

Fund Requirements Report
Through Disbursement Date: 23-APR-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARP	04/08/24	08-APR-2024	01.0100.0000.342800.	\$96.83	R#33837, 31675, 31735, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	04/08/24A	08-APR-2024	01.0100.0000.342800.	\$96.83	R#33837, 32088, 32145, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	04/08/24B	08-APR-2024	01.0100.0000.342800.	\$88.45	R#33837, 31994, 32050, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	04/08/24C	08-APR-2024	01.0100.0000.342800.	\$82.35	R#33837, 31675, 31735, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	04/08/24D	08-APR-2024	01.0100.0000.342800.	\$96.83	R#33837, 31161, 31712, REFUND OVERPAYMENT, EMS
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-19670	03-APR-2024	01.0100.0000.341400.	\$25.00	DOC#20240946, OVERPAYMENT REFUND, CK#98128, C/CLK
0100	0000	Default	AVERY RANCH OWNERS ASSOCIATION INC	23-1844-C425	27-MAR-2024	01.0100.0000.207021.	\$6,738.34	C#23-1844-C425, WRIT, CHANDRA SEKHAR MUGUNDA, MAR 25/24, CONST#1
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-1077-CP4	28-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-241070, AD LITEM FEE, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	23-0361-T395	10-APR-2024	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, JOSHUA PETRUS, D/CLK
0100	0000	Default	BELL CTY SHERIFF	22-0523-T480	10-APR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, RALPH SMITH SR, D/CLK
0100	0000	Default	BELL CTY SHERIFF	23-0414-T480	10-APR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, DAVID CRITCHFIELD, D/CLK
0100	0000	Default	BEXAR CTY CONST #2	23-0127-T62	10-APR-2024	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ERICA BANDA, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	10-019-T26	10-APR-2024	01.0100.0000.341700.	\$60.00	PYMT OF SVC FEES, AUTHORIZED AGENT, NITA BROOK FOR USA INT REV SERV, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	13-0387-T368	10-APR-2024	01.0100.0000.341700.	\$65.00	PYMT OF SVC FEES, WHEREABOUTS UNKNOWN, D/CLK
0100	0000	Default	BRAZOS CTY SHERIFF	13-0387-T368	10-APR-2024	01.0100.0000.341700.	\$70.00	PYMT OF SVC FEES, CAPITAL FARM CREDIT, D/CLK
0100	0000	Default	CHANDLER CREEK HOA	04/12/24	12-APR-2024	01.0100.0000.207009.	\$200.00	R#1097, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	CLARK FAMILY LAW PLLC	23-0936-CP4	26-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-239828, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	23-1151-CP4	25-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-241799, AD LITEM FEE, C/CLK
0100	0000	Default	DALLAS CTY CONST #1	11-44-T277	10-APR-2024	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0543-T26	10-APR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	22-0523-T480	10-APR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, RAE WHITE AKA WILLIE RAE WHITE, D/CLK
0100	0000	Default	DAVES LAW FIRM	2024-20033	05-APR-2024	01.0100.0000.341400.	\$21.00	DOC#20240947, OVERPAYMENT REFUND, CK#3354, C/CLK
0100	0000	Default	ELYIN MENDEZ	2CR-24-00050	01-APR-2024	01.0100.0000.207034.	\$141.00	C#2CR-24-00050, R#JP2-2024-00215, REFUND CASH BOND, MAURICIO MENDEZ-BENEDITH, JP#2
0100	0000	Default	FREDDY B RUGAMA	04/10/24	10-APR-2024	01.0100.0000.362200.	\$525.00	R#1131, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	FREDDY B RUGAMA	04/10/24	10-APR-2024	01.0100.0000.207009.	\$200.00	R#1131, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	GEHA	04/08/24	08-APR-2024	01.0100.0000.342800.	\$96.83	R#33837, 32341, 32038, REFUND OVERPAYMENT, EMS
0100	0000	Default	GOODLEAP LLC	2024-18739	01-APR-2024	01.0100.0000.341400.	\$36.00	DOC#20240944, OVERPAYMENT REFUND, CK#457938, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-19215	02-APR-2024	01.0100.0000.341400.	\$18.00	DOC#20240945, OVERPAYMENT REFUND, CK#458432, C/CLK

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0100	0000	Default	GOODLEAP LLC	2024-20425	08-APR-2024	01.0100.0000.341400.	\$12.00	DOC#20240948, OVERPAYMENT REFUND, CK#460133, 459349, C/CLK
0100	0000	Default	HARRIS CTY CONST #7	22-0523-T480	10-APR-2024	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, CARL JONES, D/CLK
0100	0000	Default	KELLY A SUNDBERG	16-0645-CP4	08-APR-2024	01.0100.0000.207006.	\$175.00	R#2016-134276, AD LITEM FEE, C/CLK
0100	0000	Default	MARQUARDT LAW FIRM PC	23-1334-CP4	04-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-243424, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	21-0385-CP4	26-MAR-2024	01.0100.0000.207006.	\$350.00	R#32021-210511, AD LITEM FEE, C/CLK
0100	0000	Default	NUECES CTY CONST #1	23-0631-T395	10-APR-2024	01.0100.0000.341700.	\$165.00	PYMT OF SVC FEES, KATHLEEN JORGENSEN, D/CLK
0100	0000	Default	PAMELA HAILEY-PETTY	23-0751-CP4	26-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-238023, AD LITEM FEE, C/CLK
0100	0000	Default	PEST MANAGEMENT INC	577177	12-MAR-2024	01.0100.0000.201000.	\$55.00	MAR 24, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY	04/08/24	08-APR-2024	01.0100.0000.342800.	\$111.69	R#33837, 32566, 32656, REFUND OVERPAYMENT, EMS
0100	0000	Default	RAY HENDREN	23-1426-CP4	27-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-244249, AD LITEM FEE, C/CLK
0100	0000	Default	RICHEY LAW FIRM PC	21-0769-CP4	03-APR-2024	01.0100.0000.207006.	\$350.00	R#2021-213625, AD LITEM FEE, C/CLK
0100	0000	Default	RICHEY LAW FIRM PC	24-0004-CP4	03-APR-2024	01.0100.0000.207006.	\$350.00	R#2024-244807, AD LITEM FEE, C/CLK
0100	0000	Default	STEVEN GONZALES	23-1151-CP4	26-MAR-2024	01.0100.0000.207006.	\$350.00	R#2024-246182, AD LITEM FEE, C/CLK
0100	0000	Default	SURELL LAW FIRM PLLC	23-0945-CP4	26-MAR-2024	01.0100.0000.207006.	\$350.00	R#2023-239976, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0065574	31-MAR-2024	01.0100.0000.207001.	\$440.00	FY24, Q2, JAN 2024, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0065575	31-MAR-2024	01.0100.0000.207001.	\$410.00	FY24, Q2, FEB 2024, OSSF
0100	0000	Default	TRAVIS CTY CONST #5	22-0601-T425	10-APR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CORPORATION SERVICE COMPANY DBA CSC LAWYERS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0049-T395	10-APR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, RONALD SIMMONS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0374-T480	10-APR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CORP SERVICE COMPANY DBA CSC LAWYERS INCORPORATION SERVICE COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0600-T425	10-APR-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, UNITED STATES CORP SERVICE COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0038-T26	10-APR-2024	01.0100.0000.341700.	\$170.00	PYMT OF SVC FEES, EDWARD VILLASANA, BIOLA H VILLANSANA, D/CLK
0100	0000	Default	TRICARE FOR LIFE	04/08/24	08-APR-2024	01.0100.0000.342800.	\$104.89	R#33837, 32554, 32635, REFUND OVERPAYMENT, EMS
0100	0000	Default	TRICARE FOR LIFE	04/08/24A	08-APR-2024	01.0100.0000.342800.	\$104.37	R#33837, 32038, 32180, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0083-T425	04-APR-2024	01.0100.0000.341400.	-\$454.00	C#23-0083-T425, WRIT, MARK DOWLING DBA DOWLING HOSPITALITY DBA COURTNEY'S CATERING, APR 2/24, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0083-T425	04-APR-2024	01.0100.0000.207021.	\$2,238.56	C#23-0083-T425, WRIT, MARK DOWLING DBA DOWLING HOSPITALITY DBA COURTNEY'S CATERING, APR 2/24, CONST#1
Dept Total							\$16,989.97	
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	04/10/24	10-APR-2024	01.0100.0212.004231.	\$477.71	FEB 14-APR 10/24, EXP REIMB, PCT#2
Dept Total							\$477.71	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	04/08/24	08-APR-2024	01.0100.0213.004231.	\$130.65	FEB 1-23/24, EXP REIMB, PCT#3
Dept Total							\$130.65	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	04/09/24	09-APR-2024	01.0100.0400.004231.	\$229.91	MAR 1-27/24, EXP REIMB, MILEAGE, PARKING, C/JUDGE

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Dept Total							\$229.91	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS709867	31-MAR-2024	01.0100.0402.004100.	\$65.00	LANGUAGE TESTING AND RELATED ITEMS
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS709867	31-MAR-2024	01.0100.0402.004100.	\$177.00	LANGUAGE TESTING AND RELATED ITEMS TO COVER NEW REQUESTS
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	375158	31-MAR-2024	01.0100.0402.004705.	\$414.50	MAR 24, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH628913	06-APR-2024	01.0100.0402.004621.	\$119.61	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9960488607	01-APR-2024	01.0100.0402.004210.	\$38.01	10/2/23-10/1/24, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							\$814.12	
0100	0403	COUNTY CLERK	ALTA LANGUAGE SERVICES INC	IS709867	31-MAR-2024	01.0100.0403.004999.	\$55.00	PO 184499, MAR 24, LISTEN & SPEAKING TEST (IVR), WRITING TEST (PAPER), VARIOUS
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	004695	01-APR-2024	01.0100.0403.004621.	\$400.00	KIP 3100 Copier Lease
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2021622	01-APR-2024	01.0100.0403.004320.	\$503.25	MAR 2024, REMOTE BIRTH ACCESS (275), C/CLK
Dept Total							\$958.25	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122899	22-MAR-2024	01.0100.0409.004100.	\$603.50	MID#000023, PROF SVCS RENDERED THRU FEB 15/24, KAILEY PADILLA
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122953	02-APR-2024	01.0100.0409.004100.	\$3,847.84	MID#000018, PROF SVCS RENDERED THRU FEB 15/24, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122954	02-APR-2024	01.0100.0409.004100.	\$10,406.34	MID#000021, PROF SVCS RENDERED THRU FEB 15/24, ADAM MIRELEZ
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10790159	29-MAR-2024	01.0100.0409.004181.	\$5,000.00	FINAL BILL, FINANCIAL STMT AUDIT & SINGLE AUDIT, SEP 30/23, WC & ROAD DISTRICTS
Dept Total							\$19,857.68	
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03437-5	05-APR-2024	01.0100.0425.004134.	\$400.00	JOCELYN YOUNG, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	19-05752-1	05-APR-2024	01.0100.0425.004134.	\$400.00	CAMERON ALLEN, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-00321-2	09-APR-2024	01.0100.0425.004134.	\$400.00	BRANDON WAUGH, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00932-5	05-APR-2024	01.0100.0425.004134.	\$400.00	JUAN CERVANTES, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0173	03-APR-2024	01.0100.0425.004141.	\$280.00	APR 3/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	22-0047-CPSC1A	08-APR-2024	01.0100.0425.004125.	\$1,010.80	NOV 17-DEC 15/23, JAN 29-FEB 6/24, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01179-2	09-APR-2024	01.0100.0425.004134.	\$400.00	AUSTIN CLAY HENSLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-05037-2	09-APR-2024	01.0100.0425.004134.	\$400.00	JESSICA EVANS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-06004-2	09-APR-2024	01.0100.0425.004134.	\$400.00	JEREMY GEAGLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-06160-5	05-APR-2024	01.0100.0425.004134.	\$400.00	JASON TREVINO, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03863-2	09-APR-2024	01.0100.0425.004134.	\$400.00	TRAVIS CHESTNUT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-04078-2	09-APR-2024	01.0100.0425.004134.	\$400.00	MARTISSA PARKS, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00448-2	09-APR-2024	01.0100.0425.004134.	\$400.00	MAURICIO MANUEL SUAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00915-2	09-APR-2024	01.0100.0425.004134.	\$550.00	RAYMUNDO REYES-GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-00893-2	09-APR-2024	01.0100.0425.004134.	\$400.00	MARIA VICTORIA CARDONA, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-01649-2	09-APR-2024	01.0100.0425.004134.	\$400.00	RORY CELIO, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03976-2	09-APR-2024	01.0100.0425.004134.	\$400.00	RACHEL ANN WOTIPKA, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-02585-5	05-APR-2024	01.0100.0425.004134.	\$400.00	PHYLLIS INCE, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-03189-2	09-APR-2024	01.0100.0425.004134.	\$400.00	STACY BAKER, CC#2

