Fund Requirements Report
Through Disbursement Date: 16-APR-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amot	Description
0100	0000	Default	AMERICAN NATIONAL LIFE INSURANCE COMPANY OF TEXAS	04/02/24	02-APR-2024	01.0100.0000.342800.	**$103.15**	R#33837, 33969, 33741, REFUND OVERPAYMENT, EMS
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-16611	21-MAR-2024	01.0100.0000.341400.	**$64.00**	DOC#20240940, OVERPAYMENT REFUND, CK#98082, C/CLK
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/02/24A	02-APR-2024	01.0100.0000.342800.	**$572.71**	R#32871, 33064, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/02/24B	02-APR-2024	01.0100.0000.342800.	**$1,424.78**	R#31832, 31923, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/02/24C	02-APR-2024	01.0100.0000.342800.	**$985.44**	R#32457, 32080, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/03/24	03-APR-2024	01.0100.0000.342800.	**$1,451.20**	R#32457, 32532, REFUND OVERPAYMENT, EMS
0100	0000	Default	GOODLEAP LLC	2024-15857	19-MAR-2024	01.0100.0000.341400.	**$48.00**	DOC#20240938, OVERPAYMENT REFUND, CK#454761, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-16154	20-MAR-2024	01.0100.0000.341400.	**$18.00**	DOC#20240939, OVERPAYMENT REFUND, CK#455114, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-16791	22-MAR-2024	01.0100.0000.341400.	**$12.00**	DOC#20240941, OVERPAYMENT REFUND, CK#455775, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-17448	26-MAR-2024	01.0100.0000.341400.	**$42.00**	DOC#20240943, OVERPAYMENT REFUND, CK#456029, 456790, 456426, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	23-1226-CP4	21-MAR-2024	01.0100.0000.207006.	**$350.00**	R#2023-242401, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	23-1283-CP4	19-MAR-2024	01.0100.0000.207006.	**$350.00**	R#2023-243021, AD LITEM FEE, C/CLK
0100	0000	Default	HERITAGE PARK HOMEOWNERS ASSOCIATION INC	23-0849-C425	26-MAR-2024	01.0100.0000.207022.	**$9,897.82**	C#23-0849-C455, WRIT, SCOTT & ALEXA DREYER, MAR 26/24, CONST#2
0100	0000	Default	HERITAGE PARK HOMEOWNERS ASSOCIATION INC	23-0849-C425	26-MAR-2024	01.0100.0000.341902.	**-$881.62**	C#23-0849-C455, WRIT, SCOTT & ALEXA DREYER, MAR 26/24, CONST#2
0100	0000	Default	JANE RENNIE	04/02/24	02-APR-2024	01.0100.0000.342800.	**$829.32**	R#33959, 34025, 33746, REFUND OVERPAYMENT, EMS
0100	0000	Default	KRISTEN HERNANDEZ	04/01/24	01-APR-2024	01.0100.0000.207009.	**$200.00**	R#1060, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	LAW OFFICE OF NILES ARGUELLO PC	22-1134-CP4	11-MAR-2024	01.0100.0000.207006.	**$350.00**	R#2022-228617, AD LITEM FEE, C/CLK
0100	0000	Default	STEVE D TAYLOR ATTORNEY AT LAW	2024-14310	12-MAR-2024	01.0100.0000.341400.	**$21.00**	DOC#20240935, OVERPAYMENT REFUND, CK#7981, C/CLK
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY24;THRU MAR 24	10-APR-2024	01.0100.0000.370500.	**-$0.21**	2ND QTR FY24 SALES AND USE TAX, JAN-MAR 2024
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0313-T395	26-MAR-2024	01.0100.0000.207024.	**$5,354.72**	C#23-0313-T395, WRIT, SUPERIOR AIRCRAFT COMPONENTS LLC, MAR 26/24, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0313-T395	26-MAR-2024	01.0100.0000.341904.	**-$668.61**	C#23-0313-T395, WRIT, SUPERIOR AIRCRAFT COMPONENTS LLC, MAR 26/24, CONST#4
Dept Total							**$20,523.70**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0211.004621.	**$135.33**	SHARP BP-70C31, JESTER ANNEX, COMMISSIONER PCT 1, 1801 E OLD SETTLERS BLVD, ROUND ROCK, 12 MONTHS @ 135.33
Dept Total							**$135.33**	

0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0212.004621.	**$105.92**	SHARP MX-C507F, CEDAR PARK ANNEX, COMMISIONER PCT 2, COMMISSIONER'S OFFICE, 350 DISCOVERY BLVD, CEDAR PARK, 12 MONTHS @ 105.92
Dept Total							**$105.92**	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH622440	07-MAR-2024	01.0100.0214.004621.	**$102.18**	Sharp printing services ***please send invoices to amalia.puentes-zuazua@wilco.org or at 512-943-3761***
Dept Total							**$102.18**	
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, CASHIERING, 405 MLK, GEORGETOWN, 12 MONTHS @ 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, RESEARCH, 405 MARTIN LUTHER KING JR ST., GEORGETOWN, 12 MONTHS @ 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, VITALS, 405 MARTIN LUTHER KING JR ST., GEORGETOWN, 12 MONTHS @ 80.36
Dept Total							**$241.08**	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	04/03/24	03-APR-2024	01.0100.0404.004231.	**$172.46**	FEB 4-APR 1/24, EXP REIMB, MILEAGE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0404.004621.	**$109.11**	SHARP BP-70M55, JUSTICE CENTER, COUNTY CLERK, CRIMINAL, 405 MLK, GEORGETOWN, 12 MONTHS @ 109.11
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0404.004621.	**$80.36**	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, CIVIL, 405 MLK, GEORGETOWN, 12 MONTHS @ 80.36
Dept Total							**$361.93**	
0100	0405	VETERAN SERVICES	Cordero-Pierce, Misty D	03/06/24	06-MAR-2024	01.0100.0405.004231.	**$54.94**	JAN 30-MAR 11/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31, GEORGETOWN ANNEX, VETERANS SERVICES, 100 WILCO WAY, GEORGETOWN, 12 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31, TAYLOR ANNEX, VETERAN'S SERVICES, V108, 412 VANCE STREET, TAYLOR, 12 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31, ROUND ROCK ANNEX, VETERAN'S SERVICES, V125, 1801 E. OLD SETTLERS BLVD., ROUND ROCK, 12 MONTHS @ 135.33
Dept Total							**$460.93**	
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	04/03/24	03-APR-2024	01.0100.0406.004231.	**$135.07**	MAR 1-18/24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							**$135.07**	
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45729	02-APR-2024	01.0100.0409.004100.	**$903.00**	MAR 1-26/24, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45730	02-APR-2024	01.0100.0409.004100.	**$11,867.00**	MAR 4-29/24, PROF SVCS, RIVER RANCH PARK

0100	0409	NON-DEPARTMENTAL	CITY OF TAYLOR	2024;TIF	09-APR-2024	01.0100.0409.004604.	**$180,619.74**	2024, TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE
0100	0409	NON-DEPARTMENTAL	LONE STAR TANGIBLE ASSETS LP	04/03/2024	03-APR-2024	01.0100.0409.004606.	**$20,522.21**	FY2024, TAX YEAR 2023, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	255983	31-MAR-2024	01.0100.0409.004965.	**$3,200.00**	MAR 24, FIELD AGREEMENT COLLEGE STATION DISTRICT
Dept Total							**$217,111.95**	
0100	0425	COUNTY COURTS AT LAW	AJ KEIRN INVESTIGATIONS LLC	9782	25-MAR-2024	01.0100.0425.004100.	**$375.00**	C#22-00807-1, MAR 25/24, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05868-3	04-MAR-2024	01.0100.0425.004134.	**$500.00**	C#23-04904-3, ANDREW EUFEMIO SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04768-3	04-MAR-2024	01.0100.0425.004134.	**$400.00**	LUIS FERNANDO FUENTES-EUCEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04875-3	04-MAR-2024	01.0100.0425.004134.	**$400.00**	CARL LEE CANNON III, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00516-3	04-MAR-2024	01.0100.0425.004134.	**$500.00**	C#23-00517-3, JOEL ALEXANDER BERMUDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-04124-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	ALEXANDER LEE, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00703-3	04-MAR-2024	01.0100.0425.004134.	**$400.00**	SETH CASSEL, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	21-02388-3	06-MAR-2024	01.0100.0425.004134.	**$400.00**	JAMES GARDNER, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-02196-1	21-MAR-2024	01.0100.0425.004134.	**$500.00**	C#24-00248-5, STEVEN ORTIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03169-3	06-MAR-2024	01.0100.0425.004134.	**$400.00**	CIERRA BAZEMORE, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-04356-5	21-MAR-2024	01.0100.0425.004134.	**$400.00**	TANYA TRAMBLIE, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-05172-5	21-MAR-2024	01.0100.0425.004134.	**$400.00**	EMMANUEL JAIMES, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0153	25-JAN-2024	01.0100.0425.004141.	**$400.00**	JAN 25/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0012-CPSC1	02-APR-2024	01.0100.0425.004125.	**$49.40**	MAR 3/23-NOV 28/23, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	240329WCC2	29-MAR-2024	01.0100.0425.004141.	**$455.00**	C#23-03313-2, FEB 27/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DIETZ & JARRARD, PC	23-1001-CP4	22-MAR-2024	01.0100.0425.004136.	**$1,040.00**	DH, CC#4
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT031924CC3	19-MAR-2024	01.0100.0425.004141.	**$450.00**	C#20-03914-3, 22-02969-3, 23-03260-3, 23-04126-3, 23-04399-3, 23-04378-3, 23-05233-3, 23-05246-3, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-02563-1	01-APR-2024	01.0100.0425.004134.	**$550.00**	ISAI RODRIGUEZ-HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04450-5	01-APR-2024	01.0100.0425.004134.	**$550.00**	JORGE LEANDRO GARCIA-ALCOLEA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-04683-5	01-APR-2024	01.0100.0425.004134.	**$650.00**	C#23-04685-5, OSWALDO RAFAEL GALENO MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-04917-5	01-APR-2024	01.0100.0425.004134.	**$550.00**	SEM JAFET MORENO GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-04963-2	25-MAR-2024	01.0100.0425.004134.	**$550.00**	JOSE MEDINA-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-05395-2	25-MAR-2024	01.0100.0425.004134.	**$550.00**	WILLIAM A CHOJOLAN, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-05864-5	01-APR-2024	01.0100.0425.004134.	**$550.00**	WILBER BRACERO PALAEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-05919-5	01-APR-2024	01.0100.0425.004134.	**$550.00**	EDGARDO MENDOZA SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-06119-5	01-APR-2024	01.0100.0425.004134.	**$550.00**	BRAYAN RODRIGUEZ BARCENAS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-01752-5	21-MAR-2024	01.0100.0425.004134.	**$500.00**	C#24-00827-5, AMIR FATA, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-03099-1	21-MAR-2024	01.0100.0425.004134.	**$400.00**	ANTHONY HAYNES, JUN 26/23, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-02546-3	06-MAR-2024	01.0100.0425.004134.	**$550.00**	TANIA CAMBAR SUAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-04005-5	21-MAR-2024	01.0100.0425.004134.	**$550.00**	JEDI RODRIGUEZ PALACIOS, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-06276-5	01-APR-2024	01.0100.0425.004134.	**$600.00**	C#23-06279-5, 23-06282-5, BEN HICKS, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00939-5	01-APR-2024	01.0100.0425.004134.	**$550.00**	ANICETO RAMOS, CC#5

0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-05950-3	04-MAR-2024	01.0100.0425.004134.	**$400.00**	DEMONIE EVONAE MATHEWS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-04848-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	ALAZAE MARIE BETANCOURT, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00119-3	18-MAR-2024	01.0100.0425.004134.	**$500.00**	C#23-05886-3, ALEXIS MONIQUE THOMPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-03890-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	JESUS FELIX, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-00791-3	18-MAR-2024	01.0100.0425.004134.	**$500.00**	C#24-00793-3, CLOVIS EVONNE HILL, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-02632-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	NICHOLAS JEROME RUCKER, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-02469-5	01-APR-2024	01.0100.0425.004134.	**$400.00**	KALINA ORWICK, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	20-02279-1	21-MAR-2024	01.0100.0425.004134.	**$500.00**	C#20-02300-1, MARTIN VENCES, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-00960-3	18-MAR-2024	01.0100.0425.004134.	**$550.00**	OSCAR ORLANDO SORTO, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-04628-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	MARLENA PRICE, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-00835-2	25-MAR-2024	01.0100.0425.004134.	**$550.00**	GIBRAN MOYEDA ROCHA, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	UNFILED;EP	21-MAR-2024	01.0100.0425.004134.	**$100.00**	ERIC PINEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03613-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	D'ESSENCE MADISON, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-04627-3	07-MAR-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER BLOUNT, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-01250-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	STEPHEN JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-03241-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	WILLIAM TYLER WILKINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-04427-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	SUSANNA MARTIN, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00670-3	05-MAR-2024	01.0100.0425.004134.	**$400.00**	NICHOLAS COOPER, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-02460-5	21-MAR-2024	01.0100.0425.004134.	**$400.00**	JESSICA LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-04694-3	07-MAR-2024	01.0100.0425.004134.	**$100.00**	SHILPADEVI TIWARI, OCT 10-20/23, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-04834-5	21-MAR-2024	01.0100.0425.004134.	**$400.00**	DUSTIN CAMPBELL, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05030-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	WILLIAM BARTELS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05671-3	07-MAR-2024	01.0100.0425.004134.	**$400.00**	HERBERT GRAHAM, CC#3
0100	0425	COUNTY COURTS AT LAW	KSENIIA TOPOLNIAK	24-0317	21-MAR-2024	01.0100.0425.004141.	**$400.00**	MAR 8/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	22-04831-3	19-MAR-2024	01.0100.0425.004134.	**$600.00**	JEFFREY RETA, FEB 23-MAR 12/24, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	22-05140-3	06-MAR-2024	01.0100.0425.004134.	**$400.00**	JAMIE COREY DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-02079-3	06-MAR-2024	01.0100.0425.004134.	**$400.00**	KATIE LYNN SHELTON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-02367-3	06-MAR-2024	01.0100.0425.004134.	**$400.00**	MAUDIE STEINER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-02860-5	21-MAR-2024	01.0100.0425.004134.	**$400.00**	YOSHUA AYAFART RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-03258-3	06-MAR-2024	01.0100.0425.004134.	**$400.00**	CAMERON JEREMIAH HILL, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-03647-5	01-APR-2024	01.0100.0425.004134.	**$400.00**	MICHAEL STEPHENS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00505-3	06-MAR-2024	01.0100.0425.004134.	**$400.00**	KEITH ALLEN KUNKLE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00626-5	21-MAR-2024	01.0100.0425.004134.	**$500.00**	UNFILED;KS, KENNETH SMITH, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00866-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	DOUGLAS MCINTYRE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-01074-5	01-APR-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER DANIEL MCBRIDE, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03415-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	MONTAHA SYEDA, CC#3

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03629-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	WILMER PORTILLO SOTO, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	20-03989-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	JUAN SOTO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	23-01219-3	20-MAR-2024	01.0100.0425.004134.	**$500.00**	C#23-01225-3, NOE GOMEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	22-0127-CP4	25-MAR-2024	01.0100.0425.004136.	**$250.00**	DC, CC#4
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2059	25-MAR-2024	01.0100.0425.004141.	**$225.00**	C#23-03408-2, 24-00615-2, MAR 21/24, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	23-04971-5	01-APR-2024	01.0100.0425.004134.	**$400.00**	HECTOR DEPAZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	32030824	11-MAR-2024	01.0100.0425.004141.	**$225.00**	MAR 8/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03367-5	21-MAR-2024	01.0100.0425.004134.	**$400.00**	EVERETT MCKELLER, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03549-3	06-MAR-2024	01.0100.0425.004134.	**$400.00**	C#23-03551-3, WILLIAM ALBEN JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-04528-5	01-APR-2024	01.0100.0425.004134.	**$400.00**	CORY GONDECK, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-00668-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	NATHAN TOLDEN, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-00877-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	PAUL LUIS VALLEJO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02363-3	06-MAR-2024	01.0100.0425.004134.	**$400.00**	AUSTIN COOMBS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-06169-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	LINDA HANEY, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-00904-5	01-APR-2024	01.0100.0425.004134.	**$400.00**	RUSSELL DYESS, CC#5
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	0229	11-MAR-2024	01.0100.0425.004141.	**$225.00**	FEB 29/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-03680-1	01-APR-2024	01.0100.0425.004134.	**$400.00**	LINDSEY DEGIORGIO, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04899-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	DEVIN CHANDLER, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01277-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	TERRI JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01408-5	21-MAR-2024	01.0100.0425.004134.	**$400.00**	GENARO SALGADO, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03902-5	21-MAR-2024	01.0100.0425.004134.	**$500.00**	C#23-03905-5, SASHA ROMO, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04838-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	LORI CUNI, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00900-2	25-MAR-2024	01.0100.0425.004134.	**$500.00**	C#24-00901-2, GABRIEL MOULTRY, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01023-5	01-APR-2024	01.0100.0425.004134.	**$600.00**	C#24-01024-5, 24-01026-5, RYAN KING, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-04557-2	25-MAR-2024	01.0100.0425.004134.	**$1,100.00**	C#22-04558-2, MIGUEL ANGEL ROJAS, FEB 12-MAR 20/24, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00868-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	ANTONIO SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-006-2;DW	25-MAR-2024	01.0100.0425.004134.	**$500.00**	DARREN WATSON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-01263-1	21-MAR-2024	01.0100.0425.004134.	**$750.00**	CHRISTOPHER JACOB CARR, DEC 22-27/23, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-05106-2	25-MAR-2024	01.0100.0425.004134.	**$400.00**	CAROLYN IRENE LOCKETT, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	23-03121-5	01-APR-2024	01.0100.0425.004134.	**$550.00**	MAYNOR PEREZ GALICIA, CC#5
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-00713-2A	25-MAR-2024	01.0100.0425.004134.	**$100.00**	DARWIN MELGAR MEGIA, CC#2
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014141	23-FEB-2024	01.0100.0425.004141.	**$1,048.00**	C#22-04532-3, 23-02096-3, 23-2740-FC3, 24-00408-3, FEB 1-15/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014170	26-FEB-2024	01.0100.0425.004141.	**$225.00**	C#22-04083-3, FEB 26/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	20-048-AC3	05-MAR-2024	01.0100.0425.004136.	**$1,500.00**	AC, FEB 5/21-MAY 1/23, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	22-04571-5	01-APR-2024	01.0100.0425.004134.	**$400.00**	KYLE PRUITT, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02293-1	01-APR-2024	01.0100.0425.004134.	**$400.00**	AIDA RIVERA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-00091-3	20-MAR-2024	01.0100.0425.004134.	**$400.00**	EDDIE WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01930-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	MAXIMUS BAILEY, CC#3

0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02853-5	13-MAR-2024	01.0100.0425.004134.	**$200.00**	C#24-00573-5, CHRISTOPHER RODRIGUEZ, AUG 30/23-MAR 8/24, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05096-2	25-MAR-2024	01.0100.0425.004134.	**$100.00**	JAMES BOYAN II, OCT 13/23-FEB 6/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00876-3	08-MAR-2024	01.0100.0425.004134.	**$400.00**	KAITLYN WILHELM, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04103-3	18-MAR-2024	01.0100.0425.004134.	**$1,100.00**	C#23-00482-3, 23-02987-3, MICHAEL BLAKE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04617-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	AUBREY OLIVAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00356-3	18-MAR-2024	01.0100.0425.004134.	**$500.00**	C#23-00526-3, FREDRICK PALMER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00647-3	18-MAR-2024	01.0100.0425.004134.	**$600.00**	DAVID HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00792-3	18-MAR-2024	01.0100.0425.004134.	**$700.00**	UNFILED;MC, MARGARITO CALDERON JR, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-02516-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	CLIFFORD GROVE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-02843-3	18-MAR-2024	01.0100.0425.004134.	**$400.00**	STEFANIE A BREDA, JUL 6/23-MAR 11/24, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-03603-3	18-MAR-2024	01.0100.0425.004134.	**$600.00**	ANTONIA SERWIN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04302-5	21-MAR-2024	01.0100.0425.004134.	**$600.00**	ARTURO REYNOSO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04392-5	21-MAR-2024	01.0100.0425.004134.	**$400.00**	RONNIE DELACRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-1977-3	18-MAR-2024	01.0100.0425.004134.	**$700.00**	C#23-1997-3, RITA KEE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00483-5	21-MAR-2024	01.0100.0425.004134.	**$600.00**	JONATHAN CONNELLY, CC#5
Dept Total							**$55,667.40**	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0426.004621.	**$105.92**	SHARP MX-C507F, JUSTICE CENTER, COUNTY COURT AT LAW 1, COURTROOM, 405 MLK, GEORGETOWN, 12 MONTHS @ 105.92
Dept Total							**$105.92**	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0428.004621.	**$135.33**	SHARP BP-70C31, JUSTICE CENTER, COUNTY COURT AT LAW #3, 2ND FLOOR, 405 MLK, GEORGETOWN, 8 MONTHS @ 135.33
Dept Total							**$135.33**	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	06/2024	03-APR-2024	01.0100.0429.004100.	**$7,500.00**	GUARDIANSHIP,PMT #6, GUARDIAN
Dept Total							**$7,500.00**	
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0430.004621.	**$135.33**	SHARP BP-70C31, JUSTICE CENTER, CC @ L #5, 405 MARTIN LUTHER KING JR ST, GEORGETOWN, 12 MONTHS @ 135.33
Dept Total							**$135.33**	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	6457	14-SEP-2020	01.0100.0435.004121.	**$619.67**	C#20-1278-K277, 20-1279-K277, 20-1280-K277, 20-1548-K277, AUG 18/2020-SEP 14/2020, INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8142	29-MAY-2023	01.0100.0435.004121.	**$1,128.14**	C#21-0128-K277, JUN 14/22-FEB/23, EXPARTE INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8291	18-NOV-2022	01.0100.0435.004121.	**$637.50**	C#21-0084-K368, INVESTIGATIVE SVCS, 368TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9555	03-APR-2024	01.0100.0435.004121.	**$2,214.25**	C#22-2042-K26, JAN 15- APR 3/24, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	ATLANTIC INTERNATIONAL ADJUSTMENTS INC	420	29-FEB-2024	01.0100.0435.004121.	**$15,072.26**	C#22-0975-K368, OCT 18/23-FEB 29/24, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1074-K26	02-APR-2024	01.0100.0435.004132.	**$600.00**	REGINALD DASHAN LEWIS, 26TH

