

Fund Requirements Report
Through Disbursement Date: 09-APR-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BEXAR CTY CONST #2	22-0270-T368	14-MAR-2024	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, STEPHANIE RICO, D/CLK
0100	0000	Default	BRUCE SOLBERG	03/21/24	21-MAR-2024	01.0100.0000.342800.	\$457.59	R#34057, 33410, 33596, REFUND OVERPAYMENT, EMS
0100	0000	Default	BURNET CTY SHERIFF	23-0522-T480	14-MAR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, BETTY J RHOADS, D/CLK
0100	0000	Default	CARLOS G RODRIGUEZ	23-05906-3	19-MAR-2024	01.0100.0000.207015.	\$700.00	C#23-05906-3, FEB 6/24, RESTITUTION, MARICELA OROZCO CARRANZA, C/ATTY
0100	0000	Default	COTIVITI	03/21/24	21-MAR-2024	01.0100.0000.342800.	\$761.77	R#33413, REFUND OVERPAYMENT, EMS
0100	0000	Default	DALLAS CTY CONST #1	23-0052-T395	14-MAR-2024	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0406-T480	14-MAR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0419-T425	14-MAR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DANIEL A CLARK PLLC	23-0593-CP4	11-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-236541, AD LITEM FEE, C/CLK
0100	0000	Default	DANIEL A CLARK PLLC	23-1357-CP4	05-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-243542, AD LITEM FEE, C/CLK
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	03/21/24	21-MAR-2024	01.0100.0000.342800.	\$1,032.65	R#33598, 33733, REFUND OVERPAYMENT, EMS
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	23-0983-CP4	11-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-240398, AD LITEM FEE, C/CLK
0100	0000	Default	ESTATE OF ALAN BECKETT	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$50.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ESTATE OF HELEN REPA	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$40.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ESTATE OF HELEN WILLIAMSON	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$300.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ESTATE OF LEONA BRAUER	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$2,076.91	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ESTATE OF RUTH CORNELLIER	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$75.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	FORTINO SERRANO SERRANO	03/27/24	27-MAR-2024	01.0100.0000.342800.	\$1,235.29	R#33911, 33379, REFUND OVERPAYMENT, EMS
0100	0000	Default	GEORGE HADDEN	03/27/24	27-MAR-2024	01.0100.0000.342800.	\$128.24	R#32860, 32898, 33193, REFUND OVERPAYMENT, EMS
0100	0000	Default	GLORIA POWERS	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	GOODLEAP LLC	2024-13662	08-MAR-2024	01.0100.0000.341400.	\$18.00	DOC#20240934, OVERPAYMENT REFUND, CK#452236, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-14658	13-MAR-2024	01.0100.0000.341400.	\$72.00	DOC#20240936, OVERPAYMENT REFUND, CK#454086, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-15162	15-MAR-2024	01.0100.0000.341400.	\$12.00	DOC#20240937, OVERPAYMENT REFUND, CK#453651, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	23-1422-CP4	18-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-244228, AD LITEM FEE, C/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	23-1238-CP4	11-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-242585, AD LITEM FEE, C/CLK
0100	0000	Default	JERRY JO HEAP	03/22/24	22-MAR-2024	01.0100.0000.342800.	\$454.15	R#33837, 33460, 33733, REFUND OVERPAYMENT, EMS
0100	0000	Default	JILL CORNELIUS	23-1005-CP4	06-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-240595, AD LITEM FEE, C/CLK
0100	0000	Default	KATHERINE ALBRECHT	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$282.50	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LEFLER LAW FIRM PLLC	23-1355-CP4	18-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-243531, AD LITEM FEE, C/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	23-1367-CP4	11-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-243660, AD LITEM FEE, C/CLK
0100	0000	Default	LUBBOCK CTY SHERIFF	22-0270-T368	14-MAR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, WILLIAM WRIGHT, D/CLK

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0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	FEB 24;JP#2	20-MAR-2024	01.0100.0000.207017.	\$514.20	PAYMENT OF COLLECTION FEES FOR THE MONTH OF FEB 24, JP#2
0100	0000	Default	MICHAEL LANDERS	03/21/24	21-MAR-2024	01.0100.0000.342800.	\$270.00	R#32290, 32693, 32217, 33741, REFUND OVERPAYMENT, EMS
0100	0000	Default	MICHELLE BLACK	23-03445-3	19-MAR-2024	01.0100.0000.207015.	\$1,783.13	C#23-03445-3, FEB 22/24, RESTITUTION, CHAREE CHANTAY BAILEY, C/ATTY
0100	0000	Default	MILLS CTY SHERIFF	23-0522-T480	14-MAR-2024	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, BOBBY DEWAYNE RHODES, D/CLK
0100	0000	Default	Martin, Hilary A	03/17/24	17-MAR-2024	01.0100.0000.201000.	\$31.36	FEB 5/24, EXP REIMB, SALES TAX REFUND, REF INV FEB 24;85210, 911 COMM
0100	0000	Default	OFFICE OF THE ATTORNEY GENERAL CRIME VICTIMS COMPENSATION DIVISION	14-2412-K26	20-MAR-2024	01.0100.0000.207018.	\$4,316.41	MAR 31/2015, RESTITUTION, FALLON REBEKAH MOUTON, D/ATTY
0100	0000	Default	OLIVIA LEDESMA HERRERA	4CR2301852	14-MAR-2024	01.0100.0000.342853.	\$0.10	R#JP4-2023-05436, JP4-2023-06009, JP4-2024-00831, REFUND FEES FOR CASE DISMISSAL, JP#4
0100	0000	Default	OLIVIA LEDESMA HERRERA	4CR2301852	14-MAR-2024	01.0100.0000.351304.	\$69.51	R#JP4-2023-05436, JP4-2023-06009, JP4-2024-00831, REFUND FEES FOR CASE DISMISSAL, JP#4
0100	0000	Default	OLIVIA LEDESMA HERRERA	4CR2301852	14-MAR-2024	01.0100.0000.341804.	\$5.00	R#JP4-2023-05436, JP4-2023-06009, JP4-2024-00831, REFUND FEES FOR CASE DISMISSAL, JP#4
0100	0000	Default	OLIVIA LEDESMA HERRERA	4CR2301852	14-MAR-2024	01.0100.0000.342860.	\$15.00	R#JP4-2023-05436, JP4-2023-06009, JP4-2024-00831, REFUND FEES FOR CASE DISMISSAL, JP#4
0100	0000	Default	OSCAR B JACKSON III	23-1023-CP4	11-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-240695, AD LITEM FEE, C/CLK
0100	0000	Default	PAMELA HAILEY-PETTY	23-0885-CP4	11-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-239412, AD LITEM FEE, C/CLK
0100	0000	Default	PEST MANAGEMENT INC	567308	06-FEB-2024	01.0100.0000.201000.	\$55.00	FEB 24, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	PREMIER CUTS	23-02413-2	19-MAR-2024	01.0100.0000.207015.	\$489.00	C#23-02413-2, FEB 13/24, RESTITUTION, MELISSA KAY THOMPSON, C/ATTY
0100	0000	Default	REBECCA HAMILTON	03/21/24	21-MAR-2024	01.0100.0000.342800.	\$899.85	R#33837, 32871, 33482, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEVEN GONZALES	23-1138-CP4	05-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-241624, AD LITEM FEE, C/CLK
0100	0000	Default	SUMMERLYN PROPERTY OWNERS ASSOCIATION INC	20-0965-C26	29-FEB-2024	01.0100.0000.341902.	-\$185.73	C#20-0965-C26, WRIT, EUREKA AND BRADLEY HOPPE, FEB 28/24, CONST#2
0100	0000	Default	SUMMERLYN PROPERTY OWNERS ASSOCIATION INC	20-0965-C26	29-FEB-2024	01.0100.0000.207022.	\$7,459.39	C#20-0965-C26, WRIT, EUREKA AND BRADLEY HOPPE, FEB 28/24, CONST#2
0100	0000	Default	SURELL LAW FIRM PLLC	23-0939-CP4	11-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-239863, AD LITEM FEE, C/CLK
0100	0000	Default	TED CLAIRMONT	03/21/24	21-MAR-2024	01.0100.0000.342800.	\$60.85	R#33829, 33188, 33707, 33783, REFUND OVERPAYMENT, EMS
0100	0000	Default	TERESA SHAPIRO LAW	23-1213-CP4	11-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-242322, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-03859-3	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#22-03859-3, FEB 8/24, RESTITUTION, VANESSA FE VILLARREAL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04802-3	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#22-04802-3, FEB 8/24, RESTITUTION, DAVID A MORENO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01191-3	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-01191-3, FEB 6/24, RESTITUTION, D'WAN RENE GRIMES, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01193-3	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-01193-3, FEB 6/24, RESTITUTION, RACHEL ANN DE MARCO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01223-2	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-01223-2, FEB 1/24, RESTITUTION, LEOPOLDO JUAREZ RANGEL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01321-3	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-01321-3, FEB 27/24, RESTITUTION, MELISSA WEBER, C/ATTY

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0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01610-5	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-01610-5, FEB 27/24, RESTITUTION, BRENDA TORRES MARTINEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01863-2	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-01863-2, FEB 15/24, RESTITUTION, GEOFFREY CHARLES JETT, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01866-2	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-01866-2, FEB 27/24, RESTITUTION, NATHANIEL CLYDE HADDOX, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01885-2	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-01885-2, FEB 27/24, RESTITUTION, KASSI JANE HORNER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02113-3	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-02113-3, FEB 22/24, RESTITUTION, LUIS FERNANDO REYES GARCIA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02798-2	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-02798-2, FEB 22/24, RESTITUTION, MALIK LOVEJOY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02874-3	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-02874-3, FEB 13/24, RESTITUTION, RANDALL EUGENE HAMILTON, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-03434-3	19-MAR-2024	01.0100.0000.207015.	\$60.00	C#23-03434-3, FEB 13/24, RESTITUTION, SKYLER JO SMITH, C/ATTY
0100	0000	Default	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP FINANCIAL DEPARTMENT	03/27/24	27-MAR-2024	01.0100.0000.342800.	\$113.60	R#33866, 33688, 33733, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05570	22-MAR-2024	01.0100.0000.209600.	\$133.45	R#JP3-2024-03280, MAR 21/24, CI#A8360485, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-00747	21-MAR-2024	01.0100.0000.209600.	\$48.45	R#JP3-2024-03188, MAR 20/24, CI#A8556696, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-02367	21-MAR-2024	01.0100.0000.209600.	\$260.95	R#JP3-2024-03148, MAR 19/24, CI#A8556713, FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	16-0469-T395	14-MAR-2024	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, BRADLEY SYNNOTT DBA TOPNOTCH TOWING, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0432-T395	14-MAR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, THE ATTORNEY GENERAL OF TEXAS BY DELIVERING TO KEN PATON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0301-T368	14-MAR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, RENE TOLOZA DBA ANTONIO'S TRUCKING, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0381-T368	14-MAR-2024	01.0100.0000.341700.	\$320.00	PYMT OF SVC FEES, SCOTT KODAK, MARK ADAMS, JOHN CONSTANTINE, SCOTT KODAK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0383-T26	14-MAR-2024	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, JAMES ROLFE/AMERICAN NATION BANK THROUGH RUTH R HUGHS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0463-T26	14-MAR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CHI KIN BENJAMIN BY DELIVERING TO RUTH R HUGHS SECRETARY OF STATE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0508-T395	14-MAR-2024	01.0100.0000.341700.	\$320.00	PYMT OF SVC FEES, MAYOLA CARDOBA, VERONICA ZUNIGA, ADAN RAMIREZ, MARIA GUADALUPE LEON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0704-T425	14-MAR-2024	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, TAULANT KRANSIQI/GENE KRANSIQI, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0766-T480	14-MAR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, PARKER ESTES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0017-T480	14-MAR-2024	01.0100.0000.341700.	\$255.00	PYMT OF SVC FEES, MARIA GUADALUPE MALDONADO, JUAN MORALES GARCIA, INCORP SERVICES INC, D/CLK
0100	0000	Default	UMR	03/27/24	27-MAR-2024	01.0100.0000.342800.	\$104.05	R#33837, 32284, REFUND OVERPAYMENT, EMS

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0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	03/27/24	27-MAR-2024	01.0100.0000.342800.	\$34.15	R#33895, 32811, 32958, 33431, REFUND OVERPAYMENT, EMS
0100	0000	Default	WAL MART STORES TEXAS INC	23-03182-3	19-MAR-2024	01.0100.0000.207015.	\$454.84	C#23-03182-3, FEB 6/24, RESTITUTION, SHAUN ALEXANDER MOON, C/ATTY
0100	0000	Default	WPS TRICARE	03/26/24	26-MAR-2024	01.0100.0000.342800.	\$83.64	R#33895, 33643, 33741, 33796, REFUND OVERPAYMENT, EMS
0100	0000	Default	WPS TRICARE	03/26/24A	26-MAR-2024	01.0100.0000.342800.	\$62.89	R#33837, 32509, 32518, REFUND OVERPAYMENT, EMS
Dept Total							\$32,690.19	
0100	0211	COMMISSIONER PCT 1	Brown, Garrett E	03/26/24	26-MAR-2024	01.0100.0211.004231.	\$14.74	MAR 19/24, EXP REIMB, CENTRAL TX WATER CONS SYMPOSIUM, PCT#1
Dept Total							\$14.74	
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	03/28/24	28-MAR-2024	01.0100.0214.004231.	\$261.30	JAN 9-FEB 29/24, EXP REIMB, PCT#4
Dept Total							\$261.30	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	03/22/24	22-MAR-2024	01.0100.0215.004231.	\$18.83	MAR 22/24, EXP REIMB, MILEAGE, INFRA
Dept Total							\$18.83	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	01/29/24	29-JAN-2024	01.0100.0401.003901.	\$100.00	JAN 24, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	02/29/24	29-FEB-2024	01.0100.0401.003901.	\$100.00	FEB 24, LEGAL REPORT & NEWSLETTER, COMM CRT
Dept Total							\$200.00	
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	299769	14-MAR-2024	01.0100.0402.002080.	\$900.00	FEB 24, DRUG/ALCOHOL TESTING (20), HR
Dept Total							\$900.00	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2021559	01-MAR-2024	01.0100.0403.004320.	\$397.11	FEB 24, REMOTE BIRTH ACCESS (217), C/CLK
Dept Total							\$397.11	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122721	29-FEB-2024	01.0100.0409.004100.	\$751.00	MID#000020, PROF SVCS RENDERED THRU FEB 15/24, JEREMY STORY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122724	29-FEB-2024	01.0100.0409.004100.	\$5,542.00	MID#000022, PROF SVCS RENDERED THRU FEB 15/24, SIDDHARTH KODE
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3492124	12-MAR-2024	01.0100.0409.004100.	\$4,520.00	PROF SVCS RENDERED THRU FEB 29/24, DM BILLING
0100	0409	NON-DEPARTMENTAL	MCGRUFF INSURANCE SERVICES	5143762	01-NOV-2023	01.0100.0409.004100.	\$5,816.00	JAN 24, MGMT FEE, BROKERAGE SVC AGR, INSTALLMENT 8 OF 24
0100	0409	NON-DEPARTMENTAL	MCGRUFF INSURANCE SERVICES	5162070	01-DEC-2023	01.0100.0409.004100.	\$5,816.00	FEB 24, MGMT FEE, BROKERAGE SVC AGR, INSTALLMENT 9 OF 24
0100	0409	NON-DEPARTMENTAL	MCGRUFF INSURANCE SERVICES	5182197	02-JAN-2024	01.0100.0409.004100.	\$5,816.00	MAR 24, MGMT FEE, BROKERAGE SVC AGR, INSTALLMENT 10 OF 24
0100	0409	NON-DEPARTMENTAL	MCGRUFF INSURANCE SERVICES	5202723	01-FEB-2024	01.0100.0409.004100.	\$5,816.00	APR 24, MGMT FEE, BROKERAGE SVC AGR, INSTALLMENT 11 OF 24
0100	0409	NON-DEPARTMENTAL	SBRAND SOLUTIONS	WILCO-JULY-2023	31-JUL-2023	01.0100.0409.004100.	\$250.00	JUL 25/23, IMPLEMENTATION MTG, EXECUTIVE SUMMARY W/RECOMMENDATIONS
0100	0409	NON-DEPARTMENTAL	TEXAS SOCIAL SECURITY PROGRAM	2024	21-MAR-2024	01.0100.0409.003900.	\$35.00	ANNUAL ADMIN FEE (2024), TEXAS SOCIAL SECURITY PROGRAM
0100	0409	NON-DEPARTMENTAL	UNITED PARCEL SERVICE INC	03/04/24	04-MAR-2024	01.0100.0409.004606.	\$122,524.13	FY2024, TAX YEAR 2023, ECONOMIC INCENTIVE PYMT
Dept Total							\$156,886.13	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03810-1	08-MAR-2024	01.0100.0425.004134.	\$400.00	GILBERTO REYNALDO VERA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-04077-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	JONATHAN KEVIN THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02661-1	08-MAR-2024	01.0100.0425.004134.	\$400.00	ELIZA MARIE ORANDAY, CC#5

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02757-1	08-MAR-2024	01.0100.0425.004134.	\$500.00	C#22-02758-1, JOE LUIS SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-03906-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	FAITH DANIELLE MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00375-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	D'JUAN CRITTENDEN, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00402-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER GUTIERREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00699-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	FELIPE CASTELAN, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01391-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	SHALEI CHANTE WONG, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03241-5	08-MAR-2024	01.0100.0425.004134.	\$500.00	C#23-03381-5, EBONY AKWAUGO NNADOZIE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03351-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	BUCK ADAM BARRERA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03352-5	08-MAR-2024	01.0100.0425.004134.	\$500.00	UNFILED;FH, FREDRICK HENRY, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03695-5	08-MAR-2024	01.0100.0425.004134.	\$500.00	C#23-03710-5, JEREMY CORTEZ LEE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04396-5	08-MAR-2024	01.0100.0425.004134.	\$600.00	ARLENE LAVON LOCK, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05118-5	08-MAR-2024	01.0100.0425.004134.	\$600.00	C#23-05120-5, 23-05122-5, NASSIER REEVEY, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05837-5	08-MAR-2024	01.0100.0425.004134.	\$600.00	JOHN DOUGLAS BLACKLOCK, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-06136-5	08-MAR-2024	01.0100.0425.004134.	\$600.00	C#23-06139-5, 23-06161-5, GENEVA GARZA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-06266-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	DUSTIN HUNT EGGER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00233-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	RYAN PATRICK REYNOLDS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-00732-1	13-MAR-2024	01.0100.0425.004134.	\$400.00	JACOB LEDESMA, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02189-1	08-MAR-2024	01.0100.0425.004134.	\$400.00	BLANCA COLLINS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00709-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	ALDO GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-02981-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	BRANDON MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05839-5	13-MAR-2024	01.0100.0425.004134.	\$400.00	TRAVIS ATKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	21-03585-1	08-MAR-2024	01.0100.0425.004134.	\$500.00	C#21-03577-1, JONATHAN HERNANDEZ-FUENTES, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04944-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	JOSE RIVERA, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0156	08-FEB-2024	01.0100.0425.004141.	\$495.00	FEB 8/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0158	15-FEB-2024	01.0100.0425.004141.	\$440.00	FEB 15/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0159	20-FEB-2024	01.0100.0425.004141.	\$220.00	FEB 20/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0160	22-FEB-2024	01.0100.0425.004141.	\$440.00	FEB 22/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0166	07-MAR-2024	01.0100.0425.004141.	\$605.00	MAR 7/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0168	20-MAR-2024	01.0100.0425.004141.	\$220.00	MAR 20/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0169	21-MAR-2024	01.0100.0425.004141.	\$550.00	MAR 21/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT021224CC5	21-FEB-2024	01.0100.0425.004141.	\$225.00	C#23-04501-5, FEB 12/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-02682-1	13-MAR-2024	01.0100.0425.004134.	\$400.00	CHASTITY ALIZEE RIOS-VELA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-03922-5	13-MAR-2024	01.0100.0425.004134.	\$550.00	ALONZO PALACIOS MOTE, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-04198-5	13-MAR-2024	01.0100.0425.004134.	\$500.00	C#23-04199-5, MARIT BARR, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-04285-5	13-MAR-2024	01.0100.0425.004134.	\$400.00	JULIAN BRANDON MCMAHON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00336-5	13-MAR-2024	01.0100.0425.004134.	\$550.00	RICARDO GONZALEZ DIAZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00698-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	TROY DOUGLAS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00764-5	13-MAR-2024	01.0100.0425.004134.	\$550.00	FREDY VAZQUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	24-00222-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	DAI BOUBEJEUR, CC#2