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0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-03405-2	09-APR-2024	01.0100.0425.004134.	\$500.00	C#23-03406-2, ISRAEL BUSTOS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	21-02483-2	09-APR-2024	01.0100.0425.004134.	\$400.00	CESAR HERNANDEZ-BRIANO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-00963-5	05-APR-2024	01.0100.0425.004134.	\$400.00	TARA LYNN WATTS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-02695-2	09-APR-2024	01.0100.0425.004134.	\$800.00	C#23-06132-2, 23-06189-2, KELLY MICHAEL VELAYAS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-05142-5	05-APR-2024	01.0100.0425.004134.	\$500.00	C#23-05146-5, JAMARKAL DECORYA DANIELS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-04181-5	05-APR-2024	01.0100.0425.004134.	\$400.00	LESS POTTER, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	18-00457-2	09-APR-2024	01.0100.0425.004134.	\$400.00	JEREMY SLADE CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01156-5	05-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01292-5, JOHN ADAM, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2068	04-APR-2024	01.0100.0425.004141.	\$250.00	APR 3/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	23-06182-5	05-APR-2024	01.0100.0425.004134.	\$400.00	ERIC MEJIA, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00292-5	02-APR-2024	01.0100.0425.004134.	\$400.00	C#24-00622-5, MOHAMMAD MAHMOOD, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-00807-1	03-APR-2024	01.0100.0425.004134.	\$3,100.00	ISSAC CABALLERO, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01324-5	02-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01327-5, DONALD SANFORD, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04068-2	09-APR-2024	01.0100.0425.004134.	\$400.00	DOMINIC IAN RENEE THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-03733-1	05-APR-2024	01.0100.0425.004134.	\$400.00	LAYTON BEASLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-00786-2	09-APR-2024	01.0100.0425.004134.	\$400.00	STANLEY ADAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-01154-5	05-APR-2024	01.0100.0425.004134.	\$400.00	ANA VELA, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-06073-2	09-APR-2024	01.0100.0425.004134.	\$400.00	JONATHAN BURDETT, CC#2
0100	0425	COUNTY COURTS AT LAW	TRAVIS MCDONALD ATTORNEY AT LAW	23-06008-2	09-APR-2024	01.0100.0425.004134.	\$400.00	LAURA MONIQUE BEJIL, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-01669-1	05-APR-2024	01.0100.0425.004134.	\$400.00	CHANCE BAGWELL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05065-2	09-APR-2024	01.0100.0425.004134.	\$400.00	HARLEY DAVIDSON-SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-01294-5	05-APR-2024	01.0100.0425.004134.	\$600.00	C#24-01299-5, 24-01300-5, EMMANUEL RICHART, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-05481-2	09-APR-2024	01.0100.0425.004134.	\$400.00	MARK MOREA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	MAR 24/VET CRT	09-APR-2024	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, MAR 2024, CC#2
Dept Total							\$22,490.80	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH627573	06-APR-2024	01.0100.0426.004621.	\$122.19	SHARP-COUNTY COURT AT LAW NO ONE (10/01/23 TO 09/30/24)
Dept Total							\$122.19	
0100	0427	COUNTY COURT AT LAW 2	JON N WISSER	04/03/24;CC#2	04-APR-2024	01.0100.0427.004010.	\$376.16	APR 3/24, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH627572	06-APR-2024	01.0100.0427.004621.	\$74.89	Sharp MX-M3551;MX-DE25N;MX-TU16;\$74.89 per mo;Oct 2023-Sept 2024 includes 2,000 copies per mo;overages@ \$0.0075ea; 60 month lease
0100	0427	COUNTY COURT AT LAW 2	TEXAS LAWYERS INSURANCE EXCHANGE	2024;BARKER	11-APR-2024	01.0100.0427.004411.	\$1,500.00	JAN 15/24-25, PROFESSIONAL LIABILITY INSURANCE, L BARKER, CC#2
Dept Total							\$1,951.05	
0100	0429	COUNTY COURT AT LAW 4	SOUTHERN COMPUTER WAREHOUSE	INV00806061	08-APR-2024	01.0100.0429.003010.	\$279.81	HP LaserJet Pro 4001dn / 2Z600F#BGJ
Dept Total							\$279.81	
0100	0430	COUNTY COURT AT LAW 5	Allison, Sharee L	04/03/24	03-APR-2024	01.0100.0430.004232.	\$177.00	MAR 25-27/24, EXP REIMB, 2024 COURT PROF CONF, CC#5

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Dept	Total						\$177.00	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0048-K368	08-APR-2024	01.0100.0435.004132.	\$600.00	ELIJAH JACOB GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0665-K368	08-APR-2024	01.0100.0435.004132.	\$600.00	JAMES PLACE, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-1656-K368	08-APR-2024	01.0100.0435.004132.	\$900.00	KEVIN LORENZO ROGERS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0082-J277	11-APR-2024	01.0100.0435.004133.	\$1,200.00	CGL, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0177-J277	11-APR-2024	01.0100.0435.004133.	\$750.00	JBA, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0236-J277	11-APR-2024	01.0100.0435.004133.	\$750.00	HN, 277TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	24038	08-APR-2024	01.0100.0435.004141.	\$225.00	C#24-0038-J277, APR 8/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0253-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	TANYA DIAZ, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-0972-K368	09-APR-2024	01.0100.0435.004132.	\$900.00	ANTHONY JONES, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1669-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	CARLOS HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0079-K368	09-APR-2024	01.0100.0435.004132.	\$300.00	WILLIAM JOHNSON, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-1771-K368	08-APR-2024	01.0100.0435.004132.	\$750.00	SABEIAN CHARLES CARR, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-1157-K368	09-APR-2024	01.0100.0435.004132.	\$1,000.00	BRANDON OKEEFE WATSON, JUN 21-OCT 2/23, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0502-K368	09-APR-2024	01.0100.0435.004132.	\$750.00	STEPHEN COOPER, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1095-K368	09-APR-2024	01.0100.0435.004132.	\$900.00	DORA MARIA, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1434-K368	09-APR-2024	01.0100.0435.004132.	\$900.00	RICARDO RIVAS, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1827-K368	09-APR-2024	01.0100.0435.004132.	\$900.00	JOEL GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1856-K368	09-APR-2024	01.0100.0435.004132.	\$750.00	HOBERLIN OROZCO-CARBAJAL, 368TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1351	12-FEB-2024	01.0100.0435.004121.	\$750.00	C#22-0404-K368, FEB 10/24, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1361	07-MAR-2024	01.0100.0435.004121.	\$750.00	C#23-0521-K277, MAR 6-APR 5/24, EXPARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0116-J277	09-APR-2024	01.0100.0435.004133.	\$200.00	CB, MAR 21/24, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0450-K368	09-APR-2024	01.0100.0435.004132.	\$900.00	WILLIAM CLARK MALICKI, APR 2/24, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	CF;TM	09-APR-2024	01.0100.0435.004133.	\$200.00	TM, MAR 21/24, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	CF;WB	09-APR-2024	01.0100.0435.004133.	\$200.00	WB, MAR 21/24, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-1364-K368	08-APR-2024	01.0100.0435.004132.	\$750.00	OMAR GARCIA-ALVARADO, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-2070-K368	08-APR-2024	01.0100.0435.004132.	\$600.00	BEN BUSH HICKS, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0199-K368	09-APR-2024	01.0100.0435.004132.	\$750.00	MARCOS GONZALEZ-ALVAREZ, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0256-K368	08-APR-2024	01.0100.0435.004132.	\$200.00	MARISOL RESTREPO RUIZ, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0311-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	RUBEN HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	HOWARD DUBOWITZ	03/01/24;26TH	01-MAR-2024	01.0100.0435.004121.	\$2,400.00	C#23-0298-K26, EXPARTE EXPERT WITNESS, 26TH
0100	0435	DISTRICT COURTS	INLINGUA LANGUAGE SERVICES	3988	06-APR-2024	01.0100.0435.004141.	\$460.00	C#23-1121-K368, MAR 19/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	19-0403-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	ERIC ROQUE, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1652-K368	09-APR-2024	01.0100.0435.004132.	\$750.00	LUIS RAFAEL SAM JOHNS, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0058-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	ERIC ROQUE, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-1945-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	DANIEL ANDREW BODNARUK, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0979-K368	09-APR-2024	01.0100.0435.004132.	\$1,487.50	ALICE WILLIAMS, JUN 12/23-MAR 18/24, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-2057-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	WILLIAM NUCKOLS, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	20-0701-K368	09-APR-2024	01.0100.0435.004132.	\$1,050.00	MARC ELIZONDO, 368TH

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0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	22-2229-K368	08-APR-2024	01.0100.0435.004132.	\$600.00	NICO VARGAS-LOPEZ, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-2010-K368	09-APR-2024	01.0100.0435.004132.	\$750.00	ISAAC TURRUBIATES-MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0257-K368	08-APR-2024	01.0100.0435.004132.	\$600.00	ERIC CAMACHO, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1122-K368	08-APR-2024	01.0100.0435.004132.	\$600.00	REBECCA ANN GONZALES, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	18-2677-K368	09-APR-2024	01.0100.0435.004132.	\$2,387.50	MICHAEL RIBAUDO, JUN 17/23-MAR 28/24, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-0988-K368	09-APR-2024	01.0100.0435.004132.	\$7,223.00	CHARLES BETTS JR, JUN 2/22-MAR 25/24, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1121-K368	08-APR-2024	01.0100.0435.004132.	\$600.00	LONG CUI, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-2034-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	ERIC MEJIA, 368TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	04/10/24;277TH	10-APR-2024	01.0100.0435.004141.	\$400.00	C#23-1355-K277, 23-1539-K277, 23-1989-K277, APR 10/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1192-K368	08-APR-2024	01.0100.0435.004132.	\$600.00	SABEIAN CARR, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0195-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	MITCHELL WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0154-J277	09-APR-2024	01.0100.0435.004133.	\$750.00	KC, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0220-J277	09-APR-2024	01.0100.0435.004133.	\$900.00	FG, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0222-J277	09-APR-2024	01.0100.0435.004133.	\$750.00	AC, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0251-J277	09-APR-2024	01.0100.0435.004133.	\$750.00	AM, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-1305-K368	09-APR-2024	01.0100.0435.004132.	\$1,825.00	JEREMY ELMORE, AUG 10/22-JAN 17/24, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0429-K368	09-APR-2024	01.0100.0435.004132.	\$1,000.00	TIMOTHY FARLEY, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0347-K368	09-APR-2024	01.0100.0435.004132.	\$1,250.00	C#20-1142-K368, 24-0330-K368, TARA MCCRORY, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0574-K368	08-APR-2024	01.0100.0435.004132.	\$600.00	ANDRES CISNEROS, 368TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	19-0826-K26	09-APR-2024	01.0100.0435.004132.	\$7,962.50	MICHELLE NICOLE DUNMORE, JUN 15/23-FEB 21/24, 368TH
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	23-0854-K368	14-MAR-2024	01.0100.0435.004132.	\$9,050.00	JUAN JOSE BANDA, SEP 5/23-FEB 7/24, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1730-K368	09-APR-2024	01.0100.0435.004132.	\$1,150.00	C#24-0255-K368, ALEXANDER RYERSON, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0101-K368	09-APR-2024	01.0100.0435.004132.	\$600.00	MICHAEL COTTON, 368TH
Dept Total							\$69,370.50	
0100	0440	DISTRICT ATTORNEY	ALTA LANGUAGE SERVICES INC	IS709867	31-MAR-2024	01.0100.0440.004100.	\$121.00	PO 184499, MAR 24, LISTEN & SPEAKING TEST (IVR), WRITING TEST (PAPER), VARIOUS
0100	0440	DISTRICT ATTORNEY	AMANDA MIKESKA	000823	22-MAR-2024	01.0100.0440.004125.	\$1,079.00	C#22-1079-K277, JUL 15/22, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	AMANDA MIKESKA	000826	30-MAR-2024	01.0100.0440.004125.	\$559.00	C#22-1079-K277, NOV 21/22-FEB 7/23, D/ATTY
0100	0440	DISTRICT ATTORNEY	CITY OF CEDAR PARK	18-2423-K368	15-APR-2024	01.0100.0440.004236.	\$235.50	C#18-2423-K368, REFUND EXTRADITION, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	04/08/24	08-APR-2024	01.0100.0440.004231.	\$21.44	MAR 20-APR 12/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP66148597	25-MAR-2024	01.0100.0440.003301.	\$281.94	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP66252643	08-APR-2024	01.0100.0440.003301.	\$172.35	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Hoffman, Mayda E	04/02/24	02-APR-2024	01.0100.0440.004232.	\$202.00	MAR 25-28/24, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH628914	06-APR-2024	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH628915	06-APR-2024	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 E

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0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH628915	06-APR-2024	01.0100.0440.004621.	\$3.49	S#1F005821, PO 184643, APR 24, COPIER, MAR 24 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH628916	06-APR-2024	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH628916	06-APR-2024	01.0100.0440.004621.	\$1.40	S#1F006501, PO 184639, APR 24, COPIER, MAR 24 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	610-1	11-APR-2024	01.0100.0440.004125.	\$75.00	C#14-2185-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	611-1	11-APR-2024	01.0100.0440.004125.	\$75.00	C#14-2185-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SYMBOL ARTS LLC	0483164	22-JAN-2024	01.0100.0440.003008.	\$20.00	Shipping
0100	0440	DISTRICT ATTORNEY	SYMBOL ARTS LLC	0483164	22-JAN-2024	01.0100.0440.003008.	\$130.00	DA Investigator Officer Badge
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	849940930	01-APR-2024	01.0100.0440.004210.	\$2,603.66	MAR 24, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	849953896	01-APR-2024	01.0100.0440.004210.	\$450.15	MAR 24, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202403-1	01-APR-2024	01.0100.0440.004210.	\$75.00	Blanket PO for TransUnion Account ID for \$75.00 a month for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	04/05/24	05-APR-2024	01.0100.0440.004232.	\$323.07	MAR 25-28/24, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	04/08/24	08-APR-2024	01.0100.0440.004231.	\$37.65	MAR 18/24, EXP REIMB, MILEAGE, D/ATTY
Dept Total							\$6,630.06	
0100	0450	DISTRICT CLERK	Allen, Cealia S	04/01/24	01-APR-2024	01.0100.0450.004231.	\$114.03	JAN 22-MAR 25/24, EXP REIMB, MILEAGE, D/CLK
Dept Total							\$114.03	
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3095021577	31-MAR-2024	01.0100.0451.004210.	\$109.00	MAR 24, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	849953668	01-APR-2024	01.0100.0451.004210.	\$1,200.22	MAR 24, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 4-5-24	05-APR-2024	01.0100.0451.004192.	\$4,270.00	MAR 29-APR 4/24, TRANSP (14), JP#1
Dept Total							\$5,579.22	
0100	0452	J.P. PRECINCT 2	ALTA LANGUAGE SERVICES INC	IS709867	31-MAR-2024	01.0100.0452.004100.	\$55.00	PO 184499, MAR 24, LISTEN & SPEAKING TEST (IVR), WRITING TEST (PAPER), VARIOUS
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11257690	31-MAR-2024	01.0100.0452.004141.	\$127.64	MAR 24, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1019134-20240331	31-MAR-2024	01.0100.0452.004210.	\$50.00	MAR 24, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH628281	06-APR-2024	01.0100.0452.004621.	\$113.58	SHARP MX-5071 S/N 03000347 Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH628283	06-APR-2024	01.0100.0452.004621.	\$162.58	Sharp MX-5071 S/N 03000337 \$162.58 per month Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	THOMSON REUTERS	850027800	01-APR-2024	01.0100.0452.003901.	\$952.00	TX RULES OF COURT STATE VOLUME/2024, JP#2
Dept Total							\$1,460.80	
0100	0453	J.P. PRECINCT 3	Alcala, Mary A	04/10/24	10-APR-2024	01.0100.0453.004232.	\$276.33	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#3
0100	0453	J.P. PRECINCT 3	Mertink, Jennifer M	04/11/24	11-APR-2024	01.0100.0453.004232.	\$202.00	FEB 25-28/24, EXP REIMB, TJCTC TRAINING, JP#3
Dept Total							\$478.33	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES RESERVE ACCOUNT	APR 24/JP#4	15-APR-2024	01.0100.0454.004212.	\$4,000.00	POSTAGE METER REFILL, JP#4
Dept Total							\$4,000.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-445-62122	21-MAR-2024	01.0100.0475.004932.	\$18.87	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP66252641	08-APR-2024	01.0100.0475.003301.	\$116.71	blanket purchase order for fuel