0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1830-K26	05-APR-2024	01.0100.0435.004132.	**$600.00**	JUAN CERVANTES, 26TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0167	07-MAR-2024	01.0100.0435.004141.	**$165.00**	C#23-1798-K26, MAR 7/24, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1114-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	DEMARIEZ CRITE, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1525-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	ESTRELLA DE LOS SANTOS, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	641	13-MAR-2024	01.0100.0435.004125.	**$714.40**	C#19-0836-K26,20-1682-K26, OCT 11-21/22, COPY OF VOLUMES 1-2, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	22-0332-K26	21-MAR-2024	01.0100.0435.004121.	**$3,600.00**	C#22-0334-K26, 22-0336-K26, 22-0338-K26, MAR 20/24, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	13-2366-F395	01-APR-2024	01.0100.0435.004163.	**$870.00**	KB, OCT 5/23-FEB 13/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0092-CPS425	22-JAN-2024	01.0100.0435.004161.	**$850.00**	ER, OCT 2-DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0731-K277	22-MAR-2024	01.0100.0435.004132.	**$600.00**	KURIOS LAMBERT, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0842-K26	02-APR-2024	01.0100.0435.004132.	**$750.00**	JESSICA NICOLE CUELLAR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0940-K277	22-MAR-2024	01.0100.0435.004132.	**$750.00**	ALBERT LOPEZ, 277TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-1522-K26	02-APR-2024	01.0100.0435.004132.	**$1,054.00**	ALEXANDER BARRON, SEP 25/23-JAN 16/24, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	23-2072-K26	02-APR-2024	01.0100.0435.004132.	**$600.00**	MAURICIO SALAZAR, JAN 3-FEB 6/24, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT032024-277	20-MAR-2024	01.0100.0435.004141.	**$225.00**	C#22-0960-K277, 23-1197-K277, MAR 20/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT032024-368	24-MAR-2024	01.0100.0435.004141.	**$225.00**	C#23-1833-K368, 23-1364-K368, MAR 20/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT032524-JUV	26-MAR-2024	01.0100.0435.004141.	**$225.00**	C#24-0038-J277, MAR 25/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT032724-277	28-MAR-2024	01.0100.0435.004141.	**$225.00**	C#23-1707-K277, 23-1708-K277, 23-1709-K277, 23-1779-K277, 24-0156-K277, MAR 27/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	009	25-MAR-2024	01.0100.0435.004100.	**$630.00**	FEB 29-MAR 6/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	010	28-MAR-2024	01.0100.0435.004100.	**$3,540.00**	JAN 26-MAR 6/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	18-2331-K26	02-APR-2024	01.0100.0435.004132.	**$600.00**	DOUGLAS SHIRLEY, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	18-2564-K277	22-MAR-2024	01.0100.0435.004132.	**$700.00**	TRAVIS WEBB, DEC 15/23-FEB 16/24, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-1259-K277	22-MAR-2024	01.0100.0435.004132.	**$1,212.50**	JACOB MORALES, OCT 11/23-FEB 27/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0227-J277	22-MAR-2024	01.0100.0435.004133.	**$750.00**	EH, JAN 29-MAR 18/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0577-K277	22-MAR-2024	01.0100.0435.004132.	**$1,500.00**	CHRISTOPHER JAMES HERNANDEZ, OCT 2-DEC 11/23, 277TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1365	12-MAR-2024	01.0100.0435.004121.	**$750.00**	C#24-0046-K26, MAR 8-12/24, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	GILLESPIE FORENSICS AND INVESTIGATIONS LLC	19-0826-K26	27-MAR-2024	01.0100.0435.004121.	**$1,207.50**	AUG 17/23-FEB 21/24,EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0069-CPS480	01-APR-2024	01.0100.0435.004162.	**$1,275.00**	AM, OCT 10-DEC 5/23, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1402-K368	03-APR-2024	01.0100.0435.004132.	**$900.00**	DENICE DIANN ELLIS, AUG 29/23- MAR 26/24, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-0679-K26	02-APR-2024	01.0100.0435.004132.	**$600.00**	TUPAC WILSON, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-1367-K368	28-MAR-2024	01.0100.0435.004132.	**$600.00**	DAMEON GRIFFIN, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0102-J277	25-MAR-2024	01.0100.0435.004133.	**$750.00**	JAG, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0161-J277	25-MAR-2024	01.0100.0435.004133.	**$750.00**	KWC, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0196-J277	25-MAR-2024	01.0100.0435.004133.	**$1,200.00**	LJF, 277TH

0100	0435	DISTRICT COURTS	J R HANCOCK	23-0228-J277	25-MAR-2024	01.0100.0435.004133.	**$750.00**	NMNH, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0250-J277	25-MAR-2024	01.0100.0435.004133.	**$750.00**	SJH, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0038-J277	25-MAR-2024	01.0100.0435.004133.	**$200.00**	AGD, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0042-J277	26-MAR-2024	01.0100.0435.004133.	**$200.00**	IJDR, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;MAR 24	01-APR-2024	01.0100.0435.004133.	**$6,000.00**	MAR 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1574-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	RIANN BRADLEY MAGNOLE, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-0870-K26	03-APR-2024	01.0100.0435.004132.	**$2,500.00**	JACCI WESTBROOK, MAY 23/23 - FEB 24/24, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0085-K26	02-APR-2024	01.0100.0435.004132.	**$600.00**	MYNICO VILLANUEVA, 26TH
0100	0435	DISTRICT COURTS	JC JARVIS LAW PC	21-0576-K277	22-MAR-2024	01.0100.0435.004132.	**$750.00**	OSCAR ORLANDO SORTO, 277TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	24-021	04-APR-2024	01.0100.0435.004125.	**$1,887.20**	C#22-0630-K26, DEC 1/23, REPORTERS RECORDS, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-1942-K277	22-MAR-2024	01.0100.0435.004132.	**$2,500.00**	C#23-1676-K277, JAMES PATRICK VALADEZ, FEB 4/23-JAN 11/24, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0037-CPS395E	08-APR-2024	01.0100.0435.004161.	**$837.25**	D.Z., JUL 7-27/23, 395TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2024-041	22-MAR-2024	01.0100.0435.004121.	**$595.00**	C#23-0414-K277, SEP 27/23-JAN 5/24, EXPARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2024_040	22-MAR-2024	01.0100.0435.004121.	**$255.00**	C#23-1461-K368, JAN 4-MAR 20/24, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2024_042	22-MAR-2024	01.0100.0435.004121.	**$786.25**	C#21-1690-K277, MAY 18/23-FEB 15/24, EXPARTE INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-1494-K277	22-MAR-2024	01.0100.0435.004132.	**$3,137.50**	C#22-1495-K277, AUG 19/22-MAR 1/24, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0033-CPS395	01-APR-2024	01.0100.0435.004166.	**$1,250.00**	MS, MA, OCT 6-DEC 22/23, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	21-1907-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	CRYSTAL CASTILLO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-2047-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	DORIAN STRODER, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-2068-K277	22-MAR-2024	01.0100.0435.004132.	**$600.00**	CODY SWANN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	22-0156-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	JOVONTA GRIMBLE, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	22-1353-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	GABRIEL GARCIA, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-0256-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	NOE GOMEZ, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1648-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	ANGELIA RENEE BRYANT, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	22-1829-K277	22-MAR-2024	01.0100.0435.004132.	**$600.00**	KYLE PRUITT, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-0326-K368	17-MAR-2024	01.0100.0435.004132.	**$900.00**	COLLEEN CARLIN, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1229-K26	03-APR-2024	01.0100.0435.004132.	**$900.00**	MARIO GAYTAN, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-1065-K277	27-MAR-2024	01.0100.0435.004132.	**$600.00**	ALEXIS DANEIL HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0308-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	ORLANDO LISERIO, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0643-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	EVARISTO AGUIRRE JR, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1724-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	ISELA GARCILAZO, 26TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0068-K277	22-MAR-2024	01.0100.0435.004132.	**$600.00**	JOSE LEIVA JR, 277TH
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	2069	04-APR-2024	01.0100.0435.004141.	**$250.00**	C#24-0199-K368, APR 3/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0299-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	DEVIN LEVLON, 26TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	03/26/24;368TH	26-MAR-2024	01.0100.0435.004141.	**$300.00**	C#22-1572-K368, 23-1250-K368, 23-1251-K368, MAR 26/24, INTERP SVCS, 368TH

0100	0435	DISTRICT COURTS	MARIANA SEIF	03/28/24;277TH	28-MAR-2024	01.0100.0435.004141.	**$200.00**	C#23-0154-J277, 24-0041-J277, 24-0044-J277, MAR 28/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	04/04/24;277TH	04-APR-2024	01.0100.0435.004141.	**$200.00**	C#23-0240-J277, 23-0246-J277, APR 4/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0471-K277	19-MAR-2024	01.0100.0435.004120.	**$1,920.00**	FEB 16-27/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1808-K277	19-MAR-2024	01.0100.0435.004120.	**$1,680.00**	FEB 8/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1900-K277A	19-MAR-2024	01.0100.0435.004120.	**$1,680.00**	FEB 15-16/24, PYSCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1938-K277	19-MAR-2024	01.0100.0435.004121.	**$2,500.00**	FEB 22-29/24, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1948-K277	19-MAR-2024	01.0100.0435.004120.	**$2,500.00**	FEB 29/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0048-K277	19-MAR-2024	01.0100.0435.004120.	**$1,680.00**	FEB 15/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0066-K277	19-MAR-2024	01.0100.0435.004120.	**$1,680.00**	FEB 15/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0457-K26	05-APR-2024	01.0100.0435.004132.	**$600.00**	PIERRE RUCKER, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1025-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	PHILLIP MCCALLISTER, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0666-K26	03-APR-2024	01.0100.0435.004132.	**$5,161.50**	C#22-1535-K26, 22-1536-K26, JUL 20/23-MAR 19/24, DONNIE LEE SPAULDING, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-1692-K26	03-APR-2024	01.0100.0435.004132.	**$2,630.00**	C#22-1693-K26, 23-0856-K26, SEP 8/23- MAR 26/24, MIGUEL GARCIA, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-0013-J277	22-MAR-2024	01.0100.0435.004133.	**$1,170.00**	EETC, OCT 4/23-FEB 29/24, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0131-K26	02-APR-2024	01.0100.0435.004132.	**$750.00**	DESI CROTHERS, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0470-K368	28-MAR-2024	01.0100.0435.004132.	**$7,940.00**	LOUIS REYES, MAY 10/23-MAR 10/24, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	21-0044-K277	22-MAR-2024	01.0100.0435.004132.	**$600.00**	DARIUS DABNEY, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	23-1413-K26	03-APR-2024	01.0100.0435.004132.	**$1,100.00**	C#23-1414-K26, 23-1415-K26, MONIKA YERBABUENA, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-0020-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	AUBRIEAN BENN, 26TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	21-0079-CPS395A	01-APR-2024	01.0100.0435.004166.	**$680.00**	RD, PD, JUN 9-19/23, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	22-0019-CPS395A	01-APR-2024	01.0100.0435.004163.	**$700.00**	VD, VD, DEC 15-18/23, 395TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	17-2136-K277	28-MAR-2024	01.0100.0435.004132.	**$1,100.00**	C#21-0417-K277, 23-0362-K277, CHRISTIAN HUFFMAN, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1381-K277	28-MAR-2024	01.0100.0435.004132.	**$750.00**	PATRICIA TOLIVER, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	23-0087-J277	22-MAR-2024	01.0100.0435.004133.	**$750.00**	AR, DEC 7/23-MAR 14/24, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	23-0190-J277	25-MAR-2024	01.0100.0435.004133.	**$750.00**	LDM, OCT 19/23-MAR 14/24, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014172	30-MAR-2024	01.0100.0435.004141.	**$281.25**	C#21-1162-K368, 23-1046-K368, 23-1825-K368, 23-1827-K368, 23-0290-K368, MAR 20/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0435.004621.	**$135.33**	SHARP BP-70C31, DISTRICT COURTS MAILROOM, 405 MLK GEORGETOWN, 12 MONTHS @ 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0435.004621.	**$182.94**	SHARP BP-70C65, DISTRICT COURTS MAILROOM, 405 MLK, GEORGETOWN, 12 MONTHS @ 182.84
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	23-0432-K26	03-APR-2024	01.0100.0435.004132.	**$1,200.00**	ANDREW SEARCH, MAR 22/23-MAR 19/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-1444-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	JEREMIAH JACKSON, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0863-K26	03-APR-2024	01.0100.0435.004132.	**$600.00**	AMANDA MARIE VIETH, 26TH

0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0046-K26	03-APR-2024	01.0100.0435.004132.	**$300.00**	DYLAN GRIMSLEY, JAN 12-FEB 21/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0105-K26	03-APR-2024	01.0100.0435.004132.	**$200.00**	RICHARD RAMIREZ, JAN 20- FEB 7/24, 26TH
Dept Total							**$127,659.44**	
0100	0440	DISTRICT ATTORNEY	ANCHOR FORENSIC PATHOLOGY LLC	1007	23-JAN-2024	01.0100.0440.004932.	**$7,500.00**	C#22-0975-K368, CASE REVIEW, D/ATTY
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	04/02/24	02-APR-2024	01.0100.0440.004232.	**$304.51**	MAR 25-28/24, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hay, Lauren B	04/04/24	04-APR-2024	01.0100.0440.004232.	**$296.87**	MAR 25-28/24, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	04/04/24	04-APR-2024	01.0100.0440.004231.	**$42.12**	MAR 11/24, EXP REIMB, MILEAGE, PARKING, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0440.004621.	**$365.88**	SHARP BP-70C65, JUSTICE CENTER, DISTRICT ATTORNEY, 405 MLK, GEORGETOWN, 12 MONTHS @ 182.94
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	612-2	01-APR-2024	01.0100.0440.004125.	**$342.00**	C#16-1746-K368-A, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA020	01-APR-2024	01.0100.0440.004100.	**$450.00**	MAR 4-29/24, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Wolfe, Melissa F	04/04/24	04-APR-2024	01.0100.0440.004231.	**$20.00**	APR 3/24, EXP REIMB, PARKING FEE, D/ATTY
Dept Total							**$9,321.38**	
0100	0442	480TH DISTRICT COURT	RICK KENNON	03/26/24;480TH	26-MAR-2024	01.0100.0442.004010.	**$129.95**	MAR 26/24, VISITING JUDGE, 480TH
Dept Total							**$129.95**	
0100	0450	DISTRICT CLERK	PITNEY BOWES RESERVE ACCOUNT	APR 24;D/CLK	04-APR-2024	01.0100.0450.004212.	**$20,000.00**	REFILL POSTAGE METER, D/CLK
Dept Total							**$20,000.00**	
0100	0451	J.P. PRECINCT 1	DELL COMPUTER CORP	10738381690	21-MAR-2024	01.0100.0451.003010.	**$645.00**	Dell 27 Monitor - P2722H,68.6cm (27")
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300008170	20-MAR-2024	01.0100.0451.004190.	**$7,556.00**	OCT 11/23, DEC 27/23, AUTOPSY (2), WH MELLORS JR, JK CHAPOTEAU, JP#1
Dept Total							**$8,201.00**	
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	240329WJP2	29-MAR-2024	01.0100.0452.004141.	**$390.00**	C#2JE-24-0060, FEB 6/24, INTERP SVCS, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	171	18-MAR-2024	01.0100.0452.004190.	**$29,384.00**	MAR 8-14/24, AUTOPSIES (10), COMPLEX TOXICOLOGY TESTING (2), JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0452.004621.	**$135.33**	SHARP BP-70C31, JP PCT 2, CEDAR PARK ANNEX, COURTROOM, 350 DISCOVERY BLVD, CEDAR PARK, 12 MONTHS @ 135.33
Dept Total							**$29,909.33**	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	172	26-MAR-2024	01.0100.0453.004190.	**$40,600.00**	MAR 15-21/24, AUTOPSIES (14), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11231518	29-FEB-2024	01.0100.0453.004141.	**$1,030.33**	FEB 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	APR 24;JP#3	02-MAR-2024	01.0100.0453.004212.	**$5,000.00**	REFILL POSTAGE METER, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 2-2-24	19-MAR-2024	01.0100.0453.004192.	**$305.00**	JAN 27/24, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 3-22-24	22-MAR-2024	01.0100.0453.004192.	**$5,490.00**	MAR 14-20/24, TRANSP (18), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300008062	29-FEB-2024	01.0100.0453.004190.	**$3,778.00**	SEP 23/23, AUTOPSY, T KROLL, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300008151	20-MAR-2024	01.0100.0453.004190.	**$7,556.00**	OCT 24/23, NOV 24/23, AUTOPSY (2), N WRIGHT, B JORDAN, JP#3
Dept Total							**$63,759.33**	

0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	04/02/24	02-APR-2024	01.0100.0454.004232.	**$438.21**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	Mendoza, Lilliana	04/03/24	03-APR-2024	01.0100.0454.004231.	**$53.87**	FEB 20/24, EXP REIMB, MILEAGE & TOLLS, JP#4
0100	0454	J.P. PRECINCT 4	Reid, Kimberly J	04/02/24	02-APR-2024	01.0100.0454.004232.	**$438.21**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	Ross, Barbara J	04/02/24	02-APR-2024	01.0100.0454.004232.	**$143.00**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0454.004621.	**$365.88**	SHARP BP-70C65, JP 4, 311 W. 6TH STREET, TAYLOR, 8 MONTHS @ 182.94
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	INV00804546	20-MAR-2024	01.0100.0454.003010.	**$155.11**	HP Laserjet PRO 3001dw
0100	0454	J.P. PRECINCT 4	Teinert, Stephanie M	04/03/24	03-APR-2024	01.0100.0454.004232.	**$143.00**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#4
Dept Total							**$1,737.28**	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP66148595	25-MAR-2024	01.0100.0475.003301.	**$28.14**	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0475.004621.	**$270.66**	SHARP BP-70C31, JUSTICE CENTER, COUNTY ATTORNEY, 405 MLK, GEORGETOWN, 9 MONTHS @ 135.33
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202403-1	01-APR-2024	01.0100.0475.004210.	**$100.00**	MAR 24, ONLINE SEARCHES, C/ATTY
Dept Total							**$398.80**	
0100	0492	ELECTIONS	EAN SERVICES LLC	TL18016322-32224	22-MAR-2024	01.0100.0492.004231.	**$242.54**	RA#3FJ90F, 3FJCD7, 3KTGX8, 3KTJH2, 3KTJL1, FEB 20-MAR 5/24, CAR RENTAL TOLLS, ELEC
0100	0492	ELECTIONS	OPENWORK	30021162	15-MAR-2024	01.0100.0492.004100.	**$38,885.59**	FEB 22-MAR 7/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30021281	22-MAR-2024	01.0100.0492.004100.	**$2,827.34**	FEB 29-MAR 14/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30021343	22-MAR-2024	01.0100.0492.004100.	**$1,645.92**	FEB 22-MAR 14/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9959951079	23-MAR-2024	01.0100.0492.004210.	**$98.77**	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
Dept Total							**$43,700.16**	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62561	06-MAR-2024	01.0100.0494.004310.	**$60.00**	MAR 6/24, SURPLUS SALE OPENS MAR 6,2024, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62597	10-MAR-2024	01.0100.0494.004310.	**$206.29**	MAR 10-17/24, 241FB37, CROSS CULVERTS REPLACEMENTS PHASE 2 FY 24, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62598	10-MAR-2024	01.0100.0494.004310.	**$206.88**	MAR 10-17/24, 241FB38, RONALD W REAGAN BLVD MILLING AND OVERLAY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62600	10-MAR-2024	01.0100.0494.004310.	**$206.88**	MAR 10-17/24, 24IFB40, COUNTY ROAD SEAL COAT FY 24 IMPROVEMENTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62664	17-MAR-2024	01.0100.0494.004310.	**$202.11**	MAR 17/24, 24RFP28, REQUEST FOR PROPOSALS FOR FINANCIAL SERVICES WELL BEING & SUPPORT SERVICES EDUCATION, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62683	20-MAR-2024	01.0100.0494.004310.	**$60.00**	MAR 20/24, NOTICE OF ONLINE AUCTION MAR 20,2024 SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62749	20-MAR-2024	01.0100.0494.004310.	**$116.55**	MAR 24-31/24, 24RFP28, FINANCIAL SVCS WELL BEING & SUPPORT SVCS EDUCATION, PUR