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0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-0048M	11-MAR-2024	01.0100.0425.004136.	\$3,000.00	C#24-0049M, 24-0050M 24-0051M, 24-0052M, 24-0053M, 24-0054M, 24-0055M, 24-0056M, 24-0057M, JM, DL, SM, RM, JS, TW, RP, CG, IL, NM, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-0058MA	13-MAR-2024	01.0100.0425.004136.	\$3,000.00	C#24-0059M, 24-0060M, 24-0061M, 24-0062M, 24-0063M, 24-0064M, 24-0065M, 24-0066M, 24-0067M, AA, MR, RD, IH, CC, SY, HA, JD, MF, BH, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	FEB 24/MIS/DRUG/CRT	11-MAR-2024	01.0100.0425.004134.	\$1,500.00	FEB 24, MIS/DRUG/CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	JAN 24/MIS/DRUG/CRT	11-MAR-2024	01.0100.0425.004134.	\$1,500.00	JAN 24, MIS/DRUG/CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03179-5	13-MAR-2024	01.0100.0425.004134.	\$550.00	JESUS JR GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03670-5	08-MAR-2024	01.0100.0425.004134.	\$550.00	OMAR GARCIA-ALVARADO, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-04203-5	13-MAR-2024	01.0100.0425.004134.	\$650.00	C#23-04866-5, EFRAIN CANO GODINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-05440-5	13-MAR-2024	01.0100.0425.004134.	\$650.00	C#23-05446-5, EDER SAID MOLINA, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00650-5	13-MAR-2024	01.0100.0425.004134.	\$550.00	JOSE GONZALEZ GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-01360-2	18-MAR-2024	01.0100.0425.004134.	\$1,410.00	RYAN JOSEPH LINNEY, JUN 15/23-MAR 6/24, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-02596-5	13-MAR-2024	01.0100.0425.004134.	\$400.00	PALOMA TORRES, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01441-2	18-MAR-2024	01.0100.0425.004134.	\$400.00	JONATHAN NEWTON, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-00645-2	18-MAR-2024	01.0100.0425.004134.	\$600.00	C#23-02792-2, 23-02795-2, CARLOS CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03877-2	18-MAR-2024	01.0100.0425.004134.	\$500.00	C#23-03880-2, JESSICA HABERER, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	19-04503-2	18-MAR-2024	01.0100.0425.004134.	\$800.00	C#19-06047-2, 20-00044-2, 20-00288-2, 21-02799-2, STORMY KILLINS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-00518-2	11-MAR-2024	01.0100.0425.004134.	\$550.00	JAVIER RUBIO, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00948-5	08-MAR-2024	01.0100.0425.004134.	\$700.00	C#23-00950-5, 23-00971-5, 23-04559-5, CHRISTOPHER CIPOLLA, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-04358-2	18-MAR-2024	01.0100.0425.004134.	\$400.00	SHARON AMBRIZ-ROSAS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	21-00870-1	08-MAR-2024	01.0100.0425.004134.	\$400.00	NELSON VALDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-00634-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	BRILEY CHRISTOPHER CORNELIUS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-02995-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	DAKOTA MICHAEL SCOTT, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-03186-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	DARRIQUE CAMPBELL, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-03689-5	13-MAR-2024	01.0100.0425.004134.	\$400.00	PATHANNA DALEY, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-05071-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	MALIK LOVEJOY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-06175-5	08-MAR-2024	01.0100.0425.004134.	\$600.00	C#24-00600-5, 24-00632-5, SHERMETRI DILWORTH, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02519-2	18-MAR-2024	01.0100.0425.004134.	\$500.00	C#23-02521-2, JAYDEN ROSAS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-06281-2	18-MAR-2024	01.0100.0425.004134.	\$100.00	CODY SWANN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	24-00277-2	18-MAR-2024	01.0100.0425.004134.	\$400.00	ROBERT JAMES MESSICK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	23-06106-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	TONY STANDBERRY, CC#2

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	24-005-2;DJ	11-MAR-2024	01.0100.0425.004134.	\$500.00	DARRELL JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	23-04505-5	08-MAR-2024	01.0100.0425.004134.	\$700.00	C#23-04510-5, JULIAN MORENO, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2023	14-MAR-2024	01.0100.0425.004141.	\$337.50	JAN 10/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2051	08-MAR-2024	01.0100.0425.004141.	\$225.00	MAR 7/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	UNFILED;VLH	08-MAR-2024	01.0100.0425.004134.	\$400.00	VONTREZ LAMEAR HARDGE, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	22-05038-2	18-MAR-2024	01.0100.0425.004134.	\$600.00	C#23-00431-3, 23-06153-2, REBEKAH MATTHEWS, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03467-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	EDDIE MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-04343-5	13-MAR-2024	01.0100.0425.004134.	\$700.00	C#23-04347-5, DEVONTEA BANHAM, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-05370-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	DAVID BARRERA, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-05406-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	JENNIFER HEXT, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-00532-2	18-MAR-2024	01.0100.0425.004134.	\$400.00	CHARLES VICARS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-01133-5	08-MAR-2024	01.0100.0425.004134.	\$500.00	C#23-01141-5, ZACHARY SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03718-5	13-MAR-2024	01.0100.0425.004134.	\$400.00	TOMMIE NETTLE, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03888-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	ANDREW BARRERA, CC#2
0100	0425	COUNTY COURTS AT LAW	MICHELLE M LEMKE	03/06/24;CC#5	10-MAR-2024	01.0100.0425.004125.	\$30.40	C#23-01212-5, MAR 6/24, REPORTERS RECORD, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03276-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	OMAR GALLARDO-GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04454-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	JOSHUA LEFEBVRE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01853-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	MANUEL LUNA, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00602-5	08-MAR-2024	01.0100.0425.004134.	\$100.00	SADIE SAWYERS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00741-5	08-MAR-2024	01.0100.0425.004134.	\$500.00	C#24-00742-5, KATELYNN TINNELL, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-01936-1	08-MAR-2024	01.0100.0425.004134.	\$500.00	C#22-05008-5, AGYEI MANY OFORI, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00656-5	13-MAR-2024	01.0100.0425.004134.	\$400.00	JEFFREY LYNN ROBINETTE, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00753-5	13-MAR-2024	01.0100.0425.004134.	\$550.00	IRVING CARMONA GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04313-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	GISELA CABADAS, CC#5
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	23-01376-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	ROLAND VELA, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-00644-5	08-MAR-2024	01.0100.0425.004134.	\$400.00	PHILIP SADLER, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-03050-2	11-MAR-2024	01.0100.0425.004134.	\$400.00	NORA JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-00658-5	13-MAR-2024	01.0100.0425.004134.	\$400.00	AMBER STREIDER, CC#5
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-00713-2	18-MAR-2024	01.0100.0425.004134.	\$400.00	DARWIN MELGAR MEGIA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01951-2	11-MAR-2024	01.0100.0425.004134.	\$500.00	DECLINED;EC, ERICA CALL, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03993-5	13-MAR-2024	01.0100.0425.004134.	\$400.00	JUAN ANDRADE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00498-2	11-MAR-2024	01.0100.0425.004134.	\$300.00	MICHAEL COLLUM, JAN 4-MAR 6/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-01246-2	18-MAR-2024	01.0100.0425.004134.	\$600.00	CHRISTOPHER BENSKIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05812-2	18-MAR-2024	01.0100.0425.004134.	\$560.00	JOSHUA BALOK, JUL 18/23-FEB 5/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00142-5	13-MAR-2024	01.0100.0425.004134.	\$600.00	ISAAC MANGOSING, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00261-2	18-MAR-2024	01.0100.0425.004134.	\$600.00	TREVOR APINERU, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00638-2	18-MAR-2024	01.0100.0425.004134.	\$900.00	C#24-00639-2, 24-00640-2, 24-00673-2, WILLIAM KITA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00758-2	18-MAR-2024	01.0100.0425.004134.	\$600.00	TARELL PERRY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	FEB 24/VET CRT	11-MAR-2024	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, FEB 2024, CC#2
Dept Total							\$59,357.90	

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0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	03/13/24;CC#4	13-MAR-2024	01.0100.0429.004010.	\$386.79	FEB 22/24, VISITING JUDGE (HALF DAY), CC#4
Dept Total							\$386.79	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9542	29-FEB-2024	01.0100.0435.004121.	\$368.75	C#22-0975-K368, DEC 15/23-FEB 27/24, EXPARTE INVESTIGATION SVCS, 368TH C#20-0090-CPS395, FEB 23/24, REPORTERS RECORD, 395TH C#20-0090-CPS395, FEB 23/24, REPORTERS RECORD, 395TH
0100	0435	DISTRICT COURTS	ANGELA RENEE CHAMBERS	24-017	16-MAR-2024	01.0100.0435.004125.	\$125.40	
0100	0435	DISTRICT COURTS	ANGELA RENEE CHAMBERS	24-018	16-MAR-2024	01.0100.0435.004125.	\$41.91	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-1618-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1212-K368	17-MAR-2024	01.0100.0435.004132.	\$750.00	STEFFAN KELLY, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0163	04-MAR-2024	01.0100.0435.004141.	\$220.00	MAR 4/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0165	06-MAR-2024	01.0100.0435.004141.	\$440.00	MAR 6/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0093-CPS425M	06-MAR-2024	01.0100.0435.004161.	\$425.00	LS, NOV 6/23, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0057-CPS425	06-MAR-2024	01.0100.0435.004161.	\$425.00	AG, DG, EC, OCT 2/23, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0064-CPS425B	06-MAR-2024	01.0100.0435.004166.	\$850.00	RA, SS, OCT 2-DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0133-CPS425A	06-MAR-2024	01.0100.0435.004165.	\$425.00	SC, AC, MC, OCT 5/23, 425TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0001-K26	12-MAR-2024	01.0100.0435.004132.	\$750.00	CHACE ANTHONY PACKARD, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0253-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	TRENTON PELLERIN, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0603-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	MELINDA CAROLINE RHEA, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-1715-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	CHACE ANTHONY PACKARD, 26TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	17-3242-F425	06-MAR-2024	01.0100.0435.004162.	\$650.00	GJ, VJ, OCT 16/23- JAN 16/24, 425TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	22-1104-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	TIMOTHY EUGENE HENLEY, JR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	22-1501-K26	12-MAR-2024	01.0100.0435.004132.	\$750.00	TIMOTHY EUGENE HENLEY, JR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0339-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	CHRISTOPHER ADAM PERKINS, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0517-K26	12-MAR-2024	01.0100.0435.004132.	\$1,250.00	ALEXANDER PAVLOVSKY, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1149-K368	17-MAR-2024	01.0100.0435.004132.	\$750.00	EZEQUIEL CALLES MELCHOR, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1338-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	RUDOLPH CARL HARDIN, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	23-0200-K277	13-MAR-2024	01.0100.0435.004132.	\$600.00	JAMES CHAPMAN, MAY 17-JUL 26/23, 277TH
0100	0435	DISTRICT COURTS	DAVID CROOK	23-1528-K368	17-MAR-2024	01.0100.0435.004132.	\$710.00	KYLE TETREULT, OCT 13/23-JAN 24/24, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	11-3570-F425	06-MAR-2024	01.0100.0435.004166.	\$425.00	JD, AMD, JMD, OCT 17-18/23, 425TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT031124-JUV	13-MAR-2024	01.0100.0435.004141.	\$225.00	C#28-0038-J277, MAR 11/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT031424-JUV	17-MAR-2024	01.0100.0435.004141.	\$225.00	C#23-0220-J277, 23-0241-J277, 24-0005-J277, 24-0041-J277, 24-0044-J277, MAR 14/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0060-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	ANGELINA CHAVEZ, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0504-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	ANASTACIO BOTELLO, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0510-K368	17-MAR-2024	01.0100.0435.004132.	\$750.00	ASHLEY ESTRADA, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0587-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	DARI YOUNG, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0855-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	CARLOS RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0936-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	MELVIN ORSACK, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0945-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	MIGUEL TORRES, 26TH

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0100	0435	DISTRICT COURTS	ERIC J HARRON	23-1778-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	ANGELINA CHAVEZ, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-0110-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	TOWNSI FTIS, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-1461-K368	17-MAR-2024	01.0100.0435.004132.	\$2,130.00	TANEA WRIGHT, SEP 6/23-MAR 4/24, 368TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1353	04-MAR-2024	01.0100.0435.004121.	\$750.00	C#22-0975-K368, OCT 27/23, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0089-CPS425	06-MAR-2024	01.0100.0435.004162.	\$425.00	LP, BD, NOV 20/23, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0169-J277	28-FEB-2024	01.0100.0435.004133.	\$750.00	CAM,OCT 12-NOV 30/23, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1021-K368	23-FEB-2024	01.0100.0435.004132.	\$300.00	JAMES EDWARD NORRIS, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-2017-K26	12-MAR-2024	01.0100.0435.004132.	\$900.00	NANCY MICHELLE CALL, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-1735-K26	12-MAR-2024	01.0100.0435.004132.	\$1,130.00	LUIS ERNESTO ARAUJO, JUN 13-DEC 27/23, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-0938-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	LUIS ERNESTO ARAUJO, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-1562-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	KIRK RANGEL, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-2051-K368	18-MAR-2024	01.0100.0435.004132.	\$750.00	MAURICIO MENDEZ-BENEDITH, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-1959-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	JASON LANCE FALCON, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	21-1675-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	BRENDAN ANTHONY RENDON, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-1887-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	JOHN STUTES, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	23-1267-K368	17-MAR-2024	01.0100.0435.004132.	\$900.00	EDWARD TITO GARZA JR, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0002-CPS425A	24-JAN-2024	01.0100.0435.004161.	\$720.00	AM, OCT 3-NOV 27/23, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-1837-K277	12-MAR-2024	01.0100.0435.004132.	\$2,500.00	JORDAN WAYNE HUGGINS, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0806-K368	17-MAR-2024	01.0100.0435.004132.	\$1,000.00	C#23-0950-K368, JARED WILLIAMSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-1135-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	DAKOTA MICHAEL SCOTT, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0138-CPS425A	06-MAR-2024	01.0100.0435.004163.	\$1,800.00	AV, KV, EV, ABV, OCT 2- DEC 12/23, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	22-0402-K26	12-MAR-2024	01.0100.0435.004132.	\$1,200.00	JEREMY PETENBRINK, DEC 20/23-FEB 22/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1053-K26	12-MAR-2024	01.0100.0435.004132.	\$750.00	ASHEILLE ETIENNE, JUL 1/23-FEB 20/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	24-0017-K277	13-MAR-2024	01.0100.0435.004132.	\$600.00	ROBERT MESSICK, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-2097-K26	12-MAR-2024	01.0100.0435.004132.	\$503.75	JOHNNIE BLUEFER, DEC 7/23, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	16-2740-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	JOSE ALVARADO-DIAZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-0967-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	TONY STANDBERRY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-2001-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	TONY STANDBERRY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	23-0151-CPS480	06-MAR-2024	01.0100.0435.004167.	\$350.00	FJ, DEC 19/23, 480TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-0655-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	MANUEL HERRERA, JR, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1117-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	BRANDON GREENE, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0076-K368	17-MAR-2024	01.0100.0435.004132.	\$750.00	KEVIN LESTER, 368TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0012-K368	17-MAR-2024	01.0100.0435.004132.	\$750.00	LARRY DE LA VEGA, 368TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0074-K277	12-MAR-2024	01.0100.0435.004132.	\$750.00	DAJENE BROWNE, 277TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0116-K368	18-MAR-2024	01.0100.0435.004132.	\$600.00	JOSHUA DUPREE, 368TH
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	2052	08-MAR-2024	01.0100.0435.004141.	\$281.25	C#24-0037-P0395, MAR 7/24, INTERP SVCS, 395TH

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0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1705-K368	12-MAR-2024	01.0100.0435.004120.	\$1,680.00	JAN 18/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0416-K368A	12-MAR-2024	01.0100.0435.004120.	\$1,680.00	FEB 8/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0638-K368A	12-MAR-2024	01.0100.0435.004120.	\$1,680.00	JAN 12/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0972-K368	12-MAR-2024	01.0100.0435.004120.	\$1,680.00	FEB 1/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1294-K368	12-MAR-2024	01.0100.0435.004120.	\$1,680.00	JAN 4/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0164-K368	12-MAR-2024	01.0100.0435.004120.	\$1,680.00	FEB 29/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0173-K368	12-MAR-2024	01.0100.0435.004120.	\$1,680.00	FEB 29-MAR 5/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	22-0674-K368	17-MAR-2024	01.0100.0435.004132.	\$4,250.00	JONATHAN ONIDO, JAN 25-FEB 12/24, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-2077-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	JONATHAN HARRIS, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-1145-K368	17-MAR-2024	01.0100.0435.004132.	\$750.00	THOMAS SCHOCH, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-1794-K368	17-MAR-2024	01.0100.0435.004132.	\$750.00	JESSE ARMSTRONG, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0039-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	RAYMUNDO VINCES, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0897-K26	12-MAR-2024	01.0100.0435.004132.	\$1,250.00	C#23-1354-K26, OREST BELVEDERE, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0166-K26	12-MAR-2024	01.0100.0435.004132.	\$750.00	RICARDO ARIAS-NOVOA, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014160	10-MAR-2024	01.0100.0435.004141.	\$225.00	C#21-1807-K368, FEB 12/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014168	11-MAR-2024	01.0100.0435.004141.	\$562.50	C#23-0376-K368, 23-1046-K368, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014177	11-MAR-2024	01.0100.0435.004141.	\$225.00	C#22-0293-K368, 22-1328-K368, 23-0937-K368, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	22-0933-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	ADALBERTO LEDESMA, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	13-1227-K26	12-MAR-2024	01.0100.0435.004132.	\$600.00	DELWIN CROWLEY, 26TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9955871226	04-FEB-2024	01.0100.0435.004210.	\$116.20	JAN 5-FEB 4/24, D/CRT
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9958330769	04-MAR-2024	01.0100.0435.004210.	\$116.20	FEB 5-MAR 4/24, D/CRT
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	23-0854-K368	14-MAR-2024	01.0100.0435.004132.	\$9,050.00	JUAN JOSE BANDA, SEP 5/23-FEB 7/24, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	17-1694-K277	18-MAR-2024	01.0100.0435.004132.	\$900.00	C#17-1694-K277, JONIC LAOI ARRINGTON, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-0955-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	CLIFFORD GROVE, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1087-K277	18-MAR-2024	01.0100.0435.004132.	\$600.00	JUSTIN STEVEN PATTON, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1227-K368	17-MAR-2024	01.0100.0435.004132.	\$600.00	QUALYN HILL, 368TH
Dept Total							\$82,250.96	
0100	0438	368TH DISTRICT COURT	MELISSA GOODWIN	03/14/24;368TH	14-MAR-2024	01.0100.0438.004010.	\$128.64	MAR 14/24, VISITING JUDGE, 368TH
Dept Total							\$128.64	
0100	0439	395TH DISTRICT COURT	GLENN H DEVLIN	02/16/24;395TH	16-FEB-2024	01.0100.0439.004010.	\$142.04	FEB 16/24, VISITING JUDGE MILEAGE, 395TH
Dept Total							\$142.04	
0100	0440	DISTRICT ATTORNEY	GOLD & COIN MART	22-1810-K26	08-MAR-2024	01.0100.0440.004932.	\$350.00	C#22-1810-K26, NUMISMATIC APPRAISAL OF COINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318692378	03-FEB-2024	01.0100.0440.004216.	\$181.89	Blanket PO for Pitney Bowes Postage Meter Lease for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	606-1	13-MAR-2024	01.0100.0440.004125.	\$75.00	C#22-1572-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	INV00801859	20-FEB-2024	01.0100.0440.003010.	\$932.97	HP LaserJet Printers
0100	0440	DISTRICT ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	INV00803265	05-MAR-2024	01.0100.0440.003010.	\$1,506.32	Plastic Card Printer
Dept Total							\$3,046.18	

