Fund Requirements Report
Through Disbursement Date: 30-APR-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARP	04/17/24	17-APR-2024	01.0100.0000.342800.	**$26.11**	R#32931, 32971, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	04/17/24A	17-APR-2024	01.0100.0000.342800.	**$96.67**	R#33036, 33087, 31947, 32000, REFUND OVERPAYMENT, EMS
0100	0000	Default	BAYLOR SCOTT & WHITE HEALTH	04/16/24	16-APR-2024	01.0100.0000.342800.	**$530.80**	R#31976, 32180, 32224, REFUND OVERPAYMENT, EMS
0100	0000	Default	BAYLOR SCOTT & WHITE HEALTH	04/17/24	17-APR-2024	01.0100.0000.342800.	**$381.01**	R#32546, 32693, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/12/24	12-APR-2024	01.0100.0000.342800.	**$25.15**	R#32931, 33032, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/12/24A	12-APR-2024	01.0100.0000.342800.	**$550.23**	R#32161, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/15/24	15-APR-2024	01.0100.0000.342800.	**$270.42**	R#33059, 31963, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/15/24A	15-APR-2024	01.0100.0000.342800.	**$871.68**	R#31963, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/16/24	16-APR-2024	01.0100.0000.342800.	**$879.60**	R#32742, 32871, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/16/24A	16-APR-2024	01.0100.0000.342800.	**$360.00**	R#32064, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/16/24B	16-APR-2024	01.0100.0000.342800.	**$1,789.74**	R#31735, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/16/24C	16-APR-2024	01.0100.0000.342800.	**$108.70**	R#34043, 33156, 33426, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/16/24D	16-APR-2024	01.0100.0000.342800.	**$1,033.46**	R#33028, 33156, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/16/24E	16-APR-2024	01.0100.0000.342800.	**$1,169.66**	R#32290, 32880, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/16/24F	16-APR-2024	01.0100.0000.342800.	**$848.00**	R#31563, 32880, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/16/24G	16-APR-2024	01.0100.0000.342800.	**$383.21**	R#33028, 33335, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/17/24	17-APR-2024	01.0100.0000.342800.	**$91.93**	R#32290, 32088, 32180, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/17/24A	17-APR-2024	01.0100.0000.342800.	**$960.20**	R#32946, 32971, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/17/24B	17-APR-2024	01.0100.0000.342800.	**$378.64**	R#32871, 33188, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/17/24C	17-APR-2024	01.0100.0000.342800.	**$86.68**	R#31832, 33384, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/17/24D	17-APR-2024	01.0100.0000.342800.	**$978.84**	R#32931, 32995, 33087, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/17/24E	17-APR-2024	01.0100.0000.342800.	**$141.82**	R#31807, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	04/19/24	19-APR-2024	01.0100.0000.342800.	**$851.01**	R#31735, REFUND OVERPAYMENT, EMS
0100	0000	Default	CARLA ELLIS	2024-21011	10-APR-2024	01.0100.0000.341400.	**$21.00**	DOC#20240950, OVERPAYMENT REFUND, CK#64236577, C/CLK
0100	0000	Default	CHARLOTTE YOUNG	04/15/24	15-APR-2024	01.0100.0000.342800.	**$104.37**	R#34003, 33374, REFUND OVERPAYMENT, EMS
0100	0000	Default	COTIVITI	04/17/24	17-APR-2024	01.0100.0000.342800.	**$851.41**	R#31654, 31885, REFUND OVERPAYMENT, EMS
0100	0000	Default	HOPE ALLIANCE	04/23/24	23-APR-2024	01.0100.0000.207035.	**$1,743.47**	SEP 2023-MAR 2024, COLLECTIONS OF JURY DONATIONS

0100	0000	Default	HUMANA HEALTH CARE PLANS	04/19/24	19-APR-2024	01.0100.0000.342800.	**$195.15**	R#32145, 32217, REFUND OVERPAYMENT, EMS