0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62764	24-MAR-2024	01.0100.0494.004310.	**$155.01**	MAR 24-31/24, 24RFP43, AUTOMATED TELLER MACHINE (ATM) AND SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62765	24-MAR-2024	01.0100.0494.004310.	**$191.98**	MAR 24-31/24, 24RFP46, RFP HVAC AIR FILTER MAINTENANCE SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62766	24-MAR-2024	01.0100.0494.004310.	**$190.19**	MAR 24-31, 24RFCSP44, WILLIAMSON COUNTY- JAIL SOUTH BOILER RENOVATIONS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62768	24-MAR-2024	01.0100.0494.004310.	**$201.52**	MAR 24-31/24, 241FB45, WILLAMSON COUNTY MEDICAL SUPPLIES FOR JAIL, PUR
Dept Total							**$1,797.41**	
0100	0495	COUNTY AUDITOR	Powers, Bradley R	04/01/24	01-APR-2024	01.0100.0495.004231.	**$48.24**	MAR 7-26/24, EXP REIMB, MILEAGE, AUD
Dept Total							**$48.24**	
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0497.004621.	**$135.33**	SHARP BP-70C31, WILLIAMSON COUNTY COURTHOUSE, TREASURER'S OFFICE, 710 S MAIN ST. #105, GEORGETOWN, 12 MONTHS @ 135.33
Dept Total							**$135.33**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Botello, Matthew J	04/05/2024	05-APR-2024	01.0100.0499.004231.	**$124.35**	MAR 6-20/24, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1025039497	22-MAR-2024	01.0100.0499.004505.	**$672.30**	JAN 13-APR 12/24, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31, TAYLOR ANNEX, TAX OFFICE, TAX ASSESSORS, 412 VANCE ST, TAYLOR, 12 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31, JESTER ANNEX, TAX OFFICE, TAX COLLECTOR, 1801 E OLD SETTLERS BLVD, ROUND ROCK, 12 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31, CEDAR PARK ANNEX, TAX OFFICE, TAX ASSESSORS, 350 DISCOVERY BLVD, CEDAR PARK, 12 MONTHS @ 135.33
Dept Total							**$1,202.64**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2024PS 095	22-MAR-2024	01.0100.0503.004505.	**$91.70**	10/1/23-9/30/24 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1629772	22-MAR-2024	01.0100.0503.004100.	**$1,541.65**	10/1/23-9/30/24 INSOURCE SERVICENOW SUPPORT SERVICES PER Q# 41112390; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184473001032124	21-MAR-2024	01.0100.0503.004210.	**$12,612.77**	MAR 22-APR 21/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CMS COMMUNICATIONS, INC	2401498-IN	21-MAR-2024	01.0100.0503.005740.	**$168,050.00**	QTY 50 CISCO CATALYST 9200 SWITCHES, EXP MODULES, STACKING MODULES/POWER SUPPLIES/NETWORK CABLES AND WARRANTIES; TIPS 21050301
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	24020999N	20-MAR-2024	01.0100.0503.004211.	**$5,879.20**	FEB 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	11847	13-MAR-2024	01.0100.0503.003010.	**$5,366.34**	MR86 WIFI 6 OUTDOOR AP'S, ANTENNAS AND LICENSES PER Q# 375204; DIR-TSO-4229

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	11971	29-MAR-2024	01.0100.0503.004100.	**$6,533.05**	VMWARE WORKSPACE ONE DEPLOYMENT ADD-ON - UPGRADE VERSION WORKSPACE ONE PER Q# 43804092; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV76231	26-MAR-2024	01.0100.0503.005008.	**$17,042.86**	ARBITRATOR CAMERA SYSTEMS - IN-VEHICLE VIDEO PROCESSING UNITS FOR FIRST RESPONDER VEHICLES PER Q# QT0105433; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013224002528	19-MAR-2024	01.0100.0503.005740.	**$187,851.50**	FY24 C9500 ROUTER REPLACEMENTS PER Q# 2003224400159-04; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124000492	27-MAR-2024	01.0100.0503.004100.	**$990.00**	NETWORK SERVICE HOURS - 45 HRS @ $220/HR PER Q# 2003223315494-01; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SECURITAS TECHNOLOGY CORPORATION	6004034400	21-MAR-2024	01.0100.0503.004505.	**$9,247.38**	1/1/24-12/31/24 WILCO LENEL SUSP RENEWAL, CARD ACCESS CONTROL, SOURCEWELL 030421-SCS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0503.004621.	**$270.66**	SHARP BP-70C31, INNER LOOP ANNEX, ITS, 301 SE INNER LOOP, GEORGETOWN, 2 MACHINES FOR 12 MONTHS @ 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1441921	21-MAR-2024	01.0100.0503.004208.	**$1,986.81**	OCT 2023-SEPT 2024 BLANKET PO FOR AZURE CLOUD USAGE: DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	24-05782	31-MAR-2024	01.0100.0503.004211.	**$104.65**	JAN-MAR 24, MESSAGE FEES, ITS
Dept Total							**$417,568.57**	
0100	0509	FACILITIES MANAGEMENT	ADT COMMERCIAL LLC	154151538	07-MAR-2024	01.0100.0509.004510.	**$598.35**	BLANKET FOR SECURITY ALARM REPAIRS, AS NEEDED. 202321, OMNIA R220701
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	142634	05-FEB-2024	01.0100.0509.004500.	**$379.00**	QUARTERLY INSPECTIONS ON IRRIGATION SYSTEMS.
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	142634	05-FEB-2024	01.0100.0509.004500.	**-$379.00**	QUARTERLY INSPECTIONS ON IRRIGATION SYSTEMS.
0100	0509	FACILITIES MANAGEMENT	ODP BUSINESS SOLUTIONS LLC	357706902001	19-MAR-2024	01.0100.0509.003105.	**$10,637.20**	7 PALLETS LETTER COPY PAPER, PER ATTACHED QUOTE. OMNIA R190303
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0509.004621.	**$182.94**	SHARP BP70C65, FACILITIES MGT, BLDG. 2, 3101 SE INNER LOOP, GEORGETOWN, 12 MONTHS @ 182.94
Dept Total							**$11,418.49**	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	105443	31-MAR-2024	01.0100.0510.003541.	**$19,084.41**	CC 8/1/23, RENEWABLE # 2, FOR MOWING/MAINTAINING OPEN SPACES & SPORT FIELD AREAS. ESTIMATED MONTHLY AMOUNTS FOR: SWRP $ 12,151.42, CHAMPION $ 1,068.75, RRCP $ 2,475.00, BSPP $ 1,113.75, EXPO $ 1,336.00, BCRT $ 939.50
Dept Total							**$19,084.41**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	189266	02-APR-2024	01.0100.0540.004100.	**$98.00**	Medical Waste Disposal
0100	0540	EMS	AT&T MOBILITY	838072465X03202024	12-MAR-2024	01.0100.0540.004210.	**$37.99**	AT&T Mobile Data Svcs

0100	0540	EMS	BOUND TREE MEDICAL LLC	85261015	26-FEB-2024	01.0100.0540.003200.	**$2,233.65**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85284622	19-MAR-2024	01.0100.0540.003200.	**$6,468.95**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85292937	27-MAR-2024	01.0100.0540.003307.	**$1,186.90**	KETAMINE 500MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85292937	27-MAR-2024	01.0100.0540.003307.	**-$197.50**	PO 185532, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85292938	27-MAR-2024	01.0100.0540.003307.	**$1,978.80**	KETAMINE 50MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85294580	28-MAR-2024	01.0100.0540.003307.	**$130.10**	NARCAN 1MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85294580	28-MAR-2024	01.0100.0540.003307.	**$40.62**	ADENOSINE 3MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85294580	28-MAR-2024	01.0100.0540.003200.	**$466.00**	BLUNT TIP NEEDLES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85294580	28-MAR-2024	01.0100.0540.003307.	**$171.60**	NORMAL SALINE 1000ML BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	85294580	28-MAR-2024	01.0100.0540.003200.	**$363.90**	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85294580	28-MAR-2024	01.0100.0540.003200.	**$215.00**	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85294580	28-MAR-2024	01.0100.0540.003307.	**$230.40**	NORMAL SALINE FLUSH PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85294580	28-MAR-2024	01.0100.0540.003307.	**$310.40**	CALCIUM GLUCONATE 100MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85294581	28-MAR-2024	01.0100.0540.003200.	**$5,580.23**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CHARTER COMMUNICATIONS	184473001032124	21-MAR-2024	01.0100.0540.004210.	**$531.86**	MAR 22-APR 21/24, EMS
0100	0540	EMS	FUELMAN	NP66148579	25-MAR-2024	01.0100.0540.003301.	**$11,276.13**	Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041531	15-MAR-2024	01.0100.0540.003311.	**$400.00**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041573	15-MAR-2024	01.0100.0540.003311.	**$164.27**	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, RoycroftSlusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041574	15-MAR-2024	01.0100.0540.003311.	**$380.42**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041754	19-MAR-2024	01.0100.0540.003311.	**$220.84**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041858	20-MAR-2024	01.0100.0540.003311.	**$400.00**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0041890	20-MAR-2024	01.0100.0540.003311.	**$12,274.00**	Winter Coats
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042006	21-MAR-2024	01.0100.0540.003311.	**$384.07**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042007	21-MAR-2024	01.0100.0540.003311.	**$397.00**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042009	21-MAR-2024	01.0100.0540.003311.	**$388.99**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	HENRY SCHEIN INC	72001267	13-MAR-2024	01.0100.0540.003200.	**$111.60**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1417339	19-MAR-2024	01.0100.0540.003200.	**$4,717.78**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	04/04/24	04-APR-2024	01.0100.0540.004231.	**$42.88**	MAR 29-31/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2460425	18-MAR-2024	01.0100.0540.003200.	**$14.75**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2460431	19-MAR-2024	01.0100.0540.003200.	**$59.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2460437	20-MAR-2024	01.0100.0540.003200.	**$78.50**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2462849	25-MAR-2024	01.0100.0540.003200.	**$42.75**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2462859	26-MAR-2024	01.0100.0540.003200.	**$120.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2462873	27-MAR-2024	01.0100.0540.003200.	**$123.50**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2463641	27-MAR-2024	01.0100.0540.003200.	**$116.75**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584158	26-MAR-2024	01.0100.0540.003200.	**$1,134.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584158	26-MAR-2024	01.0100.0540.003200.	**$328.50**	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584158	26-MAR-2024	01.0100.0540.003200.	**$188.40**	YELLOW BLANKETS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508246472	28-MAR-2024	01.0100.0540.003200.	**$350.00**	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508246472	28-MAR-2024	01.0100.0540.003200.	**$2,750.00**	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508246472	28-MAR-2024	01.0100.0540.003200.	**$1,650.00**	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508246472	28-MAR-2024	01.0100.0540.003200.	**$79.90**	EZ-IO POWER DRIVER BAG
0100	0540	EMS	TMC PROVIDER GROUP PLLC	684192	07-MAR-2024	01.0100.0540.004999.	**$62.00**	MAR 7/24, DRUG TEST, C FERNANDEZ, EMS
0100	0540	EMS	Tydings, Edward F	04/02/24	02-APR-2024	01.0100.0540.004232.	**$395.71**	MAR 3-8/24, EXP REIMB, ASM COURSE, EMS
0100	0540	EMS	Tydings, Edward F	04/04/24A	04-APR-2024	01.0100.0540.004232.	**$75.71**	MAR 8/24, EXP REIMB, ASM COURSE RETURN MILEAGE, EMS
0100	0540	EMS	VERIZON WIRELESS	9958776581	10-MAR-2024	01.0100.0540.004210.	**$1,557.93**	Verizon Mobile Data Svcs
0100	0540	EMS	WE ARE BLOOD	BTC0001577658	22-MAR-2024	01.0100.0540.003307.	**$409.50**	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001577731	26-MAR-2024	01.0100.0540.003307.	**$819.00**	Low Titer O Positive Whole Blood
0100	0540	EMS	Winters, Ross S	04/01/24	01-APR-2024	01.0100.0540.004231.	**$30.82**	FEB 16-19/24, EXP REIMB, MILEAGE, EMS
Dept Total							**$61,391.60**	
0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X03272024	19-MAR-2024	01.0100.0541.004209.	**$216.25**	Cellular Service through FirstNet/ATT
0100	0541	EMERGENCY MANAGEMENT	Brannon, Shantelle D	04/01/24	01-APR-2024	01.0100.0541.004232.	**$438.57**	MAR 24-28/24, EXP REIMB, NAT'L HURRICANE CONF, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0541.004621.	**$182.94**	SHARP BP-70C65, EMERGENCY SERVICES OPERATIONS CENTER, OFFICE OF EMERGENCY MANAGEMENT (OEM), 911 TRACY CHAMBERS LANE, GEORGETOWN 12 MONTHS @ 182.94
Dept Total							**$837.76**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP66128483	24-MAR-2024	01.0100.0542.003301.	**$305.05**	FUELMAN FY24 BLANKET
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Neves, Allan K	03/25/24	25-MAR-2024	01.0100.0542.004232.	**$320.00**	MAR 17-22/24, EXP REIMB, TX IAAI FIRE & ARSON INVEST SEM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0542.004621.	**$135.33**	SHARP BP-70C31, FIRE MARSHALL, 3189 SE INNER LOOP, GEORGETOWN, 12 MONTHS @ 135.33
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SOUTHERN COMPUTER WAREHOUSE	INV00803909	12-MAR-2024	01.0100.0542.004541.	**$82.01**	BATTERY BACK UP
Dept Total							**$842.39**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP66146835	25-MAR-2024	01.0100.0551.003301.	**$3,018.63**	BLANKET PO - FUELMAN

0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0551.004621.	**$182.94**	SHARP BP-70C65, JESTER ANNEX, CONSTABLE PCT 1, 1801 E OLD SETTLERS BLVD., ROUND ROCK, 12 MONTHS @ 182.94
Dept Total							**$3,201.57**	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2024;BLACKMON	28-MAR-2024	01.0100.0552.004410.	**$50.00**	MAY 21/24-MAY 21/25, R BLACKMON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2024;JOHNSON	28-MAR-2024	01.0100.0552.004410.	**$50.00**	MAY 18/24-MAY 18/25, M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP66148593	25-MAR-2024	01.0100.0552.003301.	**$1,539.27**	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0552.004621.	**$135.33**	SHARP BP70C31, CEDAR PARK ANNEX, CONSTABLE #2, 350 DISCOVERY BLVD., CEDAR PARK, 12 MONTHS @ 135.33
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202403-1	01-APR-2024	01.0100.0552.004210.	**$75.00**	MAR 24, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9958907525	10-MAR-2024	01.0100.0552.004210.	**$418.11**	WIFI & CRADLEPOINT
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9958907525	10-MAR-2024	01.0100.0552.004209.	**$402.70**	Blanket PO for Cell Phones
Dept Total							**$2,670.41**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP66146836	25-MAR-2024	01.0100.0553.003301.	**$241.53**	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	292626891	13-MAR-2024	01.0100.0553.004621.	**$13.46**	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	292642093	14-MAR-2024	01.0100.0553.004621.	**$198.00**	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202403-1	01-APR-2024	01.0100.0553.004210.	**$338.00**	TLO INVESTIGATIVE RESEARCH TOOL
Dept Total							**$790.99**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP66148757	25-MAR-2024	01.0100.0554.003301.	**$2,374.03**	Gasoline blanket order
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0554.004621.	**$135.33**	SHARP BP-70C31, TAYLOR ANNEX, CONSTABLE PCT 4, 412 VANCE ST., TAYLOR, 12 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0554.004621.	**$135.33**	SHARP BP-70C31, TAYLOR ANNEX, CONSTABLE PCT 4, 412 VANCE ST, TAYLOR, 12 MONTHS @ 135.33
Dept Total							**$2,644.69**	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35356	08-MAR-2024	01.0100.0560.004541.	**$240.00**	18 CHEVY TAHOE, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35362	13-MAR-2024	01.0100.0560.004541.	**$175.00**	CHEVY TRAVERSE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35364	14-MAR-2024	01.0100.0560.004715.	**$150.00**	19 DODGE CHALLENGER, RED, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35441	09-MAR-2024	01.0100.0560.004715.	**$200.00**	2000 FORD F150, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35442	09-MAR-2024	01.0100.0560.004715.	**$395.00**	2004 TOYOTA TACOMA, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35453	15-MAR-2024	01.0100.0560.004715.	**$220.00**	2011 HYUNDAI SONATA, BLUE, SHF
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	INVCT005613	22-FEB-2024	01.0100.0560.004500.	**$1,023.03**	Tracking Service: Other Tracking-Edge, ProFleet, ToughTrack, Xtreme for Spes Ops Devices: 353650079358425 & 353650079379801. Coverage dates: 5-20-24/4-30-25. See Est #AGMTCT002590 S. Hall/Spec Ops 512-943-5270. Off Contract

0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	INVCT005613	22-FEB-2024	01.0100.0560.004500.	**$756.00**	Tracking Service: ESO for CID Device:355523764790152 & 355523764732972. Coverage dates: 4-13-24/4-30-25. See Estimate #AGMTCT002590. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	182263	06-MAR-2024	01.0100.0560.004350.	**$258.60**	Cash Expenditure Report Form for OCU; see Estimate #21089. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GALLS LLC	027006671	09-FEB-2024	01.0100.0560.003311.	**$1.69**	CIFOL-56 DA86 E 5/8 ZIPPER
0100	0560	COUNTY SHERIFF	GALLS LLC	027006671	09-FEB-2024	01.0100.0560.003311.	**$97.74**	Classact 75/25 Polywool LS Shirt
0100	0560	COUNTY SHERIFF	GALLS LLC	027363549	14-MAR-2024	01.0100.0560.003311.	**$20.28**	UA9997- VAS ITEM VELCRO FOR GARMENTS
0100	0560	COUNTY SHERIFF	GALLS LLC	027363549	14-MAR-2024	01.0100.0560.003311.	**$25.08**	UX420N BLK BLK- EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201930182-1	01-MAR-2024	01.0100.0560.004350.	**$328.50**	Blanket PO for Business Cards and envelopes; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0992201	07-MAR-2024	01.0100.0560.003004.	**$4,994.50**	Federal Cartridge-9MM-147 Gr. HST; See QTE0184701. SO Contact: Dep. John Kidwell; Ship to Deputy A.W. Grimes Training Center, 8160 Chandler Rd., Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0994048	20-MAR-2024	01.0100.0560.003004.	**$2,554.00**	Def-Tec FEL Flameless Tri-Chamber; see QTE#0181734. Ship to: Deputy A.W. Grimes Training Center, 8160 Chandler Rd. Hutto TX 78634. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	UNIV0039182	15-FEB-2024	01.0100.0560.003311.	**$198.00**	511 Multicam TDU Pants Large Long for SWAT; see QTEU024507. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	UNIV0039182	15-FEB-2024	01.0100.0560.003311.	**$198.00**	511 Multicam TDU Pants Medium Regular for SWAT; see QTEU024507. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	LONGHORN AMMUNITION LLC	754.1-1	18-MAR-2024	01.0100.0560.003004.	**$19,999.87**	BOM1-919-DKC115FMJ-REMAN; see Quote #238. SO Contact: Deputy John Kidwell. Ship to Firing Range 3901 CR 130, Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	422415	18-MAR-2024	01.0100.0560.003104.	**$39.00**	BLANKET PO: VET SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	SAS TOWING AND RECOVERY INC	17440	11-MAR-2024	01.0100.0560.004715.	**$417.45**	MAR 10/24, VEH IMPOUND, TDLR#6001IM, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F, LAW ENFORCEMENT, INTERNAL AFFAIRS, 508 ROCK ST., GEORGETOWN, 11 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F, LAW ENFORCEMENT, CODY JOHNSON, 508 S. ROCK ST., GEORGETOWN, 11 MONTHS @ 105.92