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0100	0441	425TH DISTRICT COURT	W C KIRKENDALL	03/01/24;425TH	01-MAR-2024	01.0100.0441.004010.	\$140.05	FEB 26/24, VISITING JUDGE, MILEAGE, 425TH
Dept Total							\$140.05	
0100	0450	DISTRICT CLERK	CDCAT-REGION IV	APR 24;DAVID	19-MAR-2024	01.0100.0450.004232.	\$15.00	APR 26/24, CDCAT REGION IV SPRING MEETING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	WILLIAMSON CTY SUN, INC	03/25/24;D/CLK	25-MAR-2024	01.0100.0450.003901.	\$52.50	APR 2024-2025, ANNUAL NEWSPAPER SUB, D/CLK
Dept Total							\$67.50	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	170	13-MAR-2024	01.0100.0451.004190.	\$26,100.00	MAR 1-8/24, AUTOPSIES (9), JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT INC	Q1225245	01-MAR-2024	01.0100.0451.004216.	\$251.49	BLANKET PO QUADIENT POSTAGE MACHINE; METER MODEL IX3WP5
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 3-8-24	08-MAR-2024	01.0100.0451.004192.	\$4,270.00	FEB 29-MAR 7/24, TRANSP (14), JP#1
Dept Total							\$30,621.49	
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11230192	29-FEB-2024	01.0100.0452.004141.	\$139.14	FEB 24, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1019134-20240229	29-FEB-2024	01.0100.0452.004210.	\$50.00	FEB 24, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH622429	07-MAR-2024	01.0100.0452.004621.	\$113.58	SHARP MX-5071 S/N 03000347 Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH622431	07-MAR-2024	01.0100.0452.004621.	\$162.58	Sharp MX-5071 S/N 03000337 \$162.58 per month Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 3-15-24	15-MAR-2024	01.0100.0452.004192.	\$4,270.00	MAR 7-13/24, TRANSP (14), JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9958909569	10-MAR-2024	01.0100.0452.004209.	\$40.22	VERIZON CELL PHONE SERVICE
Dept Total							\$4,775.52	
0100	0453	J.P. PRECINCT 3	Tillery, Emily G	03/25/24	25-MAR-2024	01.0100.0453.004231.	\$67.80	FEB 20-MAR 22/24, EXP REIMB, MILEAGE, JP#3
Dept Total							\$67.80	
0100	0454	J.P. PRECINCT 4	Borden-John, Carrie A	03/25/24	25-MAR-2024	01.0100.0454.004232.	\$143.00	MAR 20-22/24, EXP REIMB, TJCTC EXP CRT CLERKS CONF, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11220574	31-JAN-2024	01.0100.0454.004141.	\$25.80	JAN 24, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11233878	29-FEB-2024	01.0100.0454.004141.	\$26.66	FEB 24, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20240229	29-FEB-2024	01.0100.0454.004210.	\$93.80	FEB 24, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318697772	06-FEB-2024	01.0100.0454.004216.	\$101.25	SENDPRO P SERIES ADD-ON
0100	0454	J.P. PRECINCT 4	Sanders, Debbie J	03/25/24	25-MAR-2024	01.0100.0454.004232.	\$143.00	MAR 20-22/24, EXP REIMB, TJCTC EXP CRT CLERKS CONF, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9958909567	10-MAR-2024	01.0100.0454.004210.	\$37.99	737-343-0765 MIFI
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9958909567	10-MAR-2024	01.0100.0454.004210.	\$37.99	737-343-0762 MIFI
Dept Total							\$609.49	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-431-06649	07-MAR-2024	01.0100.0475.004932.	\$28.87	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP66095897	11-MAR-2024	01.0100.0475.003301.	\$150.54	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	JB, LTD	201706397	18-MAR-2024	01.0100.0475.003312.	\$1,085.75	FY23 4Q, IV-E LEGAL, C/ATTY
0100	0475	COUNTY ATTORNEY	Lachowsky, Louis B	03/18/24	18-MAR-2024	01.0100.0475.004231.	\$13.40	MAR 18/24, EXP REIMB, MILEAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	ODP BUSINESS SOLUTIONS LLC	358119258001	05-MAR-2024	01.0100.0475.003005.	\$2,120.98	Hon VL702 Ergonomic Mesh High-Back Task Chair, Blake Item: 572467

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Dept Total							\$3,399.54	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9958819483	10-MAR-2024	01.0100.0491.004210.	\$37.99	BLANKET PO FOR MIFI WIRELESS DEVICE
Dept Total							\$37.99	
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0481-7826	12-MAR-2024	01.0100.0492.003301.	\$37.71	RA#3FJCD7, FEB 16-MAR 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0481-7826	12-MAR-2024	01.0100.0492.004231.	\$693.80	RA#3FJCD7, FEB 16-MAR 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0483-8793	12-MAR-2024	01.0100.0492.004231.	\$693.80	RA#3FJ90F, FEB 16-MAR 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0486-1881	12-MAR-2024	01.0100.0492.004231.	\$693.80	RA#3FJG90, FEB 16-MAR 8/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0486-1893	12-MAR-2024	01.0100.0492.004231.	\$693.80	RA#3FJJ92, FEB 16-MAR 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	292509454	03-MAR-2024	01.0100.0492.004621.	\$249.06	Supplies & Service/maint. Bizhub C360i #AA2K011013636 Monochrome CPC (\$0.0075) Color CPC (\$0.05), 60 Mo FMV Lease, State Contractor Per DIR Contract & the MLA Terms & Conditions Incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	292509610	03-MAR-2024	01.0100.0492.004621.	\$291.71	Supplies & Service/maint. Bizhub C450i #AA7R011021046 Monochrome CPC (\$0.0072) Color CPC (\$0.049) 60 Mo FMV Lease, State Contractor Per Dir Contract & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	82136760	09-MAR-2024	01.0100.0492.004621.	\$260.00	Annual hardware lease BIZHUB C360i #AAK011013636 & BIZHUB C450i #AA7R011021046, 12 mos @ \$260.00 ea, State Contract Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	OPENWORK	30020888	23-FEB-2024	01.0100.0492.004100.	\$6,847.86	FEB 15/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30020974	01-MAR-2024	01.0100.0492.004100.	\$84,536.66	FEB 15 & 22/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30021035	01-MAR-2024	01.0100.0492.004100.	\$500.06	FEB 22/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30021041	01-MAR-2024	01.0100.0492.004100.	\$255.27	FEB 22/24, TEMP SVCS, ELEC
Dept Total							\$95,753.53	
0100	0494	PURCHASING DEPT	GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	52499	21-MAR-2024	01.0100.0494.004232.	\$800.00	MAR 20-21/24, PROJECT AND CONSTRUCTION MANAGEMENT TRAINING, S WILLIAMS, PUR
0100	0494	PURCHASING DEPT	RCI TECHNOLOGIES INC	50341	11-MAR-2024	01.0100.0494.004100.	\$33,600.00	ANNUAL FIXED ASSET INVENTORY MANAGEMENT
Dept Total							\$34,400.00	
0100	0495	COUNTY AUDITOR	Kiley, Julie M	03/22/24	22-MAR-2024	01.0100.0495.004231.	\$25.00	MAR 12-14/24, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	03/21/24	21-MAR-2024	01.0100.0495.004231.	\$29.48	MAR 18/24, EXP REIMB, AUD
Dept Total							\$54.48	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10772030	01-MAR-2024	01.0100.0497.004300.	\$9,687.98	MAR 24, COURIER SVCS, TREAS
Dept Total							\$9,687.98	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	03/22/24	22-MAR-2024	01.0100.0499.004231.	\$97.95	MAR 19-20/24, EXP REIMB, MILEAGE, TAAO CAPITAL CHAPTER MEETING, BLUEBONNET REG MEETING, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	03/22/24	22-MAR-2024	01.0100.0499.004231.	\$31.09	MAR 19/24, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Bruton, Rebecca L	03/22/24	22-MAR-2024	01.0100.0499.004231.	\$117.92	MAR 20/24, EXP REIMB, BLUEBONNET REG MTG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Bruton, Rebecca L	03/28/24	28-MAR-2024	01.0100.0499.004231.	\$84.00	MAR 25-26/24, EXP REIMB, RTL USER GROUP MTG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Clark, Renee A	03/22/24	22-MAR-2024	01.0100.0499.004231.	\$17.35	MAR 20/24, EXP REIMB, MILEAGE, BLUEBONNET REG MEETING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Friske, Jonathan M	03/22/24	21-MAR-2024	01.0100.0499.004231.	\$31.22	MAR 19/24, EXP REIMB, MILEAGE, TAAO CAPITAL CHAPTER MEETING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hay, Margaret A	03/22/24	22-MAR-2024	01.0100.0499.004231.	\$126.98	MAR 20/24, EXP REIMB, BLUEBONNET REG MEETING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Lloyd, Kyle P	03/21/24	21-MAR-2024	01.0100.0499.004231.	\$156.26	MAR 20/24, EXP REIMB, BLUEBONNET REG MEETING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Lloyd, Kyle P	03/27/24	27-MAR-2024	01.0100.0499.004231.	\$315.82	MAR 25-26/24, EXP REIMB, RTL USER GROUP MTG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wootton, Jennifer J	03/22/24	22-MAR-2024	01.0100.0499.004231.	\$136.68	MAR 20/24, EXP REIMB, BLUEBONNET REG MEETING, TAX A/C
Dept Total							\$1,115.27	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	MAR 24;86033	15-MAR-2024	01.0100.0503.004211.	\$1,038.91	MAR 15-APR 14/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	PZ73812	06-MAR-2024	01.0100.0503.004505.	\$4,631.48	QTY 7 DEDICATED CERTIFICATES FOR EXTERNAL SERVERS; TELLUS; JURY; FEDWILCO; EXPEDGE; GIS; MAPS; ORACLE-ASSERTER PER Q-NSWM627; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CMS COMMUNICATIONS, INC	2401398-IN	14-MAR-2024	01.0100.0503.005740.	\$6,230.00	CISCO SMART NET TOTAL CARE EXT SERVICE (OFF CONTRACT) TO GO WITH REQ 134085
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202403	16-MAR-2024	01.0100.0503.004100.	\$2,625.00	11/1/23-10/31/24 ORACLE DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00519813	15-MAR-2024	01.0100.0503.004505.	\$39,900.00	6/1/24-5/31/25 BEYOND TRUST PAM, PORTAL AND SUPPORT.WILCO.ORG PER Q# 24570774; BUYBOARD 661-22
Dept Total							\$54,425.39	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	501483	11-MAR-2024	01.0100.0509.004500.	\$4,321.58	MONTHLY AUTOMATED CONTROLS CONTRACT SERVICES. 202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	Butler, Ronald D	03/13/24	13-MAR-2024	01.0100.0509.004232.	\$84.00	MAR 6-7/24, EXP REIMB, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.0509.004810.	\$460.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6004011187	03-MAR-2024	01.0100.0509.004500.	\$418.95	SSG SUPPORT SERVICES. SOURCEWELL 030421-SCS
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1181	01-MAR-2024	01.0100.0509.004500.	\$75.00	MONTHLY CHILLED WATER TREATMENTS AT VARIOUS COUNTY LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1181	01-MAR-2024	01.0100.0509.004500.	\$600.00	MONTHLY CHILLED WATER TREATMENTS
Dept Total							\$5,959.53	
0100	0540	EMS	AT&T MOBILITY	287313339013X02272024	19-FEB-2024	01.0100.0540.004209.	\$1,166.78	AT&T FirstNet Cellular EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X02272024	19-FEB-2024	01.0100.0540.004210.	\$330.00	AT&T FirstNet Data Svcs
0100	0540	EMS	AT&T MOBILITY	287313339013X03272024	19-MAR-2024	01.0100.0540.004210.	\$330.00	AT&T FirstNet Data Svcs
0100	0540	EMS	AT&T MOBILITY	287313339013X03272024	19-MAR-2024	01.0100.0540.004209.	\$1,174.22	AT&T FirstNet Cellular EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	70343956	30-DEC-2023	01.0100.0540.003200.	-\$217.00	BLANKET FOR MEDICAL SUPPLIES

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0100	0540	EMS	BOUND TREE MEDICAL LLC	85273024	07-MAR-2024	01.0100.0540.003307.	\$527.10	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85274274	08-MAR-2024	01.0100.0540.003200.	\$321.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85274275	08-MAR-2024	01.0100.0540.003200.	\$521.95	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85275656	11-MAR-2024	01.0100.0540.003200.	\$1,009.98	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85280177	14-MAR-2024	01.0100.0540.003200.	\$1,667.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	032024	15-MAR-2024	01.0100.0540.004210.	\$90.82	FEB 27- MAR 26/24, EMS
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-48409	20-FEB-2024	01.0100.0540.003107.	\$12.01	PO185680, PUMP KIT (2), EMS
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-48409	20-FEB-2024	01.0100.0540.003107.	\$3,900.00	SAPPHIRE IV PUMP
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-48751	23-FEB-2024	01.0100.0540.003107.	\$270.00	PUMP CRADLE
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-48751	23-FEB-2024	01.0100.0540.003107.	\$12.01	PO185680, MINI CRADLE (2), EMS
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-003064	29-FEB-2024	01.0100.0540.004101.	\$41,375.82	Billing Services FY24 Per Agreement Approved in Court 4/12/2022. 3.8% of net collections less adjustments and 8% for transfer recovery of outstanding AR. RFP #22RFP72
0100	0540	EMS	FUELMAN	NP66095881	11-MAR-2024	01.0100.0540.003301.	\$11,553.39	Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GEORGETOWN FIRE & SAFETY LLC	240444	18-MAR-2024	01.0100.0540.004500.	\$1,002.00	FIRE EXTINGUISHER ANNUAL INSPECTION
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040824	06-MAR-2024	01.0100.0540.003311.	\$127.47	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040882	06-MAR-2024	01.0100.0540.003311.	\$44.85	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040883	06-MAR-2024	01.0100.0540.003311.	\$393.09	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040887	06-MAR-2024	01.0100.0540.003311.	\$54.02	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040988	07-MAR-2024	01.0100.0540.003311.	\$399.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041060	08-MAR-2024	01.0100.0540.003311.	\$371.89	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041062	08-MAR-2024	01.0100.0540.003311.	\$362.73	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041168	11-MAR-2024	01.0100.0540.003311.	\$372.24	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041284	12-MAR-2024	01.0100.0540.003311.	\$333.77	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041305	13-MAR-2024	01.0100.0540.003311.	\$391.11	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041496	14-MAR-2024	01.0100.0540.003311.	\$387.25	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	HENRY SCHEIN INC	76433560	05-MAR-2024	01.0100.0540.003200.	\$656.49	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Henrichs, Chad M	03/15/24	15-MAR-2024	01.0100.0540.004232.	\$530.42	MAR 2-8/24, EXP REIMB, AMBULANCE SVC MGR CLASS, EMS
0100	0540	EMS	LIFE ASSIST INC	1413923	08-MAR-2024	01.0100.0540.003200.	\$1,005.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	03/17/24	17-MAR-2024	01.0100.0540.004231.	\$21.44	MAR 15-16/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281835747	05-MAR-2024	01.0100.0540.003001.	\$2,222.75	MINITOR VI PAGERS WITH CHARGER

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2458414	11-MAR-2024	01.0100.0540.003200.	\$20.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2458422	12-MAR-2024	01.0100.0540.003200.	\$134.50	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2458436	13-MAR-2024	01.0100.0540.003200.	\$85.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	590239	16-MAR-2024	01.0100.0540.003200.	\$806.78	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584056	07-MAR-2024	01.0100.0540.003200.	\$94.20	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584056	07-MAR-2024	01.0100.0540.003200.	\$109.50	EXTRICATION C-COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584056	07-MAR-2024	01.0100.0540.003200.	\$1,512.00	ELECTRODES
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508148870	07-MAR-2024	01.0100.0540.003200.	\$100.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508148870	07-MAR-2024	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508148870	07-MAR-2024	01.0100.0540.003200.	\$3,300.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	WE ARE BLOOD	BTC0001577226	03-MAR-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001577270	05-MAR-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001577337	08-MAR-2024	01.0100.0540.003307.	\$819.00	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001577354	09-MAR-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
Dept Total							\$82,031.08	
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9958776391	10-MAR-2024	01.0100.0541.004209.	\$84.19	CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9958776391	10-MAR-2024	01.0100.0541.004210.	\$576.40	MOBILE BROADBAND THROUGH VERIZON
Dept Total							\$660.59	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9958798014	10-MAR-2024	01.0100.0542.004210.	\$607.90	FY24 INTERNET SERVICE BUNDLE
Dept Total							\$607.90	
0100	0551	CONSTABLE PRECINCT 1	CALDWELL COUNTRY CHEVROLET	RR167086	29-FEB-2024	01.0100.0551.005700.	\$50,898.16	CONSTABLE PRECINCT 1 CHEVY TAHOE PPV; BLACK NEW
Dept Total							\$50,898.16	
0100	0552	CONSTABLE PRECINCT 2	CALDWELL COUNTRY CHEVROLET	RR167750	29-FEB-2024	01.0100.0552.005700.	\$50,898.16	CONSTABLE PRECINCT 2 CHEVY TAHOE 2WD TAHOE PPV BLACK; REPLACEMENT #2B1997
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP66095895	11-MAR-2024	01.0100.0552.003301.	\$1,268.41	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318840755	08-MAR-2024	01.0100.0552.004216.	\$165.60	POSTAGE METER
Dept Total							\$52,332.17	
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PLUS	IN-1540982	20-MAR-2024	01.0100.0553.003100.	\$737.90	BLANKET PO OFFICE FOR SUPPLIES
Dept Total							\$737.90	
0100	0554	CONSTABLE PRECINCT 4	CALDWELL COUNTRY CHEVROLET	RR167031	04-MAR-2024	01.0100.0554.005700.	\$50,898.16	CONSTABLE PRECINCT 4 CHEVY TAHOE 2WD PPV DEPUTY CONSTABLE NEW
0100	0554	CONSTABLE PRECINCT 4	CALDWELL COUNTRY CHEVROLET	RR167051	04-MAR-2024	01.0100.0554.005700.	\$50,898.16	CONSTABLE PRECINCT 4 CHEVY TAHOE PPV BLACK; REPLACEMENT #4B1921
0100	0554	CONSTABLE PRECINCT 4	CALDWELL COUNTRY CHEVROLET	RR167121	04-MAR-2024	01.0100.0554.005700.	\$50,898.16	CONSTABLE PRECINCT 4 CHEVY TAHOE PPV BLACK; REPLACEMENT #4B1823
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP66096061	11-MAR-2024	01.0100.0554.003301.	\$2,627.60	Gasoline blanket order

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Dept Total							\$155,322.08	
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	53788	07-MAR-2024	01.0100.0560.004541.	\$1,091.88	BMW MOTORCYCLES BLANKET PO FOR SERVICE
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	53789	07-MAR-2024	01.0100.0560.004541.	\$1,649.07	REPAIRS AND MAINTENANCE
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	53791	07-MAR-2024	01.0100.0560.004541.	\$965.49	BMW MOTORCYCLES BLANKET PO FOR SERVICE
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	53792	07-MAR-2024	01.0100.0560.004541.	\$313.29	REPAIRS AND MAINTENANCE
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	53792	07-MAR-2024	01.0100.0560.004541.	\$42.67	BMW MOTORCYCLES BLANKET PO FOR SERVICE
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR166973	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1987
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR166987	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1864
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167000	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1867
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167021	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1868
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167381	12-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1871
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167421	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1872
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167510	20-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1971
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167549	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1957
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167559	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1958
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167579	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1959
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167586	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1963
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167595	06-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1968
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167602	20-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; NEW
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167624	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; NEW
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167639	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; NEW
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167646	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; NEW
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167703	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1977
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167822	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1978
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167863	04-MAR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF 2WD TAHOE PPV BLACK; REPLACEMENT #SB1980
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-431-30309	06-MAR-2024	01.0100.0560.004212.	\$107.09	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-438-01200	13-MAR-2024	01.0100.0560.004212.	\$31.04	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9956416599	10-FEB-2024	01.0100.0560.004209.	\$793.25	6 month blanket - cell phones (10/23-3/24)
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9957853417	28-FEB-2024	01.0100.0560.004210.	\$7,599.24	Cradle Point 6 month blanket 10/23-3/24