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Dept Total							\$135.58	
0100	0492	ELECTIONS	EAN SERVICES LLC	TL18016322-032924	29-MAR-2024	01.0100.0492.004231.	\$5.99	FEB 16-MAR 8/24, CAR RENTAL TOLLS, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2081687	22-MAR-2024	01.0100.0492.004251.	\$520.00	4,000 Activation Cards Thermal 19" @ 0.130 ea
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2082065	26-MAR-2024	01.0100.0492.004251.	\$180.00	1,500 ES&S EW Countright Ballot Stock 19" @ 0.120 ea
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2082065	26-MAR-2024	01.0100.0492.004251.	\$56.65	Estimated Freight
0100	0492	ELECTIONS	OPENWORK LLC	30021352	29-MAR-2024	01.0100.0492.004100.	\$7.62	MAR 7-21/24, TEMP SVCS, ELEC
Dept Total							\$770.26	
0100	0494	PURCHASING DEPT	Hageman, Barbara M	04/12/24	12-APR-2024	01.0100.0494.004232.	\$585.48	APR 7-10/24, EXP REIMB, 2024 LONESTAR CONF, PUR
0100	0494	PURCHASING DEPT	Shannon, Koren E	04/11/24	11-APR-2024	01.0100.0494.004232.	\$519.87	APR 7-10/24, EXP REIMB, 2024 LONE STAR CONF, PUR
Dept Total							\$1,105.35	
0100	0499	CO TAX ASSESSOR COLLECTOR	Ballard, Darren L	04/08/24	08-APR-2024	01.0100.0499.004232.	\$503.54	MAR 25-29/24, EXP REIMB, ADMIN TRNG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES RESERVE ACCOUNT	04/03/24	03-APR-2024	01.0100.0499.004212.	\$25,000.00	POSTAGE REFILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH628276	06-APR-2024	01.0100.0499.004621.	\$193.72	BLANKET ORDER,MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH628276	06-APR-2024	01.0100.0499.004621.	\$0.51	COPY OVERAGES ALLOWANCE
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH628277	06-APR-2024	01.0100.0499.004621.	\$123.74	BLANKET ORDER,MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH628277	06-APR-2024	01.0100.0499.004621.	\$6.62	COPY OVERAGES ALLOWANCE
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH628279	06-APR-2024	01.0100.0499.004621.	\$123.74	BLANKET ORDER,MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH628279	06-APR-2024	01.0100.0499.004621.	\$22.77	COPY OVERAGES ALLOWANCE
Dept Total							\$25,974.64	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Ball, Christopher J	04/05/24	05-APR-2024	01.0100.0503.004232.	\$202.00	APR 1-4/24, EXP REIMB, TAGITM CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1638843	03-APR-2024	01.0100.0503.003011.	\$10,032.10	4/1/24-11/29/24 SERVICE NOW BUSINESS STAKEHOLDER USER LICENSES PER Q# 43464773; GSA 47QSWA18D008F
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	HO2405280	03-APR-2024	01.0100.0503.004100.	\$752.50	SOW FOR ACTIVE DIRECTORY REMEDIATION; OMNIA R210401
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	APR 24;81189	01-APR-2024	01.0100.0503.004211.	\$1,653.09	APR 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	PS17339	11-APR-2024	01.0100.0503.005741.	\$8,555.66	11/4/23-9/30/24 MCCI CONSULTING SERVICES NOT TO EXCEED \$50,000; BUYBOARD 625-50
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	RN16417	25-JAN-2024	01.0100.0503.004505.	\$10,530.00	4/1/24-3/31/25 MCCI PROCESS ADMIN SUPPORT SERVICES FOR LASERFICHE, LEVEL 2 PER Q-30278
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	RN16417	25-JAN-2024	01.0100.0503.004505.	\$121,266.10	4/1/24-3/31/25 LASERFICHE BASIC ANNUAL SUPPORT; BUYBOARD 716-23
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Semple, Richard H	04/11/24	11-APR-2024	01.0100.0503.004232.	\$1,360.98	APR 1-4/24, EXP REIMB, TAGITM CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9960488606	01-APR-2024	01.0100.0503.004210.	\$268.33	10/1/23-9/30/24 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							\$154,620.76	

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0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	505851	02-APR-2024	01.0100.0509.004500.	\$4,321.58	MONTHLY AUTOMATED CONTROLS CONTRACT SERVICES. 202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	FEB24563	29-FEB-2024	01.0100.0509.004810.	\$100.00	BLANKET FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. 23RFP96
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.0509.004810.	\$160.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	MAR24570	31-MAR-2024	01.0100.0509.004810.	\$425.00	BLANKET FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. 23RFP96
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	701570	21-MAR-2024	01.0100.0509.004705.	\$63.00	MAR 21/24, DRUG TEST, G WILSON, FAC
Dept Total							\$5,069.58	
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230452484	01-APR-2024	01.0100.0523.004500.	\$36,503.51	FY24 RADIO COMMUNICATIONS SYSTEMS SUPPORT RENEWAL - ASTRO; Q# 2027968; CONTRACT # ; MODIFIER RN01-OCT-2023; HGAC RA05-21
Dept Total							\$36,503.51	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85299741	02-APR-2024	01.0100.0540.003307.	\$2,461.20	FENTANYL 2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85299742	02-APR-2024	01.0100.0540.003307.	\$537.60	NORMAL SALINE FLUSH PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85301709	03-APR-2024	01.0100.0540.003200.	\$544.70	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85303301	04-APR-2024	01.0100.0540.003200.	\$13.05	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85303302	04-APR-2024	01.0100.0540.003200.	\$3,998.48	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85304927	05-APR-2024	01.0100.0540.003200.	\$640.90	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85308094	09-APR-2024	01.0100.0540.003200.	\$198.75	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	GT DISTRIBUTORS, INC	UINV0039958	27-FEB-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037647	25-FEB-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0038444	07-FEB-2024	01.0100.0540.003311.	\$173.20	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0038753	09-FEB-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039781	22-FEB-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039876	26-FEB-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039974	27-FEB-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040430	01-MAR-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042537	29-MAR-2024	01.0100.0540.003311.	\$440.25	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	LIFE ASSIST INC	1420030	27-MAR-2024	01.0100.0540.003200.	\$745.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1420222	27-MAR-2024	01.0100.0540.003200.	\$254.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1420561	28-MAR-2024	01.0100.0540.003200.	\$228.60	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1420589	28-MAR-2024	01.0100.0540.003200.	\$1,938.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1420739	28-MAR-2024	01.0100.0540.003200.	\$25.40	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1421892	02-APR-2024	01.0100.0540.003200.	\$851.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1421930	02-APR-2024	01.0100.0540.003200.	\$6.30	BLANKET FOR MEDICAL SUPPLIES

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0100	0540	EMS	LIFE ASSIST INC	1421931	02-APR-2024	01.0100.0540.003200.	\$4.20	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1422455	03-APR-2024	01.0100.0540.003200.	\$206.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1422517	03-APR-2024	01.0100.0540.003200.	\$1,085.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	SHARP ELECTRONICS CORP	SH628273	06-APR-2024	01.0100.0540.004621.	\$382.11	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH628274	06-APR-2024	01.0100.0540.004621.	\$169.04	SHARP MX-M071
0100	0540	EMS	WE ARE BLOOD	BTC0001577928	04-APR-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001577976	06-APR-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WELLS FARGO BANK NA	MAR 24;90009WF	31-MAR-2024	01.0100.0540.003670.	\$120.61	SPECTRUM, MAR 6-APR 5/24, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAR 24;90009WF	31-MAR-2024	01.0100.0540.004210.	\$236.92	SPECTRUM, MAR 18-APR 17/24, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAR 24;90009WF	31-MAR-2024	01.0100.0540.004210.	\$145.30	SPECTRUM, MAR 12-APR 11/24, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAR 24;90009WF	31-MAR-2024	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), MAR 24, EMS
Dept Total							\$20,097.61	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	207406	01-APR-2024	01.0100.0542.004718.	\$455.30	ANNUAL HAZMAT MEDICAL PHYSICALS
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	208012	01-APR-2024	01.0100.0542.004718.	\$474.60	ANNUAL HAZMAT MEDICAL PHYSICALS
Dept Total							\$929.90	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0994644	25-MAR-2024	01.0100.0551.003311.	\$482.80	SMWAR-S527TT* Smith & Warren S527 Two Tone Badge
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0995983	02-APR-2024	01.0100.0551.003311.	\$250.00	SBA-DN6565* SBA Bothel Armor Carrier
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202403-1	01-APR-2024	01.0100.0551.004210.	\$300.00	BLANKET PO – TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	04/10/24	10-APR-2024	01.0100.0551.004209.	\$492.31	BLANKET PO - VERIZON VOICE PLANS
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	04/10/24	10-APR-2024	01.0100.0551.004210.	\$455.90	BLANKET PO – VERIZON MOBILE DATA PLAN
Dept Total							\$1,981.01	
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS219091	11-JAN-2024	01.0100.0552.003008.	\$28,710.00	Taser 7 Basic Bundle
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS219091	11-JAN-2024	01.0100.0552.003008.	\$3,381.00	Taser 7 Cartridges
Dept Total							\$32,091.00	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	03/10/24	10-MAR-2024	01.0100.0553.004210.	\$493.93	CRADLE POINT CELLULAR SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	03/10/24	10-MAR-2024	01.0100.0553.004209.	\$482.64	VERIZON CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002163	18-MAR-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
Dept Total							\$983.82	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP66252804	08-APR-2024	01.0100.0554.003301.	\$2,429.42	Gasoline blanket order
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	849953923	01-APR-2024	01.0100.0554.004210.	\$750.07	MAR 24, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9960542641	01-APR-2024	01.0100.0554.004209.	\$462.31	CELL PHONES (8 @ \$40.25 X 12MO) / (4 @ \$45.25 X 12 MO)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9960542642	01-APR-2024	01.0100.0554.004210.	\$569.91	CRADLEPOINT DATA (13 @ \$37.99 X 12MO)
Dept Total							\$4,211.71	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X03272024	19-MAR-2024	01.0100.0560.004210.	\$963.50	6 month blanket
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	422466	18-MAR-2024	01.0100.0560.003104.	\$188.77	BLANKET PO: VET SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	422639	19-MAR-2024	01.0100.0560.003104.	\$31.18	BLANKET PO: VET SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	3861	13-DEC-2023	01.0100.0560.003008.	\$324.00	COMMERCIAL VEHICLE SAFETY ALLIANCE DECALS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9958885151	10-MAR-2024	01.0100.0560.004209.	\$793.25	6 month blanket - cell phones (10/23-3/24)