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65, SHERIFF ADMINISTRATION/JAIL, SHERIFF OFFICE CID INTEL, 508 S ROCK ST, GEORGETOWN, 12 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F, LAW ENFORCEMENT, DATA ENTRY, 508 S. ROCK ST., GEORGETOWN, 11 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F, LAW ENFORCEMENT, SEXUAL OFFENDER REGISTRAR, 508 S. ROCK ST., GEORGETOWN, 11 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65, SHERIFF ADMINISTRATION, SHERIFF CID MAIN, 508 SOUTH ROCK STREET, GEORGETOWN, 9 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F, SHERIFF ADMINISTRATION/JAIL, SHERIFF'S OFFICE CID, INTEL, ADMIN., 508 ROCK ST., GEORGETOWN, 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65, SHERIFF'S AW GRIMES TRAINING CENTER, SHERIFF'S OFFICE DAWG, 8160 CHANDLER RD, HUTTO, 12 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH622418	07-MAR-2024	01.0100.0560.004621.	**$6.89**	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH622418	07-MAR-2024	01.0100.0560.004621.	**$47.46**	12 MONTH BLANKET PO OCT. '23-SEPT '24 FOR SHARP COPIER MX-B-476W-SERIAL #OF011931
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH622419	07-MAR-2024	01.0100.0560.004621.	**$5.31**	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH622419	07-MAR-2024	01.0100.0560.004621.	**$83.31**	Open Records – MX-M5071; Ser #: 9300492Y -- 10.01.23 - 09.30.24 $83.81 per month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH622432	07-MAR-2024	01.0100.0560.004621.	**$184.34**	12 months OCU copier lease blanket Oct'23-Sept'24 for Sharp MX-3071N; Serial #03022749. Lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH622441	07-MAR-2024	01.0100.0560.004621.	**$55.37**	Cold Case – Sharp MX-B427W; Ser #: 7019150105CBY; Coverage: 10.01.23 – 09.30.24 – 48 month lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH622442	07-MAR-2024	01.0100.0560.004621.	**$47.77**	***Blanket PO *** Cedar Park – Sharp MX-B427W; Ser #7019150105C9K -- coverage: 10.01.23-09.30.24 -- $47.77/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH623052	07-MAR-2024	01.0100.0560.004621.	**$256.27**	12 months CIT copier lease blanket Oct'23-Sept'24 for Sharp MX-M5071; Serial #1506157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH623053	07-MAR-2024	01.0100.0560.004621.	**$163.58**	General Crimes – MX-4071; Ser #: 15056937; Coverage: 10.01.23 – 09.30.24 – 48 month lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH623054	07-MAR-2024	01.0100.0560.004621.	**$393.36**	HQ Main – Sharp MX-3571; Ser #15052217 -- 10.01.23 - 09.30.24 $393.36 a month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH623055	07-MAR-2024	01.0100.0560.004621.	**$85.87**	12 months Fleet/Impound copier lease blanket Oct '23-Sept'24 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH623056	07-MAR-2024	01.0100.0560.004621.	**$101.82**	***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.23-09.30.24 -- $101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH623057	07-MAR-2024	01.0100.0560.004621.	**$22.99**	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH623057	07-MAR-2024	01.0100.0560.004621.	**$162.42**	Warrants – Sharp MX-M4071; Ser #: 15015137 -- 10.01.23 - 09.30.24 -- $162.42 per month 48 mo lease
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	196017	04-MAR-2024	01.0100.0560.003311.	**$40.00**	Set up fee
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	196017	04-MAR-2024	01.0100.0560.003311.	**$225.00**	Classic Red District Perfect Tri Shirts for Instructors Size XXL; see Quote #196017. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	196017	04-MAR-2024	01.0100.0560.003311.	**$283.50**	Classic Red District Perfect Tri Shirts; (5) Medium, (9) Large, (13) XLarge for Instructors; see Quote #196017. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	196144	22-FEB-2024	01.0100.0560.003311.	**$2,139.00**	CS410 BLACK CORNER STONE SNAG PROOF TACTICAL POLOS- LG & XL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	196144	22-FEB-2024	01.0100.0560.003311.	**$564.75**	CS410 BLACK CORNER STONE SNAG PROOF TACTICAL POLOS- XXL
0100	0560	COUNTY SHERIFF	Stoke, Silvana E	03/12/24	12-MAR-2024	01.0100.0560.004232.	**$143.00**	MAR 4-6/24, EXP REIMB, PATROL OFFICER DRUG INVESTIGATION TRAINING, SHF
0100	0560	COUNTY SHERIFF	WAG HEAVEN	70178	08-MAR-2024	01.0100.0560.003104.	**$63.99**	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	70316	11-MAR-2024	01.0100.0560.003104.	**$63.99**	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	70396	12-MAR-2024	01.0100.0560.003104.	**$68.79**	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	70637	18-MAR-2024	01.0100.0560.003104.	**$68.79**	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	70760	21-MAR-2024	01.0100.0560.003104.	**$63.99**	BLANKET PO FOR DOG FOOD
Dept Total							**$38,711.72**	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000511	13-MAR-2024	01.0100.0570.003306.	**$17,791.62**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0455	06-MAR-2024	01.0100.0570.003200.	**$430.00**	5-MIL GLOVES MEDIUM
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0455	06-MAR-2024	01.0100.0570.003200.	**$430.00**	5-MIL GLOVES SMALL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0455	06-MAR-2024	01.0100.0570.003200.	**$860.00**	5-MIL GLOVES XL

0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0455	06-MAR-2024	01.0100.0570.003200.	**$1,075.00**	5-MIL GLOVES LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39485	13-MAR-2024	01.0100.0570.003311.	**$5.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39486	13-MAR-2024	01.0100.0570.003311.	**$22.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39506	14-MAR-2024	01.0100.0570.003311.	**$44.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39514	14-MAR-2024	01.0100.0570.003311.	**$5.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39515	14-MAR-2024	01.0100.0570.003311.	**$24.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39636	20-MAR-2024	01.0100.0570.003311.	**$11.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BOUND TREE MEDICAL LLC	85265934	29-FEB-2024	01.0100.0570.003107.	**$1,057.89**	SUCTION UNIT, S-SCORT VX2
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	MAR 24;JAIL/2	22-MAR-2024	01.0100.0570.004705.	**$500.00**	MAR 14/24, TCOLE EVAL, J EVERS, M JONES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027018986	07-FEB-2024	01.0100.0570.003311.	**$825.50**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027018986	07-FEB-2024	01.0100.0570.003311.	**$22.80**	PO 184997, MONOGRAM CHARGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027018986	07-FEB-2024	01.0100.0570.003311.	**$482.88**	FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10169982	19-MAR-2024	01.0100.0570.003100.	**$8.00**	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10169982	19-MAR-2024	01.0100.0570.003100.	**$107.14**	3X5"CUSTOM HAND STAMP
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10169982	19-MAR-2024	01.0100.0570.003100.	**$13.29**	INK PAD
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2024;OBRIEN	04-APR-2024	01.0100.0570.004410.	**$114.95**	2024-28, NOTARY RENEWAL, APPLICATION FEE, D OBRIEN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	351076323001	06-MAR-2024	01.0100.0570.003100.	**$217.03**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	354372857001	14-FEB-2024	01.0100.0570.003100.	**$680.04**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	355889358001	26-FEB-2024	01.0100.0570.003100.	**$20.97**	PO 185556, STAPLE REMOVER (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357013257001	04-MAR-2024	01.0100.0570.003100.	**-$20.97**	PO 185556, CREDIT, REF INV 355899358001, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357096962001	04-MAR-2024	01.0100.0570.003100.	**$380.99**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357469059001	08-MAR-2024	01.0100.0570.003100.	**$76.14**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0570.004621.	**$105.92**	SHARP MX-C507F, JAIL, OLD ADMIN (BONDS/RECORDS), 306 WEST 4TH STREET, GEORGETOWN, 12 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0570.004621.	**$105.92**	SHARP MX-C507F, WILLIAMSON COUNTY JAIL, CORRECTIONS, 306 WEST 4TH STREET, GEORGETOWN, 11 MONTHS @ 105.92

0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0570.004621.	**$182.94**	SHARP BP-70C65, SHERIFF ADMINISTRATION/JAIL, SHERIFF JAIL MEDICAL, 508 S. ROCK ST., GEORGETOWN, 12 MONTHS @ 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0570.004621.	**$105.92**	SHARP MX-C507F, WILLIAMSON COUNTY JAIL, CORRECTIONS, 306 WEST 4TH STREET , GEORGETOWN, 11 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH621061	07-MAR-2024	01.0100.0570.004621.	**$103.51**	SHARP MX-M5051 (COURT LIAISON) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ $0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH621062	07-MAR-2024	01.0100.0570.004621.	**$103.51**	SHARP MX-M5051 (ADMIN) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ $0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH621063	07-MAR-2024	01.0100.0570.004621.	**$267.34**	SHARP MX-M6051 (BOOKING) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 21,000 COPIES PER MONTH; 21,001 + @ $0.0070EA
Dept Total							**$26,160.83**	
0100	0576	JUVENILE SERVICES	ALLY MCNIEL	3	02-APR-2024	01.0100.0576.004106.	**$4,480.00**	MAR 24, FIELD COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22671587	13-MAR-2024	01.0100.0576.004232.	**$152.00**	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-03-2024	01-APR-2024	01.0100.0576.004100.	**$2,500.00**	MAR 24, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	CAROLYN BASCON	13	02-APR-2024	01.0100.0576.004106.	**$907.50**	MAR 24, WEEKEND COUNSELING, JUV
0100	0576	JUVENILE SERVICES	ELIZABETH ROBIN CRECENTE	JAN 24;JUV	11-APR-2024	01.0100.0576.004100.	**$100.00**	JAN 24/24, TEEN DATING VIOLENCE AND SEXTING CLASS, JUV
0100	0576	JUVENILE SERVICES	ELIZABETH ROBIN CRECENTE	MAR 24;JUV	11-APR-2024	01.0100.0576.004100.	**$100.00**	MAR 6/24, TEEN DATING VIOLENCE AND SEXTING CLASS, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-38170	31-MAR-2024	01.0100.0576.004102.	**$7,905.00**	MAR 24, RESIDENTIAL CARE SVCS, ZB, JUV
0100	0576	JUVENILE SERVICES	JOSELEN JOVANNA RODRIGUEZ	6	02-APR-2024	01.0100.0576.004106.	**$325.00**	FEB 24, COUNSELING SVC, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03242024	24-MAR-2024	01.0100.0576.004100.	**$1,000.00**	MAR 18/24, PSYCH EVAL, ST, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03252024	25-MAR-2024	01.0100.0576.004100.	**$1,000.00**	MAR 13/24, PSYCH EVAL, JMW, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03252024-2	25-MAR-2024	01.0100.0576.004100.	**$1,000.00**	MAR 21/24, PSYCH EVAL, CH, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	03/27/24	27-MAR-2024	01.0100.0576.004100.	**$3,975.00**	MAR 24, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	03/20/24	20-MAR-2024	01.0100.0576.004100.	**$1,400.00**	MAR 3-20/24, SEXUAL RISK ASSESSMENT, IQ TESTING, JHE, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	04/01/24	01-APR-2024	01.0100.0576.004100.	**$2,500.00**	MAR 24, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
Dept Total							**$27,344.50**	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	24020999N	20-MAR-2024	01.0100.0581.004430.	**$686.78**	FEB 24, 911 COMM
0100	0581	911 COMMUNICATIONS	Meinelt, Crystal A	04/01/24	01-APR-2024	01.0100.0581.004232.	**$444.58**	MAR 18-22/24, EXP REIMB, 911 LEADERSHIP CLASS, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0581.004621.	**$182.94**	SHARP BP-70C65, EMERGENCY SERVICES, 911 TRACY CHAMBERS LANE, GEORGETOWN, 9 MONTHS @ 182.94

0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0581.004621.	**$135.33**	SHARP BP-70C31, EMERGENCY SERVICES OPERATIONS CENTER, ESOC (EMERGENCY COMMUNICATIONS), 911 TRACY CHAMBERS LANE GEORGETOWN, 12 MONTHS @ 135.33
Dept Total							**$1,449.63**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	287338406508X03272024	19-MAR-2024	01.0100.0583.004209.	**$40.45**	CELLULAR SERVICE THROUGH FIRSTNET
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES058	01-APR-2024	01.0100.0583.004100.	**$4,050.00**	FY24 BLANKET PO TANIA GLENN COUNSELING
Dept Total							**$4,090.45**	
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0591.004621.	**$182.94**	SHARP BP-70C65, PRETRIAL, JUSTICE CENTER - PRETRIAL, 405 MLK, GEORGETOWN, 12 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.0591.004621.	**$182.94**	SHARP BP-70C65, PRE-TRIAL, JAIL - MAGISTRATES COURTROOM, 508 SOUTH ROCK STREET, GEORGETOWN, 12 MONTHS @ 182.94
Dept Total							**$365.88**	
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-200905-56104-1	12-FEB-2024	01.0100.0630.004905.	**$8,524.95**	GDS, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-16	06-MAR-2024	01.0100.0630.004905.	**$716.37**	TT, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-57	11-MAR-2024	01.0100.0630.004905.	**$810.60**	JL, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-100	07-MAR-2024	01.0100.0630.004905.	**$144.59**	BAO, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-101	14-MAR-2024	01.0100.0630.004905.	**$65.00**	BAO, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-19279-34915-5	02-MAR-2024	01.0100.0630.004905.	**$8,817.06**	TT, 03/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-19279-34915-6	11-MAR-2024	01.0100.0630.004905.	**$120.59**	TT, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-28	20-MAR-2024	01.0100.0630.004905.	**$86.62**	JAM, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-12087-16135-7	07-MAR-2024	01.0100.0630.004905.	**$47.68**	ET, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200710-16135-3	06-MAR-2024	01.0100.0630.004905.	**$47.68**	JDY, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200630-34383-1	17-MAR-2024	01.0100.0630.004905.	**$237.50**	EM, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-1	21-FEB-2024	01.0100.0630.004905.	**$2,668.27**	GDS, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-97536-34383-1	16-FEB-2024	01.0100.0630.004905.	**$167.62**	OE, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-19279-5873-2	06-FEB-2024	01.0100.0630.004905.	**$114.67**	TT, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200630-34520-1	29-FEB-2024	01.0100.0630.004905.	**$101.00**	EM, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200976-45484-1	12-MAR-2024	01.0100.0630.004905.	**$6,612.50**	RC, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-42	25-MAR-2024	01.0100.0630.004905.	**$10.24**	TEL, 03/25/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-31	19-MAR-2024	01.0100.0630.004905.	**$8.67**	DL, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-32	19-MAR-2024	01.0100.0630.004905.	**$10.05**	DL, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-33	19-MAR-2024	01.0100.0630.004905.	**$10.00**	DL, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-51	17-MAR-2024	01.0100.0630.004905.	**$9.00**	PSS, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-34	27-MAR-2024	01.0100.0630.004905.	**$9.13**	NP, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-35	27-MAR-2024	01.0100.0630.004905.	**$9.36**	NP, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-52	18-MAR-2024	01.0100.0630.004905.	**$373.56**	JL, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-53	15-MAR-2024	01.0100.0630.004905.	**-$373.56**	JL, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-54	19-MAR-2024	01.0100.0630.004905.	**$245.47**	JL, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-64	05-MAR-2024	01.0100.0630.004905.	**-$11.84**	BAJ, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-39	19-MAR-2024	01.0100.0630.004905.	**$9.49**	TT, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-6	29-MAR-2024	01.0100.0630.004905.	**$589.66**	WRC, 03/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-7	24-MAR-2024	01.0100.0630.004905.	**$14.09**	WRC, 03/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-28	19-MAR-2024	01.0100.0630.004905.	**$14.19**	CA, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-12	28-MAR-2024	01.0100.0630.004905.	**$21.71**	MB, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-9	21-MAR-2024	01.0100.0630.004905.	**$11.19**	JO, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-1	25-MAR-2024	01.0100.0630.004905.	**$9.33**	MN, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-2	21-MAR-2024	01.0100.0630.004905.	**$12.10**	MN, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-30	20-MAR-2024	01.0100.0630.004905.	**$55.32**	BS, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-13	18-MAR-2024	01.0100.0630.004905.	**$11.33**	DIS, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-16	25-MAR-2024	01.0100.0630.004905.	**$156.64**	EM, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-17	21-MAR-2024	01.0100.0630.004905.	**$9.62**	EM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-11	17-MAR-2024	01.0100.0630.004905.	**$6.96**	WDW, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-12	17-MAR-2024	01.0100.0630.004905.	**$64.69**	WDW, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-7	16-MAR-2024	01.0100.0630.004905.	**$10.01**	AB, 03/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-8	25-MAR-2024	01.0100.0630.004905.	**$54.78**	AB, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-10	13-MAR-2024	01.0100.0630.004905.	**$30.68**	JJ, 03/13/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-11	18-MAR-2024	01.0100.0630.004905.	**$11.86**	JJ, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-9	28-MAR-2024	01.0100.0630.004905.	**$2.88**	JJ, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-2	23-MAR-2024	01.0100.0630.004905.	**$14.28**	RM, 03/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-8	18-MAR-2024	01.0100.0630.004905.	**$6.72**	TLG, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-9	21-MAR-2024	01.0100.0630.004905.	**$10.62**	TLG, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200838-55802-5	29-MAR-2024	01.0100.0630.004905.	**$4.00**	JSE, 03/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-5	18-MAR-2024	01.0100.0630.004905.	**$17.05**	BK, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-6	18-MAR-2024	01.0100.0630.004905.	**$9.69**	BK, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200919-55802-3	22-MAR-2024	01.0100.0630.004905.	**$11.81**	SR, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200919-55802-4	22-MAR-2024	01.0100.0630.004905.	**$13.88**	SR, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200947-55802-1	29-MAR-2024	01.0100.0630.004905.	**$9.62**	RCR, 03/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200947-55802-2	29-MAR-2024	01.0100.0630.004905.	**$11.09**	RCR, 03/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200976-55802-1	18-MAR-2024	01.0100.0630.004905.	**$14.04**	RC, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200976-55802-2	18-MAR-2024	01.0100.0630.004905.	**$8.97**	RC, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-24	27-MAR-2024	01.0100.0630.004905.	**$22.49**	RC, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-57	25-MAR-2024	01.0100.0630.004905.	**$11.92**	DHS, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-58	11-MAR-2024	01.0100.0630.004905.	**-$11.83**	DHS, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-59	25-MAR-2024	01.0100.0630.004905.	**$8.00**	DHS, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-60	11-MAR-2024	01.0100.0630.004905.	**-$8.00**	DHS, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-61	25-MAR-2024	01.0100.0630.004905.	**$5.47**	DHS, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-62	11-MAR-2024	01.0100.0630.004905.	**-$5.47**	DHS, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-47	19-MAR-2024	01.0100.0630.004905.	**$29.36**	LLS, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-19	22-MAR-2024	01.0100.0630.004905.	**$4.00**	DRM, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-20	22-MAR-2024	01.0100.0630.004905.	**$8.64**	DRM, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-21	22-MAR-2024	01.0100.0630.004905.	**$4.00**	DRM, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41753-55802-3	28-MAR-2024	01.0100.0630.004905.	**$14.51**	JP, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41753-55802-4	28-MAR-2024	01.0100.0630.004905.	**$14.83**	JP, 03/28/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-55	20-MAR-2024	01.0100.0630.004905.	**$660.64**	EJM, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-23	18-MAR-2024	01.0100.0630.004905.	**$13.12**	KEH, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-45	28-MAR-2024	01.0100.0630.004905.	**$10.06**	PD, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-46	28-MAR-2024	01.0100.0630.004905.	**$10.09**	PD, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-13	18-MAR-2024	01.0100.0630.004905.	**$18.74**	PAJ, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-14	18-MAR-2024	01.0100.0630.004905.	**$569.68**	PAJ, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-15	18-MAR-2024	01.0100.0630.004905.	**$17.05**	PAJ, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-59	22-MAR-2024	01.0100.0630.004905.	**$959.98**	NJG, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-60	27-MAR-2024	01.0100.0630.004905.	**$589.66**	NJG, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-15	18-MAR-2024	01.0100.0630.004905.	**$13.78**	RJ, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-6	22-MAR-2024	01.0100.0630.004905.	**$9.36**	MGH, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-47	26-MAR-2024	01.0100.0630.004905.	**$12.24**	ILB, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-48	26-MAR-2024	01.0100.0630.004905.	**$19.58**	ILB, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-49	26-MAR-2024	01.0100.0630.004905.	**$24.15**	ILB, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-47	21-MAR-2024	01.0100.0630.004905.	**$984.19**	KMP, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-59	27-MAR-2024	01.0100.0630.004905.	**$27.62**	MDB, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93606-55802-7	27-MAR-2024	01.0100.0630.004905.	**$5.47**	ALC, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-19	17-MAR-2024	01.0100.0630.004905.	**$9.70**	JAB, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-20	17-MAR-2024	01.0100.0630.004905.	**$4.00**	JAB, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-21	24-MAR-2024	01.0100.0630.004905.	**$45.64**	JAB, 03/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-50	17-MAR-2024	01.0100.0630.004905.	**$8.80**	LLR, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-45	22-MAR-2024	01.0100.0630.004905.	**$1,057.96**	TLA, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-28	28-MAR-2024	01.0100.0630.004905.	**$37.38**	MT, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-29	25-MAR-2024	01.0100.0630.004905.	**$9.57**	MT, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-30	17-MAR-2024	01.0100.0630.004905.	**$9.25**	MT, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-26	22-MAR-2024	01.0100.0630.004905.	**$2.59**	CSV, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-50	27-MAR-2024	01.0100.0630.004905.	**$22.49**	MRC, 03/27/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99489-55802-20	29-MAR-2024	01.0100.0630.004905.	**$11.92**	JR, 03/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99489-55802-21	21-MAR-2024	01.0100.0630.004905.	**$12.92**	JR, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-4	31-MAR-2024	01.0100.0630.004905.	**$1,050.00**	NF, 03/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-200829-56545-2	21-MAR-2024	01.0100.0630.004905.	**$59.50**	TNH, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-97788-56545-4	30-MAR-2024	01.0100.0630.004905.	**$45.97**	JB, 03/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200617-19250-3	18-MAR-2024	01.0100.0630.004905.	**$1,706.64**	DIS, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-78	23-MAR-2024	01.0100.0630.004905.	**$48.65**	JL, 03/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-79	22-MAR-2024	01.0100.0630.004905.	**$73.40**	JL, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-23	25-MAR-2024	01.0100.0630.004905.	**$47.68**	RAB, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19172-817-1	19-MAR-2024	01.0100.0630.004905.	**$6.42**	EBT, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-27	23-MAR-2024	01.0100.0630.004905.	**$6.42**	JAM, 03/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-28	21-MAR-2024	01.0100.0630.004905.	**$114.80**	JAM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-29	22-MAR-2024	01.0100.0630.004905.	**$47.68**	JAM, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-7	21-MAR-2024	01.0100.0630.004905.	**$403.10**	CE, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-8	21-MAR-2024	01.0100.0630.004905.	**$123.93**	CE, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-1	22-MAR-2024	01.0100.0630.004905.	**$7.22**	CJJ, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200762-817-1	07-MAR-2024	01.0100.0630.004905.	**$47.68**	LAB, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-5	18-MAR-2024	01.0100.0630.004905.	**$86.61**	KLL, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-6	18-MAR-2024	01.0100.0630.004905.	**$86.61**	KLL, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-7	19-MAR-2024	01.0100.0630.004905.	**$86.61**	KLL, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-8	20-MAR-2024	01.0100.0630.004905.	**$32.08**	KLL, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-53228-817-23	05-MAR-2024	01.0100.0630.004905.	**$159.58**	TDR, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-79305-817-8	19-MAR-2024	01.0100.0630.004905.	**$33.95**	AMS, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-31360-47552-5	26-MAR-2024	01.0100.0630.004905.	**$898.32**	DHS, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-94449-47552-6	20-MAR-2024	01.0100.0630.004905.	**$22.59**	PG, 03/20/2024, HEALTH
Dept Total							**$41,282.07**	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	24T-1295	26-MAR-2024	01.0100.0661.004208.	**$515.00**	My Government Online Permitting Software for OSSF
Dept Total							**$515.00**	
0100	1000	WM CO COURTHOUSE	5-F MECHANICAL GROUP INC	44860	21-MAR-2024	01.0100.1000.004510.	**$7,464.80**	PO 184353, EMERG REPAIR TO DUPLEX SANITARY LIFT STATION, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	142628	16-FEB-2024	01.0100.1000.004810.	**$180.90**	PO 184380, IRRIGATION REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	142628	16-FEB-2024	01.0100.1000.004500.	**$284.00**	PO 184381, QTRLY MAINT, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02059539	27-MAR-2024	01.0100.1000.004430.	**$4,727.06**	FEB 13-MAR 18/24, CTHSE
Dept Total							**$12,656.76**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02059749	27-MAR-2024	01.0100.1001.004430.	**$403.58**	FEB 16-MAR 18/24, MUSEUM
Dept Total							**$403.58**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	APR 24/3754	02-APR-2024	01.0100.1003.004430.	**$112.44**	MAR 5-APR 2/24, TAY HEALTH
Dept Total							**$112.44**	