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Dept Total							\$979,658.06	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5506384942	29-FEB-2024	01.0100.0570.003200.	\$882.11	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000509	28-FEB-2024	01.0100.0570.003306.	\$17,840.75	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000510	06-MAR-2024	01.0100.0570.003306.	\$18,120.34	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN RETINA ASSOCIATES	J-12-138647-19388-1	08-MAR-2024	01.0100.0570.003316.	\$244.31	SS, 03/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28003	04-MAR-2024	01.0100.0570.003200.	\$105.00	CALCIUM CARBONATE CHEWABLE TABLETS 500MG 150/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28003	04-MAR-2024	01.0100.0570.003200.	\$589.60	IBUPROFEN 200MG TABLETS- 1000/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38251	25-JAN-2024	01.0100.0570.003311.	\$4.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39221	02-MAR-2024	01.0100.0570.003311.	\$16.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39335	06-MAR-2024	01.0100.0570.003311.	\$19.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39363	07-MAR-2024	01.0100.0570.003311.	\$4.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39364	07-MAR-2024	01.0100.0570.003311.	\$13.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39389	08-MAR-2024	01.0100.0570.003311.	\$17.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39437	11-MAR-2024	01.0100.0570.003311.	\$46.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	301036	29-FEB-2024	01.0100.0570.003316.	\$690.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	03/15/24	15-MAR-2024	01.0100.0570.004231.	\$84.00	MAR 12-13/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	03/12/24	12-MAR-2024	01.0100.0570.004231.	\$84.00	MAR 10-11/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	202402-0	29-FEB-2024	01.0100.0570.003316.	\$289.94	FEB 2-18/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027273607	05-MAR-2024	01.0100.0570.003311.	\$152.10	VAS ITEM VELCRO FOR GARMENTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027273607	05-MAR-2024	01.0100.0570.003311.	\$102.60	EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED 1/2 IN MONOGRAMMING NOT APPLIED
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-94-33193-47691-7	07-MAR-2024	01.0100.0570.003316.	\$45.48	FW, 03/07/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-94-33193-47691-8	06-MAR-2024	01.0100.0570.003316.	\$120.14	FW, 03/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	03/18/24	18-MAR-2024	01.0100.0570.004231.	\$84.00	MAR 10-11/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21799215	05-MAR-2024	01.0100.0570.003107.	\$8,178.84	MONITOR, BP SPOT 4400

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0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21799363	05-MAR-2024	01.0100.0570.003107.	\$225.25	WALKER, FOLDING ALUM W/WHEELS ADLT 350LB
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21799363	05-MAR-2024	01.0100.0570.003107.	\$499.59	STETHOSCOPE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21799363	05-MAR-2024	01.0100.0570.003107.	\$1.59	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21799363	05-MAR-2024	01.0100.0570.003107.	\$150.06	BP CUFF, LARGE ADLT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21799363	05-MAR-2024	01.0100.0570.003107.	\$188.23	OXIMETER, FINGERTIP PULSE BASIC
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21799363	05-MAR-2024	01.0100.0570.003107.	\$1,288.29	STAND, MOBILE F/SPOT 4400
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	022024	05-MAR-2024	01.0100.0570.003316.	\$2,360.00	FEB 24, INMATE XRAYs, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOUNTAIN WEST DERM BLACKHART PLLC	J-23-199821-56545-1	01-MAR-2024	01.0100.0570.003316.	\$55.52	ACJ, 03/01/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	03/14/24	14-MAR-2024	01.0100.0570.004231.	\$84.00	MAR 5-6/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0257822-IN	13-FEB-2024	01.0100.0570.003008.	\$768.00	POINT BLANK GUARDIAN CARRIER
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0257822-IN	13-FEB-2024	01.0100.0570.003008.	\$3,161.25	POINT BLANK BODY ARMOR FOR - NIRA, RUIZ, & RYAN
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	355885957001	23-FEB-2024	01.0100.0570.003100.	\$47.60	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	355907021001	26-FEB-2024	01.0100.0570.004350.	\$138.60	INMATE RELEASE CHECKLIST
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357055404001	01-MAR-2024	01.0100.0570.003100.	\$18.24	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357103495001	01-MAR-2024	01.0100.0570.004350.	\$103.00	UNRESOLVED GRIEVANCES FORMS
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357103495001	01-MAR-2024	01.0100.0570.004350.	\$374.72	MHMR FORMS
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357132479001	28-FEB-2024	01.0100.0570.003100.	\$175.18	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	SECURITAS TECHNOLOGY CORPORATION	6003956939	15-FEB-2024	01.0100.0570.004500.	\$1,300.00	BLANKET FOR REPAIR AND SERVICES TO SECURITY SYSTEM (INTERCOMS & DOORS)
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204278-50010-4	27-FEB-2024	01.0100.0570.003316.	\$112.53	DBA, 02/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204278-50010-5	27-FEB-2024	01.0100.0570.003316.	\$6.95	DBA, 02/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204278-50010-6	27-FEB-2024	01.0100.0570.003316.	\$56.13	DBA, 02/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204278-50010-7	27-FEB-2024	01.0100.0570.003316.	\$113.07	DBA, 02/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204278-50010-8	27-FEB-2024	01.0100.0570.003316.	\$115.48	DBA, 02/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-94-33193-50010-2	06-MAR-2024	01.0100.0570.003316.	\$6.95	FW, 03/06/2024, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-06-101674-206-2	22-FEB-2024	01.0100.0570.003316.	\$431.01	WM, 02/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-200170-206-1	20-OCT-2023	01.0100.0570.003316.	\$133.20	JW, 10/20/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204247-206-1	19-FEB-2024	01.0100.0570.003316.	\$59.22	JL, 02/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	175317321	07-MAR-2024	01.0100.0570.003100.	\$71.64	ULINE INDUSTRIAL TAPE WITH ONE SIDE LOAD TAPE DISPENSER
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	175317321	07-MAR-2024	01.0100.0570.003100.	\$26.35	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	554729	29-FEB-2024	01.0100.0570.004500.	\$42.95	BLANKET FOR PROVIDING HIPAA COMPLIANCE FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	39890	04-MAR-2024	01.0100.0570.003307.	\$67,082.08	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	39890	04-MAR-2024	01.0100.0570.003200.	\$27.50	PO 185402, FEB 24, PHARM, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	03/13/24	13-MAR-2024	01.0100.0570.004231.	\$84.00	MAR 12-13/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Randy P	03/07/24	07-MAR-2024	01.0100.0570.004232.	\$320.00	FEB 18-23/24, EXP REIMB, LE LEADERSHIP CONF, JAIL
Dept Total							\$127,362.89	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22666952	28-FEB-2024	01.0100.0576.004232.	\$190.00	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	BELL COUNTY JUVENILE SERVICES	3452	05-MAR-2024	01.0100.0576.004102.	\$15,950.00	FEB 24, POST ADJUDICATION PROGRAM, EF, FD-P, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	149	19-MAR-2024	01.0100.0576.004106.	\$800.00	FEB 24, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03102024	10-MAR-2024	01.0100.0576.004100.	\$1,000.00	MAR 5/24, PSYCH EVAL, LJ, JUV
0100	0576	JUVENILE SERVICES	Matthew, David S	03/11/24	11-MAR-2024	01.0100.0576.004232.	\$526.28	FEB 25-28/24, EXP REIMB, JUV LAW CONF, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-240229-WC	29-FEB-2024	01.0100.0576.004106.	\$660.00	FEB 24, SEX OFFENDER TREATMENT, EG-H, AG, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	6100	11-MAR-2024	01.0100.0576.004100.	\$1,600.00	FEB 24, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO-TX 03064i1	06-MAR-2024	01.0100.0576.003003.	\$925.00	1 WIRE HARNESS FOR MOTOROLA APX4000 RADIOS
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO-TX 03064i1	06-MAR-2024	01.0100.0576.003003.	\$450.00	RUBBER EAR HANGER WITH EAR PAD OPTION
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO-TX 03064i1	06-MAR-2024	01.0100.0576.003003.	\$450.00	REPLACEMENT BASIC ACOUSTIC TUBE OPTION
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO-TX 03064i1	06-MAR-2024	01.0100.0576.003003.	\$20.00	SHIPPING
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO-TX 03064i1	06-MAR-2024	01.0100.0576.003003.	-\$1,845.00	1 WIRE HARNESS FOR MOTOROLA APX4000 RADIOS, RUBBER EAR HANGER WITH EAR PAD OPTION, REPLACEMENT BASIC ACOUSTIC TUBE OPTION, SHIPPING
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	INV111377	01-APR-2024	01.0100.0576.003011.	\$450.00	ONE (1) VOLUNTEER MANAGEMENT LICENSE
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	INV111377	01-APR-2024	01.0100.0576.003011.	\$595.00	RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	645436	07-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 7/24, DRUG TEST, PHYSICAL, S DELEON, JUV

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0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	645436	07-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 7/24, DRUG TEST, PHYSICAL, S DELEON, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	646102	05-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 5/24, DRUG TEST, PHYSICAL, C DEEVER, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	646102	05-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 5/24, DRUG TEST, PHYSICAL, C DEEVER, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	646141	05-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 5/24, DRUG TEST, PHYSICAL, T SENCLAIR, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	646141	05-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 5/24, DRUG TEST, PHYSICAL, T SENCLAIR, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	647832	06-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 6/24, DRUG TEST, PHYSICAL, C COYAZO, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	647832	06-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 6/24, DRUG TEST, PHYSICAL, C COYAZO, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	654910	10-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 10/24, DRUG TEST, PHYSICAL, D GREEN, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	654910	10-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 10/24, DRUG TEST, PHYSICAL, D GREEN, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	654929	10-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 10/24, DRUG TEST, PHYSICAL, I MARTINEZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	654929	10-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 10/24, DRUG TEST, PHYSICAL, I MARTINEZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	657518	14-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 14/24, DRUG TEST, PHYSICAL, J HEINTZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	657518	14-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 14/24, DRUG TEST, PHYSICAL, J HEINTZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	658539	15-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 15/24, DRUG TEST, PHYSICAL, L TAYLOR, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	658539	15-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 15/24, DRUG TEST, PHYSICAL, L TAYLOR, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	662777	17-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 17/24, DRUG TEST, PHYSICAL, J CROUCH, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	662777	17-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 17/24, DRUG TEST, PHYSICAL, J CROUCH, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	664536	20-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 20/24, DRUG TEST, PHYSICAL, T JAMES, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	664536	20-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 20/24, DRUG TEST, PHYSICAL, T JAMES, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	680572	04-MAR-2024	01.0100.0576.004718.	\$92.00	MAR 4/24, DRUG TEST, PHYSICAL, T ROUTE, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	680572	04-MAR-2024	01.0100.0576.004705.	\$62.00	MAR 4/24, DRUG TEST, PHYSICAL, T ROUTE, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	681957	05-MAR-2024	01.0100.0576.004705.	\$62.00	MAR 5/24, DRUG TEST, PHYSICAL, P WCISLO, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	681957	05-MAR-2024	01.0100.0576.004718.	\$92.00	MAR 5/24, DRUG TEST, PHYSICAL, P WCISLO, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	681969	05-MAR-2024	01.0100.0576.004705.	\$62.00	MAR 5/24, DRUG TEST, PHYSICAL, J FISHER, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	681969	05-MAR-2024	01.0100.0576.004718.	\$92.00	MAR 5/24, DRUG TEST, PHYSICAL, J FISHER, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	682063	26-FEB-2024	01.0100.0576.004705.	\$62.00	FEB 26/24, DRUG TEST, PHYSICAL, S IRVING, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	682063	26-FEB-2024	01.0100.0576.004718.	\$92.00	FEB 26/24, DRUG TEST, PHYSICAL, S IRVING, JUV

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0100	0576	JUVENILE SERVICES	WEAVER & TIDWELL LLP	10784979	28-FEB-2024	01.0100.0576.004181.	\$7,000.00	FY 23, AUDIT OF WILCO JUVENILE PROBATION, JUV
Dept Total							\$30,927.28	
0100	0581	911 COMMUNICATIONS	Biasatti, Stephn E	03/28/24	28-MAR-2024	01.0100.0581.004232.	\$457.98	MAR 18-22/24, EXP REIMB, 911 LEADERSHIP TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Brooks-Fisher, Jamie P	03/18/24	18-MAR-2024	01.0100.0581.004232.	\$25.00	MAR 5/24, EXP REIMB, TEEX CERT, 911 COMM
0100	0581	911 COMMUNICATIONS	Cooley, Brandi A	03/22/24	22-MAR-2024	01.0100.0581.004231.	\$9.11	FEB 13/24, EXP REIMB, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	Curtis-Taylor, Kathleen A	03/18/24	18-MAR-2024	01.0100.0581.004232.	\$25.00	MAR 5/24, EXP REIMB, TEEX CERT, 911 COMM
0100	0581	911 COMMUNICATIONS	Foley, Sarah E	03/19/24	19-MAR-2024	01.0100.0581.004232.	\$25.00	MAR 5/24, EXP REIMB, TEEX CERT, 911 COMM
0100	0581	911 COMMUNICATIONS	Irani, Victoria J	03/27/24	27-MAR-2024	01.0100.0581.004232.	\$261.00	MAR 18/24, EXP REIMB, 911 LEADERSHIP TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Neal, Jessica L	03/18/24	18-MAR-2024	01.0100.0581.004232.	\$25.00	MAR 5/24, EXP REIMB, TEEX CERT, 911 COMM
Dept Total							\$828.09	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9958869223	10-MAR-2024	01.0100.0587.004210.	\$151.96	587 WIFI Services
Dept Total							\$151.96	
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620242	29-FEB-2024	01.0100.0591.004100.	\$72.00	Rapid Urine Drug Screening Device, Rapid oral Drug screening - "PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00123200	29-FEB-2024	01.0100.0591.004100.	\$9,183.00	GPS Monitoring Services "Blanket PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00123525	29-FEB-2024	01.0100.0591.004100.	\$500.00	GPS Monitoring Services "Blanket PO"
Dept Total							\$9,755.00	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200819-2687-2	15-MAR-2024	01.0100.0630.004905.	\$140.05	KRW, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-73509-2687-1	15-MAR-2024	01.0100.0630.004905.	\$180.43	MGH, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-19172-34524-1	11-MAR-2024	01.0100.0630.004905.	\$258.77	EBT, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200332-34524-1	13-MAR-2024	01.0100.0630.004905.	\$180.43	MB, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200332-34524-2	13-MAR-2024	01.0100.0630.004905.	\$145.41	MB, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200204-39833-10	06-MAR-2024	01.0100.0630.004905.	\$322.82	JAM, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200204-39833-9	29-FEB-2024	01.0100.0630.004905.	\$725.54	JAM, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200896-39833-1	28-FEB-2024	01.0100.0630.004905.	\$458.50	IO, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-10	28-FEB-2024	01.0100.0630.004905.	\$977.68	TEL, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-9	04-MAR-2024	01.0100.0630.004905.	\$65.00	TEL, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-56	29-FEB-2024	01.0100.0630.004905.	\$542.58	JL, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-99	29-FEB-2024	01.0100.0630.004905.	\$507.33	BAO, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200243-34915-8	26-FEB-2024	01.0100.0630.004905.	\$116.59	MS, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200654-34915-4	19-JAN-2024	01.0100.0630.004905.	\$65.00	REB, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200781-34915-6	23-JAN-2024	01.0100.0630.004905.	\$65.00	WJW, 01/23/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200781-34915-7	28-FEB-2024	01.0100.0630.004905.	\$1,029.62	WJW, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200825-34915-3	17-JAN-2024	01.0100.0630.004905.	\$1,860.47	KLL, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200825-34915-4	09-FEB-2024	01.0100.0630.004905.	\$287.47	KLL, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200905-34915-1	12-FEB-2024	01.0100.0630.004905.	\$1,512.21	GDS, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200905-34915-2	07-FEB-2024	01.0100.0630.004905.	\$1,918.30	GDS, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200905-34915-3	06-MAR-2024	01.0100.0630.004905.	\$65.00	GDS, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-64197-34915-17	27-FEB-2024	01.0100.0630.004905.	\$65.00	KG, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-11	04-MAR-2024	01.0100.0630.004905.	\$751.55	LLR, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-26	07-MAR-2024	01.0100.0630.004905.	\$57.74	JAM, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-27	13-MAR-2024	01.0100.0630.004905.	\$86.62	JAM, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-5	08-MAR-2024	01.0100.0630.004905.	\$115.49	LLS, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-6	15-MAR-2024	01.0100.0630.004905.	\$115.49	LLS, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-12	20-FEB-2024	01.0100.0630.004905.	\$116.81	PWF, 02/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-13	27-FEB-2024	01.0100.0630.004905.	\$79.12	PWF, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200257-16135-10	19-FEB-2024	01.0100.0630.004905.	\$47.68	CAT, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-28	21-FEB-2024	01.0100.0630.004905.	\$73.40	GJR, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-29	28-FEB-2024	01.0100.0630.004905.	\$22.59	GJR, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-4	09-JAN-2024	01.0100.0630.004905.	\$47.68	TJS, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-5	21-FEB-2024	01.0100.0630.004905.	\$47.68	TJS, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200710-16135-2	17-JAN-2024	01.0100.0630.004905.	\$47.68	JDY, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-9	08-MAR-2024	01.0100.0630.004905.	\$33.95	JAB, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BRAZOS VALLEY PATHOLOGY PLLC	I-200866-33225-1	15-FEB-2024	01.0100.0630.004905.	\$3.47	SM, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1626592	19-MAR-2024	01.0100.0630.004210.	\$314.74	FEB 24, EQUIFAX SOCIAL SVCS, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200827-50845-1	15-MAR-2024	01.0100.0630.004905.	\$134.45	SK, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-54513-50845-3	12-MAR-2024	01.0100.0630.004905.	\$169.47	PD, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-200838-5873-1	06-MAR-2024	01.0100.0630.004905.	\$134.45	JSE, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-66435-51263-1	16-JAN-2024	01.0100.0630.004905.	\$134.45	LAR, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-99206-51263-1	29-FEB-2024	01.0100.0630.004905.	\$114.67	LG, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200716-34520-1	09-FEB-2024	01.0100.0630.004905.	\$41.09	CJJ, 02/09/2024, HEALTH