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0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9958885152	10-MAR-2024	01.0100.0560.004209.	\$1,172.10	6 month blanket - cell phones (10/23-3/24)
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9960348941	28-MAR-2024	01.0100.0560.004210.	\$6,929.16	Cradle Point 6 month blanket 10/23-3/24
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9960348941	28-MAR-2024	01.0100.0560.004210.	\$670.44	Blanket for Verizon Cradlepoints
Dept Total							\$11,072.40	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5507084769	31-MAR-2024	01.0100.0570.003200.	\$947.01	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000513	27-MAR-2024	01.0100.0570.003306.	\$17,941.38	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000514	03-APR-2024	01.0100.0570.003306.	\$18,435.27	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28192	28-MAR-2024	01.0100.0570.003200.	\$105.00	CALCIUM CARBONATE CHEWABLE TABLETS 500MG 150/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28192	28-MAR-2024	01.0100.0570.003200.	\$149.85	HYDROCORTISONE 1% CREAM 0.9GM FOIL PACKET, 144/BOX, 12BX/CA
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28192	28-MAR-2024	01.0100.0570.003200.	\$155.25	TRIPLE ANTIBIOTIC OINT FOIL PK 0.9G
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28192	28-MAR-2024	01.0100.0570.003200.	\$1.26	CUP GRADUATED MEDICINE HSI PLASTIC 1OZ CLEAR 100/BG, 50BG/CA
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28192	28-MAR-2024	01.0100.0570.003200.	\$137.60	CALIBER 100% COTTON GAUZ TYPE VII SPONGE 4X4" 12 PLY NON-STERILE LF, 10BG/CA
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28192	28-MAR-2024	01.0100.0570.003200.	\$369.90	ENSURE PLUS 8OZ BOTTLE - VANILLA (24/CASE)
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28192	28-MAR-2024	01.0100.0570.003200.	\$25.00	TRI-BUFFERED ASPIRIN NSAID 325MG TABLETS 100/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28192	28-MAR-2024	01.0100.0570.003200.	\$134.50	MILK OF MAGNESIA 12OZ. BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39722	23-MAR-2024	01.0100.0570.003311.	\$13.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39824	28-MAR-2024	01.0100.0570.003311.	\$25.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39852	29-MAR-2024	01.0100.0570.003311.	\$50.90	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39853	29-MAR-2024	01.0100.0570.003311.	\$12.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39865	29-MAR-2024	01.0100.0570.003311.	\$35.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39881	30-MAR-2024	01.0100.0570.003311.	\$17.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	303331	31-MAR-2024	01.0100.0570.003316.	\$851.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	BITCO INSURANCE COMPANIES	APR 24;HAROLDSON	09-APR-2024	01.0100.0570.001105.	\$562.77	WORKERS COMP OVERPAYMENT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BOB BARKER CO INC	INV1998666	11-MAR-2024	01.0100.0570.003001.	\$2,527.20	METAL MIRROR, SECURITY, 2PC - 8X10
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	03/29/24	29-MAR-2024	01.0100.0570.004231.	\$84.00	MAR 24-25/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Crenshaw, Taylor L	04/05/24	05-APR-2024	01.0100.0570.004232.	\$202.00	MAR 17-20/24, EXP REIMB, ROCIC CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Forehand, Rex A	04/05/24	05-APR-2024	01.0100.0570.004232.	\$216.77	MAR 18-21/24, EXP REIMB, MENTAL HEALTH OFFICER COURSE, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	GRAINGER	9064030811	25-MAR-2024	01.0100.0570.003008.	\$404.70	HOODED COVERALLS, 3XL, YELLOW, PE PK25
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	04/05/24	05-APR-2024	01.0100.0570.004231.	\$84.00	APR 4-5/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	04/10/24	10-APR-2024	01.0100.0570.004231.	\$84.00	APR 9-10/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	04/10/24	10-APR-2024	01.0100.0570.004231.	\$84.00	APR 9-10/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael L	04/08/24	08-APR-2024	01.0100.0570.004231.	\$84.00	APR 3-4/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	04/04/24	04-APR-2024	01.0100.0570.004231.	\$84.00	APR 3-4/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Nira, Wendy D	03/22/24	22-MAR-2024	01.0100.0570.004231.	\$84.00	MAR 20-21/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	358352347001	22-MAR-2024	01.0100.0570.003100.	\$64.59	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	358423384001	11-MAR-2024	01.0100.0570.003100.	\$242.27	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	03/27/24	27-MAR-2024	01.0100.0570.004231.	\$84.00	MAR 20-21/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1541112	21-MAR-2024	01.0100.0570.003318.	\$50.26	ORBITAL FLOOR PAD, BUFFING, 14"X20"
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1541626	26-MAR-2024	01.0100.0570.004543.	\$112.50	LABOR
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1541626	26-MAR-2024	01.0100.0570.004543.	\$4.00	KEY 5X5X30UNI 6604A
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1541626	26-MAR-2024	01.0100.0570.004543.	\$55.00	TRAVEL HOUR
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1541626	26-MAR-2024	01.0100.0570.004543.	\$10.50	SHOP/MISC FEES
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1541626	26-MAR-2024	01.0100.0570.004543.	\$102.46	HOLDER POLYGONAL KIT
0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	3069	01-APR-2024	01.0100.0570.004500.	\$9,750.00	BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES (MONTHLY FEE OF \$3250 FOR 12 MONTHS - OCT. 2023 THRU SEPT. 2024)
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	557171	31-MAR-2024	01.0100.0570.004500.	\$42.95	BLANKET FOR PROVIDING HIPAA COMPLIANCE FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9959890437	23-MAR-2024	01.0100.0570.004210.	\$265.93	BLANKET FOR CRADLE POINT (INTERNET) SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9959890437	23-MAR-2024	01.0100.0570.004209.	\$442.42	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ 40.28 / MONTH FOR 12 MONTHS)
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV95759	22-MAR-2024	01.0100.0570.003305.	\$720.00	DECK SHOE, QUALITY, HEAVY DUTY, STEP IN, NAVY SZ 11
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV95759	22-MAR-2024	01.0100.0570.003305.	\$720.00	DECK SHOE, QUALITY, HEAVY DUTY, STEP IN, NAVY SZ 9
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV95759	22-MAR-2024	01.0100.0570.003305.	\$720.00	DECK SHOE, QUALITY, HEAVY DUTY , STEP IN , NAVY SZ 10
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV95817	26-MAR-2024	01.0100.0570.003305.	\$720.00	DECK SHOE, QUALITY, HEAVY DUTY, STEP IN , NAVY SZ 12
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV95817	26-MAR-2024	01.0100.0570.003305.	\$144.00	DECK SHOE, QUALITY, HEAVY DUTY, STEP IN , NAVY SZ 4

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0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	04/09/24	09-APR-2024	01.0100.0570.004232.	\$202.00	MAR 25-28/24, EXP REIMB, CRIMINAL JUSTICE CONF, JAIL
Dept Total							\$58,362.24	
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	04/04/24	04-APR-2024	01.0100.0576.004106.	\$300.00	FEB 14/24-APR 3/24, LPC SUPERVISION, C JEFFREY, A MCNIEL, CONSULT, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	04/04/24	04-APR-2024	01.0100.0576.004100.	\$1,200.00	FEB 14/24-APR 3/24, LPC SUPERVISION, C JEFFREY, A MCNIEL, CONSULT, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11258127	31-MAR-2024	01.0100.0576.004100.	\$127.64	MAR 24, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03302024	30-MAR-2024	01.0100.0576.004100.	\$1,000.00	MAR 25/24, PSYCH EVAL, IR, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	04012024	01-APR-2024	01.0100.0576.004100.	\$1,000.00	MAR 29/24, PSYCH EVAL, DT, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	04072024	07-APR-2024	01.0100.0576.004100.	\$1,000.00	APR 2/24, PSYCH EVAL, JB, JUV
Dept Total							\$4,627.64	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X02272024	19-FEB-2024	01.0100.0581.004210.	\$151.00	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	SIN368263	28-MAR-2024	01.0100.0581.004232.	\$3,500.00	MAR 28/24-25, AL SKILLLAB CALL TAKING TRAINING, TIER I, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9958045946	01-MAR-2024	01.0100.0581.004210.	\$458.11	Annual Blanket PO
Dept Total							\$4,109.11	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BB FITNESS REPAIR	001390	05-APR-2024	01.0100.0583.004543.	\$500.50	FITNESS EQUIPMENT MAINTENANCE
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9960542525	01-APR-2024	01.0100.0583.004210.	\$123.58	MOBILE BROADBAND INTERNET THROUGH VERIZON
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	04/08/24	08-APR-2024	01.0100.0583.004231.	\$204.35	MAR 4-28/24, EXP REIMB, MILEAGE, ESD
Dept Total							\$828.43	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH628287	06-APR-2024	01.0100.0587.004621.	\$147.70	Sharp Annual Lease Renewal FY2024, Sharp MX-M5071, S/N 15018289, @\$147.70 per month from October 1, 2023 through September 30, 2024
Dept Total							\$147.70	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11266477	31-MAR-2024	01.0100.0591.004141.	\$532.74	MAR 24, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620243	31-MAR-2024	01.0100.0591.004100.	\$126.00	Rapid Urine Drug Screening Device, Rapid Oral Drug screening - "PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00123665	31-MAR-2024	01.0100.0591.004100.	\$10,011.00	GPS Monitoring Services "Blanket PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00123989	31-MAR-2024	01.0100.0591.004100.	\$250.00	GPS Monitoring Services "Blanket PO"
Dept Total							\$10,919.74	
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-99312-56104-1	27-DEC-2023	01.0100.0630.004905.	\$681.66	GDC, 12/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-46595-39833-14	21-MAR-2024	01.0100.0630.004905.	\$751.80	EJM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-23	05-JAN-2024	01.0100.0630.004905.	\$224.78	LG, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-11	20-MAR-2024	01.0100.0630.004905.	\$360.00	TEL, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-58	23-MAR-2024	01.0100.0630.004905.	\$1,001.17	JL, 03/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-59	22-MAR-2024	01.0100.0630.004905.	\$65.00	JL, 03/22/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200204-34915-15	21-MAR-2024	01.0100.0630.004905.	\$165.20	JAM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200204-34915-16	22-MAR-2024	01.0100.0630.004905.	\$268.44	JAM, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-24	18-MAR-2024	01.0100.0630.004905.	\$30.52	BS, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200716-34915-1	22-MAR-2024	01.0100.0630.004905.	\$349.97	CJJ, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200762-34915-3	07-MAR-2024	01.0100.0630.004905.	\$65.00	LAB, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200825-34915-5	18-MAR-2024	01.0100.0630.004905.	\$2,245.36	KLL, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200825-34915-6	19-MAR-2024	01.0100.0630.004905.	\$1,202.05	KLL, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200825-34915-7	20-MAR-2024	01.0100.0630.004905.	\$1,437.15	KLL, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-53228-34915-6	04-MAR-2024	01.0100.0630.004905.	\$1,039.81	TDR, 03/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-53228-34915-7	05-MAR-2024	01.0100.0630.004905.	\$918.17	TDR, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-64213-34915-5	06-MAR-2024	01.0100.0630.004905.	\$186.90	RJ, 03/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-79305-34915-3	19-MAR-2024	01.0100.0630.004905.	\$65.00	AMS, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-12	20-MAR-2024	01.0100.0630.004905.	\$232.09	LLR, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-29	29-MAR-2024	01.0100.0630.004905.	\$115.49	JAM, 03/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-30	22-MAR-2024	01.0100.0630.004905.	\$57.74	JAM, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-7	22-MAR-2024	01.0100.0630.004905.	\$115.49	LLS, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-14	12-MAR-2024	01.0100.0630.004905.	\$116.81	PWF, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-13	14-MAR-2024	01.0100.0630.004905.	\$10.96	ME, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-14	14-MAR-2024	01.0100.0630.004905.	\$47.68	ME, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-30	27-MAR-2024	01.0100.0630.004905.	\$33.95	GJR, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200654-16135-6	20-MAR-2024	01.0100.0630.004905.	\$33.95	REB, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100815-7577-7	13-FEB-2024	01.0100.0630.004905.	\$53.20	DL, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100815-7577-8	13-FEB-2024	01.0100.0630.004905.	\$6.53	DL, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-96513-7577-1	29-FEB-2024	01.0100.0630.004905.	\$59.67	TLC, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	77448	01-MAR-2024	01.0100.0630.004208.	\$5,015.00	APR 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-11013-18570-3	19-MAR-2024	01.0100.0630.004905.	\$73.40	LB, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-200443-18570-1	21-MAR-2024	01.0100.0630.004905.	\$105.59	MN, 03/21/2024, HEALTH

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0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1451924-20240331	31-MAR-2024	01.0100.0630.004210.	\$130.00	MAR 24, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-32	25-MAR-2024	01.0100.0630.004905.	\$232.29	MB, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200765-28942-4	25-MAR-2024	01.0100.0630.004905.	\$232.29	MGJ, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200799-28942-3	18-MAR-2024	01.0100.0630.004905.	\$232.29	TLG, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-30047-28942-7	26-MAR-2024	01.0100.0630.004905.	\$232.29	KF, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54513-28942-7	25-MAR-2024	01.0100.0630.004905.	\$232.29	PD, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-57126-28942-5	26-MAR-2024	01.0100.0630.004905.	\$232.29	SLJ, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71033-28942-7	01-APR-2024	01.0100.0630.004905.	\$232.29	LJ, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-6	20-MAR-2024	01.0100.0630.004905.	\$232.29	SMC, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-7	22-MAR-2024	01.0100.0630.004905.	\$232.29	MGH, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-8	02-APR-2024	01.0100.0630.004905.	\$232.29	MGH, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-9	18-MAR-2024	01.0100.0630.004905.	\$232.29	MGH, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-82327-28942-14	26-FEB-2024	01.0100.0630.004905.	\$232.29	ILB, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-37	21-MAR-2024	01.0100.0630.004905.	\$232.29	TLC, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-44	28-MAR-2024	01.0100.0630.004905.	\$232.29	GDC, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-14	27-MAR-2024	01.0100.0630.004905.	\$232.29	MRC, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-15	22-MAR-2024	01.0100.0630.004905.	\$232.29	MRC, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-14	20-MAR-2024	01.0100.0630.004905.	\$29.94	TEL, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-24	21-MAR-2024	01.0100.0630.004905.	\$47.68	RAB, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-65	07-MAR-2024	01.0100.0630.004905.	\$45.58	BAO, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-31	27-MAR-2024	01.0100.0630.004905.	\$47.68	TT, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-2	22-MAR-2024	01.0100.0630.004905.	\$6.42	CJJ, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-3	22-MAR-2024	01.0100.0630.004905.	\$55.52	CJJ, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-4	22-MAR-2024	01.0100.0630.004905.	\$47.68	CJJ, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-2	27-MAR-2024	01.0100.0630.004905.	\$73.40	JJ, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-3	27-MAR-2024	01.0100.0630.004905.	\$88.01	JJ, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-49	21-MAR-2024	01.0100.0630.004905.	\$47.68	EJM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-53228-817-24	27-MAR-2024	01.0100.0630.004905.	\$55.52	TDR, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9158-817-6	25-MAR-2024	01.0100.0630.004905.	\$69.77	PJ, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-20	27-MAR-2024	01.0100.0630.004905.	\$73.40	ALC, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-13	22-MAR-2024	01.0100.0630.004905.	\$200.22	LLR, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-14	22-MAR-2024	01.0100.0630.004905.	\$210.64	LLR, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-15	22-MAR-2024	01.0100.0630.004905.	\$173.19	LLR, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-16	22-MAR-2024	01.0100.0630.004905.	\$86.60	LLR, 03/22/2024, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-43	25-MAR-2024	01.0100.0630.004905.	\$22.59	GDC, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-15	28-MAR-2024	01.0100.0630.004905.	\$116.81	TDR, 03/28/2024, HEALTH
Dept Total							\$22,480.50	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	04/01/24	01-APR-2024	01.0100.0640.004922.	\$6,250.00	FY2023/2024, 3RD QTR, PUB ASST
Dept Total							\$6,250.00	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH628289	06-APR-2024	01.0100.0661.004621.	\$426.86	Blanket for the OSSF: Design Copier
Dept Total							\$426.86	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH622439	07-MAR-2024	01.0100.0665.004621.	\$405.83	Sharp MX 4071 Ser No 15058250 from 10/1/23 through 9/30/24, monthly rate 405.83
Dept Total							\$405.83	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	APR 24/85156	03-APR-2024	01.0100.1000.004430.	\$1,675.97	MAR 6-APR 3/24, CTHSE
0100	1000	WM CO COURTHOUSE	DOOR COMPANY	40425	08-FEB-2024	01.0100.1000.004500.	\$399.00	PO 184422, PM SVCS ON OVERHEAD DOORS, VARIOUS
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1000.004962.	\$6,537.12	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	577232	12-MAR-2024	01.0100.1000.003319.	\$84.50	PO 184495, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1000.004810.	\$1,605.11	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$10,301.70	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1001.004962.	\$870.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	577145	05-MAR-2024	01.0100.1001.003319.	\$45.00	PO 184495, PEST CONTROL, MUSEUM
Dept Total							\$915.00	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B01916563	30-JAN-2024	01.0100.1002.004430.	\$97.76	DEC 20/23-JAN 20/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02079885	31-MAR-2024	01.0100.1002.004430.	\$540.60	FEB 20-MAR 21/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02080506	31-MAR-2024	01.0100.1002.004430.	\$97.76	FEB 20-MAR 20/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	576382	05-MAR-2024	01.0100.1002.003319.	\$45.00	PO 184495, PEST CONTROL, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1002.004810.	\$960.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,741.12	
0100	1003	TAYLOR HEALTH-OLD ANNEX	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1003.004500.	\$72.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1003.004962.	\$3,738.04	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	577246	14-MAR-2024	01.0100.1003.003319.	\$45.00	PO 184495, PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1003.004810.	\$200.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,055.04	
0100	1005	ROUND ROCK ANNEX BLDG A	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1005.004500.	\$288.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1005.004962.	\$180.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	576380	07-MAR-2024	01.0100.1005.003319.	\$75.00	PO 184495, PEST CONTROL, RR ANX A