0100	1005	ROUND ROCK ANNEX BLDG A	ALLIED ELECTRIC SERVICES INC	SC-19643	22-MAR-2024	01.0100.1005.004509.	**$9,530.00**	LIGHTING UPGRADE AT RR-A, PER ATTACHED QUOTE. 23RFP11
0100	1005	ROUND ROCK ANNEX BLDG A	ALLIED ELECTRIC SERVICES INC	SC-19644	22-MAR-2024	01.0100.1005.004509.	**$39,461.14**	LIGHTING UPGRADE INSTALLATION AT ROUND ROCK A, PER ATTACHED QUOTE. 23RFP11
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	142615	14-FEB-2024	01.0100.1005.004500.	**$141.00**	PO 184381, QTRLY MAINT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	142615	14-FEB-2024	01.0100.1005.004810.	**$57.57**	PO 184380, IRRIGATION REPAIRS, RR ANX A
Dept Total							**$49,189.71**	
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	142631	02-FEB-2024	01.0100.1008.004810.	**$56.25**	PO 184380, IRRIGATION REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	142631	02-FEB-2024	01.0100.1008.004500.	**$94.00**	PO 184381, QTRLY MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	505796	28-MAR-2024	01.0100.1008.004510.	**$885.00**	PO 184474, REPAIR FAN POWER BOXES (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0270367	27-MAR-2024	01.0100.1008.004510.	**$1,008.47**	PO 185430, COOLER & FREEZER REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02060991	27-MAR-2024	01.0100.1008.004430.	**$52,613.80**	FEB 16-MAR 21/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	40887	27-MAR-2024	01.0100.1008.004500.	**$7,589.00**	PO 184422, JOB#1027216883, PM SVCS ON OVERHEAD DOORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24027046	18-MAR-2024	01.0100.1008.004500.	**$95.45**	PO 184427, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51744747	13-MAR-2024	01.0100.1008.004510.	**$877.00**	PO 184401, FIRE SYSTEM REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SECURITAS TECHNOLOGY CORPORATION	6003967339	06-MAR-2024	01.0100.1008.004510.	**$19,576.38**	EMERGENCY PO REPLACE SERVERS FOR JAIL INTERCOM SYSTEM PER ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000045406	19-MAR-2024	01.0100.1008.004510.	**$15,450.00**	INDUCER ASSEMBLY & FLAME IGNITOR REPLACEMENT PER ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	7834592	31-MAR-2024	01.0100.1008.004430.	**$3,283.80**	PO 185345, MAR 24, GARBAGE SVC, JAIL
Dept Total							**$101,529.15**	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	44859	21-MAR-2024	01.0100.1009.004510.	**$1,368.60**	PO 184353, RELOCK WATER CLOSET FLUSHOMETER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	44882	22-MAR-2024	01.0100.1009.004510.	**$4,571.40**	PO 184418, REPAIR WATER LEAKS (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	142695	05-FEB-2024	01.0100.1009.004500.	**$252.00**	PO 184381, QTRLY MAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	142695	05-FEB-2024	01.0100.1009.004810.	**$483.88**	PO 184380, IRRIGATION REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0270547	28-MAR-2024	01.0100.1009.004510.	**$170.00**	PO 184950, SVC LOOP BOILER PUMPS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02060561	27-MAR-2024	01.0100.1009.004430.	**$21,656.35**	FEB 16-MAR 21/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CONSTRUCTION RENT A FENCE INC	69697	20-MAR-2024	01.0100.1009.004510.	**$123.75**	BLANKET FOR TEMP CHILLER FENCE AT CJC.
0100	1009	CRIMINAL JUSTICE CENTER	FACILITIES RESOURCE INC	23461A	16-JAN-2024	01.0100.1009.004509.	**$31,274.30**	FURNITURE FOR CC@L 1, PER ATTACHED QUOTE. NCPA #07-128
Dept Total							**$59,900.28**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN UTILITIES	B02061104	27-MAR-2024	01.0100.1019.004430.	**$214.23**	FEB 16-MAR 18/24, MEDIC

Dept Total							**$214.23**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN UTILITIES	B02060783	27-MAR-2024	01.0100.1020.004430.	**$274.06**	FEB 16-MAR 18/24, EMS ADM
Dept Total							**$274.06**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAR 24/947	27-MAR-2024	01.0100.1022.004430.	**$77.29**	MAR 2-APR 1/24, OLD JAIL
Dept Total							**$77.29**	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	142620	06-FEB-2024	01.0100.1026.004500.	**$379.00**	PO 184381, QTRLY MAINT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	142620	06-FEB-2024	01.0100.1026.004810.	**$1,189.36**	PO 184380, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	APR 24/56685	02-APR-2024	01.0100.1026.004430.	**$270.42**	MAR 5-APR 2/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	DOOR COMPANY	40892	27-MAR-2024	01.0100.1026.004500.	**$9,965.00**	PO 184422, JOB#1027216899, PM SVCS ON OVERHEAD DOORS, CENT MAINT
Dept Total							**$11,803.78**	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	142696	13-FEB-2024	01.0100.1032.004810.	**$198.28**	PO 184380, IRRIGATION REPAIRS, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	142696	13-FEB-2024	01.0100.1032.004500.	**$284.00**	PO 184381, QTRLY MAINT, CP ANX
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0270027	22-MAR-2024	01.0100.1032.004500.	**$1,353.00**	PO 184927, CHILLER MAINT, CP ANX
Dept Total							**$1,835.28**	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	142621	15-FEB-2024	01.0100.1033.004500.	**$141.00**	PO 184381, QTRLY MAINT, TAY ANX
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	142621	15-FEB-2024	01.0100.1033.004810.	**$198.01**	PO 184380, IRRIGATION REPAIRS, TAY ANX
Dept Total							**$339.01**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	APR 24/288	01-APR-2024	01.0100.1034.004430.	**$95.64**	MAR 2-APR 1/24, EMS #41
Dept Total							**$95.64**	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	142634	05-FEB-2024	01.0100.1043.004500.	**$379.00**	PO 184381, QTRLY MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	142634	05-FEB-2024	01.0100.1043.004810.	**$240.66**	PO 184380, IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	142694	27-FEB-2024	01.0100.1043.004500.	**$94.00**	PO 184381, QTRLY MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	APR 24/8504	02-APR-2024	01.0100.1043.004430.	**$433.44**	MAR 5-APR 2/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24036326	25-MAR-2024	01.0100.1043.004500.	**$4,794.00**	PO 184427, ANNUAL FIRE INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24037203	26-MAR-2024	01.0100.1043.004500.	**$404.00**	PO 184427, ANNUAL FIRE INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	51750896	14-MAR-2024	01.0100.1043.004510.	**$64.91**	PO 184401, FIRE SYSTEM REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	MADE IN THE SHADE	INNER LOOP ANNEX	01-APR-2024	01.0100.1043.004510.	**$623.00**	PO 185646, OFFICE WINDOW TINTING (8), INNER LOOP
Dept Total							**$7,033.01**	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	142618	20-FEB-2024	01.0100.1045.004500.	**$822.00**	PO 184381, QTRLY MAINT, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	142618	20-FEB-2024	01.0100.1045.004810.	**$145.75**	PO 184380, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	142619	20-FEB-2024	01.0100.1045.004810.	**$171.60**	PO 184380, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	APR 24/3825	02-APR-2024	01.0100.1045.004430.	**$1,436.96**	MAR 5-APR 2/24, JUV JUST

0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	0416825-IN	08-MAR-2024	01.0100.1045.004500.	**$230.00**	PO 184507, JOB#0476002, FUEL SAMPLE, JUV JUST
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	0422057-IN	28-MAR-2024	01.0100.1045.004500.	**$2,657.00**	PO 184507, JOB#0475999, COMPLETE COOLING SVC, JUV JUST
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	0422065-IN	28-MAR-2024	01.0100.1045.004500.	**$709.00**	PO 184507, JOB#0475998, ANNUAL SVC INSP, JUV JUST
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	0422070-IN	28-MAR-2024	01.0100.1045.004500.	**$550.00**	PO 184507, JOB#0476000, LOAD BANK TEST, JUV JUST
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0270116	25-MAR-2024	01.0100.1045.004510.	**$1,261.00**	PO 184950, REPLACE RELIEF VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2214698	19-MAR-2024	01.0100.1045.004990.	**$345.00**	PO 184758, GREASE TRAP DISPOSAL, JUV JUST
Dept Total							**$8,328.31**	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	142633	02-FEB-2024	01.0100.1046.004500.	**$315.00**	PO 184381, QTRLY MAINT, PRK GRG
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	142633	02-FEB-2024	01.0100.1046.004810.	**$79.80**	PO 184380, IRRIGATION REPAIRS, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	135577	01-APR-2024	01.0100.1046.004500.	**$212.00**	MONTHLY LOT SWEEPING AT PARKING GARAGE.
Dept Total							**$606.80**	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	142622	14-FEB-2024	01.0100.1047.004810.	**$122.20**	PO 184380, IRRIGATION REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	142622	14-FEB-2024	01.0100.1047.004500.	**$284.00**	PO 184381, QTRLY MAINT, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	4471	25-MAR-2024	01.0100.1047.004500.	**$327.28**	PO 184428, WO#23RFP51, MONTHLY FIRE PUMP FLOW TEST, EXPO
Dept Total							**$733.48**	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	142627	15-FEB-2024	01.0100.1048.004500.	**$126.00**	PO 184381, QTRLY MAINT, JP#4
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	142627	15-FEB-2024	01.0100.1048.004810.	**$87.23**	PO 184380, IRRIGATION REPAIRS, JP#4
Dept Total							**$213.23**	
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	7834594	31-MAR-2024	01.0100.1050.004430.	**$179.01**	PO 185345, MAR 24, GARBAGE SVC, RANGE
Dept Total							**$179.01**	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	142629	02-FEB-2024	01.0100.1051.004500.	**$94.00**	PO 184381, QTRLY MAINT, TAX OFC
Dept Total							**$94.00**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN UTILITIES	B02055335	27-MAR-2024	01.0100.1058.004430.	**$394.10**	FEB 17-MAR 17/24, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	142626	23-FEB-2024	01.0100.1062.004810.	**$35.42**	PO 184380, IRRIGATION REPAIRS, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	142626	23-FEB-2024	01.0100.1062.004500.	**$188.00**	PO 184381, QTRLY MAINT, HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	7834598	31-MAR-2024	01.0100.1062.004430.	**$376.23**	PO 185345, MAR 24, GARBAGE SVC, HUTTO ANX
Dept Total							**$599.65**	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	142613	06-FEB-2024	01.0100.1063.004500.	**$141.00**	PO 184381, QTRLY MAINT, FAC
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	142613	06-FEB-2024	01.0100.1063.004810.	**$137.10**	PO 184380, IRRIGATION REPAIRS, FAC

0100	1063	FACILITIES SERVICES CENTER	VIKING FENCE CO LTD	137280.65	28-MAR-2024	01.0100.1063.004510.	**$1,500.00**	PO 185603, JOB#65-1372-80, REPAIR GATE, FAC
Dept Total							**$1,778.10**	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	142612	06-FEB-2024	01.0100.1064.004500.	**$251.00**	PO 184381, QTRLY MAINT, CAC
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	142612	06-FEB-2024	01.0100.1064.004810.	**$403.02**	PO 184380, IRRIGATION REPAIRS, CAC
Dept Total							**$654.02**	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	142616	14-FEB-2024	01.0100.1066.004810.	**$337.97**	PO 184380, IRRIGATION REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	142616	14-FEB-2024	01.0100.1066.004500.	**$695.00**	PO 184381, QTRLY MAINT, JESTER ANX
Dept Total							**$1,032.97**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	142698	12-FEB-2024	01.0100.1071.004810.	**$273.50**	PO 184380, IRRIGATION REPAIRS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	142698	12-FEB-2024	01.0100.1071.004500.	**$379.00**	PO 184381, QTRLY MAINT, ESOC
Dept Total							**$652.50**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	142617	14-FEB-2024	01.0100.1073.004500.	**$126.00**	PO 184381, QTRLY MAINT, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	142617	14-FEB-2024	01.0100.1073.004810.	**$54.66**	PO 184380, IRRIGATION REPAIRS, WCCHD
Dept Total							**$180.66**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	142623	23-FEB-2024	01.0100.1075.004810.	**$28.02**	PO 184380, IRRIGATION REPAIRS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	142623	23-FEB-2024	01.0100.1075.004500.	**$141.00**	PO 184381, QTRLY MAINT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	BLACKHAWK FIRE & SAFETY LLC	4485	28-MAR-2024	01.0100.1075.004500.	**$2,355.00**	PO 184428, WO#23RFP51, FIRE PUMP INSP, SOTC
Dept Total							**$2,524.02**	
0100	1077	NCF BLDG D - WIRELESS COMM	BLACKHAWK FIRE & SAFETY LLC	4487	28-MAR-2024	01.0100.1077.004510.	**$1,153.90**	PO 184373, WO#23RFP51, FIRE SYSTEM REPAIRS, NCFD WIRE COMM
Dept Total							**$1,153.90**	
0100	1078	NCF BLDG E - EMS TRAINING	AMERICAN IRRIGATION REPAIR LLC	142632	02-FEB-2024	01.0100.1078.004810.	**$221.09**	PO 184380, IRRIGATION REPAIRS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	AMERICAN IRRIGATION REPAIR LLC	142632	02-FEB-2024	01.0100.1078.004500.	**$379.00**	PO 184381, QTRLY MAINT, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	APR 24/26129	02-APR-2024	01.0100.1078.004430.	**$255.41**	MAR 5-APR 2/24, NCFE EMS
Dept Total							**$855.50**	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	142691	23-FEB-2024	01.0100.1080.004500.	**$379.00**	PO 184381, QTRLY MAINT, GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	142691	23-FEB-2024	01.0100.1080.004810.	**$151.57**	PO 184380, IRRIGATION REPAIRS, GEO ANX
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	APR 24/6698	02-APR-2024	01.0100.1080.004430.	**$157.96**	MAR 5-APR 2/24, GEO ANX
Dept Total							**$688.53**	
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	7834597	31-MAR-2024	01.0100.1081.004430.	**$250.82**	PO 185345, MAR 24, GARBAGE SVC, LH CSCD
Dept Total							**$250.82**	

0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	142630	02-FEB-2024	01.0100.1090.004500.	**$94.00**	PO 184381, QTRLY MAINT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02058208	27-MAR-2024	01.0100.1090.004430.	**$567.15**	FEB 16-MAR 18/24, PHILLIPS
Dept Total							**$661.15**	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8570749	01-APR-2024	01.0100.3002.004623.	**$120.00**	PO 184445, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8006521810	18-MAR-2024	01.0100.3002.003316.	**$35.91**	APR 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							**$155.91**	
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8570749	01-APR-2024	01.0100.3003.004623.	**$120.00**	PO 184445, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2001244	18-MAR-2024	01.0100.3003.003009.	**$56.80**	TOOTHBRUSH, SHORT HANDLE W/CAP, 144/CS-10CS/MC
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8006521810	18-MAR-2024	01.0100.3003.003316.	**$35.90**	APR 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	Wetherelt, Angelique N	03/26/24	26-MAR-2024	01.0100.3003.004232.	**$1,573.92**	MAR 17-22/24, EXP REIMB, TBRI PRACTITIONER TRAINING, JUV
Dept Total							**$1,786.62**	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	356634690001	21-MAR-2024	01.0100.3004.003100.	**$502.73**	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	357656372001	11-MAR-2024	01.0100.3004.003100.	**$241.10**	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	358648171001	12-MAR-2024	01.0100.3004.003100.	**$55.99**	BLANKET PURCHASE OF OFFICE SUPPLIES
Dept Total							**$799.82**	
0100	3005	PROBATION	FUELMAN	NP66095896	11-MAR-2024	01.0100.3005.003301.	**$84.46**	PO 184481, FEB 26-MAR 10/24, JUV
0100	3005	PROBATION	Patel, Neal A	04/01/24	01-APR-2024	01.0100.3005.004232.	**$1,568.92**	MAR 17-22/24, EXP REIMB, TBRI PRACTITIONER TRAINING, JUV
Dept Total							**$1,653.38**	
0100	3007	COMM BASED MENTAL HEALTH	Robison, Heather L	03/22/24	22-MAR-2024	01.0100.3007.004232.	**$274.94**	MAR 12/24, EXP REIMB, CE UNITS FOR LPC-S, JUV
Dept Total							**$274.94**	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/13301	27-MAR-2024	01.0100.3101.004430.	**$54.82**	FEB 23-MAR 24/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/1501	27-MAR-2024	01.0100.3101.004430.	**$42.76**	FEB 23-MAR 24/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/21614	27-MAR-2024	01.0100.3101.004430.	**$98.43**	FEB 23-MAR 24/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/2652	27-MAR-2024	01.0100.3101.004430.	**$42.56**	FEB 23-MAR 24/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/28788	27-MAR-2024	01.0100.3101.004430.	**$83.73**	FEB 23-MAR 24/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/29636	27-MAR-2024	01.0100.3101.004430.	**$93.08**	FEB 23-MAR 24/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/46556	27-MAR-2024	01.0100.3101.004430.	**$141.55**	FEB 23-MAR 24/24, BSP
Dept Total							**$556.93**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	MAR 24/3645140	29-MAR-2024	01.0100.3102.004430.	**$214.07**	FEB 15-MAR 15/24, CP
Dept Total							**$214.07**	

0100	3103	SW WILCO CO REGIONAL PARK	FALKENBERG CONSTRUCTION CO INC	23678	28-MAR-2024	01.0100.3103.004509.	**$159,640.73**	BUYBOARD #, AGENDA ITEM # 59, CC 12.19.23, Renovations to the Stadium, Splashpad, and Tennis restrooms at Southwest Williamson County Regional Park. 3103.004509
0100	3103	SW WILCO CO REGIONAL PARK	K C ENGINEERING INC	2024-1102	01-APR-2024	01.0100.3103.004514.	**$3,330.00**	21RFQ2, PROF SVCS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/2146	27-MAR-2024	01.0100.3103.004430.	**$344.12**	FEB 23-MAR 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/3044	27-MAR-2024	01.0100.3103.004430.	**$1,468.85**	FEB 23-MAR 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/3798	27-MAR-2024	01.0100.3103.004430.	**$1,109.61**	FEB 23-MAR 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/5165	27-MAR-2024	01.0100.3103.004430.	**$139.71**	FEB 23-MAR 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/62609	27-MAR-2024	01.0100.3103.004430.	**$175.82**	FEB 23-MAR 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/799	27-MAR-2024	01.0100.3103.004430.	**$125.10**	FEB 23-MAR 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/8165	27-MAR-2024	01.0100.3103.004430.	**$74.10**	FEB 23-MAR 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV919618	21-MAR-2024	01.0100.3103.004542.	**$3,600.00**	BUYBOARD # 665-22, ROBOSTRIPE BLUE 2-2.5-GAL, 18 X $ 200.00 = $ 3600.00
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV92108	29-MAR-2024	01.0100.3103.005003.	**$5,320.00**	BB# 665-22; ITEM# MIX55; 55-GAL COMPLETE PAINT MIXING SYSTEM; 2 @ $2660.00=$5320.00. 3103-5003.
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	7834457	31-MAR-2024	01.0100.3103.004430.	**$434.52**	CC 3/22/22, approved Item # 19, TDS Service for Park locations. Southwest WC Regional Park:$ 363.00/3containers a month; fuel charge estimate $ 32.00 x 3 containers = $ 96.00 a month. $ 459 a month x 12 = $ 5,508.00.
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S5347014.001	14-MAR-2024	01.0100.3103.004542.	**$1,795.75**	Buy Board (#611-20). Texas Irrigation Supply, LLC. Irrigation Systems Installation, Maintenance & Repair. 3103-004542. $2500.00
Dept Total							**$177,558.31**	
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	04/01/24	01-APR-2024	01.0100.3105.004231.	**$265.99**	MAR 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	03/29/24	29-MAR-2024	01.0100.3105.004231.	**$376.54**	FEB 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	03/28/24	28-MAR-2024	01.0100.3105.004231.	**$180.90**	MAR 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0100.3105.004621.	**$67.66**	SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT/WCCF SHARED, 219 PERRY MAYFIELD, LEANDER, 12 MONTHS @ 135.33
Dept Total							**$891.09**	