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0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200716-34520-2	14-FEB-2024	01.0100.0630.004905.	\$33.95	CJJ, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-92148-34520-8	26-JAN-2024	01.0100.0630.004905.	\$58.26	MDB, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-31	12-MAR-2024	01.0100.0630.004905.	\$11.82	NS, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-32	13-MAR-2024	01.0100.0630.004905.	\$10.11	NS, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-33	06-MAR-2024	01.0100.0630.004905.	\$2.38	NS, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-9	09-MAR-2024	01.0100.0630.004905.	\$6.96	TRH, 03/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-40	04-MAR-2024	01.0100.0630.004905.	\$11.40	TEL, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-41	12-MAR-2024	01.0100.0630.004905.	\$10.67	TEL, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-49	06-MAR-2024	01.0100.0630.004905.	\$9.49	PSS, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-50	10-MAR-2024	01.0100.0630.004905.	\$4.00	PSS, 03/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-44	05-MAR-2024	01.0100.0630.004905.	\$9.63	PWF, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-45	05-MAR-2024	01.0100.0630.004905.	\$9.00	PWF, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-46	05-MAR-2024	01.0100.0630.004905.	\$8.00	PWF, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-51	15-MAR-2024	01.0100.0630.004905.	\$373.56	JL, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-61	06-MAR-2024	01.0100.0630.004905.	\$12.09	BAJ, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-62	05-MAR-2024	01.0100.0630.004905.	\$11.84	BAJ, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-63	06-MAR-2024	01.0100.0630.004905.	\$26.02	BAJ, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-34	12-MAR-2024	01.0100.0630.004905.	\$1,057.08	RAB, 03/12/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-35	09-MAR-2024	01.0100.0630.004905.	\$9.91	RAB, 03/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-52	04-MAR-2024	01.0100.0630.004905.	\$281.74	EBT, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-53	04-MAR-2024	01.0100.0630.004905.	\$605.92	EBT, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-54	04-MAR-2024	01.0100.0630.004905.	\$542.56	EBT, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-37	03-MAR-2024	01.0100.0630.004905.	\$959.98	TT, 03/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-38	03-MAR-2024	01.0100.0630.004905.	\$4.00	TT, 03/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-5	08-MAR-2024	01.0100.0630.004905.	\$4.00	WRC, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-52	01-MAR-2024	01.0100.0630.004905.	\$210.39	JAM, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-53	01-MAR-2024	01.0100.0630.004905.	\$7.27	JAM, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-54	01-MAR-2024	01.0100.0630.004905.	\$9.70	JAM, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200226-55802-11	05-MAR-2024	01.0100.0630.004905.	\$2,269.37	ME, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-30	14-MAR-2024	01.0100.0630.004905.	\$589.66	GJR, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-26	07-MAR-2024	01.0100.0630.004905.	\$12.44	CA, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-27	07-MAR-2024	01.0100.0630.004905.	\$11.83	CA, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-11	09-MAR-2024	01.0100.0630.004905.	\$9.09	MB, 03/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-27	08-MAR-2024	01.0100.0630.004905.	\$1,057.96	CE, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-28	06-MAR-2024	01.0100.0630.004905.	\$10.41	RD, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-29	04-MAR-2024	01.0100.0630.004905.	\$9.56	RD, 03/04/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-30	04-MAR-2024	01.0100.0630.004905.	\$9.42	RD, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-7	15-MAR-2024	01.0100.0630.004905.	\$8.96	JO, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-8	15-MAR-2024	01.0100.0630.004905.	\$23.21	JO, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-5	11-MAR-2024	01.0100.0630.004905.	\$10.29	JS, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-19	08-MAR-2024	01.0100.0630.004905.	\$9.20	RTL, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-20	08-MAR-2024	01.0100.0630.004905.	\$9.94	RTL, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-21	08-MAR-2024	01.0100.0630.004905.	\$967.44	RTL, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-29	15-MAR-2024	01.0100.0630.004905.	\$959.98	BS, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-11	06-MAR-2024	01.0100.0630.004905.	\$1,057.31	DIS, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-12	06-MAR-2024	01.0100.0630.004905.	\$9.00	DIS, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200710-55802-6	07-MAR-2024	01.0100.0630.004905.	\$12.02	JDY, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-10	29-FEB-2024	01.0100.0630.004905.	-\$9.68	WDW, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-9	29-FEB-2024	01.0100.0630.004905.	-\$10.35	WDW, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200724-55802-7	13-MAR-2024	01.0100.0630.004905.	\$64.69	JMW, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-10	07-MAR-2024	01.0100.0630.004905.	\$20.42	LAB, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-11	05-MAR-2024	01.0100.0630.004905.	\$32.86	LAB, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200765-55802-10	12-MAR-2024	01.0100.0630.004905.	\$589.66	MGJ, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200765-55802-11	12-MAR-2024	01.0100.0630.004905.	\$568.99	MGJ, 03/12/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200765-55802-12	12-MAR-2024	01.0100.0630.004905.	\$12.78	MGJ, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-7	06-MAR-2024	01.0100.0630.004905.	\$10.05	TLG, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200819-55802-4	01-MAR-2024	01.0100.0630.004905.	\$8.95	KRW, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200819-55802-5	01-MAR-2024	01.0100.0630.004905.	\$22.89	KRW, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200819-55802-6	01-MAR-2024	01.0100.0630.004905.	\$18.55	KRW, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200829-55802-5	11-MAR-2024	01.0100.0630.004905.	\$14.12	TNH, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200829-55802-6	10-MAR-2024	01.0100.0630.004905.	\$10.00	TNH, 03/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200834-55802-3	15-MAR-2024	01.0100.0630.004905.	\$19.43	LBF, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200838-55802-4	04-MAR-2024	01.0100.0630.004905.	\$4.00	JSE, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-4	15-MAR-2024	01.0100.0630.004905.	\$9.73	BK, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200859-55802-1	08-MAR-2024	01.0100.0630.004905.	\$41.69	AH, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-2	04-MAR-2024	01.0100.0630.004905.	\$10.99	SM, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-3	04-MAR-2024	01.0100.0630.004905.	\$31.86	SM, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-4	04-MAR-2024	01.0100.0630.004905.	\$15.85	SM, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-4	01-MAR-2024	01.0100.0630.004905.	\$9.12	IO, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-5	02-MAR-2024	01.0100.0630.004905.	\$9.00	IO, 03/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-6	01-MAR-2024	01.0100.0630.004905.	\$9.86	IO, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-23	02-MAR-2024	01.0100.0630.004905.	\$11.83	RC, 03/02/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-54	11-MAR-2024	01.0100.0630.004905.	\$11.83	DHS, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-55	11-MAR-2024	01.0100.0630.004905.	\$8.00	DHS, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-56	11-MAR-2024	01.0100.0630.004905.	\$5.47	DHS, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-43	11-MAR-2024	01.0100.0630.004905.	\$8.67	AM, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-44	09-MAR-2024	01.0100.0630.004905.	\$7.07	AM, 03/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-45	07-MAR-2024	01.0100.0630.004905.	\$1,129.24	LLS, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-46	07-MAR-2024	01.0100.0630.004905.	\$959.20	LLS, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-53	12-MAR-2024	01.0100.0630.004905.	\$10.79	EJM, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-54	12-MAR-2024	01.0100.0630.004905.	\$11.59	EJM, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-51	08-MAR-2024	01.0100.0630.004905.	\$31.04	TDR, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-52	08-MAR-2024	01.0100.0630.004905.	\$11.26	TDR, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-53	08-MAR-2024	01.0100.0630.004905.	\$19.45	TDR, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-53	01-MAR-2024	01.0100.0630.004905.	\$960.05	MYB, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-54	01-MAR-2024	01.0100.0630.004905.	\$20.37	MYB, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-55	01-MAR-2024	01.0100.0630.004905.	\$11.98	MYB, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-44	15-MAR-2024	01.0100.0630.004905.	\$12.97	PD, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-37	01-MAR-2024	01.0100.0630.004905.	\$9.69	PC, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-38	01-MAR-2024	01.0100.0630.004905.	\$15.24	PC, 03/01/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-39	07-MAR-2024	01.0100.0630.004905.	\$5.47	PC, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-14	08-MAR-2024	01.0100.0630.004905.	\$10.46	SLJ, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-5925-55802-13	12-MAR-2024	01.0100.0630.004905.	\$15.10	RRS, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-5925-55802-14	12-MAR-2024	01.0100.0630.004905.	\$12.02	RRS, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-5925-55802-15	12-MAR-2024	01.0100.0630.004905.	\$5.63	RRS, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-58	04-MAR-2024	01.0100.0630.004905.	\$589.66	NJG, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-14	05-MAR-2024	01.0100.0630.004905.	\$6.67	RJ, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-12	04-MAR-2024	01.0100.0630.004905.	\$166.51	LAR, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-13	04-MAR-2024	01.0100.0630.004905.	\$14.31	LAR, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-14	04-MAR-2024	01.0100.0630.004905.	\$542.56	LAR, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-53	02-MAR-2024	01.0100.0630.004905.	\$9.70	BT, 03/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-54	02-MAR-2024	01.0100.0630.004905.	\$9.00	BT, 03/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-55	02-MAR-2024	01.0100.0630.004905.	\$11.31	BT, 03/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-51	01-MAR-2024	01.0100.0630.004905.	\$11.82	CM, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-52	01-MAR-2024	01.0100.0630.004905.	\$16.69	CM, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-53	01-MAR-2024	01.0100.0630.004905.	\$17.60	CM, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-56	12-MAR-2024	01.0100.0630.004905.	\$5.97	MVM, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-57	01-MAR-2024	01.0100.0630.004905.	\$373.55	MVM, 03/01/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-58	01-MAR-2024	01.0100.0630.004905.	\$1,057.31	MVM, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-10	14-MAR-2024	01.0100.0630.004905.	\$13.26	SMC, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-11	14-MAR-2024	01.0100.0630.004905.	\$9.00	SMC, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-9	14-MAR-2024	01.0100.0630.004905.	\$13.12	SMC, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-4	14-MAR-2024	01.0100.0630.004905.	\$10.65	MGH, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-5	13-MAR-2024	01.0100.0630.004905.	\$9.97	MGH, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-51	06-MAR-2024	01.0100.0630.004905.	\$10.94	KW, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-52	06-MAR-2024	01.0100.0630.004905.	\$11.25	KW, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-53	06-MAR-2024	01.0100.0630.004905.	\$17.05	KW, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-54	04-MAR-2024	01.0100.0630.004905.	\$6.33	MCT, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-55	04-MAR-2024	01.0100.0630.004905.	\$9.49	MCT, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-56	04-MAR-2024	01.0100.0630.004905.	\$9.58	MCT, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-26	05-MAR-2024	01.0100.0630.004905.	\$13.82	BRJ, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-27	05-MAR-2024	01.0100.0630.004905.	\$22.61	BRJ, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-28	05-MAR-2024	01.0100.0630.004905.	\$19.43	BRJ, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-33	11-MAR-2024	01.0100.0630.004905.	\$605.79	MP, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-34	13-MAR-2024	01.0100.0630.004905.	\$9.01	MP, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-45	08-MAR-2024	01.0100.0630.004905.	\$23.60	KMP, 03/08/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-46	09-MAR-2024	01.0100.0630.004905.	\$14.55	KMP, 03/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-35	05-MAR-2024	01.0100.0630.004905.	\$34.63	RDB, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-36	05-MAR-2024	01.0100.0630.004905.	\$8.13	RDB, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-37	04-MAR-2024	01.0100.0630.004905.	\$4.00	RDB, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-56	01-MAR-2024	01.0100.0630.004905.	\$11.74	TM, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-57	06-MAR-2024	01.0100.0630.004905.	\$12.50	TM, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-58	06-MAR-2024	01.0100.0630.004905.	\$12.30	TM, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-17	13-MAR-2024	01.0100.0630.004905.	\$8.59	JKT, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-53	05-MAR-2024	01.0100.0630.004905.	\$589.66	JMC, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-54	05-MAR-2024	01.0100.0630.004905.	\$10.31	JMC, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-55	05-MAR-2024	01.0100.0630.004905.	\$14.95	JMC, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-57	14-MAR-2024	01.0100.0630.004905.	\$49.31	MDB, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-58	14-MAR-2024	01.0100.0630.004905.	\$5.47	MDB, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-36	05-MAR-2024	01.0100.0630.004905.	\$15.91	MSR, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-37	05-MAR-2024	01.0100.0630.004905.	\$33.21	MSR, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-38	05-MAR-2024	01.0100.0630.004905.	\$8.67	MSR, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-48	13-MAR-2024	01.0100.0630.004905.	\$17.56	CEW, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-43	07-MAR-2024	01.0100.0630.004905.	\$20.04	PG, 03/07/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-44	03-MAR-2024	01.0100.0630.004905.	\$8.75	PG, 03/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-45	07-MAR-2024	01.0100.0630.004905.	\$10.90	PG, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-48	01-MAR-2024	01.0100.0630.004905.	\$2.38	LLR, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-49	12-MAR-2024	01.0100.0630.004905.	\$87.95	LLR, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-23	04-MAR-2024	01.0100.0630.004905.	\$10.76	SEE, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-24	04-MAR-2024	01.0100.0630.004905.	\$9.19	SEE, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-3	05-MAR-2024	01.0100.0630.004905.	\$13.89	JB, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-16	04-MAR-2024	01.0100.0630.004905.	\$10.02	OB, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-17	04-MAR-2024	01.0100.0630.004905.	\$10.76	OB, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-18	04-MAR-2024	01.0100.0630.004905.	\$10.03	OB, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-55	07-MAR-2024	01.0100.0630.004905.	\$967.98	VS, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-56	07-MAR-2024	01.0100.0630.004905.	\$10.67	VS, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-57	07-MAR-2024	01.0100.0630.004905.	\$605.92	VS, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-20	06-MAR-2024	01.0100.0630.004905.	\$8.55	PLP, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-21	03-MAR-2024	01.0100.0630.004905.	\$9.19	PLP, 03/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-22	06-MAR-2024	01.0100.0630.004905.	\$11.26	PLP, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-14	09-MAR-2024	01.0100.0630.004905.	\$10.27	LS, 03/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-15	08-MAR-2024	01.0100.0630.004905.	\$11.77	LS, 03/08/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-16	13-MAR-2024	01.0100.0630.004905.	\$8.67	LS, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-34	01-MAR-2024	01.0100.0630.004905.	\$19.18	LG, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-35	13-MAR-2024	01.0100.0630.004905.	\$15.10	LG, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-36	13-MAR-2024	01.0100.0630.004905.	\$11.64	LG, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-42	05-MAR-2024	01.0100.0630.004905.	\$10.02	GDC, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-43	07-MAR-2024	01.0100.0630.004905.	\$11.74	GDC, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-44	07-MAR-2024	01.0100.0630.004905.	\$6.00	GDC, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-48	04-MAR-2024	01.0100.0630.004905.	\$9.19	MRC, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-49	04-MAR-2024	01.0100.0630.004905.	\$14.31	MRC, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99489-55802-19	01-MAR-2024	01.0100.0630.004905.	\$11.83	JR, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-7	07-MAR-2024	01.0100.0630.004905.	\$232.29	NS, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100815-28942-13	11-MAR-2024	01.0100.0630.004905.	\$232.29	DL, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-13	05-MAR-2024	01.0100.0630.004905.	\$232.29	PWF, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19172-28942-16	12-MAR-2024	01.0100.0630.004905.	\$232.29	EBT, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19652-28942-4	30-OCT-2023	01.0100.0630.004905.	\$222.71	DMD, 10/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-27	11-MAR-2024	01.0100.0630.004905.	\$232.29	MB, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-28	04-MAR-2024	01.0100.0630.004905.	\$232.29	MB, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-29	01-MAR-2024	01.0100.0630.004905.	\$232.29	MB, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-30	19-FEB-2024	01.0100.0630.004905.	\$232.29	MB, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-31	08-MAR-2024	01.0100.0630.004905.	\$232.29	MB, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-7	06-MAR-2024	01.0100.0630.004905.	\$232.29	DIS, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200716-28942-1	06-MAR-2024	01.0100.0630.004905.	\$232.29	CJJ, 03/06/2024, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200819-28942-1	05-MAR-2024	01.0100.0630.004905.	\$232.29	KRW, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200819-28942-2	27-FEB-2024	01.0100.0630.004905.	\$232.29	KRW, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-4	12-MAR-2024	01.0100.0630.004905.	\$232.29	KLL, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-5	06-MAR-2024	01.0100.0630.004905.	\$232.29	KLL, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200859-28942-1	05-MAR-2024	01.0100.0630.004905.	\$232.29	AH, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200859-28942-2	08-MAR-2024	01.0100.0630.004905.	\$232.29	AH, 03/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200896-28942-1	07-MAR-2024	01.0100.0630.004905.	\$232.29	IO, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200896-28942-2	13-MAR-2024	01.0100.0630.004905.	\$232.29	IO, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200896-28942-3	01-MAR-2024	01.0100.0630.004905.	\$232.29	IO, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-22	12-MAR-2024	01.0100.0630.004905.	\$232.29	RRS, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-66435-28942-13	04-MAR-2024	01.0100.0630.004905.	\$232.29	LAR, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-22	11-MAR-2024	01.0100.0630.004905.	\$232.29	CM, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-5	07-MAR-2024	01.0100.0630.004905.	\$232.29	SMC, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-3	12-MAR-2024	01.0100.0630.004905.	\$232.29	MGH, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-4	29-JAN-2024	01.0100.0630.004905.	\$232.29	MGH, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-5	13-MAR-2024	01.0100.0630.004905.	\$232.29	MGH, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-6	11-MAR-2024	01.0100.0630.004905.	\$232.29	MGH, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-79305-28942-5	04-MAR-2024	01.0100.0630.004905.	\$232.29	AMS, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-82515-28942-3	07-MAR-2024	01.0100.0630.004905.	\$232.29	BRJ, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-52	11-MAR-2024	01.0100.0630.004905.	\$232.29	KMP, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-93651-28942-9	01-MAR-2024	01.0100.0630.004905.	\$232.29	MSR, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-18	01-MAR-2024	01.0100.0630.004905.	\$232.29	PG, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-13	07-MAR-2024	01.0100.0630.004905.	\$232.29	JLP, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-36	06-MAR-2024	01.0100.0630.004905.	\$232.29	TLC, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-30	04-MAR-2024	01.0100.0630.004905.	\$232.29	CSV, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-31	05-MAR-2024	01.0100.0630.004905.	\$232.29	CSV, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-43	07-MAR-2024	01.0100.0630.004905.	\$232.29	GDC, 03/07/2024, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-13	01-MAR-2024	01.0100.0630.004905.	\$232.29	MRC, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-200829-56545-1	21-MAR-2024	01.0100.0630.004905.	\$85.60	TNH, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-97788-56545-3	29-FEB-2024	01.0100.0630.004905.	\$83.10	JB, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-87855-19250-1	05-FEB-2024	01.0100.0630.004905.	\$3,049.51	KMP, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-76	29-FEB-2024	01.0100.0630.004905.	\$48.65	JL, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-77	11-MAR-2024	01.0100.0630.004905.	\$40.90	JL, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-64	14-MAR-2024	01.0100.0630.004905.	\$33.95	BAO, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-26	04-MAR-2024	01.0100.0630.004905.	\$54.58	TT, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-27	11-MAR-2024	01.0100.0630.004905.	\$33.95	TT, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-28	06-MAR-2024	01.0100.0630.004905.	\$73.40	TT, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-29	06-MAR-2024	01.0100.0630.004905.	\$6.68	TT, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-30	03-MAR-2024	01.0100.0630.004905.	\$303.66	TT, 03/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-26	06-MAR-2024	01.0100.0630.004905.	\$149.77	JAM, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200905-817-9	06-MAR-2024	01.0100.0630.004905.	\$33.95	GDS, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-46	05-FEB-2024	01.0100.0630.004905.	\$173.89	EJM, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-47	11-MAR-2024	01.0100.0630.004905.	\$47.68	EJM, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-48	12-MAR-2024	01.0100.0630.004905.	\$33.95	EJM, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-6	07-MAR-2024	01.0100.0630.004905.	\$55.52	CSV, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-101933-13205-7	26-FEB-2024	01.0100.0630.004905.	\$109.81	JL, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-31360-47552-4	01-MAR-2024	01.0100.0630.004905.	\$47.68	DHS, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-200819-206-1	01-MAR-2024	01.0100.0630.004905.	\$1,797.75	KRW, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200765-34639-7	01-MAR-2024	01.0100.0630.004905.	\$358.18	MGJ, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200765-34639-8	01-MAR-2024	01.0100.0630.004905.	\$680.04	MGJ, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200765-34639-9	20-MAR-2024	01.0100.0630.004905.	\$73.40	MGJ, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200819-34639-1	11-MAR-2024	01.0100.0630.004905.	\$91.42	KRW, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200866-34639-1	15-FEB-2024	01.0100.0630.004905.	\$418.99	SM, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200901-34639-1	19-JAN-2024	01.0100.0630.004905.	\$635.69	JMF, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-10	14-FEB-2024	01.0100.0630.004905.	\$47.68	KMP, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-8	19-OCT-2023	01.0100.0630.004905.	\$47.68	KMP, 10/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-9	14-DEC-2023	01.0100.0630.004905.	\$47.68	KMP, 12/14/2023, HEALTH
Dept Total							\$54,741.94	
0100	0661	ON-SITE SEWAGE FACILITIES	Nelson, John A	03/22/24	22-MAR-2024	01.0100.0661.004232.	\$143.00	MAR 4-6/24, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Rodenbaugh, Casey L	03/25/24	25-MAR-2024	01.0100.0661.004232.	\$143.00	MAR 4-6/24, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0261061	31-DEC-2023	01.0100.0661.004924.	\$100.00	STORMWATER PERMIT, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Wardwell, Kara E	03/22/24	22-MAR-2024	01.0100.0661.004232.	\$143.00	MAR 4-6/24, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Winkler, Chad C	03/22/24	22-MAR-2024	01.0100.0661.004232.	\$143.00	MAR 4-6/24, EXP REIMB, TOWA CONF, OSSF