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0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1005.004810.	\$960.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000150443	31-MAR-2024	01.0100.1005.004430.	\$287.22	PO 186044, APR 24, GARBAGE SVC, RR ANX A
Dept Total							\$1,790.22	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1006.004962.	\$3,462.34	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	576381	07-MAR-2024	01.0100.1006.003319.	\$75.00	PO 184495, PEST CONTROL, RR ANX B
Dept Total							\$3,537.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1007.004500.	\$160.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1007.004962.	\$1,060.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	577163	12-MAR-2024	01.0100.1007.003319.	\$45.00	PO 184495, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1007.004810.	\$800.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,065.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	APR 24/13694	03-APR-2024	01.0100.1008.004430.	\$3,473.32	MAR 6-APR 3/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0271284	04-APR-2024	01.0100.1008.004500.	\$1,800.00	PO 184927, CHILLER INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0271544	09-APR-2024	01.0100.1008.004510.	\$5,003.00	REPLACEMENT OF CONDENSER FAN MOTOR AT SO/JAIL, PER ATTACHED QUOTE. 2023169, CHOICE CSP 22-049MF
0100	1008	SHERIFF ADMIN/JAIL	FALKENBERG CONSTRUCTION CO INC	23677	28-MAR-2024	01.0100.1008.004509.	\$46,264.31	P#24-020022, PO 185829, JAIL ENTRANCE DEMO, PMT#2, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FALKENBERG CONSTRUCTION CO INC	23679R	10-APR-2024	01.0100.1008.004509.	\$2,304.97	P#24-020022, PO 185829, JAIL ENTRANCE DEMO, PMT#3 & 4, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FALKENBERG CONSTRUCTION CO INC	23679R	10-APR-2024	01.0100.1008.004509.	\$9,714.20	DEMO JAIL ENTRANCE TO MAKE SAFE, PER ATTACHED QUOTE. BUYBOARD 581-19
0100	1008	SHERIFF ADMIN/JAIL	MAYANS CONCRETE LLC	185761	28-MAR-2024	01.0100.1008.004510.	\$1,800.00	PO 185761, FLOOR LEVELING & SEALING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1008.004962.	\$9,801.38	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	577262	29-MAR-2024	01.0100.1008.003319.	\$250.00	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	577263	29-MAR-2024	01.0100.1008.003319.	\$125.00	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	577264	29-MAR-2024	01.0100.1008.003319.	\$65.00	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1008.004810.	\$1,120.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$81,721.18	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	APR 24/28194	03-APR-2024	01.0100.1009.004430.	\$1,562.12	MAR 6-APR 3/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0271280	04-APR-2024	01.0100.1009.004500.	\$2,706.00	PO 184927, CHILLER INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90358151	09-APR-2024	01.0100.1009.004509.	\$400,184.00	REPLACEMENT OF CHILLERS AT CJC, PER ATTACHED QUOTE (FY23 ROLLOVER). BUYBOARD 638.21
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1009.004962.	\$38,083.61	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000072759	31-MAR-2024	01.0100.1009.004990.	\$149.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS

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0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	569942	05-MAR-2024	01.0100.1009.003319.	\$150.00	PO 184495, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1009.004810.	\$1,120.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$443,954.73	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02068822	31-MAR-2024	01.0100.1011.004430.	\$1,653.49	FEB 20-MAR 21/24, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02073528	31-MAR-2024	01.0100.1011.004430.	\$121.51	FEB 20-MAR 21/24, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1011.004962.	\$695.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	577164	12-MAR-2024	01.0100.1011.003319.	\$30.00	PO 184495, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	577165	12-MAR-2024	01.0100.1011.003319.	\$65.00	PO 184495, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1011.004810.	\$440.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,005.00	
0100	1012	HEALTH DEPT EDUC	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1012.004500.	\$40.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	577174	12-MAR-2024	01.0100.1012.003319.	\$85.00	PO 184495, PEST CONTROL, HEALTH ED
Dept Total							\$125.00	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAR 24/85	05-APR-2024	01.0100.1015.004430.	\$148.87	FEB 15-MAR 16/24, EMS#42
0100	1015	EMS STATION-TAYLOR	DOOR COMPANY	40425	08-FEB-2024	01.0100.1015.004500.	\$599.00	PO 184422, PM SVCS ON OVERHEAD DOORS, VARIOUS
0100	1015	EMS STATION-TAYLOR	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1015.004500.	\$38.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	577250	14-MAR-2024	01.0100.1015.003319.	\$25.00	PO 184495, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1015.004810.	\$200.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,010.87	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	B02080575	31-MAR-2024	01.0100.1017.004430.	\$163.32	FEB 20-MAR 21/24, ABC/GAME
0100	1017	ABC/GAME WARDEN	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1017.004500.	\$80.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	577147	12-MAR-2024	01.0100.1017.003319.	\$15.00	PO 184495, PEST CONTROL, ABC/GAME
Dept Total							\$258.32	
0100	1018	SHERIFF TRUSTEE SHOP	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1018.004500.	\$38.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
Dept Total							\$38.00	
0100	1019	MEDIC 53 / 54	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1019.004500.	\$38.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1019.004962.	\$441.28	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	582276	05-MAR-2024	01.0100.1019.003319.	\$25.00	PO 184495, PEST CONTROL, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1019.004810.	\$480.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$984.28	
0100	1020	EMS ADMIN	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1020.004500.	\$38.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1020.004962.	\$381.12	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	582278	05-MAR-2024	01.0100.1020.003319.	\$30.00	PO 184495, PEST CONTROL, EMS ADM

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Dept Total							\$449.12	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B02080310	31-MAR-2024	01.0100.1022.004430.	\$513.38	FEB 20-MAR 21/24, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1022.004500.	\$246.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	577175	12-MAR-2024	01.0100.1022.003319.	\$65.00	PO 184495, PEST CONTROL, OLD JAIL
Dept Total							\$824.38	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	APR 24/1262	04-APR-2024	01.0100.1024.004430.	\$78.31	MAR 6-APR 3/24, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B02065994	31-MAR-2024	01.0100.1024.004430.	\$178.19	FEB 19-MAR 21/24, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1024.004962.	\$125.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	577146	05-MAR-2024	01.0100.1024.003319.	\$25.00	PO 184495, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1024.004810.	\$160.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$566.50	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02063130	31-MAR-2024	01.0100.1026.004430.	\$778.99	FEB 20-MAR 21/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02064332	31-MAR-2024	01.0100.1026.004430.	\$150.20	FEB 20-MAR 21/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02080316	31-MAR-2024	01.0100.1026.004430.	\$4,068.49	FEB 20-MAR 25/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	DOOR COMPANY	40954	03-APR-2024	01.0100.1026.004510.	\$198.50	PO 184412, JOB#1027216973, SVC CALL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1026.004962.	\$5,617.66	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000072759	31-MAR-2024	01.0100.1026.004990.	\$149.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	577223	12-MAR-2024	01.0100.1026.003319.	\$25.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	577224	12-MAR-2024	01.0100.1026.003319.	\$25.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	577225	12-MAR-2024	01.0100.1026.003319.	\$25.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	577226	12-MAR-2024	01.0100.1026.003319.	\$75.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1026.004810.	\$1,680.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$12,792.84	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	APR 24/740	05-APR-2024	01.0100.1029.004430.	\$78.31	MAR 6-APR 3/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B02061609	31-MAR-2024	01.0100.1029.004430.	\$270.92	FEB 20-MAR 21/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1029.004500.	\$98.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1029.004962.	\$100.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$547.23	
0100	1032	CEDAR PARK ANNEX	G2 CONSTRUCTION SERVICES INC	G22662	02-APR-2024	01.0100.1032.004509.	\$20,000.00	Renovation of Meeting Room Per Attached Quote
0100	1032	CEDAR PARK ANNEX	G2 CONSTRUCTION SERVICES INC	G22663	02-APR-2024	01.0100.1032.004509.	\$101,000.00	RESTROOM RENOVATIONS PER ATTACHED QUOTE
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1032.004962.	\$7,307.40	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS

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0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000072759	31-MAR-2024	01.0100.1032.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	577180	07-MAR-2024	01.0100.1032.003319.	\$95.00	PO 184495, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	583072	14-MAR-2024	01.0100.1032.003319.	\$95.00	PO 184528, PEST CONTROL, FAC
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1032.004810.	\$1,200.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$129,784.40	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1033.004962.	\$5,649.73	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	577244	14-MAR-2024	01.0100.1033.003319.	\$85.00	PO 184495, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1033.004810.	\$360.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$6,094.73	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	DOOR COMPANY	40425	08-FEB-2024	01.0100.1034.004500.	\$599.00	PO 184422, PM SVCS ON OVERHEAD DOORS, VARIOUS
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1034.004500.	\$38.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	577252	14-MAR-2024	01.0100.1034.003319.	\$25.00	PO 184495, PEST CONTROL, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1034.004810.	\$200.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$862.00	
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0271615	10-APR-2024	01.0100.1042.004510.	\$996.23	PO 185430, CONDENSOR FAN MOTOR FOR WALK-IN FREEZER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	567476	29-MAR-2024	01.0100.1042.003319.	\$85.00	PO 184495, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	577266	29-MAR-2024	01.0100.1042.003319.	\$95.00	PO 184495, PEST CONTROL, GRANGER
Dept Total							\$1,176.23	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02076584	31-MAR-2024	01.0100.1043.004430.	\$6,769.65	FEB 20-MAR 21/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	DOOR COMPANY	40425	08-FEB-2024	01.0100.1043.004500.	\$1,696.00	PO 184422, PM SVCS ON OVERHEAD DOORS, VARIOUS
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1043.004962.	\$12,155.31	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000072759	31-MAR-2024	01.0100.1043.004990.	\$149.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	577212	12-MAR-2024	01.0100.1043.003319.	\$125.00	PO 184495, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1043.004810.	\$1,600.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$22,494.96	
0100	1044	SHERIFF - EAST SIDE	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1044.004500.	\$38.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1044.004962.	\$431.06	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	569935	14-MAR-2024	01.0100.1044.003319.	\$25.00	PO 184495, PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1044.004810.	\$200.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$694.06	
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0271286	04-APR-2024	01.0100.1045.004500.	\$4,590.66	PO 184928, BOILER INSP, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02073586	31-MAR-2024	01.0100.1045.004430.	\$14,537.07	FEB 20-MAR 21/24, JUV JUST

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0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1045.004962.	\$19,040.01	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	574140	29-MAR-2024	01.0100.1045.003319.	\$135.00	PO 184495, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	577265	29-MAR-2024	01.0100.1045.003319.	\$95.00	PO 184495, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1045.004810.	\$2,880.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$41,277.74	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1046.004962.	\$56.30	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	577144	05-MAR-2024	01.0100.1046.003319.	\$55.00	PO 184495, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1046.004810.	\$480.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$591.30	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	45105	11-APR-2024	01.0100.1047.004510.	\$4,856.70	SUBMERSIBLE GRINDER PUMP INSTALLATION PER ATTACHED QUOTE
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1047.004962.	\$2,447.34	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	577255	14-MAR-2024	01.0100.1047.003319.	\$135.00	PO 184495, PEST CONTROL, EXPO
Dept Total							\$7,439.04	
0100	1048	JP PCT 4 BLDG	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1048.004500.	\$40.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1048.004962.	\$1,049.33	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	577248	14-MAR-2024	01.0100.1048.003319.	\$65.00	PO 184495, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1048.004810.	\$280.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,434.33	
0100	1050	SHERIFF GUN RANGE	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1050.004500.	\$120.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1050.004962.	\$535.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	577258	14-MAR-2024	01.0100.1050.003319.	\$15.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	577259	14-MAR-2024	01.0100.1050.003319.	\$15.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	577260	14-MAR-2024	01.0100.1050.003319.	\$15.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	MAR24559	31-MAR-2024	01.0100.1050.004810.	\$4,960.00	PO 184431, MAR 24, LANDSCAPE SVCS, RANGE
Dept Total							\$5,660.00	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02062363	31-MAR-2024	01.0100.1051.004430.	\$2,201.43	FEB 20-MAR 21/24, TAX OFC
0100	1051	GTWN TAX OFFICE	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1051.004500.	\$96.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1051.004962.	\$3,204.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	577240	12-MAR-2024	01.0100.1051.003319.	\$60.00	PO 184495, PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1051.004810.	\$320.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$5,881.43	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	MAR 24/1254260	02-APR-2024	01.0100.1062.004430.	\$237.38	FEB 25-MAR 25/24, HUTTO ANX
0100	1062	HUTTO ANNEX	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1062.004500.	\$48.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS

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0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1062.004962.	\$100.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	577261	14-MAR-2024	01.0100.1062.003319.	\$70.00	PO 184495, PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1062.004810.	\$400.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$855.38	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02070318	31-MAR-2024	01.0100.1063.004430.	\$1,408.54	FEB 20-MAR 21/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02081312	31-MAR-2024	01.0100.1063.004430.	\$1,035.34	FEB 20-MAR 21/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	DOOR COMPANY	40425	08-FEB-2024	01.0100.1063.004500.	\$1,496.00	PO 184422, PM SVCS ON OVERHEAD DOORS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1063.004500.	\$108.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1063.004962.	\$4,384.10	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	569957	12-MAR-2024	01.0100.1063.003319.	\$70.00	PO 184495, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	577221	12-MAR-2024	01.0100.1063.003319.	\$70.00	PO 184495, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1063.004810.	\$480.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$9,051.98	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02076575	31-MAR-2024	01.0100.1064.004430.	\$1,643.49	FEB 20-MAR 21/24, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1064.004962.	\$4,755.29	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	576180	12-MAR-2024	01.0100.1064.003319.	\$85.00	PO 184495, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	577218	12-MAR-2024	01.0100.1064.003319.	\$70.00	PO 184495, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1064.004810.	\$800.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,353.78	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1066.004962.	\$5,805.42	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000072759	31-MAR-2024	01.0100.1066.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	577206	07-MAR-2024	01.0100.1066.003319.	\$70.00	PO 184495, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1066.004810.	\$2,400.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000150444	31-MAR-2024	01.0100.1066.004430.	\$143.61	PO 186044, APR 24, GARBAGE SVC, JESTER ANX
Dept Total							\$8,506.03	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	577237	12-MAR-2024	01.0100.1068.003319.	\$25.00	PO 184495, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	577238	12-MAR-2024	01.0100.1068.003319.	\$25.00	PO 184495, PEST CONTROL, BHCP
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02079960	31-MAR-2024	01.0100.1071.004430.	\$11,089.17	FEB 18-MAR 25/24, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1071.004962.	\$5,930.24	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS

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0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	577214	12-MAR-2024	01.0100.1071.003319.	\$85.00	PO 184495, PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1071.004810.	\$3,840.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$20,944.41	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1072.004962.	\$1,171.55	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	577193	07-MAR-2024	01.0100.1072.003319.	\$40.00	PO 184495, PEST CONTROL, PARKS ADMIN
Dept Total							\$1,211.55	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1073.004962.	\$6,493.11	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000072759	31-MAR-2024	01.0100.1073.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	577210	07-MAR-2024	01.0100.1073.003319.	\$85.00	PO 184495, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1073.004810.	\$960.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000150576	31-MAR-2024	01.0100.1073.004430.	\$287.22	PO 186044, APR 24, GARBAGE SVC, WCCHD
Dept Total							\$7,912.33	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1075.004962.	\$6,414.75	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	577256	14-MAR-2024	01.0100.1075.003319.	\$85.00	PO 184495, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1075.004810.	\$1,600.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	164820	01-APR-2024	01.0100.1075.004430.	\$420.00	BLANKET FOR PROPANE UTILITIES.
Dept Total							\$8,519.75	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B02080220	31-MAR-2024	01.0100.1077.004430.	\$1,053.48	FEB 20-MAR 21/24, NCFE WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	DOOR COMPANY	40425	08-FEB-2024	01.0100.1077.004500.	\$3,594.00	PO 184422, PM SVCS ON OVERHEAD DOORS, VARIOUS
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1077.004962.	\$1,297.91	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	577230	12-MAR-2024	01.0100.1077.003319.	\$70.00	PO 184495, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$6,015.39	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02070013	31-MAR-2024	01.0100.1078.004430.	\$3,215.64	FEB 20-MAR 21/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1078.004962.	\$11,491.67	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000072759	31-MAR-2024	01.0100.1078.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	576197	12-MAR-2024	01.0100.1078.003319.	\$95.00	PO 184495, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1078.004810.	\$5,760.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS

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Dept Total							\$20,649.31	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	B02078204	31-MAR-2024	01.0100.1079.004430.	\$437.89	FEB 20-MAR 21/24, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	DOOR COMPANY	40425	08-FEB-2024	01.0100.1079.004500.	\$6,488.00	PO 184422, PM SVCS ON OVERHEAD DOORS, VARIOUS
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1079.004962.	\$1,159.54	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	577228	12-MAR-2024	01.0100.1079.003319.	\$65.00	PO 184495, PEST CONTROL, NCFG VEH IMP
Dept Total							\$8,150.43	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02073451	31-MAR-2024	01.0100.1080.004430.	\$12,608.31	FEB 20-MAR 21/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1080.004962.	\$19,583.70	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000072759	31-MAR-2024	01.0100.1080.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	577216	12-MAR-2024	01.0100.1080.003319.	\$55.00	PO 184495, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1080.004810.	\$960.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	SECURITAS TECHNOLOGY CORPORATION	6004035909	25-MAR-2024	01.0100.1080.004510.	\$3,217.13	INSTALLATION OF LOCK BOX AT GTA (100 WILCO WAY, GEORGETOWN), PER ATTACHED QUOTE. 202390, SOURCEWELL 030421-SCS, QUOTE# 470552-18
Dept Total							\$36,511.14	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	MAR 24/870	29-MAR-2024	01.0100.1081.004430.	\$114.12	FEB 26-MAR 26/24, LH CSCD
0100	1081	LIBERTY HILL CSCD	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1081.004500.	\$40.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1081.004962.	\$530.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	577191	07-MAR-2024	01.0100.1081.003319.	\$40.00	PO 184495, PEST CONTROL, LH CSCD
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1081.004810.	\$160.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$884.12	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DOOR COMPANY	40425	08-FEB-2024	01.0100.1082.004500.	\$1,797.00	PO 184422, PM SVCS ON OVERHEAD DOORS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1082.004962.	\$1,075.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	577208	07-MAR-2024	01.0100.1082.003319.	\$25.00	PO 184495, PEST CONTROL, PSB
Dept Total							\$2,897.00	
0100	1083	CARQUEST (VACANT)	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1083.004500.	\$60.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	577243	12-MAR-2024	01.0100.1083.003319.	\$85.00	PO 184495, PEST CONTROL, TAX OFC
Dept Total							\$145.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02080550	31-MAR-2024	01.0100.1084.004430.	\$292.25	FEB 20-MAR 21/24, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1084.004962.	\$1,056.15	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	569953	12-MAR-2024	01.0100.1084.003319.	\$25.00	PO 184495, PEST CONTROL, INT AUDIT
Dept Total							\$1,373.40	

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0100	1086	COMMISSIONER PCT 4 BLDG	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1086.004500.	\$38.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1086.004962.	\$150.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$188.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1087.004962.	\$2,095.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	577182	07-MAR-2024	01.0100.1087.003319.	\$28.75	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	577184	07-MAR-2024	01.0100.1087.003319.	\$55.00	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	577186	07-MAR-2024	01.0100.1087.003319.	\$28.75	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	577188	07-MAR-2024	01.0100.1087.003319.	\$40.00	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	577190	07-MAR-2024	01.0100.1087.003319.	\$25.00	PO 184495, PEST CONTROL, RR
Dept Total							\$2,272.50	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	577234	12-MAR-2024	01.0100.1088.003319.	\$65.00	PO 184495, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	582280	12-MAR-2024	01.0100.1088.003319.	\$25.00	PO 184495, PEST CONTROL, BSP
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	569946	07-MAR-2024	01.0100.1089.003319.	\$65.00	PO 184495, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	577196	07-MAR-2024	01.0100.1089.003319.	\$40.00	PO 184495, PEST CONTROL, SWP
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	APR 24/2483	05-APR-2024	01.0100.1090.004430.	\$99.79	MAR 6-APR 3/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	231004-6399	02-APR-2024	01.0100.1090.004509.	\$2,449.30	MOLD CONSULTING SERVICES PER ATTACHED QUOTE
0100	1090	BOB PHILLIPS BLDG	GEORGETOWN FIRE & SAFETY LLC	240510	03-APR-2024	01.0100.1090.004500.	\$164.00	PO 184406, ANNUAL FIRE EXTINGUISHER INSP & RECHARGES, VARIOUS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	167897	31-MAR-2024	01.0100.1090.004962.	\$920.00	PO 184529, MAR 24, JANITORIAL SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	577179	29-MAR-2024	01.0100.1090.003319.	\$70.00	PO 184495, PEST CONTROL, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	MAR24561	31-MAR-2024	01.0100.1090.004810.	\$320.00	PO 184431, MAR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,023.09	
0100	3005	PROBATION	GT DISTRIBUTORS, INC	INV0995611	01-APR-2024	01.0100.3005.003311.	\$12.00	FREIGHT
0100	3005	PROBATION	GT DISTRIBUTORS, INC	INV0995611	01-APR-2024	01.0100.3005.003311.	\$427.00	BADGE HOLDER, STRONG RECESSED DOUBLE THICK, CLIP-ON, VELCRO; ITEM STG-807X0-SC-018
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00123696	31-MAR-2024	01.0100.3005.004108.	\$2,991.00	BLANKET PURCHASE FOR SECURE MONITORING
Dept Total							\$3,430.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7834347	31-MAR-2024	01.0100.3101.004430.	\$143.00	TDS, 8FL COM WASTE P/U FOR BERRY SPRINGS PARK, COMMERCIAL ACCOUNT. ESTIMATE \$ 143 A MONTH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3101.004209.	\$40.22	VERIZON, FEB 11-MAR 10/24, BSP

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Dept Total							\$183.22	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3102.004430.	\$255.32	PEDERNALES, FEB 10-MAR 12/24, CP
Dept Total							\$255.32	
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3103.004430.	\$29.44	PEDERNALES, FEB 23-MAR 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3103.004430.	\$113.03	PEDERNALES, FEB 9-MAR 11/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3103.004430.	\$29.55	PEDERNALES, JAN 25-FEB 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3103.004209.	\$40.22	VERIZON, FEB 11-MAR 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3103.004430.	\$932.95	CITY OF ROUND ROCK, JAN 16-FEB 16/24, SWP
Dept Total							\$1,145.19	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3104.004430.	\$14.77	TXU ENERGY, JAN 31-FEB 29/24, BLP
Dept Total							\$14.77	
0100	3105	PARK OFFICE/HEADQUARTERS	TMC PROVIDER GROUP PLLC	679863	01-MAR-2024	01.0100.3105.004705.	\$63.00	MAR 1/24, DRUG TEST, J ROBERTS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3105.004430.	\$231.40	PEDERNALES, FEB 23-MAR 24/24, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3105.004430.	\$287.56	PEDERNALES, JAN 25-FEB 23/24, POFC
Dept Total							\$581.96	
0100	3106	EXPO CENTER	5-F MECHANICAL GROUP INC	45105	11-APR-2024	01.0100.3106.004509.	\$4,856.70	SUBMERSIBLE GRINDER PUMP INSTALLATION PER ATTACHED QUOTE
0100	3106	EXPO CENTER	CITY OF TAYLOR	MAR 24/20509	29-MAR-2024	01.0100.3106.004430.	\$1,403.84	FEB 15-MAR 16/24, EXPO
0100	3106	EXPO CENTER	JAIL TO JOBS	10004	01-APR-2024	01.0100.3106.004100.	\$1,788.00	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	168057	09-APR-2024	01.0100.3106.004962.	\$140.00	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). 3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168106	12-APR-2024	01.0100.3106.004962.	\$140.00	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). 3106.004962
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH628968	06-APR-2024	01.0100.3106.004621.	\$147.31	DIR-CPO-4433, Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center. Monthly \$ 147.31 x 12 - \$ 1767.72, additional \$ 512.28 for extra printing costs as needed for events.
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3106.004209.	\$40.22	VERIZON, FEB 11-MAR 10/24, EXPO
Dept Total							\$8,516.07	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	MAR 24/370821	29-MAR-2024	01.0100.3107.004430.	\$4,387.51	FEB 26-MAR 26/24, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	MAR 24;94972WF	31-MAR-2024	01.0100.3107.004209.	\$40.22	VERIZON, FEB 11-MAR 10/24, RR
Dept Total							\$4,427.73	

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0200	0000	Default	SONWEST CO	03/27/24	27-MAR-2024	01.0200.0000.207005.	\$136,720.50	R#98675, REFUND OF FINANCIAL SECURITY, EASTWOOD PH1, SEC1, FINAL PLAT, R&B
0200	0000	Default	SONWEST CO	03/27/24A	27-MAR-2024	01.0200.0000.207005.	\$254,066.85	R#98784, REFUND OF FINANCIAL SECURITY, COOL WATER, PH2, FINAL PLAT, R&B
0200	0000	Default	SONWEST CO	03/27/24B	27-MAR-2024	01.0200.0000.207005.	\$200,496.75	R#98676, REFUND OF FINANCIAL SECURITY, EASTWOOD, PH1, SEC 2, FINAL PLAT, R&B
Dept Total							\$591,284.10	
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	125980124	31-JAN-2024	01.0200.0210.004549.	\$5,800.00	Emergency Traffic Signal Light Repairs *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact John Vrabel at 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20369	06-APR-2024	01.0200.0210.003551.	-\$0.01	PO 185595, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20369	06-APR-2024	01.0200.0210.003551.	\$5,091.15	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4188991901	09-APR-2024	01.0200.0210.003311.	\$501.80	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B02077195	31-MAR-2024	01.0200.0210.004430.	\$541.68	FEB 20-MAR 21/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B02090528	04-APR-2024	01.0200.0210.004430.	\$37.10	FEB 27-MAR 27/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	182514	27-MAR-2024	01.0200.0210.004350.	\$134.00	Printed Materials
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403154011	09-APR-2024	01.0200.0210.003550.	\$16,321.38	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	31034	09-APR-2024	01.0200.0210.004543.	\$86.52	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200609308	08-APR-2024	01.0200.0210.004100.	\$7,055.00	2576 WA1 SA1 On Call Traffic Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34087775-007	03-APR-2024	01.0200.0210.004620.	\$8,990.00	TRUCK DUMP DSL 12-14 YD AUTO as indicated on quote dated 3/6/2024 for 4 mo. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34087775-007	03-APR-2024	01.0200.0210.004620.	\$1,705.00	TRUCK DUMP 12-1 YD AUTO DSL rental as shown on R.A. No. 55695739 (2 months) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	2-82588-DS-001	07-MAR-2024	01.0200.0210.004100.	\$2,986.71	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 27-FEB 23/24
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	3-82588-DS-001	11-APR-2024	01.0200.0210.004100.	\$2,415.79	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, FEB 24-MAR 29/24
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001473605	25-MAR-2024	01.0200.0210.004160.	\$1,655.00	22RFSQ147 WA1 On Call Material Testing
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	359768044001	26-MAR-2024	01.0200.0210.003100.	\$47.19	Blanket for Office Supplies