0100	3106	EXPO CENTER	JAIL TO JOBS	1443	02-MAR-2024	01.0100.3106.004100.	**$4,668.00**	Approved in court 10/17/23, Service Contract with Nineveh Ministries D/B/A Jail to Jobs for Support of Williamson County Expo Center Operations.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	167556	19-MAR-2024	01.0100.3106.004962.	**$210.00**	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas).
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	167653	25-MAR-2024	01.0100.3106.004962.	**$246.25**	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas).
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	167653	25-MAR-2024	01.0100.3106.004962.	**$138.75**	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). 3106.004962
0100	3106	EXPO CENTER	TBC PROPANE	164949	25-MAR-2024	01.0100.3106.004430.	**$1,081.00**	TBC Propane, 405-03, Annual propane for Expo Center for heating purposes for building, concessions, and/or water heater use; added an additional propane tank for new
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	522002/3	20-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	522499/3	27-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).
Dept Total							**$6,933.84**	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7834457	31-MAR-2024	01.0100.3107.004430.	**$1,037.81**	CC 3/22/22, approved Agenda # 19,TDS Service for Parks Department locations.RRCP: 8FL COM WASTE SRVC $ 171, 4 CONTAINERS/6FL WASTE @ $ 147 ea, 3 FL COM WASTE @ $ 108.00=$867X12= $10,404.00 + FUEL FOR 6 CONTAINERS $ 225.96 X 12=2711.52
Dept Total							**$1,037.81**	

0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20174	16-MAR-2024	01.0200.0210.003551.	**$6,177.69**	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	20241	23-MAR-2024	01.0200.0210.003551.	**$923.49**	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	20242	23-MAR-2024	01.0200.0210.003551.	**$4,364.14**	4x8 Rock
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20242	23-MAR-2024	01.0200.0210.003551.	**$3,949.00**	3x5 Rock ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gregory Woodard at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20274	23-MAR-2024	01.0200.0210.003551.	**$3,904.40**	1" Washed Rock ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gregory Woodard at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20310	31-MAR-2024	01.0200.0210.003551.	**$4,536.45**	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	20310	31-MAR-2024	01.0200.0210.003551.	**-$0.03**	PO 185595, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4186810787	19-MAR-2024	01.0200.0210.003311.	**$483.45**	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4187536169	26-MAR-2024	01.0200.0210.003311.	**$501.18**	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4188268420	02-APR-2024	01.0200.0210.003311.	**$501.76**	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAR 24/200	28-MAR-2024	01.0200.0210.004430.	**$85.31**	FEB 22-MAR 22/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	2024;TIF	09-APR-2024	01.0200.0210.004604.	**$40,170.68**	2024, TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAR 24/1360	26-MAR-2024	01.0200.0210.004430.	**$93.45**	FEB 6-MAR 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	326112	07-MAR-2024	01.0200.0210.004100.	**$650.00**	1811-273 WA3 SA4 On Call NON Capital Imp Projects*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$2,375.00**	60" x 30" 10 MM Coroplast w/ Sheeting and Boarder (various colors) Bid Item 11.04: White with border (Non-Reflective)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$850.00**	Cap Round - 3" x 12" Flat Blade Holder Bid Item 5.13
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$1,300.00**	36” x 36” 10 MM Coroplast w/ Sheeting and Boarder (various colors) Bid Item 11.02: SLIPPERY WHEN WET SYMBOL (W8-5)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$1,100.00**	36" Non Reflective Sign Bid item 9.01 ROAD WORK AHEAD (W20-1)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$440.00**	36" Non Reflective Sign Bid Item 9.01 SURVEY CREW (W21-6)

0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$850.00**	Cap Round - 3" x 5 1/2" Flat Blade Bid Item 5.12 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$2,750.00**	Rubber Sign Stand (min. 38 lbs) Bid Item 9.05
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$1,100.00**	36" Non Reflective Sign Be prepared to stop Bid item 9.01 (W3-4)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$1,100.00**	36" Non Reflective Sign Bid Item 9.01 FLAGGER SYMBOL (W20-7a)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$1,950.00**	36" x 36" 10 MM Coroplast w/ Sheeting and Boarder (various colors) Bid Item 11.02: FRESH OIL (W21-2)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45625	19-MAR-2024	01.0200.0210.003553.	**$1,785.00**	30" x 50 Yards - E.C. Film Bid Item 7.08 GREEN
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45697	25-MAR-2024	01.0200.0210.003553.	**$502.50**	48 x 18 10mm Coroplast Work Zone sign M4-10 (10-Right)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45697	25-MAR-2024	01.0200.0210.003553.	**$584.33**	24 x 9 10 mm Coroplast sign, HIP Orange one sided blank, no border
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45697	25-MAR-2024	01.0200.0210.003553.	**$216.00**	24 x 6 HIM printed sign with UV overlay .080 aluminum Yellow
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45697	25-MAR-2024	01.0200.0210.003553.	**$502.50**	48 x 18 10mm Coroplast Work Zone sign M4-10 (10-Left) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact John Vrabel at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45697	25-MAR-2024	01.0200.0210.003553.	**$559.00**	24 x 6 HIP Double sided yellow Street Name sign-Flat
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45747	28-MAR-2024	01.0200.0210.003553.	**$362.50**	12"x 9" (H.I.P.) (Regulatory) Bid Item 1.11 One Sided ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45747	28-MAR-2024	01.0200.0210.003553.	**$2,375.00**	60" x 30" 10 MM Coroplast w/ Sheeting and Boarder (various colors) Bid Item 11.04: Blank White HIP with border
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45747	28-MAR-2024	01.0200.0210.003553.	**$2,375.00**	60" x 30" 10 MM Coroplast w/ Sheeting and Boarder (various colors) Bid Item 11.04: 25-R11-2 Road Closed
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45747	28-MAR-2024	01.0200.0210.003553.	**$440.00**	36" Non Reflective Sign Bid item 9.01 Brush Cutters Ahead
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45749	28-MAR-2024	01.0200.0210.003553.	**$410.00**	30" x 50 Yards - Non Reflective Sheeting (Black Vinyl) Bid Item 7.06 Black
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45749	28-MAR-2024	01.0200.0210.003553.	**$675.00**	30" x 50 Yards - Reflective Sheeting (H.I.P.) Bid Item 7.04 Yellow ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45749	28-MAR-2024	01.0200.0210.003553.	**$1,095.00**	48" x 50 Yards - Reflective Sheeting (H.I.P.) Bid Item 7.10 WHITE

0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45749	28-MAR-2024	01.0200.0210.003553.	**$2,380.00**	30" x 50 Yards - E.C. Film Bid Item 7.08 GREEN
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	45749	28-MAR-2024	01.0200.0210.003553.	**$900.00**	30" x 100 Yards - Clear Application Tape Bid Item 7.17
0200	0210	UNIFIED ROAD SYSTEM	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	VM105000869	31-JAN-2024	01.0200.0210.005700.	**$165,022.00**	Freightliner M2-106 4x4 8 Yard dump truck with sand spreader attachment Ref POs 180367 & 181945. Replaces UT0824 ***Please email invoices to rbaccounting@wilco.org. For info. regarding this PO, contact Shea Webb at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403132663	07-MAR-2024	01.0200.0210.003597.	**$440.00**	PO 185101, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403138666	18-MAR-2024	01.0200.0210.003597.	**-$440.00**	PO 185101, CREDIT REF INV#9403132663, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403141630	21-MAR-2024	01.0200.0210.003550.	**$60.00**	Demurrage Charges
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29982	26-MAR-2024	01.0200.0210.004543.	**$58.06**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29983	26-MAR-2024	01.0200.0210.004543.	**$46.00**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29984	26-MAR-2024	01.0200.0210.004543.	**$107.12**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29985	26-MAR-2024	01.0200.0210.004543.	**$76.00**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	29986	26-MAR-2024	01.0200.0210.004543.	**$54.50**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	30431	01-APR-2024	01.0200.0210.004543.	**$113.00**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	30432	01-APR-2024	01.0200.0210.004543.	**$78.00**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	30433	01-APR-2024	01.0200.0210.004543.	**$82.50**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	30434	01-APR-2024	01.0200.0210.004543.	**$72.50**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	384	20-MAR-2024	01.0200.0210.004232.	**$7,100.00**	Commercial Driver License Elite Training Program ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Lee Garrett at 512-943-3339.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9046297256	08-MAR-2024	01.0200.0210.003001.	**$112.75**	Asphalt Lute,Magnesium,37 Tines,9 ft. -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9047017588	08-MAR-2024	01.0200.0210.003001.	**$225.50**	Asphalt Lute,Magnesium,37 Tines,9 ft. -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9058977977	20-MAR-2024	01.0200.0210.003001.	**$225.50**	Asphalt Lute, Magnesium, 37 Tines,9 ft. -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9060411908	21-MAR-2024	01.0200.0210.003001.	**-$225.50**	Asphalt Lute,Magnesium,37 Tines,9 ft. -3001
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200602755	07-MAR-2024	01.0200.0210.004100.	**$5,967.50**	2576 WA1 SA1 On Call Traffic Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554043521	06-MAR-2024	01.0200.0210.003599.	**-$31.82**	Rental Portable Toilets

0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554058876	14-MAR-2024	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554058877	14-MAR-2024	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554066296	19-MAR-2024	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554066297	19-MAR-2024	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554070747	21-MAR-2024	01.0200.0210.003599.	**$149.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	J & M TRUCK TIRE SHOP INC	154612	13-MAR-2024	01.0200.0210.003302.	**$1,850.00**	Blanket for tire waste removal
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20240401	01-APR-2024	01.0200.0210.004100.	**$31,635.00**	21RFSQ14 WA4 HMAC Widening Projects *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2402080	06-MAR-2024	01.0200.0210.004100.	**$14,212.50**	21RFSQ14 WA1 SA3 Small Drainage & Roadway *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2402080	06-MAR-2024	01.0200.0210.004100.	**$14,131.25**	21RFSQ14 Small Drainage & Roadway Projects WA 1 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501532-0224	29-FEB-2024	01.0200.0210.004100.	**$3,382.67**	2576 Traffic Engineering Services WA2 SA1 On Call *** 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	KIMLEY HORN & ASSOCIATES INC	068501532-0224	29-FEB-2024	01.0200.0210.004100.	**$3,897.24**	2576 WA2 On Call Traffic Eng 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	LHOIST NORTH AMERICA OF TEXAS LLC	1114369033	14-DEC-2023	01.0200.0210.003551.	**$618.40**	PO 184697, LIME SLURRY, CR 233, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114369033	14-DEC-2023	01.0200.0210.003551.	**$5,609.23**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114401045	12-JAN-2024	01.0200.0210.003597.	**$1,320.05**	PO 184649, LIME SLURRY, CR 221, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114401045	12-JAN-2024	01.0200.0210.003597.	**$11,973.21**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114402045	05-JAN-2024	01.0200.0210.003597.	**$4,134.02**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114402045	05-JAN-2024	01.0200.0210.003597.	**$455.78**	PO 184649, LIME SLURRY, CR 221, R&B

0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114402371	19-JAN-2024	01.0200.0210.003551.	**$5,825.79**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114402371	19-JAN-2024	01.0200.0210.003551.	**$642.31**	PO 184697, LIME SLURRY, CR 233, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114402961	10-JAN-2024	01.0200.0210.003597.	**$908.93**	PO 184649, LIME SLURRY, CR 221, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114402961	10-JAN-2024	01.0200.0210.003597.	**$8,244.45**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114402962	11-JAN-2024	01.0200.0210.003597.	**$9,846.17**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114402962	11-JAN-2024	01.0200.0210.003597.	**$1,085.52**	PO 184649, LIME SLURRY, CR 221, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114403391	07-JAN-2024	01.0200.0210.003551.	**$426.24**	PO 184649, LIME SLURRY, CR 221, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114403391	07-JAN-2024	01.0200.0210.003597.	**$3,865.99**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114403465	07-JAN-2024	01.0200.0210.003551.	**$671.17**	PO 184697, LIME SLURRY, CR 233, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114403465	07-JAN-2024	01.0200.0210.003551.	**$6,087.38**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114403468	07-JAN-2024	01.0200.0210.003597.	**$3,662.29**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114403468	07-JAN-2024	01.0200.0210.003597.	**$403.77**	PO 184649, LIME SLURRY, CR 221, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114405242	31-JAN-2024	01.0200.0210.003551.	**$9,490.23**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114405242	31-JAN-2024	01.0200.0210.003551.	**$1,046.32**	PO 184697, LIME SLURRY, CR 233, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114405511	03-FEB-2024	01.0200.0210.003551.	**$223.17**	PO 184697, LIME SLURRY, CR 233, R&B

0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114405511	03-FEB-2024	01.0200.0210.003551.	**$2,024.12**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416317	13-MAR-2024	01.0200.0210.003551.	**-$188.64**	PO 184697, CORRECTION, REF INV#1114405242, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416317	13-MAR-2024	01.0200.0210.003551.	**-$857.68**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416318	13-MAR-2024	01.0200.0210.003597.	**-$1,286.52**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416318	13-MAR-2024	01.0200.0210.003597.	**-$33.53**	PO 184649, CORRECTION, REF INV#1114401045, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416319	13-MAR-2024	01.0200.0210.003551.	**-$643.26**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416319	13-MAR-2024	01.0200.0210.003551.	**-$27.91**	PO 184697, CORRECTION, REF INV#1114403465, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416320	13-MAR-2024	01.0200.0210.003551.	**-$643.26**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416320	13-MAR-2024	01.0200.0210.003551.	**$24.86**	PO 184697, CORRECTION, REF INV#1114369033, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416321	13-MAR-2024	01.0200.0210.003597.	**$25.07**	PO 184649, CORRECTION, REF INV#1114403466, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416321	13-MAR-2024	01.0200.0210.003597.	**-$428.84**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416322	13-MAR-2024	01.0200.0210.003597.	**$2.60**	PO 184649, CORRECTION, REF INV#1114403391, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416322	13-MAR-2024	01.0200.0210.003597.	**-$428.84**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416323	13-MAR-2024	01.0200.0210.003597.	**-$26.94**	PO 184649, CORRECTION, REF INV#1114402045, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416323	13-MAR-2024	01.0200.0210.003597.	**-$428.84**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***

0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416324	13-MAR-2024	01.0200.0210.003597.	**-$51.25**	PO 184649, CORRECTION, REF INV#1114402961, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416324	13-MAR-2024	01.0200.0210.003597.	**-$857.68**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416325	13-MAR-2024	01.0200.0210.003597.	**-$1,072.10**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416325	13-MAR-2024	01.0200.0210.003597.	**-$13.42**	PO 184649, CORRECTION, REF INV#1114402962, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416326	13-JAN-2024	01.0200.0210.003551.	**-$642.31**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416327	13-MAR-2024	01.0200.0210.003551.	**-$214.42**	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114416327	13-MAR-2024	01.0200.0210.003551.	**-$8.75**	PO 184697, CORRECTION, REF INV#1114405511, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100033	25-MAR-2024	01.0200.0210.004232.	**$3,825.00**	Advanced Backhoe Loader Operator
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR000526	12-MAR-2024	01.0200.0210.003599.	**$42,472.86**	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	CR000526	12-MAR-2024	01.0200.0210.003599.	**$90,144.40**	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	GD0000528	12-MAR-2024	01.0200.0210.003599.	**$7,440.63**	23IFB1 MBGF *** 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	GD0000529	12-MAR-2024	01.0200.0210.003599.	**$5,343.75**	23IFB1 MBGF *** 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	GD0000530	12-MAR-2024	01.0200.0210.003599.	**$6,325.00**	23IFB1 MBGF *** 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	GD0000531	12-MAR-2024	01.0200.0210.003599.	**$7,440.63**	23IFB1 MBGF *** 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	GD0000532	12-MAR-2024	01.0200.0210.003599.	**$12,981.25**	23IFB1 MBGF *** 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	GD0000533	12-MAR-2024	01.0200.0210.003599.	**$6,656.25**	23IFB1 MBGF *** 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	GD0000535	12-MAR-2024	01.0200.0210.003599.	**$3,837.50**	23IFB1 MBGF *** 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	GD000534	12-MAR-2024	01.0200.0210.003599.	**$6,325.00**	23IFB1 MBGF *** 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	GD000536	19-MAR-2024	01.0200.0210.003599.	**$5,168.75**	23IFB1 MBGF *** 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	SH618585	07-MAR-2024	01.0200.0210.004621.	**$270.66**	SHARP BP-70C31, CENTRAL MAINTENANCE FACILITY, ROAD & BRIDGE (UNIFIED ROAD), 3151 SE INNER LOOP, GEORGETOWN, 9 MONTHS @ 135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0200.0210.004621.	**$182.94**	SHARP BP70C65, CENTRAL MAINTENANCE FACILITY, ROAD & BRIDGE (UNIFIED ROAD SYSTEM), 3151 SE INNER LOOP, GEORGETOWN, 12 MONTHS @ 182.94
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	60910	31-MAR-2024	01.0200.0210.004100.	**$1,881.00**	MID#1027.20241, ROAD AND BRIDGE GENERAL, FEB 26-MAR 25/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	24T-1295	26-MAR-2024	01.0200.0210.004208.	**$1,948.33**	My Government Online Permitting Software for R&B
0200	0210	UNIFIED ROAD SYSTEM	SWCA ENVIRONMENTAL CONSULTANTS	190861	26-MAR-2024	01.0200.0210.004100.	**$1,581.26**	2574 WA 3 Environmental On Call 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	TEXAS DISPOSAL SYSTEMS	7834593	31-MAR-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	VULCAN CONSTRUCTION MATERIALS LP	62750409	19-MAR-2024	01.0200.0210.003597.	**$39,481.48**	Aggregate, TxDot Item 302, Type D, Grade 4 Bid Item 2 for CR 233, CR 497, CR 304, CR 327 & CR 221 (delivered). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, bfreeman@wilco.org or at 512-943-3340.***

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62750410	19-MAR-2024	01.0200.0210.003556.	**$2,227.86**	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	62750411	19-MAR-2024	01.0200.0210.003556.	**$32,658.21**	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	62750412	19-MAR-2024	01.0200.0210.003550.	**$25,764.56**	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	62753213	26-MAR-2024	01.0200.0210.003597.	**$60,985.24**	Aggregate, TxDot Item 302, Type D, Grade 4 Bid Item 2 for CR 233, CR 497, CR 304, CR 327 & CR 221 (delivered). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62753214	26-MAR-2024	01.0200.0210.003550.	**$54,140.72**	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	62753214	26-MAR-2024	01.0200.0210.003550.	**-$1,817.79**	PO 185706, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62755381	29-MAR-2024	01.0200.0210.003597.	**$48,047.17**	Aggregate, TxDot Item 302, Type D, Grade 4 Bid Item 2 for CR 233, CR 497, CR 304, CR 327 & CR 221 (delivered). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62756681	31-MAR-2024	01.0200.0210.003597.	**$2,155.30**	Aggregate, TxDot Item 302, Type D, Grade 4 Bid Item 2 for CR 233, CR 497, CR 304, CR 327 & CR 221 (delivered). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, bfreeman@wilco.org or at 512-943-3340.***
Dept Total							**$885,245.91**	
0313	0313	WM-CITY OF HUTTO & HUTTO ISD	HUTTO EDUCATION FOUNDATION	04/09/24	09-APR-2024	01.0313.0313.004603.	**$250,000.00**	2024 ENDOWMENT FUND GRANT OPERATIONS FUNDING, HUTTO
Dept Total							**$250,000.00**	
0340	0540	EMS	VERIZON WIRELESS	9958776581	10-MAR-2024	01.0340.0540.004210.	**$113.97**	Verizon Mobile Data Svcs
Dept Total							**$113.97**	
0340	0630	HEALTH DISTRICT	SACRED HEART COMMUNITY CLINIC	02/29/24	26-MAR-2024	01.0340.0630.004907.	**$49,140.00**	FEB 2024, PROF SVC FEES, TOBACCO FUND
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	22	01-APR-2024	01.0340.0630.004907.	**$12,150.00**	MAR 24, PROF SVCS FEES, TOBACCO FUND
Dept Total							**$61,290.00**	