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Dept Total							\$672.00	
0100	0665	EXTENSION SERVICE	Hajda, Katherine L	03/26/24	26-MAR-2024	01.0100.0665.004232.	\$84.00	FEB 12-13/24, EXP REIMB, NATL GARDEN CLUB LANDSCAPE DESIGN COURSE, EXT SVC
0100	0665	EXTENSION SERVICE	Nickle, Catherine E	03/26/24	26-MAR-2024	01.0100.0665.004232.	\$84.00	FEB 12-13/24, EXP REIMB, NATL GARDEN CLUB LANDSCAPE DESIGN COURSE, EXT SVC
Dept Total							\$168.00	
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0269006	08-MAR-2024	01.0100.1000.004500.	\$1,353.00	PO 184927, BOILER INSP, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1102	08-MAR-2024	01.0100.1000.004810.	\$375.00	TURF CONSULTING SERVICES FOR COURTHOUSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	571988	13-FEB-2024	01.0100.1000.003319.	\$84.50	PO 184495, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1000.004810.	\$1,539.18	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,351.68	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	567144	06-FEB-2024	01.0100.1001.003319.	\$45.00	PO 184495, PEST CONTROL, MUSEUM
Dept Total							\$45.00	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	567148	06-FEB-2024	01.0100.1002.003319.	\$45.00	PO 184495, PEST CONTROL, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1002.004810.	\$960.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,005.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	567594	08-FEB-2024	01.0100.1003.003319.	\$45.00	PO 184495, PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1003.004810.	\$200.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$245.00	
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	567164	01-FEB-2024	01.0100.1005.003319.	\$75.00	PO 184495, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1005.004810.	\$960.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000136380	29-FEB-2024	01.0100.1005.004430.	\$287.22	MAR 24, GARBAGE SVC, RR ANX A
Dept Total							\$1,322.22	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	567168	01-FEB-2024	01.0100.1006.003319.	\$75.00	PO 184495, PEST CONTROL, RR ANX B
Dept Total							\$75.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	567567	06-FEB-2024	01.0100.1007.003319.	\$45.00	PO 184495, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1007.004810.	\$800.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$845.00	
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	502586	15-MAR-2024	01.0100.1008.004509.	\$2,685.00	ALC PROGRAMMING WITH GRAPHICS UPDATE FOR VAV & DUCT HEATER PER ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	BLACKMON MOORING OF AUSTIN LLC	AUS-24-00258R-82427	18-MAR-2024	01.0100.1008.004510.	\$4,936.76	REMEDATION REPAIRS AT SO/JAIL, PER ATTACHED QUOTE. 202382, TIPS 22050101
0100	1008	SHERIFF ADMIN/JAIL	FALKENBERG CONSTRUCTION CO INC	23636	27-FEB-2024	01.0100.1008.004509.	\$184,569.83	DEMO JAIL ENTRANCE TO MAKE SAFE, PER ATTACHED QUOTE. BUYBOARD 581-19
0100	1008	SHERIFF ADMIN/JAIL	HOME WATER CONDITIONING LLC	00802	28-FEB-2024	01.0100.1008.004510.	\$765.13	PO 185684, WATER SOFTENER REPAIRS, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	HOME WATER CONDITIONING LLC	00803	28-FEB-2024	01.0100.1008.004510.	\$350.00	PO 185684, INSTALL OVERFLOW DRAIN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23988023	29-FEB-2024	01.0100.1008.004500.	\$19,324.00	PO 184427, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	567571	15-FEB-2024	01.0100.1008.003319.	\$65.00	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	567575	15-FEB-2024	01.0100.1008.003319.	\$250.00	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	567579	15-FEB-2024	01.0100.1008.003319.	\$125.00	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RAMIREZ SIMON ENGINEERING LLC	24-061	07-MAR-2024	01.0100.1008.004509.	\$46,941.00	JAIL NORTH GENERATOR UPGRADE DESIGN PER ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1008.004810.	\$1,120.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$261,131.72	
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	502581	15-MAR-2024	01.0100.1009.004510.	\$1,125.00	HOT WATER SYSTEM LOGIC UPDATE GRAPHICS PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	502582	15-MAR-2024	01.0100.1009.004510.	\$1,840.00	TROUBLESHOOT VALVES PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0269009	08-MAR-2024	01.0100.1009.004500.	\$720.00	PO 184927, CHILLER INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	569941	06-FEB-2024	01.0100.1009.003319.	\$150.00	PO 184495, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1009.004810.	\$1,120.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	SPECIALTY WATER TREATMENT LLC	1182	11-MAR-2024	01.0100.1009.004500.	\$625.00	RECHARGE NORTH CJC CHILLED/HOT WATER LOOPS.
Dept Total							\$5,580.00	
0100	1011	LOTT BUILDING	AUSTIN GENERATOR SERVICE INC	0416821-IN	08-MAR-2024	01.0100.1011.004500.	\$195.00	PO 184507, JOB# 0479360, ANNUAL SVC INSP, LOTT
0100	1011	LOTT BUILDING	JOHNSON CONTROLS FIRE PROTECTION LP	23963161	01-FEB-2024	01.0100.1011.004500.	\$688.00	PO 184377, MAR 1/24-FEB 28/25, FIRE SYSTEM MONITORING, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	567554	02-JAN-2024	01.0100.1011.003319.	\$65.00	PO 184495, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	567562	02-JAN-2024	01.0100.1011.003319.	\$30.00	PO 184495, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1011.004810.	\$440.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,418.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	567300	06-FEB-2024	01.0100.1012.003319.	\$85.00	PO 184495, PEST CONTROL, HEALTH ED
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	567519	08-FEB-2024	01.0100.1015.003319.	\$25.00	PO 184495, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1015.004810.	\$200.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$225.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	567304	06-FEB-2024	01.0100.1017.003319.	\$15.00	PO 184495, PEST CONTROL, ABC/GAME
Dept Total							\$15.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	567539	06-FEB-2024	01.0100.1019.003319.	\$25.00	PO 184495, PEST CONTROL, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1019.004810.	\$480.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$505.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	567543	06-FEB-2024	01.0100.1020.003319.	\$30.00	PO 184495, PEST CONTROL, EMS ADM
Dept Total							\$30.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	567586	06-FEB-2024	01.0100.1022.003319.	\$65.00	PO 184495, PEST CONTROL, OLD JAIL

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Dept Total							\$65.00	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	567528	06-FEB-2024	01.0100.1024.003319.	\$25.00	PO 184495, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1024.004810.	\$160.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$185.00	
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567487	13-FEB-2024	01.0100.1026.003319.	\$25.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567491	13-FEB-2024	01.0100.1026.003319.	\$25.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567495	13-FEB-2024	01.0100.1026.003319.	\$25.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567532	13-FEB-2024	01.0100.1026.003319.	\$75.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1026.004810.	\$1,680.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,830.00	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0268991	07-MAR-2024	01.0100.1032.004500.	\$360.00	PO 184927, BOILER INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	567499	01-FEB-2024	01.0100.1032.003319.	\$95.00	PO 184495, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1032.004810.	\$960.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	6004072-2161-0	25-MAR-2024	01.0100.1032.004430.	\$2,370.64	PO 184986, APR 24, GARBAGE SVC, CP ANX
Dept Total							\$3,785.64	
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	567511	08-FEB-2024	01.0100.1033.003319.	\$85.00	PO 184495, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1033.004810.	\$360.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$445.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	567467	08-FEB-2024	01.0100.1034.003319.	\$25.00	PO 184495, PEST CONTROL, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1034.004810.	\$200.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$225.00	
0100	1042	GRANGER FACILITY-CTTC	PARSONS COMMERCIAL ROOFING	20182	19-DEC-2023	01.0100.1042.004510.	\$4,510.00	ROOF REPAIRS AT CTTC, PER ATTACHED QUOTE. TIPS 211001
0100	1042	GRANGER FACILITY-CTTC	PARSONS COMMERCIAL ROOFING	20530	14-MAR-2024	01.0100.1042.004510.	\$3,008.00	ROOF REPAIRS AT CTTC, PER ATTACHED QUOTE. TIPS 211001
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	567475	15-FEB-2024	01.0100.1042.003319.	\$85.00	PO 184495, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	567480	15-FEB-2024	01.0100.1042.003319.	\$95.00	PO 184495, PEST CONTROL, GRANGER
Dept Total							\$7,698.00	
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	567447	13-FEB-2024	01.0100.1043.003319.	\$125.00	PO 184495, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1043.004810.	\$1,600.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,725.00	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	569934	08-FEB-2024	01.0100.1044.003319.	\$25.00	PO 184495, PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1044.004810.	\$200.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$225.00	
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0269444	14-MAR-2024	01.0100.1045.004510.	\$6,945.00	COOLER AND FREEZER REPAIR PER ATTACHED QUOTE
0100	1045	JUVENILE FACILITY	HOME WATER CONDITIONING LLC	00808	28-FEB-2024	01.0100.1045.004510.	\$210.00	PO 185684, WATER SOFTENER PM SVC, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	567131	15-FEB-2024	01.0100.1045.003319.	\$95.00	PO 184495, PEST CONTROL, JUV JUST

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0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	574139	15-FEB-2024	01.0100.1045.003319.	\$135.00	PO 184495, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1045.004810.	\$2,880.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$10,265.00	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	567312	06-FEB-2024	01.0100.1046.003319.	\$55.00	PO 184495, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1046.004810.	\$480.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$535.00	
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	567345	08-FEB-2024	01.0100.1047.003319.	\$135.00	PO 184495, PEST CONTROL, EXPO
Dept Total							\$135.00	
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	567455	08-FEB-2024	01.0100.1048.003319.	\$65.00	PO 184495, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1048.004810.	\$280.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	FEB24336	29-FEB-2024	01.0100.1048.004810.	\$2,990.00	PO 184833, PLANTER BED RIVER ROCK ENHANCEMENT, JP#4
Dept Total							\$3,335.00	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	567229	08-FEB-2024	01.0100.1050.003319.	\$15.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	567233	08-FEB-2024	01.0100.1050.003319.	\$15.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	567271	08-FEB-2024	01.0100.1050.003319.	\$15.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	FEB24331	29-FEB-2024	01.0100.1050.004810.	\$4,960.00	PO 184431, FEB 24, LANDSCAPE SVCS, RANGE
Dept Total							\$5,005.00	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	567267	13-FEB-2024	01.0100.1051.003319.	\$60.00	PO 184495, PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1051.004810.	\$320.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$380.00	
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	567427	08-FEB-2024	01.0100.1062.003319.	\$70.00	PO 184495, PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1062.004810.	\$400.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$470.00	
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	567263	13-FEB-2024	01.0100.1063.003319.	\$70.00	PO 184495, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	569956	13-FEB-2024	01.0100.1063.003319.	\$70.00	PO 184495, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1063.004810.	\$480.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$620.00	
0100	1064	CHILD ADVOCACY CENTER	HOME WATER CONDITIONING LLC	00806	28-FEB-2024	01.0100.1064.004510.	\$105.00	PO 185684, WATER SOFTENER PM SVC, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	567316	13-FEB-2024	01.0100.1064.003319.	\$70.00	PO 184495, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	574110	13-FEB-2024	01.0100.1064.003319.	\$85.00	PO 184495, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1064.004810.	\$800.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,060.00	
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	567431	01-FEB-2024	01.0100.1066.003319.	\$70.00	PO 184495, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1066.004810.	\$2,400.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000136381	29-FEB-2024	01.0100.1066.004430.	\$143.61	MAR 24, GARBAGE SVC, JESTER ANX

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Dept Total							\$2,613.61	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	567212	13-FEB-2024	01.0100.1068.003319.	\$25.00	PO 184495, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	569949	13-FEB-2024	01.0100.1068.003319.	\$25.00	PO 184495, PEST CONTROL, BHCP
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0268997	08-MAR-2024	01.0100.1071.004500.	\$2,706.00	PO 184927, BOILER INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	567349	13-FEB-2024	01.0100.1071.003319.	\$85.00	PO 184495, PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1071.004810.	\$3,840.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$6,631.00	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	567353	01-FEB-2024	01.0100.1072.003319.	\$40.00	PO 184495, PEST CONTROL, PARKS ADMIN
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	567415	01-FEB-2024	01.0100.1073.003319.	\$85.00	PO 184495, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1073.004810.	\$960.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000136516	29-FEB-2024	01.0100.1073.004430.	\$287.22	MAR 24, GARBAGE SVC, WCCHD
Dept Total							\$1,332.22	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	567423	08-FEB-2024	01.0100.1075.003319.	\$85.00	PO 184495, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1075.004810.	\$1,600.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	6005292-2161-3	25-MAR-2024	01.0100.1075.004430.	\$444.82	PO 184986, APR 24, GARBAGE SVC, SOTC
Dept Total							\$2,129.82	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	567329	13-FEB-2024	01.0100.1077.003319.	\$70.00	PO 184495, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$70.00	
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	0417514-IN	29-FEB-2024	01.0100.1078.004510.	\$495.00	PO 184421, JOB# 0477323, INSTALL TEMP CONTROLLER, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	567156	13-FEB-2024	01.0100.1078.003319.	\$95.00	PO 184495, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1078.004810.	\$5,760.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$6,350.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	567337	13-FEB-2024	01.0100.1079.003319.	\$65.00	PO 184495, PEST CONTROL, NCFG VEH IMP
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	HOME WATER CONDITIONING LLC	00804	28-FEB-2024	01.0100.1080.004510.	\$105.00	PO 185684, WATER SOFTENER PM SVC, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	567321	13-FEB-2024	01.0100.1080.003319.	\$55.00	PO 184495, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1080.004810.	\$960.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,120.00	

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0100	1081	LIBERTY HILL CSCD	PAVE CONNECT LOGISTICS LLC	00564498	11-MAR-2024	01.0100.1081.004509.	\$6,765.63	REPAVE PARKING LOT AT LH CSCD, PER ATTACHED QUOTE.
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	567172	01-FEB-2024	01.0100.1081.003319.	\$40.00	PO 184495, PEST CONTROL, LH CSCD
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1081.004810.	\$160.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$6,965.63	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	567439	01-FEB-2024	01.0100.1082.003319.	\$25.00	PO 184495, PEST CONTROL, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	REPUBLIC SERVICES INC	0650-000134855	29-FEB-2024	01.0100.1082.004430.	\$174.60	MAR 1-MAY 31/24, GARBAGE SVC, PSB
Dept Total							\$199.60	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	567225	13-FEB-2024	01.0100.1083.003319.	\$85.00	PO 184495, PEST CONTROL, TAX OFC
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	569952	13-FEB-2024	01.0100.1084.003319.	\$25.00	PO 184495, PEST CONTROL, INT AUDIT
Dept Total							\$25.00	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567176	01-FEB-2024	01.0100.1087.003319.	\$28.75	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567180	01-FEB-2024	01.0100.1087.003319.	\$40.00	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567184	01-FEB-2024	01.0100.1087.003319.	\$28.75	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567200	01-FEB-2024	01.0100.1087.003319.	\$25.00	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567292	01-FEB-2024	01.0100.1087.003319.	\$55.00	PO 184495, PEST CONTROL, RR
Dept Total							\$177.50	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	567242	13-FEB-2024	01.0100.1088.003319.	\$25.00	PO 184495, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	567275	13-FEB-2024	01.0100.1088.003319.	\$65.00	PO 184495, PEST CONTROL, BSP
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	567250	01-FEB-2024	01.0100.1089.003319.	\$40.00	PO 184495, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	569945	01-FEB-2024	01.0100.1089.003319.	\$65.00	PO 184495, PEST CONTROL, SWP
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	567208	06-FEB-2024	01.0100.1090.003319.	\$70.00	PO 184495, PEST CONTROL, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	FEB24329	29-FEB-2024	01.0100.1090.004810.	\$320.00	PO 184431, FEB 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$390.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000481	01-NOV-2023	01.0100.3002.003306.	\$4,036.93	PO 184598, OCT 26-NOV 1/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000494	31-JAN-2024	01.0100.3002.003306.	\$3,021.06	PO 184598, NOV 2-8/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000495	31-JAN-2024	01.0100.3002.003306.	\$2,415.16	PO 184598, JAN 11-17/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000496	31-JAN-2024	01.0100.3002.003306.	\$2,211.79	PO 184598, JAN 25-31/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000499	21-FEB-2024	01.0100.3002.003306.	\$2,540.40	PO 184598, FEB 15-21/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000500	28-FEB-2024	01.0100.3002.003306.	\$2,151.60	PO 184598, FEB 22-28/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000501	06-MAR-2024	01.0100.3002.003306.	\$1,998.15	PO 184598, FEB 29-MAR 6/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202402-0	29-FEB-2024	01.0100.3002.003316.	\$20.00	FEB 6/24, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	82136769	09-MAR-2024	01.0100.3002.004621.	\$136.25	PO 184582, MAR 24, COPIER LEASE (16), JUV
0100	3002	DETENTION-PRE-SECURE	RADIO WORKS USA INC	WILCO-TX 03064i1	06-MAR-2024	01.0100.3002.003003.	\$922.50	PO 185718, WIRE HARNESS (25), RUBBER EAR HANGER (30), ACOUSTIC TUBE OPTION (30), JUV

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Dept Total							\$19,453.84	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000481	01-NOV-2023	01.0100.3003.003306.	\$5,870.15	PO 184598, OCT 26-NOV 1/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000494	31-JAN-2024	01.0100.3003.003306.	\$5,597.16	PO 184598, NOV 2-8/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000495	31-JAN-2024	01.0100.3003.003306.	\$5,295.00	PO 184598, JAN 11-17/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000496	31-JAN-2024	01.0100.3003.003306.	\$6,022.00	PO 184598, JAN 25-31/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000499	21-FEB-2024	01.0100.3003.003306.	\$5,516.81	PO 184598, FEB 15-21/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000500	28-FEB-2024	01.0100.3003.003306.	\$6,108.30	PO 184598, FEB 22-28/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000501	06-MAR-2024	01.0100.3003.003306.	\$6,052.95	PO 184598, FEB 29-MAR 6/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	82136769	09-MAR-2024	01.0100.3003.004621.	\$68.13	PO 184582, MAR 24, COPIER LEASE (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	RADIO WORKS USA INC	WILCO-TX 0306411	06-MAR-2024	01.0100.3003.003003.	\$922.50	PO 185718, WIRE HARNESS (25), RUBBER EAR HANGER (30), ACOUSTIC TUBE OPTION (30), JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120242	29-FEB-2024	01.0100.3003.004108.	\$868.20	PO 184586, FEB 24, DRUG TESTS, JUV
Dept Total							\$42,321.20	
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	82136769	09-MAR-2024	01.0100.3004.004621.	\$681.25	PO 184582, MAR 24, COPIER LEASE (16), JUV
Dept Total							\$681.25	
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	82136769	09-MAR-2024	01.0100.3005.004621.	\$340.63	PO 184582, MAR 24, COPIER LEASE (16), JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120242	29-FEB-2024	01.0100.3005.004108.	\$578.80	PO 184586, FEB 24, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720242	29-FEB-2024	01.0100.3005.004108.	\$243.00	PO 184586, FEB 24, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820242	29-FEB-2024	01.0100.3005.004108.	\$321.75	PO 184586, FEB 24, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920242	29-FEB-2024	01.0100.3005.004108.	\$319.25	PO 184586, FEB 24, DRUG TESTS, JUV
Dept Total							\$1,803.43	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	82136769	09-MAR-2024	01.0100.3006.004621.	\$54.50	PO 184582, MAR 24, COPIER LEASE (16), JUV
Dept Total							\$54.50	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	82136769	09-MAR-2024	01.0100.3007.004621.	\$81.74	PO 184582, MAR 24, COPIER LEASE (16), JUV
Dept Total							\$81.74	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	MAR 24/5126	21-MAR-2024	01.0100.3101.004430.	\$167.07	FEB 21-MAR 20/24, BSP
Dept Total							\$167.07	
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9047129649	11-MAR-2024	01.0100.3103.004509.	\$976.51	TXMAS Contract#: 18-51V06; Cat#: 155-40; Item#: 6LUZ9; Enclosed Bulletin Board: Natural Cork, 45 in Wd, 30 in Ht, Woodland Green Qty: 1 @ \$976.51 = \$ 976.51; 3103-003318.