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0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/7402	03-APR-2024	01.0200.0210.004430.	\$59.02	MAR 3-APR 1/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR24/10840	09-APR-2024	01.0200.0210.004430.	\$66.90	MAR 7-APR 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR24/8146	10-APR-2024	01.0200.0210.004430.	\$56.49	MAR 9-APR 8/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	MAR24560	31-MAR-2024	01.0200.0210.003541.	\$800.00	Blanket for Mowing
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH628288	06-APR-2024	01.0200.0210.004621.	\$201.94	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH628290	06-MAR-2024	01.0200.0210.004621.	\$149.81	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	711976	02-APR-2024	01.0200.0210.004705.	\$63.00	APR 2/24, DRUG TEST, R DUANE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62755382	29-MAR-2024	01.0200.0210.003550.	\$23,251.90	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	62759277	09-APR-2024	01.0200.0210.003597.	\$26,225.45	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	62759278	09-APR-2024	01.0200.0210.003550.	\$60,532.49	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact pkrupp@wilco.org or at 512-943-3726.***
Dept Total							\$164,775.31	
0350	0680	LAW LIBRARY	THOMSON REUTERS	850022557	01-APR-2024	01.0350.0680.003030.	\$878.94	APR 24, LIBRARY PLAN CHARGES, LAW LIB
Dept Total							\$878.94	
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-09	05-APR-2024	01.0355.0355.004135.	\$538.06	APR 1-4/24, SUB CRT REPORTER, (2) HALF DAYS, 277TH
Dept Total							\$538.06	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1139	03-APR-2024	01.0364.0475.004100.	\$24,180.00	MAR 24, PTI SVC, C/ATTY
Dept Total							\$24,180.00	
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021352	29-MAR-2024	01.0375.0375.004100.	\$1,029.65	MAR 7-21/24, TEMP SVCS, ELEC
Dept Total							\$1,029.65	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311245	08-APR-2024	01.0385.0385.004550.	\$401.38	Imaging and storage of vital records
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311321	09-APR-2024	01.0385.0385.004550.	\$3,825.36	Imaging and storage of vital records
Dept Total							\$4,226.74	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429709	04-APR-2024	01.0390.0390.004100.	\$80.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429884	04-APR-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430162	04-APR-2024	01.0390.0390.004100.	\$104.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430914	04-APR-2024	01.0390.0390.004100.	\$64.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431022	04-APR-2024	01.0390.0390.004100.	\$64.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431039	10-APR-2024	01.0390.0390.004100.	\$42.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431056	04-APR-2024	01.0390.0390.004100.	\$154.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431148	10-APR-2024	01.0390.0390.004100.	\$64.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431936	04-APR-2024	01.0390.0390.004100.	\$312.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432122	04-APR-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001434080	04-APR-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	INV00805692	03-APR-2024	01.0390.0390.003006.	\$954.00	RICOH FI-8170 DESKTOP SCANNER
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8006717366	31-MAR-2024	01.0390.0390.004100.	\$127.26	10/1/23-9/30/24 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
Dept Total							\$2,078.76	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9796	02-APR-2024	01.0408.0698.004200.	\$175.00	C#24-0494-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9797	02-APR-2024	01.0408.0698.004200.	\$85.00	C#24-0496-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9816	09-APR-2024	01.0408.0698.004200.	\$170.00	C#24-0659-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9817	09-APR-2024	01.0408.0698.004200.	\$85.00	C#24-0658-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20282542	03-APR-2024	01.0408.0698.004999.	\$115.21	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 23 thru September 24
Dept Total							\$630.21	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/42283	05-APR-2024	01.0507.0507.004430.	\$656.66	MAR 1-APR 1/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	MAY 24HAWES	01-MAY-2024	01.0507.0507.004610.	\$1,141.41	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02065055	31-MAR-2024	01.0507.0507.004430.	\$9.49	FEB 20-MAR 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02078438	31-MAR-2024	01.0507.0507.004430.	\$849.06	FEB 20-MAR 21/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAY 24BABICKI	01-MAY-2024	01.0507.0507.004610.	\$849.70	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/31751	06-APR-2024	01.0507.0507.004430.	\$494.14	MAR 6-APR 4/24, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/33434	06-APR-2024	01.0507.0507.004430.	\$437.34	MAR 6-APR 4/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/42434	06-APR-2024	01.0507.0507.004430.	\$360.96	MAR 6-APR 4/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/59813	06-APR-2024	01.0507.0507.004430.	\$434.83	MAR 6-APR 4/24, WC RADIO
Dept Total							\$5,233.59	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	559529	06-MAR-2024	01.0508.0508.004100.	\$175.00	MID#0001, FEES FOR PROF SVCS, RENDERED THRU FEB 24, ENVIRONMENTAL ADVICE, WCCF
Dept Total							\$175.00	
0520	0000	Default	SPORT CLIPS	21-0032-J277B	12-MAR-2024	01.0520.0000.207030.	\$40.00	R#33961, FEB 2/24, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$40.00	
0543	0000	Default	FIRETROL PROTECTION SYSTEMS INC	04/09/24	09-APR-2024	01.0543.0000.342870.	\$50.00	R#32700, APR 10/23, REFUND OVERPAYMENT, FIRE ALARM SYSTEM, INV#841, HAZ MAT
Dept Total							\$50.00	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	APR24/27966	02-APR-2024	01.0545.0545.004430.	\$1,112.76	MAR 5-APR 2/24, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B02075236	31-MAR-2024	01.0545.0545.004430.	\$8,201.37	FEB 20-MAR 25/24, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	APR 24;81189	01-APR-2024	01.0545.0545.004211.	\$134.74	APR 24, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	04/01/24	01-APR-2024	01.0545.0545.004210.	\$75.98	BROADBAND DATA LINES, VERIZON, 2 LINES \$37.99/MO EACH, DIR-TELE-CTSA-003, CC 11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	04/01/24	01-APR-2024	01.0545.0545.004211.	\$40.21	WIRELESS COMMUNICATION, 1 CELLULAR LINE, \$39.99/MO, VERIZON, DIR-TELE-CTSA-003, CC 11-8-22
Dept Total							\$9,565.06	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	2-82587-DS-001	07-MAR-2024	01.0777.0200.009007.	\$16,929.62	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 27-FEB 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	2-82588-DS-001	07-MAR-2024	01.0777.0200.009007.	\$40,207.27	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 27-FEB 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	3-82588-DS-001	11-APR-2024	01.0777.0200.009007.	\$33,340.32	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, FEB 24-MAR 29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RABA KISTNER CONSULTANTS, INC	A036441	06-OCT-2023	01.0777.0200.009007.	\$729.04	P#AAD2304800, WA#3, CR 307 & 305, AUG 23/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RABA KISTNER CONSULTANTS, INC	A036701	06-DEC-2023	01.0777.0200.009007.	\$2,821.57	P#AAD2304800, WA#3, CR 307 & 305, OCT 25-NOV 8/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60877	31-MAR-2024	01.0777.0200.009007.	\$36,431.44	MID#1027.2550, CR 255, FEB 26-MAR 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60912	31-MAR-2024	01.0777.0200.009007.	\$320.66	MID#1027.2024, ROAD BOND PROGRAM, FEB 26-MAR 25/24
Dept Total							\$130,779.92	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	2-82587-DS-001	07-MAR-2024	01.0777.0211.009007.	\$44,488.79	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 27-FEB 23/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	2-82588-DS-001	07-MAR-2024	01.0777.0211.009007.	\$5,149.50	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 27-FEB 23/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	3-82588-DS-001	11-APR-2024	01.0777.0211.009007.	\$3,258.00	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, FEB 24-MAR 29/24

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0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	60872	31-MAR-2024	01.0777.0211.009007.	\$78.26	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, FEB 29-MAR 7/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	60897	31-MAR-2024	01.0777.0211.009007.	\$63.17	MID#1027.20110, CR 110 NORTH, MAR 1-20/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	60907	31-MAR-2024	01.0777.0211.009007.	\$215.64	MID#1027.20243, GENERAL 2024, FEB 26-MAR 22/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	60912	31-MAR-2024	01.0777.0211.009007.	\$961.98	MID#1027.2024, ROAD BOND PROGRAM, FEB 26-MAR 25/24
Dept Total							\$54,215.34	
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/2	31-MAR-2024	01.0777.0212.009007.	\$1,206,856.44	P#24IFB15, LIBERTY HILL BYPASS, MAR 1-31/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	2-82587-DS-001	07-MAR-2024	01.0777.0212.009007.	\$217,283.23	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 27-FEB 23/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	2-82588-DS-001	07-MAR-2024	01.0777.0212.009007.	\$46,031.00	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 27-FEB 23/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	3-82588-DS-001	11-APR-2024	01.0777.0212.009007.	\$18,276.50	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, FEB 24-MAR 29/24
0777	0212	COMMISSIONER PCT 2	LANDESIGN SERVICES INC	5498	22-JAN-2024	01.0777.0212.009007.	\$42,947.00	P#20-087, WA#1, RONALD REAGAN BLVD, NOV 1-DEC 22/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60872	31-MAR-2024	01.0777.0212.009007.	\$268.16	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, FEB 29-MAR 7/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60873	31-MAR-2024	01.0777.0212.009007.	\$25,306.75	MID#1027.16279, BAGDAD RD AT CR 279, FEB 27-MAR 22/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60897	31-MAR-2024	01.0777.0212.009007.	\$216.46	MID#1027.20110, CR 110 NORTH, MAR 1-20/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60907	31-MAR-2024	01.0777.0212.009007.	\$738.72	MID#1027.20243, GENERAL 2024, FEB 26-MAR 22/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60912	31-MAR-2024	01.0777.0212.009007.	\$3,206.63	MID#1027.2024, ROAD BOND PROGRAM, FEB 26-MAR 25/24
Dept Total							\$1,561,130.89	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	2-82587-DS-001	07-MAR-2024	01.0777.0213.009007.	\$152,060.11	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 27-FEB 23/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	2-82588-DS-001	07-MAR-2024	01.0777.0213.009007.	\$26,815.29	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 27-FEB 23/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	3-82588-DS-001	11-APR-2024	01.0777.0213.009007.	\$27,039.73	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, FEB 24-MAR 29/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60872	31-MAR-2024	01.0777.0213.009007.	\$381.08	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, FEB 29-MAR 7/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60876	31-MAR-2024	01.0777.0213.009007.	\$4,420.32	MID#1027.17176, CR 176 @ FM 2243, FEB 27-MAR 22/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60897	31-MAR-2024	01.0777.0213.009007.	\$307.56	MID#1027.20110, CR 110 NORTH, MAR 1-20/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60907	31-MAR-2024	01.0777.0213.009007.	\$1,049.94	MID#1027.20243, GENERAL 2024, FEB 26-MAR 22/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60912	31-MAR-2024	01.0777.0213.009007.	\$2,244.64	MID#1027.2024, ROAD BOND PROGRAM, FEB 26-MAR 25/24
Dept Total							\$214,318.67	
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/7	31-MAR-2024	01.0777.0214.009007.	\$1,644,580.73	P#23IFB67, CORRIDOR C/SH 29 BYPASS, MAR 1-31/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB14/2	31-MAR-2024	01.0777.0214.009007.	\$565,245.45	P#24IFB14, CR 332, MAR 1-31/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	2-82587-DS-001	07-MAR-2024	01.0777.0214.009007.	\$590,466.18	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 27-FEB 23/24

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0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	2-82588-DS-001	07-MAR-2024	01.0777.0214.009007.	\$43,475.67	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 27-FEB 23/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	3-82588-DS-001	11-APR-2024	01.0777.0214.009007.	\$50,958.56	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, FEB 24-MAR 29/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/14	30-MAR-2024	01.0777.0214.009007.	\$1,806,457.71	P#22IFB138, CR 366, MAR 1-30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60872	31-MAR-2024	01.0777.0214.009007.	\$466.97	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, FEB 29-MAR 7/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60880	31-MAR-2024	01.0777.0214.009007.	\$8,465.39	MID#1027.1020-B, RONALD REAGAN WIDENING, FEB 26-MAR 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60885	31-MAR-2024	01.0777.0214.009007.	\$1,697.33	MID#1027.20206, CHANDLER RD, CORRIDOR SEG 2, MAR 18/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60888	31-MAR-2024	01.0777.0214.009007.	\$2,251.22	MID#1027.171B, RONALD REAGAN WIDENING, FEB 26-MAR 21/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60897	31-MAR-2024	01.0777.0214.009007.	\$376.97	MID#1027.20110, CR 110 NORTH, MAR 1-20/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60903	31-MAR-2024	01.0777.0214.009007.	\$171.25	MID#1027.21332, CR 332, FEB 27-MAR 8/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60907	31-MAR-2024	01.0777.0214.009007.	\$1,286.78	MID#1027.20243, GENERAL 2024, FEB 26-MAR 22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60912	31-MAR-2024	01.0777.0214.009007.	\$7,214.99	MID#1027.2024, ROAD BOND PROGRAM, FEB 26-MAR 25/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90132902	08-FEB-2024	01.0777.0214.009007.	\$11,796.70	P#WO51401, EAST WILCO HWY, SEGMENT 3, SEP 1-DEC 3/23
Dept Total							\$4,734,911.90	
0777	0401	COMMISSIONERS COURT	AVIS WUKASCH	24-0014-CC5-WUKASCH	17-APR-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 32 (REEVES), PAYMENT TO SPECIAL COMMISSIONER, WUKASCH
0777	0401	COMMISSIONERS COURT	BILL LATHAM	24-0014-CC5-LATHAM	17-APR-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 32 (REEVES), PAYMENT TO SPECIAL COMMISSIONER, LATHAM
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/12	31-MAR-2024	01.0777.0401.009007.	\$909,406.35	P#23IFB8, CORRIDOR H-SAM BASS RD, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	DAVID SCOTT OLIVER	24-0014-CC5-OLIVER	17-APR-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 32 (REEVES), PAYMENT TO SPECIAL COMMISSIONER, OLIVER
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000000957	05-APR-2024	01.0777.0401.009007.	\$5,078.56	P#02150090.00R, WA#1, JJC SMITH BRANCH MITIGATION, MAR 20-31/24
0777	0401	COMMISSIONERS COURT	HEJL & SCHROEDER PC	23-1283-CC1-HEJL	17-APR-2024	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 207 (J&M LLC AND SOUTHSTAR BANK), PAYMENT TO SPECIAL COMMISSIONER, HEJL
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	2-82587-DS-001	07-MAR-2024	01.0777.0401.009007.	\$176,703.01	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 27-FEB 23/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	2-82588-DS-001	07-MAR-2024	01.0777.0401.009007.	\$34,013.64	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 27-FEB 23/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	3-82588-DS-001	11-APR-2024	01.0777.0401.009007.	\$21,109.72	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, FEB 24-MAR 29/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	307604-1	31-MAR-2024	01.0777.0401.009007.	\$78,910.80	P#307604, WILCO JUSTICE CENTER SUPPORT SPACE, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	KERRY D MINZENMAYER	23-1283-CC1-MINZENMAYER	17-APR-2024	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 207 (J&M LLC AND SOUTHSTAR BANK), PAYMENT TO SPECIAL COMMISSIONER, MINZENMAYER