0350	0680	LAW LIBRARY	THOMSON REUTERS	849924129	25-MAR-2024	01.0350.0680.003030.	**$688.00**	VERNONS TEXAS RULES OF CIVIL PROCEDURES, VOLUME 1-8, LAW LIB
Dept Total							**$688.00**	
0355	0355	COURT REPORTER SERVICE	DESERT ROSE REPORTING LLC	24-013	15-MAR-2024	01.0355.0355.004135.	**$488.45**	MAR 15/24, SUB CRT REPORTER, CC#4
0355	0355	COURT REPORTER SERVICE	KARA M FISK CSR	031924-WC	19-MAR-2024	01.0355.0355.004135.	**$754.50**	FEB 12-14/24, SUB CRT REPORTER (HALF DAYS), CC#4
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-06	29-MAR-2024	01.0355.0355.004135.	**$538.07**	MAR 28/24, SUB CRT REPORTER (FULL DAY), 368TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-07	29-MAR-2024	01.0355.0355.004135.	**$1,614.21**	MAR 25-27/24, SUB CRT REPORTER (FULL DAY), 425TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	202408	29-MAR-2024	01.0355.0355.004135.	**$269.03**	MAR 14/24, SUB CRT REPORTER, HALF DAY, 277TH
Dept Total							**$3,664.26**	
0361	0453	J.P. PRECINCT 3	G2 CONSTRUCTION SERVICES INC	G2/2657/FINAL	15-MAR-2024	01.0361.0453.004509.	**$168,872.50**	Lobby Upgrade JP3 approval at Commissioner's Court on 12/12/2023
Dept Total							**$168,872.50**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1452310-20240229	29-FEB-2024	01.0372.0453.004210.	**$50.00**	FEB 24, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1452310-20240331	31-MAR-2024	01.0372.0453.004210.	**$54.50**	MAR 24, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	SOUTHERN COMPUTER WAREHOUSE	INV00804549	20-MAR-2024	01.0372.0453.003006.	**$957.44**	Scanners
Dept Total							**$1,061.94**	
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	TL18016322-32224	22-MAR-2024	01.0375.0375.004231.	**$36.21**	RA#3FJ90F, 3FJCD7, 3KTGX8, 3KTJH2, 3KTJL1, FEB 20-MAR 5/24, CAR RENTAL TOLLS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30021162	15-MAR-2024	01.0375.0375.004100.	**$5,157.47**	FEB 22-MAR 7/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30021281	22-MAR-2024	01.0375.0375.004100.	**$1,849.65**	FEB 29-MAR 14/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30021343	22-MAR-2024	01.0375.0375.004100.	**$597.22**	FEB 22-MAR 14/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	ST JOHNS LUTHERAN CHURCH	MAR 2024;ELEC	04-APR-2024	01.0375.0375.004610.	**$150.00**	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9959951079	23-MAR-2024	01.0375.0375.004210.	**$15.20**	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
Dept Total							**$7,805.75**	
0377	0377	ELECTION CHAPTER 19	OPENWORK	30021162	15-MAR-2024	01.0377.0377.004100.	**$1,214.44**	FEB 22-MAR 7/24, TEMP SVCS, ELEC
Dept Total							**$1,214.44**	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	06/2024	03-APR-2024	01.0381.0381.004100.	**$2,500.00**	GUARDIANSHIP,PMT #6, GUARDIAN
Dept Total							**$2,500.00**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-015148	27-MAR-2024	01.0384.0384.004550.	**$216,848.34**	Preservation of Probate Records Phase 2 Case Range Starting No 2161
Dept Total							**$216,848.34**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311238	18-MAR-2024	01.0385.0385.004550.	**$3,560.76**	Imaging and storage of vital records
Dept Total							**$3,560.76**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429269	02-APR-2024	01.0390.0390.004100.	**$40.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001433266	02-APR-2024	01.0390.0390.004100.	**$40.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	INV00804169	14-MAR-2024	01.0390.0390.003006.	**$3,738.54**	CANON DESKTOP DOCUMENT SCANNER
Dept Total							**$3,818.54**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9787	27-MAR-2024	01.0408.0698.004200.	**$170.00**	C#24-0288-C395, INVESTIGATION SVCS, D/ATTY
Dept Total							**$170.00**	
0410	0413	SO-STATE AND LOCAL	SHOT BOT LLC	20221118-6PAK	28-NOV-2023	01.0410.0413.005008.	**$228.00**	Basic Controller
0410	0413	SO-STATE AND LOCAL	SHOT BOT LLC	20221118-6PAK	28-NOV-2023	01.0410.0413.005008.	**$18,258.00**	Single Target Base
0410	0413	SO-STATE AND LOCAL	SHOT BOT LLC	20221118-6PAK	28-NOV-2023	01.0410.0413.005008.	**$628.00**	Advanced Controller
Dept Total							**$19,114.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	24020999N	20-MAR-2024	01.0507.0507.004430.	**$956.66**	FEB 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230452381	01-APR-2024	01.0507.0507.004500.	**$60,042.39**	FY 24 Annual Tower Maintenance Agreement
Dept Total							**$60,999.05**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1045	05-APR-2024	01.0508.0508.004722.	**$16,360.00**	MAR 24, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1046	05-APR-2024	01.0508.0508.004100.	**$387.50**	MAR 24, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	557959A	26-JAN-2024	01.0508.0508.004100.	**$137.50**	FEES FOR PROF SVCS RENDERED THRU DEC 31/23, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	559531A	06-MAR-2024	01.0508.0508.004100.	**$979.75**	FEES FOR PROF SVCS RENDERED THRU FEB 29/24, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	SH618585	07-MAR-2024	01.0508.0508.004621.	**$67.67**	SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT/WCCF SHARED, 219 PERRY MAYFIELD, LEANDER, 12 MONTHS @ 135.33
Dept Total							**$17,932.42**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	04/01/24	01-APR-2024	01.0515.0515.004602.	**$3,635.55**	MAR 24, CIVIL FILING FEES, JUDICIAL
Dept Total							**$3,635.55**	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY24;THRU MAR 24	10-APR-2024	01.0545.0000.208001.	**$87.72**	2ND QTR FY24 SALES AND USE TAX, JAN-MAR 2024
Dept Total							**$87.72**	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	142611	06-FEB-2024	01.0545.0545.004543.	**$376.60**	IRRIGATION REPAIRS AS NEEDED, RFP T2104 CC 7-26-22
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	142611	06-FEB-2024	01.0545.0545.004500.	**$379.00**	IRRIGATION QUARTERLY INSPECTIONS AND ANNUAL BACKFLOW INSPECTION, RFP T2104 CC 7-26-22
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	55272140	06-MAR-2024	01.0545.0545.004100.	**$15.00**	CARAMEL, JOOS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A00541777778	02-MAR-2024	01.0545.0545.004100.	**$15.00**	BOAZ, CARR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A54815224	21-DEC-2023	01.0545.0545.004100.	**$15.00**	RAKIA, WOOD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A54815239	21-DEC-2023	01.0545.0545.004100.	**$15.00**	CIELO, WOOD, RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	CMS COMMUNICATIONS, INC	2401414-IN	18-MAR-2024	01.0545.0545.003010.	**$9.00**	SHIPPING
0545	0545	ANIMAL SERVICES	CMS COMMUNICATIONS, INC	2401414-IN	18-MAR-2024	01.0545.0545.003010.	**$189.00**	PHONE, CISCO 8811, CP-8811-K9, TIPS 210303
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A54916595	20-MAR-2024	01.0545.0545.004100.	**$15.00**	BUTTERNUT, ROBERTS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A55456460	28-MAR-2024	01.0545.0545.004100.	**$15.00**	MAR 28/24, TROY, RODRIGUEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2513170	14-MAR-2024	01.0545.0545.003318.	**$83.31**	GARBAGE LINERS, 30 GALLON, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2513170	14-MAR-2024	01.0545.0545.003318.	**$474.30**	GARBAGE LINERS, 55 GALLON, CRSSX56SIL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	248882388	13-MAR-2024	01.0545.0545.004968.	**$629.49**	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	248950826	20-MAR-2024	01.0545.0545.004968.	**$586.25**	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249015914	27-MAR-2024	01.0545.0545.004968.	**$578.05**	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A55077896	06-FEB-2024	01.0545.0545.004100.	**$15.00**	WEDNESDAYS, CRAWFORD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/15/24	15-MAR-2024	01.0545.0545.004100.	**$638.00**	MAR 15/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/20/24	20-MAR-2024	01.0545.0545.004100.	**$1,177.00**	MAR 18-20/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/27/24	27-MAR-2024	01.0545.0545.004100.	**$1,245.00**	MAR 25-27/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21594044-000	05-MAR-2024	01.0545.0545.003200.	**$208.00**	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A55231367	08-MAR-2024	01.0545.0545.004100.	**$15.00**	MAR 8/24, ROYALTY, RENTERIA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2461782	21-MAR-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	2463883	28-MAR-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	590238	16-MAR-2024	01.0545.0545.003200.	**$6.21**	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH620718	07-MAR-2024	01.0545.0545.004621.	**$123.26**	COPIER LEASE, BLANKET, S/N 15008918, 123.26/MO 7000 COPIES 7001+ @ .007 CENTS EA, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000045399	19-MAR-2024	01.0545.0545.004510.	**$7,825.00**	HEAT WHEEL CLEANING ON RTU#4 AND AHU#5, 202383 TIPS #22010601, CC 12/6/22 ITEM 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000045417	19-MAR-2024	01.0545.0545.004510.	**$1,495.00**	RELOCATE AAON THERMOSTATS TO INSIDE OF UNITS, MSA 202383 TIPS 22010601 CC 12/6/22 ITEM 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000046015	27-MAR-2024	01.0545.0545.004510.	**$1,170.00**	HVAC REPAIRS, BELIMO TEMP/HUMIDITY SENSOR REPLACEMENT, 202383, TIPS 22010601 CC 12/6/22
Dept Total							**$17,340.47**	

0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8219	02-MAR-2024	01.0571.0571.004100.	**$525.00**	2-45 MINUTE CLASSROOM PROGRAMS W/6 ANIMALS, 9AM-10AM; KANGA, WALLABY, ARMA, R LEMUR, F FOX, CHINCHILLA, B/W LEMUR
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8219	02-MAR-2024	01.0571.0571.004100.	**$100.00**	SUB ONE ANIMAL FOR SLOTH
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8219	02-MAR-2024	01.0571.0571.004100.	**$100.00**	SUB ONE ANIMAL IN A SHOW FOR OTTER
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8219	02-MAR-2024	01.0571.0571.004100.	**$15.00**	TRAVEL-MILES RT48
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8219	02-MAR-2024	01.0571.0571.004100.	**$525.00**	2-45 MINUTE CLASSROOM PROGRAMS WITH 6 ANIMALS, 12:40PM-1:40PM
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8219	02-MAR-2024	01.0571.0571.004100.	**$525.00**	2-45 MINUTE CLASSROOM PROGRAMS WITH 6 ANIMALS, 10:10AM-11:10AM
Dept Total							**$1,790.00**	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF TAYLOR	2024;TIF	09-APR-2024	01.0600.0600.004604.	**$120,413.16**	2024, TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE, DEBT SVC
Dept Total							**$120,413.16**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	326001	07-MAR-2024	01.0777.0200.009007.	**$17,610.00**	P#1903-108-05, WA#5, CR 255/289, JAN 25-FEB 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	326004	07-MAR-2024	01.0777.0200.009007.	**$10,233.75**	P#1903-108-06, WA#3, CR 201, JAN 30-FEB 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	327374	28-MAR-2024	01.0777.0200.009007.	**$7,412.50**	P#1903-108-06, WA#6, CR 201, FEB 28-MAR 24/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	GRAY ENGINEERING INC	60891	01-MAR-2024	01.0777.0200.009007.	**$7,925.00**	P#11693, WA#3, CR 239, JAN 29-FEB 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	GRAY ENGINEERING INC	60967	01-APR-2024	01.0777.0200.009007.	**$3,450.00**	P#11693, WA#3, CR 239, FEB 26-28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	23IFB34/12	31-MAR-2024	01.0777.0200.009007.	**$31,267.10**	P#23IFB34, CR 307, MAR 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20240202	01-MAR-2024	01.0777.0200.009007.	**$48,585.00**	P#202302, CR 313, WA#2, FEB 1-29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	MODE DESIGN CO	2920	02-APR-2024	01.0777.0200.009007.	**$8,125.00**	P#24100-00, PERSONNEL BUILDING EXPANSION, MAR 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RABA KISTNER CONSULTANTS, INC	A036323	07-SEP-2023	01.0777.0200.009007.	**$3,102.51**	P#AAD2304800, WA#3, CR 307 & 305, JUN 20-AUG 10/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RABA KISTNER CONSULTANTS, INC	A036593	09-NOV-2023	01.0777.0200.009007.	**$1,132.63**	P#AAD2304800, WA#3, CR 307 & 305, OCT 14-20/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60902	31-MAR-2024	01.0777.0200.009007.	**$26,521.00**	MID#1027.3130, CR 313, FEB 28-MAR 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60911	31-MAR-2024	01.0777.0200.009007.	**$1,142.50**	MID#1027.14300, CR 143, FEB 29-MAR 25/24
Dept Total							**$166,506.99**	
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/7	02-FEB-2024	01.0777.0211.009007.	**$44,449.93**	P#R-2022-196, ILA ROUND ROCK WYOMING SPRINGS EXT, OCT 1-NOV 30/23
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	60909	31-MAR-2024	01.0777.0211.009007.	**$727.00**	MID#1027.1545, NORTH MAYS ST EXT, MAR 11-25/24
Dept Total							**$45,176.93**	
0777	0212	COMMISSIONER PCT 2	AVIS WUKASCH	23-1983-CC5-WUKASCH	10-APR-2024	01.0777.0212.009007.	**$350.00**	WMCO BAGDAD @ CR 279, PARCEL 30 (VAUGHN), PAYMENTS TO SPECIAL COMMISSIONERS, WUKASCH
0777	0212	COMMISSIONER PCT 2	BILL LATHAM	23-1983-CC5-LATHAM	10-APR-2024	01.0777.0212.009007.	**$350.00**	WMCO BAGDAD @ CR 279, PARCEL 30 (VAUGHN), PAYMENTS TO SPECIAL COMMISSIONERS, LATHAM

0777	0212	COMMISSIONER PCT 2	DAVID SCOTT OLIVER	23-1983-CC5-OLIVER	10-APR-2024	01.0777.0212.009007.	**$350.00**	WMCO BAGDAD @ CR 279, PARCEL 30 (VAUGHN), PAYMENTS TO SPECIAL COMMISSIONERS, OLIVER
0777	0212	COMMISSIONER PCT 2	LEVY COMPANY INC	23IFB21/6	01-APR-2024	01.0777.0212.009007.	**$6,975.35**	P#23IFB21, RONALD REAGAN BLVD AT ELIZABETH PARK, DEC 22/23-APR 1/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202400928	07-FEB-2024	01.0777.0212.009007.	**$9,065.00**	P#2291-2101, WA#2, RONALD REAGAN CORRIDOR SEG A, JAN 3-26/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202400929	07-FEB-2024	01.0777.0212.009007.	**$95,148.75**	P#2291-2202, WA#2, SEWARD JUNCTION LOOP NORTH, JAN 8-26/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60878	31-MAR-2024	01.0777.0212.009007.	**$1,187.50**	MID#1027.20202, LIBERTY HILL BYPASS, FEB 27-MAR 20/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60892	31-MAR-2024	01.0777.0212.009007.	**$427.50**	MID#1027.171I2, CORRIDOR I2, MAR 19/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60900	31-MAR-2024	01.0777.0212.009007.	**$730.00**	MID#1027.2580, CR 258 EXT, MAR 4-20/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60914	31-MAR-2024	01.0777.0212.009007.	**$1,278.00**	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, FEB 29-MAR 25/24
Dept Total							**$115,862.10**	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10113331	08-FEB-2024	01.0777.0213.009007.	**$46,911.00**	P#046306.001, WA#1, CORRIDOR J3, JAN 1-31/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10116586	29-MAR-2024	01.0777.0213.009007.	**$28,527.35**	P#042088.002, WA#2, SW REGIONAL PARK TRAIL EXT TO BRUSHY CREEK TRAIL, FEB 1-29/24
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	23IFB12/13	31-MAR-2024	01.0777.0213.009007.	**$48,401.14**	P#23IFB12, CR 245, MAR 1-31/24
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	23111536	08-DEC-2023	01.0777.0213.009007.	**$17,802.60**	P#51248-02, WA#2, RONALD REAGAN CORRIDOR, SEG E, OCT 30-NOV 24/23
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A036671	29-NOV-2023	01.0777.0213.009007.	**$898.62**	P#AAD2304800, WA#2, CR 245, NOV 1-10/23
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A036774	21-DEC-2023	01.0777.0213.009007.	**$6,083.76**	P#AAD2304800, WA#2, CR 245, NOV 28-DEC 8/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60894	31-MAR-2024	01.0777.0213.009007.	**$1,735.00**	MID#1027.171J2, CORRIDOR J, SEGMENT 2, MAR 1-6/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60899	31-MAR-2024	01.0777.0213.009007.	**$412.50**	MID#1027.1025, CR 245, FEB 27-MAR 21/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60906	31-MAR-2024	01.0777.0213.009007.	**$46,087.26**	MID#1027.20216, HERO WAY, FEB 28-MAR 25/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60915	31-MAR-2024	01.0777.0213.009007.	**$239.50**	MID#1027.2195, SH 195 AT RONALD REAGAN, FEB 27-MAR 4/24
0777	0213	COMMISSIONER PCT 3	WOODLAKE OUTDOOR	164927-3	09-APR-2024	01.0777.0213.009007.	**$1,000.00**	SECURITY DEPOSIT REFUND, PARCEL 204 (SAIRAM)
Dept Total							**$198,098.73**	
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2011735	15-FEB-2024	01.0777.0214.009007.	**$7,892.75**	P#100080300, WA#3, CORRIDOR C/SH 29 BYPASS, AUG 26/23-JAN 26/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2012263	22-FEB-2024	01.0777.0214.009007.	**$5,922.00**	P#100087802, WA#4, CORRIDOR C/SH 29 BYPASS, DEC 30/23-JAN 26/24
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0042587	14-DEC-2023	01.0777.0214.009007.	**$1,452.08**	P#200503.03, WA#3, EAST WILCO HWY, SEG 1, NOV 15-18/23
0777	0214	COMMISSIONER PCT 4	AVIS WUKASCH	22-0809-CC3-WUKASCH	10-APR-2024	01.0777.0214.009007.	**$350.00**	WMCO BUDSTOCKTON, PARCEL 1 (CASSEN), PAYMENTS TO SPECIAL COMMISSIONERS, WUKASCH
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5400	07-FEB-2024	01.0777.0214.009007.	**$2,530.00**	P#22IFB39, WA#1, EAST WILCO HWY, SEG 3, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	BGE INC	1-240564	13-FEB-2024	01.0777.0214.009007.	**$7,789.40**	P#00008649-00, WA#1, EAST WILCO HWY, SEG 4/5, JUL 29-SEP 30/23

0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB33/8	31-DEC-2023	01.0777.0214.009007.	**$6,676.54**	P#23IFB23, SAMSUNG HWY (CR 404), DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-006/4	02-FEB-2024	01.0777.0214.009007.	**$1,533,052.36**	P#R-2023-006, ILA ROUND ROCK CR 112 EAST WIDENING (CR 117 TO CR 110), OCT 1-NOV 30/23
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-007/4	02-FEB-2024	01.0777.0214.009007.	**$6,329.05**	P#R-2023-007, ILA ROUND ROCK OLD SETTLERS BLVD, OCT 1-NOV 30/23
0777	0214	COMMISSIONER PCT 4	DAVID SCOTT OLIVER	22-0809-CC3-OLIVER	10-APR-2024	01.0777.0214.009007.	**$350.00**	WMCO BUD STOCKTON, PARCEL 1 (CASSENS), PAYMENTS TO SPECIAL COMMISSIONERS, OLIVER
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	542801/11/VIII	06-OCT-2023	01.0777.0214.009007.	**$324.00**	P#542801, WA#1, CHANDLER CORRIDOR, SEG 1, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	FRED VERRI	22-0809-CC3-VERRI	10-APR-2024	01.0777.0214.009007.	**$350.00**	WMCO BUD STOCKTON, PARCEL 1 (CASSENS), PAYMENTS TO SPECIAL COMMISSIONERS, VERRI
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550143	09-FEB-2024	01.0777.0214.009007.	**$4,992.50**	P#R310255.01, WA#1, CHANDLER RD EXT, JAN 4-27/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	23IFB139/17	25-MAR-2024	01.0777.0214.009007.	**$3,973,465.64**	P#23IFB139, FM 3349 AT US 79, FEB 26-MAR 25/24
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	32-227583	26-JAN-2024	01.0777.0214.009007.	**$240,407.97**	P#16-1813-005, WA#5, EAST WILCO HWY, SEG 2, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	KERRY D MINZENMAYER	22-0810-CC4-MINZENMAYER	10-APR-2024	01.0777.0214.009007.	**$350.00**	WMCO BUD STOCKTON, PARCEL 4 (HAWTHORNE), PAYMENTS TO SPECIAL COMMISSIONERS, MINZENMAYER
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501530-1223	31-DEC-2023	01.0777.0214.009007.	**$2,047.50**	P#068501530, WA#3, CR 401/404, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	LAW OFFICE OF MERLIN LESTER	22-0810-CC4-LESTER	10-APR-2024	01.0777.0214.009007.	**$350.00**	WMCO BUD STOCKTON, PARCEL 4 (HAWTHORNE), PAYMENTS TO SPECIAL COMMISSIONERS, LESTER
0777	0214	COMMISSIONER PCT 4	LELAND R ENOCHS	23-0810-CC4-ENOCHS	10-APR-2024	01.0777.0214.009007.	**$350.00**	WMCO BUD STOCKTON, PARCEL 4 (HAWTHORNE), PAYMENTS TO SPECIAL COMMISSIONERS, ENOCHS
0777	0214	COMMISSIONER PCT 4	ONCOR ELECTRIC DELIVERY CO LLC	21006	17-MAR-2024	01.0777.0214.009007.	**$57,491.46**	P#20519690, BUD STOCKTON, MAR 23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60874	31-MAR-2024	01.0777.0214.009007.	**$2,494.50**	MID#1027.202101, CR 307, FEB 26-MAR 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60886	31-MAR-2024	01.0777.0214.009007.	**$474.50**	MID#1027.171A, EAST WILCO HWY, SEGMENT 1, MAR 6-22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60887	31-MAR-2024	01.0777.0214.009007.	**$4,970.90**	MID#1027.171A2, EAST WILCO HWY, SEGMENT 2, FEB 27-MAR 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60889	31-MAR-2024	01.0777.0214.009007.	**$12,312.23**	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, FEB 26-MAR 20/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60890	31-MAR-2024	01.0777.0214.009007.	**$1,107.00**	MID#1027.171E, EAST WILCO HWY, SEGMENT 4, MAR 8-15/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60895	31-MAR-2024	01.0777.0214.009007.	**$2,095.00**	MID#1027.171A-2, CORRIDOR A2, FEB 27-MAR 22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60913	31-MAR-2024	01.0777.0214.009007.	**$114.00**	MID#1027.20214, SAMSUNG HWY, MAR 7-11/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90132923	08-FEB-2024	01.0777.0214.009007.	**$14,393.31**	P#WO60498, CR 401/404, SEP 1-DEC 3/23
Dept Total							**$5,890,434.69**	
0777	0401	COMMISSIONERS COURT	BILL LATHAM	24-0125-CC1-LATHAM	10-APR-2024	01.0777.0401.009007.	**$350.00**	WMCO COUNTY ROAD 255, PARCEL 39 (AKRE), PAYMENTS TO SPECIAL COMMISSIONERS, LATHAM