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0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9047129649	11-MAR-2024	01.0100.3103.004509.	\$4,498.08	TXMAS Contract#: 18-51V06; Cat#: 155-40; Item#: 6LVC7; Enclosed Bulletin Board: Natural Cork, 18 in Wd, 18 in Ht, Woodland Green Qty: 8 @ \$562.26 = \$4,498.08; 3103-003318.
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2511439	08-MAR-2024	01.0100.3103.003318.	\$178.60	BB# 649-21; BLANKET PO FOR JANITORIAL SUPPLIES FOR SOUTHWEST WC PARK (PAPER GOODS, CLEANING SUPPLIES, STAINLESS STEEL CLEANER, TOILET BOWL CLEANER, MUTI-PURPOSE, WINDOW, ETC TRASH BAGS- VARIOUS SIZES).
0100	3103	SW WILCO CO REGIONAL PARK	HARRELLS LLC	INV01862056	08-MAR-2024	01.0100.3103.003554.	\$4,274.62	BUYBOARD#: 705-23, CAT#: 190-36, ITEM#: EXTING, EXTINGUISH PLUS FIRE ANT BAIT, 25 LB BAGS; \$305.33 X 14 = \$4,274.62. 3103-003554
0100	3103	SW WILCO CO REGIONAL PARK	HARRELLS LLC	INV01862056	08-MAR-2024	01.0100.3103.003554.	\$4,785.20	BUYBOARD#: 705-23, CAT#: 190-36, ITEM#: 884347; 31-1-4 TURF POLYON + ORGANIC FERTILIZER REG-PRILL 50 LB BAGS; \$29.91 X 400 = \$11,963.00. 3103-003554
0100	3103	SW WILCO CO REGIONAL PARK	HARRELLS LLC	INV01862536	11-MAR-2024	01.0100.3103.003554.	\$7,177.80	BUYBOARD#: 705-23, CAT#: 190-36, ITEM#: 884347; 31-1-4 TURF POLYON + ORGANIC FERTILIZER REG-PRILL 50 LB BAGS; \$29.91 X 400 = \$11,963.00. 3103-003554
0100	3103	SW WILCO CO REGIONAL PARK	HARRELLS LLC	INV01862536	11-MAR-2024	01.0100.3103.003554.	\$59.82	PO 185714, FERTILIZER, SWP
Dept Total							\$21,950.63	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	MAR 24/2333	22-MAR-2024	01.0100.3104.004430.	\$47.07	FEB 21-MAR 20/24, BLP
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2003268-52900004	22-MAR-2024	01.0100.3104.004430.	\$196.68	ESI# 19124, JAN 31- MAR 1/24, BLP
Dept Total							\$243.75	
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	167409	12-MAR-2024	01.0100.3106.004962.	\$490.00	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas).
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2003268-52890253	22-MAR-2024	01.0100.3106.004430.	\$82.89	ESI# 91344, JAN 25-FEB 23/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2003268-52898350	22-MAR-2024	01.0100.3106.004430.	\$4,659.46	ESI# 23230, JAN 30-FEB 29/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2003268-52898578	22-MAR-2024	01.0100.3106.004430.	\$345.62	ESI# 85226, JAN 30-FEB 29/24, EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	521282/3	11-MAR-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).
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	521524/3	14-MAR-2024	01.0100.3106.004430.	\$285.00	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).

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Dept Total							\$6,157.89	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	19945	24-FEB-2024	01.0200.0210.003551.	\$12,084.01	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20009	29-FEB-2024	01.0200.0210.003551.	\$4,427.18	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20107	09-MAR-2024	01.0200.0210.003551.	\$6,102.59	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CERTAPRO PAINTERS OF AUSTIN	18647	13-MAR-2024	01.0200.0210.004509.	\$37,222.50	Interior Painting of CMF and R&B Personnel Building as quoted JOB-1385-7874 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Jenifer Favreau at 512-943-1637.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4186112887	12-MAR-2024	01.0200.0210.003311.	\$541.44	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-9	29-FEB-2024	01.0200.0210.003542.	\$14,109.48	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for CR 101. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352 ***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-9	29-FEB-2024	01.0200.0210.003542.	\$399.00	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-9	29-FEB-2024	01.0200.0210.003542.	\$2,793.00	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-9	29-FEB-2024	01.0200.0210.003542.	\$18,686.64	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-9	29-FEB-2024	01.0200.0210.003542.	\$13,066.20	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for CR 412. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352 ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403136367	13-MAR-2024	01.0200.0210.003550.	\$13,330.86	CRS-2 BID ITEM 3 for CR 233 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403137311	13-MAR-2024	01.0200.0210.003550.	\$12,396.90	CRS-2 BID ITEM 3 for stock **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403137311	13-MAR-2024	01.0200.0210.003550.	\$291.54	PO# 184989, CRS-2, R&B
0200	0210	UNIFIED ROAD SYSTEM	FLASHER EQUIPMENT COMPANY	00361176	31-JAN-2024	01.0200.0210.004100.	\$9,014.44	Traffic Control Rental for SE Loop Seg 1/CR 138 - Includes rental of all barricades & signs, message board, and mobilization per quote #19951.1 ***Please email invoices to rbaccounting@wilco.org.***

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0200	0210	UNIFIED ROAD SYSTEM	FLASHER EQUIPMENT COMPANY	00361642	29-FEB-2024	01.0200.0210.004100.	\$450.00	Traffic Control Rental for SE Loop Seg 1/CR 138 - Includes rental of all barricades & signs, message board, and mobilization per quote #19951.1 ***Please email invoices to rbaccounting@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	FORTILINE INC	6259463	30-NOV-2023	01.0200.0210.003599.	\$1,160.19	Ductile Iron Grate - Forest North: TxDot Part #00575133B01 ***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	GEORGETOWN OUTDOOR POWER, INC	28904	11-MAR-2024	01.0200.0210.004543.	\$65.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29185	14-MAR-2024	01.0200.0210.004543.	\$89.71	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29186	14-MAR-2024	01.0200.0210.004543.	\$113.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29187	14-MAR-2024	01.0200.0210.004543.	\$124.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29188	14-MAR-2024	01.0200.0210.004543.	\$124.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29189	14-MAR-2024	01.0200.0210.004543.	\$203.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29369	18-MAR-2024	01.0200.0210.004543.	\$93.42	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044960392	07-MAR-2024	01.0200.0210.003102.	\$384.80	Disposable Gloves, Rubber XL -3102
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003001.	\$461.00	Eastern Scoop, 27 In. Handle, Steel -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003001.	\$69.45	Impct Skt Adpt, Steel, Blk Oxd, 3/4 in -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003001.	\$486.60	Beverage Cooler, Hard Sided, 10.0 gal. -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003001.	\$468.70	Rope, 4500ft, Wht, 25lb., Polyprpylne -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.004543.	\$374.04	Dry Wipe, 1600ct., Pop-Up Box, Blue, PK8 -4543
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003001.	\$711.80	Beverage Cooler, Hard Sided, 5.0 gal. -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003109.	\$356.76	Wheeled Marking Wand -3109
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003110.	\$203.90	Hand and Surface Scrubbing Towels -3110 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Patrick Krupp at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003599.	\$453.12	Inverted Marking Chalk, 15 oz, Orange -3599
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003599.	\$780.00	Kraft Paper, Roll, 600 ft. -3599
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003318.	\$279.40	12 oz., Aerosol, Lubricant -3318
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.004543.	\$116.52	Brake Parts Cleaner, 20 oz. Size -4543
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9045670982	07-MAR-2024	01.0200.0210.003001.	\$221.90	Push Broom, 60 in Handle L, 18 in Face -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9046297249	08-MAR-2024	01.0200.0210.003001.	\$676.50	Asphalt Lute, Magnesium, 37 Tines, 9 ft. -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9046682481	08-MAR-2024	01.0200.0210.003001.	\$112.75	Asphalt Lute, Magnesium, 37 Tines, 9 ft. -3001
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34087775-005	04-MAR-2024	01.0200.0210.004620.	\$10,600.00	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.***

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0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	APR 24;HOUSTON	19-MAR-2024	01.0200.0210.004999.	\$74.00	APR 11/24, FINGERPRINTING, W HOUSTON, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	MAR 24;BOOTHE	11-MAR-2024	01.0200.0210.004999.	\$74.00	APR 4/24, FINGERPRINTING, K BOOTHE, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	MAR 24;MCLELLAND	11-MAR-2024	01.0200.0210.004999.	\$74.00	APR 4/24, FINGERPRINTING, M MCLELLAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	41837863	04-MAR-2024	01.0200.0210.003550.	\$45,750.76	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 198 & CR 419 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	41848855	05-MAR-2024	01.0200.0210.003550.	\$20,803.89	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 198 & CR 419 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100032	18-MAR-2024	01.0200.0210.004232.	\$5,100.00	Basic Backhoe Loader Operator
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	FEB24330	29-FEB-2024	01.0200.0210.003541.	\$8,680.00	Blanket for Mowing
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000524	11-FEB-2024	01.0200.0210.003599.	\$86,413.50	T3485 Crack Seal Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000527	12-MAR-2024	01.0200.0210.003541.	\$47,760.00	22IFB151 Tree Limb Chipping *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024309	20-MAR-2024	01.0200.0210.004160.	\$3,300.71	22RFSQ147 WA1 On Call Mtls Testing & Geotech 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	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024339	20-MAR-2024	01.0200.0210.004160.	\$655.67	22RFSQ147 WA1 On Call Mtls Testing & Geotech 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	SHARP ELECTRONICS CORP	SH622420	07-MAR-2024	01.0200.0210.004621.	\$278.60	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH622436	07-MAR-2024	01.0200.0210.004621.	\$201.94	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH622438	07-MAR-2024	01.0200.0210.004621.	\$149.81	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52894531	22-MAR-2024	01.0200.0210.004430.	\$17.10	ESI# 30793,JAN 26- FEB 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52894632	22-MAR-2024	01.0200.0210.004430.	\$13.05	ESI# 30824,JAN 26- FEB 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52894658	22-MAR-2024	01.0200.0210.004430.	\$120.35	ESI# 341500, JAN 26-FEB 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52901590	22-MAR-2024	01.0200.0210.004430.	\$41.24	ESI# 65432, FEB 1- MAR 4/24, R&B

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0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52901591	22-MAR-2024	01.0200.0210.004430.	\$12.12 ESI# 69696, FEB 1- MAR 4/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52906244	22-MAR-2024	01.0200.0210.004430.	\$15.92 ESI# 06655, FEB 6- MAR 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52906334	22-MAR-2024	01.0200.0210.004430.	\$14.23 ESI# 91890, FEB 6- MAR 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52907260	22-MAR-2024	01.0200.0210.004430.	\$28.90 ESI# 78037, FEB 7- MAR 8/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52914898	22-MAR-2024	01.0200.0210.004430.	\$39.15 ESI# 35320, FEB 13- MAR 14/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2003279-52914905	22-MAR-2024	01.0200.0210.004430.	\$63.91 ESI# 74107, FEB 13- MAR 14/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	7782434	29-FEB-2024	01.0200.0210.004991.	\$2,900.00 Blanket PO for CMF Roll Off Dumpsters - 23RFP101 *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	TRANSTECH SYSTEMS INC	707287	09-MAR-2024	01.0200.0210.005003.	\$9,889.51 Pavement Quality Indicator including Handling Fee & Shipping ***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	VULCAN CONSTRUCTION MATERIALS LP	62741512	27-FEB-2024	01.0200.0210.003556.	\$79,049.93 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	62743399	29-FEB-2024	01.0200.0210.003550.	\$17,205.84 Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62744543	29-FEB-2024	01.0200.0210.003550.	\$45,053.14 Limestone Rock Asphalt TxDOT Item # 330 SAC B Type AA Bid Item 1 (Delivered) for CR 106 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62744544	29-FEB-2024	01.0200.0210.003550.	\$63,174.61 Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62745715	05-MAR-2024	01.0200.0210.003556.	\$17,529.94 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.***

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62747886	12-MAR-2024	01.0200.0210.003556.	\$54,166.38	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	62747887	12-MAR-2024	01.0200.0210.003550.	\$11,841.82	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type AA Bid Item 1 (Delivered) for CR 106 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62747888	12-MAR-2024	01.0200.0210.003550.	\$51,398.98	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
Dept Total							\$735,538.34	
0340	0540	EMS	AT&T MOBILITY	287313339013X02272024	19-FEB-2024	01.0340.0540.004209.	\$125.55	AT&T FirstNet Cellular CHP
0340	0540	EMS	AT&T MOBILITY	287313339013X03272024	19-MAR-2024	01.0340.0540.004209.	\$125.55	AT&T FirstNet Cellular CHP
Dept Total							\$251.10	
0350	0680	LAW LIBRARY	THOMSON REUTERS	849879107	01-MAR-2024	01.0350.0680.003030.	\$806.37	MAR 24, LIBRARY PLAN CHARGES, LAW LIB
Dept Total							\$806.37	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	WC022272024-CCL1	14-MAR-2024	01.0355.0355.004135.	\$253.58	FEB 27/24, SUB CRT REPORTER (HALF DAY), CC#1
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-05	13-MAR-2024	01.0355.0355.004135.	\$538.07	MAR 6/24, SUB CRT REPORTER (FULL DAY), 368TH
Dept Total							\$791.65	
0361	0000	Default	OLIVIA LEDESMA HERRERA	4CR2301852	14-MAR-2024	01.0361.0000.341154.	\$4.90	R#JP4-2023-05436, JP4-2023-06009, JP4-2024-00831, REFUND FEES FOR CASE DISMISSAL, JP#4
Dept Total							\$4.90	
0369	0000	Default	OLIVIA LEDESMA HERRERA	4CR2301852	14-MAR-2024	01.0369.0000.370000.	\$5.00	R#JP4-2023-05436, JP4-2023-06009, JP4-2024-00831, REFUND FEES FOR CASE DISMISSAL, JP#4
Dept Total							\$5.00	
0372	0000	Default	OLIVIA LEDESMA HERRERA	4CR2301852	14-MAR-2024	01.0372.0000.341144.	\$4.00	R#JP4-2023-05436, JP4-2023-06009, JP4-2024-00831, REFUND FEES FOR CASE DISMISSAL, JP#4
Dept Total							\$4.00	
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	331047	29-FEB-2024	01.0375.0375.004251.	\$12,580.57	Set up Charge \$250.00; Test Ballots 400 @\$1.68 ea, Domestic Initial Mail Packages 400 @ \$1.68 ea; 7,000 Daily Mail Packages @ \$2.18 ea.
0375	0375	ELECTION SVS CONTRACT	CITY OF AUSTIN	MAR 24;ELEC	19-MAR-2024	01.0375.0375.004610.	\$120.00	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0481-7826	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3FJCD7, FEB 16-MAR 7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0483-8793	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3FJ90F, FEB 16-MAR 7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1881	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3FJG90, FEB 16-MAR 8/24, RENTAL CAR, ELEC

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0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1893	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3FJJ92, FEB 16-MAR 7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1941	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3KT858, MAR 1-8/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1946	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3KT9KJ, MAR 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1950	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3KTGVW, MAR 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1954	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3KTGX8, MAR 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1958	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3KTJH2, MAR 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1962	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3KTJL1, MAR 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1966	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3KTM5L, MAR 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0486-1970	12-MAR-2024	01.0375.0375.004231.	\$346.90	RA#3KTSRR, MAR 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30020974	01-MAR-2024	01.0375.0375.004100.	\$461.33	FEB 15 & 22/24, TEMP SVCS, ELEC
Dept Total							\$17,324.70	
0377	0377	ELECTION CHAPTER 19	OPENWORK	30020888	23-FEB-2024	01.0377.0377.004100.	\$1,042.99	FEB 15/24, TEMP SVCS, ELEC
0377	0377	ELECTION CHAPTER 19	OPENWORK	30020974	01-MAR-2024	01.0377.0377.004100.	\$1,414.46	FEB 15 & 22/24, TEMP SVCS, ELEC
Dept Total							\$2,457.45	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311161	18-MAR-2024	01.0385.0385.004550.	\$455.28	Imaging and storage of vital records
Dept Total							\$455.28	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001428641	14-MAR-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429268	13-MAR-2024	01.0390.0390.004100.	\$49.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429883	12-MAR-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430172	12-MAR-2024	01.0390.0390.004100.	\$42.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430642	12-MAR-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430913	12-MAR-2024	01.0390.0390.004100.	\$64.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431038	18-MAR-2024	01.0390.0390.004100.	\$42.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431147	15-MAR-2024	01.0390.0390.004100.	\$87.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431411	12-MAR-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431935	12-MAR-2024	01.0390.0390.004100.	\$312.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432001	12-MAR-2024	01.0390.0390.004100.	\$169.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432121	12-MAR-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001433265	13-MAR-2024	01.0390.0390.004100.	\$40.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
Dept Total							\$991.50	
0399	0000	Default	OLIVIA LEDESMA HERRERA	4CR2301852	14-MAR-2024	01.0399.0000.208165.	\$62.00	R#JP4-2023-05436, JP4-2023-06009, JP4-2024-00831, REFUND FEES FOR CASE DISMISSAL, JP#4
Dept Total							\$62.00	

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0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9714	28-FEB-2024	01.0408.0698.004200.	\$85.00	C#24-0406-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9763	18-MAR-2024	01.0408.0698.004200.	\$85.00	C#20-0406-C425, INVESTIGATION SVCS, D/ATTY
Dept Total							\$170.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2003284-52894002	22-MAR-2024	01.0507.0507.004430.	\$364.57	ESI#516386, JAN 26-FEB 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2003284-52894159	22-MAR-2024	01.0507.0507.004430.	\$269.48	ESI#212369, JAN 26-FEB 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2003284-52907211	22-MAR-2024	01.0507.0507.004430.	\$109.85	ESI#531921, FEB 7-MAR 8/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2003284-52907298	22-MAR-2024	01.0507.0507.004430.	\$12.50	ESI#967108, FEB 7-MAR 8/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2003284-52913133	22-MAR-2024	01.0507.0507.004430.	\$348.80	ESI#046191, FEB 12-MAR 13/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9958869223	10-MAR-2024	01.0507.0507.004210.	\$75.98	507 WIFI Services
Dept Total							\$1,181.18	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/14260	23-MAR-2024	01.0508.0508.004430.	\$43.47	FEB 20-MAR 21/24, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	190056	21-MAR-2024	01.0508.0508.004100.	\$5,760.00	P#00085942-000-AUS, WA#01, PROF SVCS THRU MAR 9/24, WCCF
Dept Total							\$5,803.47	
0520	0000	Default	HEB PLUS	2460060179-01	12-MAR-2024	01.0520.0000.207030.	\$93.45	R#33961, FEB 2/24, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	LEANDER ISD	14-0072-J395M	12-MAR-2024	01.0520.0000.207030.	\$10.00	R#34055, FEB 26/24, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROUND ROCK ISD	03-358-J277F	12-MAR-2024	01.0520.0000.207030.	\$150.00	R#34011, FEB 14/24, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROUND ROCK ISD	23-0151-J277	21-FEB-2024	01.0520.0000.207030.	\$9,000.00	R#33848, JAN 10/24, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	SUZANNE BACCI	16-0032-J277G	12-MAR-2024	01.0520.0000.207030.	\$100.00	R#34055, FEB 26/24, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$9,353.45	
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10772030	01-MAR-2024	01.0545.0545.004300.	\$336.34	MAR 24, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	248815323	06-MAR-2024	01.0545.0545.004968.	\$545.25	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	167142	29-FEB-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	03/06/24	06-MAR-2024	01.0545.0545.004100.	\$1,664.00	MAR 4-6/24, SURGICAL SVCS & HEALTH CERTS (4), ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SUUN14819674	12-MAR-2024	01.0545.0545.004968.	\$3,630.00	PET MICROCHIPS, STANDARD WITH TAGS
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	FEB24332	29-FEB-2024	01.0545.0545.004810.	\$2,080.00	LANDSCAPE AND LAWN SERVICE, 23RFP96, CC 9-19-23
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2453224	23-FEB-2024	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2457075	07-MAR-2024	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES

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0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	641325	02-FEB-2024	01.0545.0545.004705.	\$63.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	VOLUNTEER MATRIX	6282403055758020	05-MAR-2024	01.0545.0545.004505.	\$600.00	VOLUNTEER MATRIX, VOLUNTEER SCHEDULING SYSTEM, APRIL 1 THROUGH SEPT 30, 2024
Dept Total							\$11,802.83	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	022924WCRAS2	29-FEB-2024	01.0546.0546.004975.	\$885.00	FEB 24, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	1442	02-MAR-2024	01.0546.0546.003670.	\$2,652.50	FEB 24, TEMP LABOR, ANML SVCS
0546	0546	ANIMAL SERVICES DONATIONS	KATIE JANSSON	A0055002693	13-MAR-2024	01.0546.0546.004100.	\$950.00	REIMBURSE FOR MEDICAL EXPENSES FOR ADOPTED DOG, KANE ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	03/06/24	06-MAR-2024	01.0546.0546.004231.	\$68.00	MAR 4-6/24, SURGICAL SVCS & HEALTH CERTS (4), ANML SVC
Dept Total							\$4,555.50	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-0224	29-FEB-2024	01.0777.0200.009007.	\$13,932.00	P#068501533, WA#3, BAR TRAFFIC SIGNAL, FEB 5-29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3202	31-DEC-2023	01.0777.0200.009007.	\$290.50	WA#4, ROAD BOND PROGRAM, DEC 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3246	31-JAN-2024	01.0777.0200.009007.	\$570.17	WA#4, ROAD BOND PROGRAM, JAN 1-31/24
Dept Total							\$14,792.67	
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	173033	22-FEB-2024	01.0777.0211.009007.	\$13,645.00	P#0002020.02316.0002, WA#2, ANDERSON MILL RD, JAN 1-31/24
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	29/1810-265	22-MAR-2024	01.0777.0211.009007.	\$24,022.80	P#1810-265, NORTH MAYS EXTENSION, JAN 1/23-MAR 22/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3202	31-DEC-2023	01.0777.0211.009007.	\$871.50	WA#4, ROAD BOND PROGRAM, DEC 1-31/23
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3246	31-JAN-2024	01.0777.0211.009007.	\$1,710.52	WA#4, ROAD BOND PROGRAM, JAN 1-31/24
Dept Total							\$40,249.82	
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3202	31-DEC-2023	01.0777.0212.009007.	\$2,904.91	WA#4, ROAD BOND PROGRAM, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3246	31-JAN-2024	01.0777.0212.009007.	\$5,701.72	WA#4, ROAD BOND PROGRAM, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3249	31-JAN-2024	01.0777.0212.009007.	\$930.00	WA#9, LIBERTY HILL BYPASS, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3250	31-JAN-2024	01.0777.0212.009007.	\$917.50	WA#10, BAGDAD RD, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165850	02-APR-2024	01.0777.0212.009007.	\$58,301.75	WMCO-BAGDAD RD, COPPER RIDGE (21A), PURCHASE CONTRACT
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-176743	02-APR-2024	01.0777.0212.009007.	\$43,646.40	WMCO-BAGDAD RD, BRANIGAN (21B), PURCHASE CONTRACT
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-177469	02-APR-2024	01.0777.0212.009007.	\$83,502.80	WMCO-REAGAN WIDENING SEB B, HIGHPOINTE, PURCHASE CONTRACT
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	23-1983-CC5-WILCO	02-APR-2024	01.0777.0212.009007.	\$90,000.00	WMCO-BAGDAD RD @ CR 279, VAUGHN (30), AWARD OF SPECIAL COMMISSIONERS
Dept Total							\$285,905.08	
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/26	01-MAR-2024	01.0777.0213.009007.	\$28,909.60	P#T4327, GREAT OAKS BRIDGE @ BRUSHY CREEK, OCT 1/23-MAR 1/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3202	31-DEC-2023	01.0777.0213.009007.	\$2,033.48	WA#4, ROAD BOND PROGRAM, DEC 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3246	31-JAN-2024	01.0777.0213.009007.	\$3,991.20	WA#4, ROAD BOND PROGRAM, JAN 1-31/24
Dept Total							\$34,934.28	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	172591	15-FEB-2024	01.0777.0214.009007.	\$37,059.00	P#0002023.01765.0001, WA#1, ANDERSON MILL RD, JAN 1-31/24

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0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	526501/39/VIII	12-FEB-2024	01.0777.0214.009007.	\$6,448.00	P#526501, CR 134/CR 132 EXT, WA#1, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	542801/15/VIII	12-FEB-2024	01.0777.0214.009007.	\$98,152.00	P#542801, CHANDLER CORRIDOR SEG 1, WA#1, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	JORDAN FOSTER CONSTRUCTION LLC	23IFB6/10	23-FEB-2024	01.0777.0214.009007.	\$31,960.38	P#23IFB6, CR 404 AT FM 973, NOV 1/23-FEB 23/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3200	31-DEC-2023	01.0777.0214.009007.	\$3,115.00	WA#1, EAST WILCO HWY SEG 1 (SOUTHEAST LOOP), DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3202	31-DEC-2023	01.0777.0214.009007.	\$6,536.17	WA#4, ROAD BOND PROGRAM, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3246	31-JAN-2024	01.0777.0214.009007.	\$12,828.89	WA#4, ROAD BOND PROGRAM, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	SMITH CONTRACTING CO, INC	24IFB19/1	29-FEB-2024	01.0777.0214.009007.	\$167,340.78	P#24IFB19, EAST WILCO HIGHWAY SEGMENT 1 (CR 138 @ SH 130), FEB 20-29/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90127220	12-JUL-2023	01.0777.0214.009007.	\$7,146.13	P#WO51401, EAST WILCO HWY SEG 3 (SOUTHEAST CORRIDOR STUDY), APR 25-JUN 23/23
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY CLERK	22-0810-CC4-WILCO	02-APR-2024	01.0777.0214.009007.	\$38,270.00	WMCO-BUD STOCKTON EXT, HOWTHRONE (4), AWARD OF SPECIAL COMMISSIONERS (MINUS PAYMENT), GT2200566
Dept Total							\$408,856.35	
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/25	29-FEB-2024	01.0777.0401.009007.	\$802,470.59	P#22IFB39, CR 111 WESTINGHOUSE RD, FEB 1-29/24
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000000828	20-MAR-2024	01.0777.0401.009007.	\$569.19	P#02150090.000R, WA#1, JJC SMITH BRANCH MITIGATION, FEB 1-29/24
0777	0401	COMMISSIONERS COURT	IES COMMUNICATIONS LLC	230607	28-MAR-2024	01.0777.0401.009007.	\$6,000.00	INSTALL CABLING @ JAIL MAGISTRATE PER ATTACHED QUOTE
0777	0401	COMMISSIONERS COURT	LAWRENCE GROUP ARCHITECTS OF AUSTIN INC	0285941	21-MAR-2024	01.0777.0401.009007.	\$21,862.50	P#2022354, M42 TAYLOR AMBULANCE STATION, JAN 31-FEB 29/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402470	02-APR-2024	01.0777.0401.009007.	\$599,816.94	WMCO-CR 255, VERA (54), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402635	02-APR-2024	01.0777.0401.009007.	\$4,746.39	WMCO-CR 314, WALKER (8E), AGREEMENT FOR BARTLETT ELECTRIC EASEMENT
0777	0401	COMMISSIONERS COURT	MARK BJORK	588-BJORK	02-APR-2024	01.0777.0401.009007.	\$51,189.60	WMCO-HERO WAY, PARCEL 335 (MARK BJORK), RELOCATION CLAIM FOR RENT SUPPLEMENT
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3202	31-DEC-2023	01.0777.0401.009007.	\$1,888.23	WA#4, ROAD BOND PROGRAM, DEC 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3246	31-JAN-2024	01.0777.0401.009007.	\$3,706.12	WA#4, ROAD BOND PROGRAM, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-172637	02-APR-2024	01.0777.0401.009007.	\$186,546.50	WMCO-HERO WAY, HOLLINGSHEAD (307), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-0125-CC1-WILCO	02-APR-2024	01.0777.0401.009007.	\$100,000.00	WMCO-CR 255, AKRE (39), AWARD OF SPECIAL COMMISSIONERS & RULE 11 AGREEMENT
Dept Total							\$1,778,796.06	
0831	0231	ADMIN/MGMT	Barrett, William H	4/2/24-BARRETT	02-APR-2024	01.0831.0231.004231.	\$223.78	MILEAGE, MAR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Barrett, William H	4/2/24A-BARRETT	02-APR-2024	01.0831.0231.004231.	\$20.11	TOLLS, MAR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	3/21/24-COLLINS	21-MAR-2024	01.0831.0231.004232.	\$1,413.96	TRAVEL EXP FOR AMPO SPRING FLY-IN, MAR 4-6/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	3/27/24-MCKEOWN	27-MAR-2024	01.0831.0231.004231.	\$53.60	MILEAGE, MAR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	3/28/24-MIERS	28-MAR-2024	01.0831.0231.004231.	\$255.94	MILEAGE, MAR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-04012024	01-APR-2024	01.0831.0231.004610.	\$25,519.67	OFC RENT, APR-MAY/24, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	Ved, Nirav R	3/21/24-VED	21-MAR-2024	01.0831.0231.004232.	\$1,670.21	TRAVEL EXP FOR AMPO SPRING FLY-IN, MAR 4-6/24, CAMPO ADMIN
Dept Total							\$29,157.27	
0831	0237	SPECIAL PROJECTS	BGE INC	1-241567	14-FEB-2024	01.0831.0237.004100.	\$1,726.55	P#10372-01, JAN 24, NORTHEAST BURNET COUNTY STUDY
0831	0237	SPECIAL PROJECTS	BGE INC	2-241581	13-MAR-2024	01.0831.0237.004100.	\$7,435.56	P#10372-01, FEB 24, NORTHEAST BURNET COUNTY STUDY
Dept Total							\$9,162.11	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528406675722	06-MAR-2024	01.0882.0882.003523.	\$60.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528406775767	07-MAR-2024	01.0882.0882.003523.	\$91.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528406838717	08-MAR-2024	01.0882.0882.003523.	\$28.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528407140289	11-MAR-2024	01.0882.0882.003523.	\$14.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528407375805	13-MAR-2024	01.0882.0882.003523.	\$216.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528407424551	14-MAR-2024	01.0882.0882.003523.	\$368.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528407575862	15-MAR-2024	01.0882.0882.003523.	\$43.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528407824643	18-MAR-2024	01.0882.0882.003523.	\$28.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528407839071	18-MAR-2024	01.0882.0882.003523.	\$117.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528407924658	19-MAR-2024	01.0882.0882.003523.	\$40.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10249693	07-MAR-2024	01.0882.0882.003523.	\$99.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10250323	07-MAR-2024	01.0882.0882.003303.	\$1,701.74	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10252228	08-MAR-2024	01.0882.0882.003303.	\$103.36	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10252230	08-MAR-2024	01.0882.0882.003523.	\$6.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10252958	08-MAR-2024	01.0882.0882.003523.	\$601.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10269767	15-MAR-2024	01.0882.0882.003303.	\$368.91	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10270327	15-MAR-2024	01.0882.0882.003523.	\$318.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10273225	18-MAR-2024	01.0882.0882.003523.	\$128.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2384580	14-MAR-2024	01.0882.0882.003523.	\$4.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35349	08-MAR-2024	01.0882.0882.003524.	\$85.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35447	13-MAR-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	CENTEX TOWING, INC	35465	18-MAR-2024	01.0882.0882.003524.	\$235.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35466	18-MAR-2024	01.0882.0882.003524.	\$135.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4186112100	12-MAR-2024	01.0882.0882.003311.	\$68.25	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4186112144	12-MAR-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	COOPER EQUIPMENT CO	IN60971	06-MAR-2024	01.0882.0882.003523.	\$511.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN60990	11-MAR-2024	01.0882.0882.003523.	\$2,272.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113042165:01	08-MAR-2024	01.0882.0882.003523.	\$59.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113042167:01	08-MAR-2024	01.0882.0882.003523.	\$18.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	455916X1	06-MAR-2024	01.0882.0882.003523.	\$24.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	457902	06-MAR-2024	01.0882.0882.003523.	\$332.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	458121	07-MAR-2024	01.0882.0882.003523.	\$67.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	458136	07-MAR-2024	01.0882.0882.003523.	\$478.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	458746	08-MAR-2024	01.0882.0882.003523.	\$254.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	459138	11-MAR-2024	01.0882.0882.003523.	\$91.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	459769	12-MAR-2024	01.0882.0882.003523.	\$227.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	459982	12-MAR-2024	01.0882.0882.003523.	\$141.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	460278	13-MAR-2024	01.0882.0882.003523.	\$235.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	460292	13-MAR-2024	01.0882.0882.003523.	\$106.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	460362	13-MAR-2024	01.0882.0882.003523.	\$703.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	460996	14-MAR-2024	01.0882.0882.003523.	\$1,581.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	460996X1	18-MAR-2024	01.0882.0882.003523.	\$143.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	461020	14-MAR-2024	01.0882.0882.003523.	\$176.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	461021	14-MAR-2024	01.0882.0882.003523.	\$791.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	461300	15-MAR-2024	01.0882.0882.003523.	\$68.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	461316	15-MAR-2024	01.0882.0882.003523.	\$145.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM446849	14-MAR-2024	01.0882.0882.003523.	-\$80.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM450962	07-MAR-2024	01.0882.0882.003523.	-\$21.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM450962X1	07-MAR-2024	01.0882.0882.003523.	-\$125.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM453319	14-MAR-2024	01.0882.0882.003523.	-\$80.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM457902	14-MAR-2024	01.0882.0882.003523.	-\$254.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	51004	05-MAR-2024	01.0882.0882.003523.	\$61.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	51049	08-MAR-2024	01.0882.0882.003523.	\$552.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	51057	08-MAR-2024	01.0882.0882.003523.	\$371.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1551677	18-MAR-2024	01.0882.0882.004500.	\$35.00	OIL DISPOSAL SERVICE ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60162756	06-MAR-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	PIM60162757	06-MAR-2024	01.0882.0882.003523.	\$120.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60162758	06-MAR-2024	01.0882.0882.003523.	\$59.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60162899	07-MAR-2024	01.0882.0882.003523.	\$67.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311354608	06-MAR-2024	01.0882.0882.003523.	\$304.92	PARTS BLANKET(RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550199655:01	15-MAR-2024	01.0882.0882.003523.	\$74.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550199845:01	16-MAR-2024	01.0882.0882.003523.	\$192.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	475553	07-MAR-2024	01.0882.0882.003523.	\$54.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	476362	19-MAR-2024	01.0882.0882.003523.	\$188.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1848385	07-MAR-2024	01.0882.0882.003523.	\$188.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1848687	07-MAR-2024	01.0882.0882.003523.	\$237.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1848983	08-MAR-2024	01.0882.0882.003523.	\$617.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1849039	08-MAR-2024	01.0882.0882.003523.	\$1,352.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1849043	08-MAR-2024	01.0882.0882.003523.	\$133.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1849072	08-MAR-2024	01.0882.0882.003523.	\$357.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1850418	12-MAR-2024	01.0882.0882.003523.	\$272.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1850543	12-MAR-2024	01.0882.0882.003523.	\$19.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1850898	13-MAR-2024	01.0882.0882.003523.	\$90.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1851636	14-MAR-2024	01.0882.0882.003523.	\$33.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1852764	18-MAR-2024	01.0882.0882.003523.	\$911.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	846270	14-MAR-2024	01.0882.0882.003524.	\$2,877.71	ET2004 REPAIRS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	849200	07-MAR-2024	01.0882.0882.003524.	\$5,468.60	UB2062 TRANSMISSION REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	108496	11-MAR-2024	01.0882.0882.003523.	\$139.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1971144	12-MAR-2024	01.0882.0882.003301.	\$22,313.87	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1971148	12-MAR-2024	01.0882.0882.003301.	\$21,826.33	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1158283	11-MAR-2024	01.0882.0882.003524.	\$375.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72648	12-MAR-2024	01.0882.0882.003523.	\$1,494.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH622423	07-MAR-2024	01.0882.0882.004621.	\$94.44	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012741	07-MAR-2024	01.0882.0882.003525.	\$536.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13142072	12-MAR-2024	01.0882.0882.003523.	\$7.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13142083	12-MAR-2024	01.0882.0882.003523.	\$62.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13142127	12-MAR-2024	01.0882.0882.003523.	\$1,114.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13142148	12-MAR-2024	01.0882.0882.003523.	\$112.81	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10094242	08-MAR-2024	01.0882.0882.003525.	\$976.35	TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$76,648.20	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001551961	07-FEB-2024	01.0885.0885.004068.	\$437.25	JAN 24, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19560247	29-FEB-2024	01.0885.0885.004996.	\$3,370.00	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
Dept Total							\$3,807.25	
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	10737585369	18-MAR-2024	01.0885.0886.003010.	\$38.00	DELL USB-C 65W CUS, ADPT, AC, 1, TC, PECOS, US LAPTOP POWER ADAPTER - SMALL BARREL - LATITUDE 5320 PER DELL QUOTE NO. 3000173361149
Dept Total							\$38.00	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-RWM-0124	26-MAR-2024	01.0999.0401.009007.	\$56,660.26	JAN 2024, PROF SVC FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0124	01-APR-2024	01.0999.0401.009007.	\$158,941.92	JAN 24, RESPITE YOUTH EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	024656	01-MAR-2024	01.0999.0401.009007.	\$83,576.00	CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	CITIZENS	04/03/24;B TOWN	03-APR-2024	01.0999.0401.009005.	\$1,000.00	B TOWN, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITIZENS	04/03/24;T TOWN	03-APR-2024	01.0999.0401.009005.	\$1,000.00	T TOWN, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	06FY20;TW	15-MAR-2024	01.0999.0401.009005.	\$6,123.81	CDBG, TAYLOR WATER, JAN 1-31/24, HUD
0999	0401	COMMISSIONERS COURT	CITY OF THRALL	3	26-FEB-2024	01.0999.0401.009007.	\$257,736.50	CITY OF THRALL WATER PROJECT EXPENSES, INVOICE #3, ARPA GRANT
0999	0401	COMMISSIONERS COURT	FREEDOM MORTGAGE CORP	04/03/24	03-APR-2024	01.0999.0401.009005.	\$1,000.00	C HACK, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	10FY23;HH	15-MAR-2024	01.0999.0401.009007.	\$832.40	FY23 CDBG, HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	12FY23;HH	15-MAR-2024	01.0999.0401.009007.	\$7,600.00	FY23 CDBG, HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	13FY23;HH	15-MAR-2024	01.0999.0401.009007.	\$71.72	FY23 CDBG, HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	14BFY22;HH	15-MAR-2024	01.0999.0401.009007.	\$1,779.25	FY22 CDBG, HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	15BFY22;HH	15-MAR-2024	01.0999.0401.009007.	\$3,978.71	FY22 CDBG, HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	FY22-FY23;HH	15-MAR-2024	01.0999.0401.009007.	\$1,246.28	FY22 CDBG, HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	FY22-FY23;HH	15-MAR-2024	01.0999.0401.009007.	\$2,793.15	FY23 CDBG, HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	IMPACT COUNSELING SERVICES INC	03FY22;IC	20-MAR-2024	01.0999.0401.009005.	\$8,520.33	FY22 IMPACT COUNSELING, SEP 1/23-AUG 31/24, HUD
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-24-006	25-MAR-2024	01.0999.0401.009007.	\$4,750.00	ATTORNEY FEES, MAR 24, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-24-006	25-MAR-2024	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES, MAR 24, WILCO TRANSFORMATIVE JUSTICE GRANT

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0999	0401	COMMISSIONERS COURT	RICK KENNON	03/20/24	20-MAR-2024	01.0999.0401.009007.	\$255.33	MAR 19-20/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	TXU ENERGY RETAIL CO LLC	04/03/24	03-APR-2024	01.0999.0401.009005.	\$1,000.00	INV#055703136947, L BAKER, UTILITIES FEE, TVC GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9958899953	10-MAR-2024	01.0999.0401.009005.	\$40.22	PO 184498, FEB 11-MAR 10/24, TVC GRANT
0999	0401	COMMISSIONERS COURT	WELLS FARGO BANK NA	04/03/24;D VAN CURAN	03-APR-2024	01.0999.0401.009005.	\$1,000.00	D VAN CURAN, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLOWBEND COMMUNITY APARTMENTS LTD	03/14/24;ROWLAND	14-MAR-2024	01.0999.0401.009005.	\$1,000.00	#31B 2100 WILLOWBEND DR, C ROWLAND, RENT, TVC GRANT
Dept Total							\$605,655.88	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	190051	21-MAR-2024	01.0999.0514.009007.	\$34,708.25	P#00069362-000-AUS, WA#2, RHCP AMENDMENT 2021, PROF SVCS RENDERED THRU MAR 9/24, WILCO REGIONAL HABITAT GRANT
Dept Total							\$34,708.25	
0999	0561	GRANTS-COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00804203	15-MAR-2024	01.0999.0561.009007.	\$449.98	CANON PIXMA TR150 INKJET PRINTER
Dept Total							\$449.98	
Grand Total							\$6,674,593.33	