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0777	0401	COMMISSIONERS COURT	KERRY D MINZENMAYER	23-2039-CC2-MINZENMAYER	17-APR-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 6A (SUNNY SPRINGS RANCH), PAYMENT TO SPECIAL COMMISSIONER, MINZENMAYER
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	5447	22-JAN-2024	01.0777.0401.009007.	\$14,844.00	P#20-087, WA#2, LPT ROW, NOV 1-DEC 21/23
0777	0401	COMMISSIONERS COURT	LAW OFFICE OF MERLIN LESTER	23-1283-CC1-LESTER	17-APR-2024	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 207 (J&M LLC AND SOUTHSTAR BANK), PAYMENT TO SPECIAL COMMISSIONER, LESTER
0777	0401	COMMISSIONERS COURT	LELAND R ENOCHS	23-2039-CC2-ENOCHS	17-APR-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 6A (SUNNY SPRING RANCH), PAYMENT TO SPECIAL COMMISSIONER, ENOCHS
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301896	17-APR-2024	01.0777.0401.009007.	\$9,215.84	WMCO CR 314, MORAN/MEJIA (16), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2302371	17-APR-2024	01.0777.0401.009007.	\$63,759.09	WMCO CR 314, REYES (13/13E), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	MARK BJORK	588-RENEWED	10-APR-2024	01.0777.0401.009007.	\$40,000.00	WMCO HERO WAY, PARCEL 335, RENEWED LIFE FINISHING BUSINESS MOVE CLAIM
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	2919	02-APR-2024	01.0777.0401.009007.	\$10,125.00	P#24100-00, FLEET SHOP ADDITION, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60872	31-MAR-2024	01.0777.0401.009007.	\$88.53	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, FEB 29-MAR 7/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60897	31-MAR-2024	01.0777.0401.009007.	\$71.46	MID#1027.20110, CR 110 NORTH, MAR 1-20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60907	31-MAR-2024	01.0777.0401.009007.	\$243.92	MID#1027.20243, GENERAL 2024, FEB 26-MAR 22/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60912	31-MAR-2024	01.0777.0401.009007.	\$2,084.31	MID#1027.2024, ROAD BOND PROGRAM, FEB 26-MAR 25/24
0777	0401	COMMISSIONERS COURT	THOMAS GREEN	23-2039-CC2-GREEN	17-APR-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 6A (SUNNY SPRINGS RANCH), PAYMENT TO SPECIAL COMMISSIONER, GREEN
Dept Total							\$1,368,804.23	
0831	0231	ADMIN/MGMT	Hernandez, Theresa	04/03/24-HERNANDEZ	03-APR-2024	01.0831.0231.004231.	\$105.86	MILEAGE, JAN 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	04/03/24A-HERNANDEZ	03-APR-2024	01.0831.0231.004231.	\$68.34	MILEAGE, FEB 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	04/03/24B-HERNANDEZ	03-APR-2024	01.0831.0231.004231.	\$164.82	MILEAGE, MAR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	04/03/24C-HERNANDEZ	03-APR-2024	01.0831.0231.004231.	\$176.85	MILEAGE, OCT 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	04/03/24D-HERNANDEZ	03-APR-2024	01.0831.0231.004231.	\$111.35	MILEAGE, NOV 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Krajicek, Lena R	04/10/24-REESE	10-APR-2024	01.0831.0231.004231.	\$53.60	MILEAGE, MAR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	04/10/24-SERHAN	10-APR-2024	01.0831.0231.004231.	\$53.60	MILEAGE, MAR 24, CAMPO ADMIN
Dept Total							\$734.42	
0852	0852	AVERY RANCH	WEAVER & TIDWELL LLP	10790159	29-MAR-2024	01.0852.0852.004100.	\$7,000.00	FINAL BILL, FINANCIAL STMT AUDIT & SINGLE AUDIT, SEP 30/23, WC & ROAD DISTRICTS
Dept Total							\$7,000.00	
0854	0854	PEARSON PLACE	WEAVER & TIDWELL LLP	10790159	29-MAR-2024	01.0854.0854.004100.	\$5,700.00	FINAL BILL, FINANCIAL STMT AUDIT & SINGLE AUDIT, SEP 30/23, WC & ROAD DISTRICTS
Dept Total							\$5,700.00	
0856	0856	NORTHWOODS	WEAVER & TIDWELL LLP	10790159	29-MAR-2024	01.0856.0856.004100.	\$5,700.00	FINAL BILL, FINANCIAL STMT AUDIT & SINGLE AUDIT, SEP 30/23, WC & ROAD DISTRICTS
Dept Total							\$5,700.00	
0857	0858	SOMERSET HILLS #4	WEAVER & TIDWELL LLP	10790159	29-MAR-2024	01.0857.0858.004100.	\$5,700.00	FINAL BILL, FINANCIAL STMT AUDIT & SINGLE AUDIT, SEP 30/23, WC & ROAD DISTRICTS
Dept Total							\$5,700.00	

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0859	0860	SOMERSET HILLS #3	WEAVER & TIDWELL LLP	10790159	29-MAR-2024	01.0859.0860.004100.	\$5,700.00	FINAL BILL, FINANCIAL STMT AUDIT & SINGLE AUDIT, SEP 30/23, WC & ROAD DISTRICTS
Dept Total							\$5,700.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408739404	27-MAR-2024	01.0882.0882.003523.	\$7.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408776022	27-MAR-2024	01.0882.0882.003523.	\$93.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408776042	27-MAR-2024	01.0882.0882.003523.	\$156.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408776048	27-MAR-2024	01.0882.0882.003523.	\$252.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408776049	27-MAR-2024	01.0882.0882.003523.	\$508.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528408824948	28-MAR-2024	01.0882.0882.003523.	\$10.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409240626	01-APR-2024	01.0882.0882.003523.	\$290.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409325049	02-APR-2024	01.0882.0882.003523.	\$25.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409339560	02-APR-2024	01.0882.0882.003523.	\$11.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409376142	02-APR-2024	01.0882.0882.003523.	\$7.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409376144	02-APR-2024	01.0882.0882.003523.	\$16.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409376159	02-APR-2024	01.0882.0882.003523.	\$7.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409476191	03-APR-2024	01.0882.0882.003523.	\$5.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409539606	04-APR-2024	01.0882.0882.003523.	\$176.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10297372	27-MAR-2024	01.0882.0882.003523.	\$345.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10307159	01-APR-2024	01.0882.0882.003303.	\$207.74	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10307166	01-APR-2024	01.0882.0882.003523.	\$146.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10309289	02-APR-2024	01.0882.0882.003522.	\$107.78	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10310318	02-APR-2024	01.0882.0882.003522.	\$111.22	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10312366	03-APR-2024	01.0882.0882.003522.	\$190.71	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10312368	03-APR-2024	01.0882.0882.003301.	\$3,660.00	BULK DEF FLUID **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10313371	03-APR-2024	01.0882.0882.003523.	\$255.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2385142	27-MAR-2024	01.0882.0882.003523.	\$3.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61083	26-MAR-2024	01.0882.0882.003523.	\$886.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61133	29-MAR-2024	01.0882.0882.003523.	\$3,099.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113043416:01	04-APR-2024	01.0882.0882.003523.	\$70.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	465890	28-MAR-2024	01.0882.0882.003523.	\$405.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	466642	01-APR-2024	01.0882.0882.003523.	\$336.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	467488	02-APR-2024	01.0882.0882.003523.	\$285.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	467508	02-APR-2024	01.0882.0882.003523.	\$109.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	467690	03-APR-2024	01.0882.0882.003523.	\$494.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	467748	03-APR-2024	01.0882.0882.003523.	\$82.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	468189	04-APR-2024	01.0882.0882.003523.	\$1,827.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3915240	28-MAR-2024	01.0882.0882.003523.	\$90.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3915268	28-MAR-2024	01.0882.0882.003523.	\$688.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60165431	02-APR-2024	01.0882.0882.003523.	\$677.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60165432	02-APR-2024	01.0882.0882.003523.	\$338.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550201731:01	02-APR-2024	01.0882.0882.003523.	\$1,478.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550201915:01	03-APR-2024	01.0882.0882.003523.	\$144.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	477294	27-MAR-2024	01.0882.0882.003523.	\$310.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	477628	01-APR-2024	01.0882.0882.003523.	\$139.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1853588	27-MAR-2024	01.0882.0882.003523.	\$69.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1857293	28-MAR-2024	01.0882.0882.003523.	\$67.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1857297	28-MAR-2024	01.0882.0882.003523.	\$386.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1857544	28-MAR-2024	01.0882.0882.003523.	\$28.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1857707	28-MAR-2024	01.0882.0882.003523.	\$67.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1858492	01-APR-2024	01.0882.0882.003523.	\$237.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1858568	01-APR-2024	01.0882.0882.003523.	\$8.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1858589	01-APR-2024	01.0882.0882.003523.	\$42.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1858671	01-APR-2024	01.0882.0882.003523.	\$435.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1858960	02-APR-2024	01.0882.0882.003523.	\$585.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1859036	02-APR-2024	01.0882.0882.003523.	\$82.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1859222	02-APR-2024	01.0882.0882.003523.	\$80.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1859590	03-APR-2024	01.0882.0882.003523.	\$1,041.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1860263	04-APR-2024	01.0882.0882.003523.	\$88.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1860334	04-APR-2024	01.0882.0882.003523.	\$1,003.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	108790	28-MAR-2024	01.0882.0882.003523.	\$9.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	108835	01-APR-2024	01.0882.0882.003523.	\$56.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107182547	22-MAR-2024	01.0882.0882.003523.	\$734.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72649	29-MAR-2024	01.0882.0882.003523.	\$206.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72651	03-APR-2024	01.0882.0882.003523.	\$227.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013020	28-MAR-2024	01.0882.0882.003525.	\$3,252.80	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013021	28-MAR-2024	01.0882.0882.003525.	\$604.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013022	28-MAR-2024	01.0882.0882.003525.	\$175.16	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013023	28-MAR-2024	01.0882.0882.003525.	\$159.64	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013109	03-APR-2024	01.0882.0882.003525.	\$4,600.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013133	04-APR-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-0013134	04-APR-2024	01.0882.0882.003524.	\$477.84	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013135	04-APR-2024	01.0882.0882.003524.	\$709.92	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13183344	02-APR-2024	01.0882.0882.003523.	\$61.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13183351	02-APR-2024	01.0882.0882.003523.	\$632.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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Dept Total							\$34,440.47	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	APR 24	05-APR-2024	01.0885.0885.003600.	\$3,064.59	EMPLOYEE ASSIST. PROGRAM, 21RFP3, RFP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001578332	05-APR-2024	01.0885.0885.004068.	\$448.25	OPTUM BEHAVIORAL HEALTH EAP MAR 24, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	APR 2024	01-APR-2024	01.0885.0885.004058.	\$5,844.58	APR 24, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19565449	01-APR-2024	01.0885.0885.004996.	\$6,008.31	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
Dept Total							\$15,365.73	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	96679	03-APR-2024	01.0885.0886.004208.	\$15,254.25	INTERNET CLOUD SOLUTIONS, WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH628913	06-APR-2024	01.0885.0886.004621.	\$119.60	SHARP MX-6071, S/N 03009430G MX-DE26N, MX- FN27N \$239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO- 4433 LEASE
Dept Total							\$15,373.85	
0999	0401	COMMISSIONERS COURT	AMBIT TEXAS LLC	04/16/24;WILLIAMS	16-APR-2024	01.0999.0401.009005.	\$357.00	INV#555D9H6, #2413 HESTERS CROSSING RD, Y WILLIAMS, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	3	29-FEB-2024	01.0999.0401.009007.	\$113,239.85	CITY OF CEDAR PARK, DEC 23-FEB 24, INVOICE#3, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	01FY22;GHR	09-APR-2024	01.0999.0401.009007.	\$12,046.27	FY 22 CDBG GEORGETOWN REHAB, OCT 1/22-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	20FY21;GHR	09-APR-2024	01.0999.0401.009007.	\$3,298.73	FY 21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CLINTON W ALEXANDER	04/09/24	09-APR-2024	01.0999.0401.009007.	\$5,000.00	MAR 24, WILCO MH SERVICE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	ROUND ROCK TEXAS 2019 JV LLC	04/16/24;KWILLIAMS	16-APR-2024	01.0999.0401.009005.	\$1,000.00	#2413 HESTERS CROSSING RD, K WILLIAMS, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	ROUND ROCK TEXAS 2019 JV LLC	04/16/24;YWILLIAMS	16-APR-2024	01.0999.0401.009005.	\$643.00	#2413 HESTERS CROSSING RD, Y WILLIAMS, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	TOWER PROPERTY MANAGEMENT	04/12/24;BALLENTINE	12-APR-2024	01.0999.0401.009005.	\$1,000.00	714 SETTLEMENT ST, D BALLENTINE, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	TOWER PROPERTY MANAGEMENT	04/12/24;ROMRIELL	12-APR-2024	01.0999.0401.009005.	\$1,000.00	714 SETTLEMENT ST, G ROMRIELL, RENT, TVC GRANT
Dept Total							\$137,584.85	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	033124 WCRAS3	31-MAR-2024	01.0999.0545.009007.	\$2,626.00	MAR 24, DOG/CAT SERVICES, PETCO FOUNDATION GRANT
Dept Total							\$2,626.00	
Grand Total							\$10,621,325.89	