0777	0401	COMMISSIONERS COURT	DAVID SCOTT OLIVER	24-0125-CC1-OLIVER	10-APR-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 255, PARCEL 39 (AKRE), PAYMENTS TO SPECIAL COMMISSIONERS, OLIVER
0777	0401	COMMISSIONERS COURT	DON H BIZZELL	23-1833-CC5-BIZZELL	10-APR-2024	01.0777.0401.009007.	**$350.00**	WMCO HERO WAY/RM 2243, PARCEL 324 (CARTER), PAYMENTS TO SPECIAL COMMISSIONERS, BIZZELL
0777	0401	COMMISSIONERS COURT	GREGORY EADY	23-1833-CC5-EADY	10-APR-2024	01.0777.0401.009007.	**$350.00**	WMCO HERO WAY/RM 2243, PARCEL 324 (CARTER), PAYMENTS TO SPECIAL COMMISSIONERS, EADY
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200593798	06-FEB-2024	01.0777.0401.009007.	**$5,901.25**	P#10357144, WA#2, RM 620/SH 45 INTERSECTION AT MCNIEL RD, DEC 3/23-JAN 26/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1513	02-FEB-2024	01.0777.0401.009007.	**$48,013.13**	P#WILCO-005, WA#9, CR 314, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	JEFF ARBOGUST	588-ARBOGUST-2	10-APR-2024	01.0777.0401.009007.	**$19,775.00**	WMCO HERO WAY, PARCEL 221, JEFF ARBOGUST MOVING EXPENSES
0777	0401	COMMISSIONERS COURT	LEE NORTON BAIN	23-1833-CC5-BAIN	10-APR-2024	01.0777.0401.009007.	**$350.00**	WMCO HERO WAY/RM 2243, PARCEL 324 (CARTER), PAYMENTS TO SPECIAL COMMISSIONERS, BAIN
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2201311	10-APR-2024	01.0777.0401.009007.	**$26,611.11**	WMCO COUNTY ROAD 255, NORTH VISTA RANCH (21), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	16816	29-FEB-2024	01.0777.0401.009007.	**$936,738.00**	P#22020.000, NEW HEADQUARTERS FACILITY, JAN 1-FEB 29/24
0777	0401	COMMISSIONERS COURT	MARY JO SCHOPPA	24-0125-CC1-SCHOPPA	10-APR-2024	01.0777.0401.009007.	**$350.00**	WMCO COUNTY ROAD 255, PARCEL 39 (AKRE), PAYMENTS TO SPECIAL COMMISSIONERS, SCHOPPA
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60875	31-MAR-2024	01.0777.0401.009007.	**$23,873.66**	MID#1027.202101, CR 314, FEB 26-MAR 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60881	31-MAR-2024	01.0777.0401.009007.	**$422.50**	MID#1027.1020-A, RONALD REAGAN WIDENING, SEGMENT A, FEB 27-MAR 20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60882	31-MAR-2024	01.0777.0401.009007.	**$459.50**	MID#1027.1020-C, RONALD REAGAN WIDENING, SEGMENT C, FEB 26-MAR 8/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60883	31-MAR-2024	01.0777.0401.009007.	**$587.50**	MID#1027.1020-D, RONALD REAGAN WIDENING, SEGMENT D, MAR 5-18/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60884	31-MAR-2024	01.0777.0401.009007.	**$1,596.00**	MID#1027.1020-D, RONALD REAGAN WIDENING, SEGMENT D, MAR 14-20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60891	31-MAR-2024	01.0777.0401.009007.	**$580.00**	MID#1027.171H, CORRIDOR H/SAM BASS RD, FEB 27-MAR 18/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60893	31-MAR-2024	01.0777.0401.009007.	**$228.00**	MID#1027.171J, CORRIDOR J, SEGMENT 1, MAR 13/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60896	31-MAR-2024	01.0777.0401.009007.	**$55.00**	MID#1027.16101, CR 101, MAR 14/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60908	31-MAR-2024	01.0777.0401.009007.	**$313.50**	MID#1027.21457, LTRP, FEB 29/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60916	31-MAR-2024	01.0777.0401.009007.	**$199.50**	MID#1027.1600, CR 111, MAR 19/24
0777	0401	COMMISSIONERS COURT	STEGER & BIZZELL, INC	1016929	18-JAN-2024	01.0777.0401.009007.	**$3,442.63**	P#2022-CPS, WA#3, CR 111 WESTINGHOUSE RD, NOV 26/23-DEC 25/23

0777	0401	COMMISSIONERS COURT	TEXAS RANCH ENHANCEMENTS	1278	05-APR-2024	01.0777.0401.009007.	**$9,000.00**	BRUSHY CREEK REGIONAL TRAIL PHASE V: 200' CEDAR PRIVACY FENCE 6" X 6' CEDAR PICKET 5/8", 3 RAIL TREATED 2X4 METAL POST COATED DECK SCREWS, NO NAILS.
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-1283-CC1-WILCO	10-APR-2024	01.0777.0401.009007.	**$1,493,917.00**	WMCO HERO WAY, J & M, AWARD OF SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-2309-CC2-WILCO	10-APR-2024	01.0777.0401.009007.	**$246,560.00**	WMCO COUNTY ROAD 255, SUNNY SPRINGS LLC (6A), AWARD OF COMMISSIONERS, WILCO
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-22	22-FEB-2024	01.0777.0401.009007.	**$124,010.00**	P#R-019811-000, WA#1, CORRIDOR J, JAN 1-31/24
Dept Total							**$2,944,383.28**	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV882464	05-APR-2024	01.0831.0231.004100.	**$4,563.50**	MANAGED IT SVC, APR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	04/03/24-VED	03-APR-2024	01.0831.0231.004231.	**$154.77**	MILEAGE, MAR 24, CAMPO ADMIN
Dept Total							**$4,718.27**	
0882	0000	Default	ADVANCE AUTO PARTS	3528408239200	22-MAR-2024	01.0882.0000.370500.	**-$80.13**	PO 183447, CREDIT, REF INV 3528313971627, FLEET
0882	0000	Default	DON HEWLETT CHEVROLET BUICK INC	CM376410X1	22-MAR-2024	01.0882.0000.370500.	**-$80.13**	PO 184038, CREDIT, REF INV 376410X1, FLEET
Dept Total							**-$160.26**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528407939131	19-MAR-2024	01.0882.0882.003523.	**$177.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408040464	20-MAR-2024	01.0882.0882.003523.	**$17.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408075911	20-MAR-2024	01.0882.0882.003523.	**$1,139.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408175939	21-MAR-2024	01.0882.0882.003523.	**$32.11**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408239199	22-MAR-2024	01.0882.0882.003523.	**$180.63**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408675989	26-MAR-2024	01.0882.0882.003523.	**$8.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408739385	27-MAR-2024	01.0882.0882.003523.	**$323.01**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408776011	27-MAR-2024	01.0882.0882.003523.	**-$60.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408776027	27-MAR-2024	01.0882.0882.003523.	**$10.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10279087	20-MAR-2024	01.0882.0882.003523.	**$171.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10279946	20-MAR-2024	01.0882.0882.004543.	**$267.38**	AIR LEAK AT OIL TANK IN OIL ROOM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10280181	20-MAR-2024	01.0882.0882.003303.	**$357.61**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10280193	20-MAR-2024	01.0882.0882.003522.	**$624.83**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10282271	21-MAR-2024	01.0882.0882.003522.	**$104.36**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10283464	21-MAR-2024	01.0882.0882.003303.	**$1,088.45**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10283466	21-MAR-2024	01.0882.0882.003303.	**$1,088.45**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10283467	21-MAR-2024	01.0882.0882.003303.	**$2,968.50**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10283507	21-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	10289665	25-MAR-2024	01.0882.0882.003522.	**$506.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10292844	26-MAR-2024	01.0882.0882.003523.	**$362.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10296161	27-MAR-2024	01.0882.0882.003303.	**$124.11**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10298641	28-MAR-2024	01.0882.0882.003522.	**$526.68**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P2202452	26-MAR-2024	01.0882.0882.003523.	**$81.89**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4186810159	19-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	4186810254	19-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	CINTAS CORP #2	4187535059	26-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	CINTAS CORP #2	4187535106	26-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	4188268059	02-APR-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	4188268115	02-APR-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	IN61117	22-MAR-2024	01.0882.0882.003523.	**$56.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	862653	20-MAR-2024	01.0882.0882.003301.	**$2,088.75**	BULK FUEL- PROPANE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X105059957:01	26-MAR-2024	01.0882.0882.003523.	**$175.83**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113043181:01	27-MAR-2024	01.0882.0882.003523.	**$126.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	462183	20-MAR-2024	01.0882.0882.003523.	**$18.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	462183X1	20-MAR-2024	01.0882.0882.003523.	**$17.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	462284	19-MAR-2024	01.0882.0882.003523.	**$195.93**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	462666	20-MAR-2024	01.0882.0882.003523.	**$143.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	462671	21-MAR-2024	01.0882.0882.003523.	**$298.21**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	462678	20-MAR-2024	01.0882.0882.003523.	**$284.55**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	462785	20-MAR-2024	01.0882.0882.003523.	**$50.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	463212	21-MAR-2024	01.0882.0882.003523.	**$17.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	463267	21-MAR-2024	01.0882.0882.003523.	**$74.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	463267X1	22-MAR-2024	01.0882.0882.003523.	**$152.91**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	463407	22-MAR-2024	01.0882.0882.003523.	**$64.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	463925	22-MAR-2024	01.0882.0882.003523.	**$299.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	464508	25-MAR-2024	01.0882.0882.003523.	**$864.54**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	464512	25-MAR-2024	01.0882.0882.003523.	**$2,641.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	464723	26-MAR-2024	01.0882.0882.003523.	**$596.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	464786	26-MAR-2024	01.0882.0882.003523.	**$74.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	464992	26-MAR-2024	01.0882.0882.003523.	**$457.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	904791	25-MAR-2024	01.0882.0882.003524.	**$216.69**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	905070	22-MAR-2024	01.0882.0882.003524.	**$191.58**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	905702	25-MAR-2024	01.0882.0882.003524.	**$433.38**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM431607B	22-MAR-2024	01.0882.0882.003523.	**-$56.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM442276	22-MAR-2024	01.0882.0882.003523.	**-$356.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM442276X1	22-MAR-2024	01.0882.0882.003523.	**-$3.01**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM462284	22-MAR-2024	01.0882.0882.003523.	**-$195.93**	CREDIT, REF INV 462284, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1552950	22-MAR-2024	01.0882.0882.004500.	**$105.00**	OIL DISPOSAL SERVICE ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60164087	19-MAR-2024	01.0882.0882.003523.	**$303.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60164216	20-MAR-2024	01.0882.0882.003523.	**$666.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	476894	20-MAR-2024	01.0882.0882.003523.	**$132.17**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2586620	27-FEB-2024	01.0882.0882.003524.	**$130.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2597540	12-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	KYRISH TRUCK CENTERS	X304038393:01	19-MAR-2024	01.0882.0882.003523.	**$62.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311187228	03-JAN-2024	01.0882.0882.003523.	**$1,053.84**	PARTS BLANKET(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9600150416	25-MAR-2024	01.0882.0882.003523.	**-$702.56**	PARTS BLANKET(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0063672-IN	18-MAR-2024	01.0882.0882.003523.	**$1,408.34**	ET1789 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550200117:01	20-MAR-2024	01.0882.0882.003523.	**$151.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550200187:01	20-MAR-2024	01.0882.0882.003523.	**$53.67**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550200404:01	21-MAR-2024	01.0882.0882.003523.	**-$81.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550200760:01	25-MAR-2024	01.0882.0882.003523.	**$1,067.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LOWER COLORADO RIVER AUTHORITY	T4T10003191	27-MAR-2024	01.0882.0882.003524.	**$1,802.40**	BAL2127 TEST AND REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	476754	21-MAR-2024	01.0882.0882.003523.	**$320.65**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1853586	19-MAR-2024	01.0882.0882.003523.	**$590.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1854416	21-MAR-2024	01.0882.0882.003523.	**$133.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1854512	21-MAR-2024	01.0882.0882.003523.	**$77.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1854906	22-MAR-2024	01.0882.0882.003523.	**$57.42**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1855467	25-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	1855528	25-MAR-2024	01.0882.0882.003523.	**$393.33**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1855610	25-MAR-2024	01.0882.0882.003523.	**$13.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1855885	25-MAR-2024	01.0882.0882.003523.	**$111.87**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1855953	25-MAR-2024	01.0882.0882.003523.	**$52.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1855954	25-MAR-2024	01.0882.0882.003523.	**$61.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1856121	26-MAR-2024	01.0882.0882.003523.	**$217.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1856414	26-MAR-2024	01.0882.0882.003523.	**$38.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1856871	27-MAR-2024	01.0882.0882.003523.	**$40.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	108748	26-MAR-2024	01.0882.0882.003523.	**$18.81**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NFPI TRAINING	31824E03	20-MAR-2023	01.0882.0882.004232.	**$4,455.00**	TECHNICIAN TRAINING CLASSES **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1974876	25-MAR-2024	01.0882.0882.003301.	**$22,793.03**	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1975095	27-MAR-2024	01.0882.0882.003301.	**$21,422.47**	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	282694	27-MAR-2024	01.0882.0882.004505.	**$10,318.00**	ANNUAL FASTER SOFTWARE MAINTENANCE RENEWAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012896	20-MAR-2024	01.0882.0882.003524.	**$238.92**	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012933	22-MAR-2024	01.0882.0882.003525.	**$1,216.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012934	22-MAR-2024	01.0882.0882.003525.	**$348.27**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012956	25-MAR-2024	01.0882.0882.003525.	**$350.32**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012991	27-MAR-2024	01.0882.0882.003524.	**$37.50**	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012992	27-MAR-2024	01.0882.0882.003524.	**$335.22**	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013037	28-MAR-2024	01.0882.0882.003524.	**$942.00**	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013108	03-APR-2024	01.0882.0882.003525.	**$300.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13160214	21-MAR-2024	01.0882.0882.003523.	**$299.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13160245	21-MAR-2024	01.0882.0882.003523.	**$26.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13160279	21-MAR-2024	01.0882.0882.003523.	**$580.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10094577	12-MAR-2024	01.0882.0882.003524.	**$662.70**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	120000055	21-MAR-2024	01.0882.0882.003525.	**$78.95**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	120000077	25-MAR-2024	01.0882.0882.003525.	**$142.38**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$92,752.08**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 24;ASF	10-APR-2024	01.0885.0885.004056.	**$5,110.56**	APR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 24;ASF	10-APR-2024	01.0885.0885.004059.	**$1,551.00**	APR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 24;ASF	10-APR-2024	01.0885.0885.004057.	**$165,443.40**	APR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 24;ASF	10-APR-2024	01.0885.0885.004065.	**$2,161.25**	APR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 24;ASF	10-APR-2024	01.0885.0885.004054.	**$96,419.96**	APR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 24;ASF	10-APR-2024	01.0885.0885.004060.	**$309.86**	APR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 24;ASF	10-APR-2024	01.0885.0885.004066.	**$36,319.06**	APR 24, ADMIN SVCS, BNFTS
Dept Total							**$307,315.09**	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	757858	04-MAR-2024	01.0885.0886.004100.	**$7,083.33**	PROFESSIONAL SERVICES, RFP T4960, BENEFITS BROKER, HOLMES MURPHY
Dept Total							**$7,083.33**	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	219	31-MAR-2024	01.0999.0401.009005.	**$69.90**	MAR 24, LEASE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202403WCDDC	31-MAR-2024	01.0999.0401.009007.	**$138.00**	MAR 2024, SERVICE FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202403WCV	31-MAR-2024	01.0999.0401.009005.	**$918.00**	MAR 24, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	ATMOS ENERGY CORP	04/05/24;DAVIS	05-APR-2024	01.0999.0401.009005.	**$79.08**	#727 PARMER LN, Z DAVIS, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	CENTER FOR SUCCESS & INDEPENDENCE INC	MAR 24	15-DEC-2023	01.0999.0401.009007.	**$12,400.00**	MAR 24, PLACEMENT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF AUSTIN	04/05/24;DAVIS	05-APR-2024	01.0999.0401.009005.	**$129.33**	INV#009445822841, #727 PARMER LN, Z DAVIS, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	02FY22/23;GW	21-MAR-2024	01.0999.0401.009005.	**$17,010.00**	FY 23 CDBG GRANGER WATER, FEB 1-MAR 21/24, HUD

0999	0401	COMMISSIONERS COURT	CONTINENTAL 515 FUND LLC	04/03/24;OMITCHELL	03-APR-2024	01.0999.0401.009005.	**$1,000.00**	#1122 E OLD SETTLERS BLVD, O MITCHELL, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	CONTINENTAL 515 FUND LLC	04/03/24;TMITCHELL	03-APR-2024	01.0999.0401.009005.	**$786.00**	#1127 E OLD SETTLERS BLVD, T MITCHELL, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	16FY23;HH	04-APR-2024	01.0999.0401.009007.	**$244.22**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	18FY23;HH	04-APR-2024	01.0999.0401.009007.	**$15,494.88**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	19FY23;HH	04-APR-2024	01.0999.0401.009007.	**$676.60**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	20FY23;HH	04-APR-2024	01.0999.0401.009007.	**$1,006.25**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO032024	02-APR-2024	01.0999.0401.009007.	**$339.32**	MAR 2024, SERVICE FEES, DWI COURT ENHANCEMENT GRANT/TVC GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO032024	02-APR-2024	01.0999.0401.009005.	**$79.98**	MAR 2024, SERVICE FEES, DWI COURT ENHANCEMENT GRANT/TVC GRANT
0999	0401	COMMISSIONERS COURT	JUST ENERGY	04/03/24;MITCHELL	03-APR-2024	01.0999.0401.009005.	**$165.15**	BILL#2403156727, #1122 E OLD SETTLERS BLVD, T MITCHELL, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	MAIN ST COMMONS SENIOR LP	04/05/24;WOOD	05-APR-2024	01.0999.0401.009005.	**$1,000.00**	#219 N MAIN ST, R WOOD, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	JAN 24	01-APR-2024	01.0999.0401.009007.	**$700.00**	JAN 31/24, PLACEMENT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	MAR 24	01-APR-2024	01.0999.0401.009007.	**$21,700.00**	MAR 24, PLACEMENT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	MAR 24A	01-APR-2024	01.0999.0401.009007.	**$11,900.00**	MAR 24, PLACEMENT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	DUI-RANT 00111	01-SEP-2023	01.0999.0401.009007.	**$1,250.00**	ANNUAL LICENSE, MAINT & SUPPORT FEE (5), OCT 1/23-SEP 30/24, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	RANT 00619	29-AUG-2023	01.0999.0401.009005.	**$1,250.00**	ANNUAL LICENSE, MAINT & SUPPORT FEE (5), SEP 1/23-AUG 31/24, TVC GRANT
0999	0401	COMMISSIONERS COURT	RANCH APARTMENTS	04/05/24;KDAVIS	05-APR-2024	01.0999.0401.009005.	**$1,000.00**	DOC#380831475, #727 PARMER LN, K DAVIS, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	RANCH APARTMENTS	04/05/24;ZDAVIS	05-APR-2024	01.0999.0401.009005.	**$791.59**	DOC#380831475, #727 PARMER LN, Z DAVIS, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9956725	31-MAR-2024	01.0999.0401.009007.	**$1,096.00**	MAR 24, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9956731	31-MAR-2024	01.0999.0401.009005.	**$1,128.00**	MAR 24, SCRAM FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	03/27/24	27-MAR-2024	01.0999.0401.009007.	**$251.68**	MAR 25-27/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	TAYLOR PRESS	23002	31-MAR-2024	01.0999.0401.009005.	**$934.00**	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, FY24 ANNUAL ACTION PLAN AFFIDAVIT FEE, HUD GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	24-0006	02-APR-2024	01.0999.0401.009005.	**$23,858.33**	MAR 2024, SERVICE FEES, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WILINGCO SERIES LLC	04/03/24;BRYANT	03-APR-2024	01.0999.0401.009005.	**$1,000.00**	#13342 WATEROAK LN, M BRYANT, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILINGCO SERIES LLC	04/05/24;BREEDLOVE	05-APR-2024	01.0999.0401.009005.	**$800.00**	#13342 WATEROAK LN, S BREEDLOVE, RENT, TVC GRANT

0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	62802	31-MAR-2024	01.0999.0401.009005.	**$454.73**	PUBLIC NOTICE BLOCK GRANT HEARINGS, FIVE YEAR PLAN FOR FY 24-28, ANNUAL ACTION PLAN FOR FY 2024, HUD GRANT
Dept Total							**$119,651.04**	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	560928	04-APR-2024	01.0999.0514.009007.	**$3,330.00**	MID#0003, RHCP AMENDMENT, PROF SVCS RENDERED THRU MAR 31/24, WILCO REGIONAL HABITAT GRANT
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	184012	14-DEC-2023	01.0999.0514.009007.	**$9,996.25**	P#00069362-000-AUS, WA#2, WILCO RHCP AMENDMENT 2021, PROF SVCS RENDERED THRU DEC 9/23
Dept Total							**$13,326.25**	
Grand Total							**$13,483,316.31**	