0100	0000	Default	INDIVIDUAL ASSURANCE COMPANY	04/19/24	19-APR-2024	01.0100.0000.342800.	**$24.20**	R#31807, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOEL D BONNET	04/19/24	19-APR-2024	01.0100.0000.342800.	**$126.32**	R#33969, 34040, 32971, REFUND OVERPAYMENT, EMS
0100	0000	Default	KAINAAT INC DBA PUEBLITO EXPRESS #3	J2-CV-23-003678A	09-APR-2024	01.0100.0000.207021.	**$836.37**	C#J2-CV-23-003678, WRIT, TRADITIONAL COATINGS LLC, APR 9/24, CONST#1
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	MAR 24;JP#4	16-APR-2024	01.0100.0000.207017.	**$1,129.39**	DELINQUENT FEES COLLECTED FOR THE MONTH OF MAR 24, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAR 24;JP#2	10-APR-2024	01.0100.0000.207017.	**$207.30**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF MAR 24, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAR 24;JP#3	12-APR-2024	01.0100.0000.207017.	**$8,628.48**	COLLECTION FEES DUE FOR THE MONTH OF MAR 24, JP#3
0100	0000	Default	MICHAEL HOPPER	04/16/24	16-APR-2024	01.0100.0000.342800.	**$164.16**	R#33741, REFUND OVERPAYMENT, EMS
0100	0000	Default	PATRICIA CONN	04/19/24	19-APR-2024	01.0100.0000.342800.	**$280.00**	R#33837, 33990, 34126, 34220, 33467, 33596, 33718, REFUND OVERPAYMENT, EMS
0100	0000	Default	PSG REAL ESTATE SERVICE LLC	2JE-24-0196	12-APR-2024	01.0100.0000.341902.	**$240.00**	R#JP2-2024-01453, JP2-2024-01693, REFUND OVERPAYMENT, JP#2
0100	0000	Default	ROBERT FRANK FRANCO	04/17/24	17-APR-2024	01.0100.0000.342800.	**$82.16**	R#33833, 33948, 33765, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05892B	03-APR-2024	01.0100.0000.209600.	**$198.05**	R#JP3-2024-03768, APR 3/24, CI#A8360458, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-08305	12-APR-2024	01.0100.0000.209600.	**$85.00**	R#JP3-2024-04191, APR 12/24, CI#A8445931, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07729	10-APR-2024	01.0100.0000.209600.	**$199.75**	R#JP3-2024-04062, APR 10/24, CI#A8447263, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	JAN 2022;JP#3	12-APR-2024	01.0100.0000.207027.	**$22.00**	TOLLS COLLECTED FOR MONTH OF JAN 2022, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	MAR 24;JP#3	12-APR-2024	01.0100.0000.207027.	**$22.01**	TOLLS COLLECTED FOR MONTH OF MARCH 2024, JP#3
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	04/15/24	15-APR-2024	01.0100.0000.342800.	**$6.45**	R#31675, 31706, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	04/17/24	17-APR-2024	01.0100.0000.342800.	**$574.96**	R#32624, 33363, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	04/17/24A	17-APR-2024	01.0100.0000.342800.	**$113.43**	R#32781, 32823, 32877, REFUND OVERPAYMENT, EMS
0100	0000	Default	WAL MART STORES TEXAS INC	16-0772-K277	19-JAN-2024	01.0100.0000.207018.	**$1,500.00**	C#16-0772-K277, JUN 9/17, RESTITUTION, NATHANIEL JAMES HOLDEN, D/ATTY
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	04/18/24	18-APR-2024	01.0100.0000.207002.	**$675.73**	JAN-MAR 24, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	04/23/24	23-APR-2024	01.0100.0000.207036.	**$3,663.06**	SEP 2023-MAR 2024, COLLECTIONS OF JURY DONATIONS
Dept Total							**$34,507.78**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	04/01/24	01-APR-2024	01.0100.0212.004231.	**$189.87**	FEB 6-28/24, EXP REIMB, MILEAGE, PCT#2
Dept Total							**$189.87**	
0100	0214	COMMISSIONER PCT 4	Puentes-ZuaZua, Amalia	04/10/24	10-APR-2024	01.0100.0214.004231.	**$21.44**	MAR 20-28/24, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9961285738	10-APR-2024	01.0100.0214.004210.	**$75.98**	Verizon Internet for Pct 4 **For stmts please email amalia.puentes-zuazua@wilco.org or call 512-943-3761***
Dept Total							**$97.42**	

0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH628409	06-APR-2024	01.0100.0400.004621.	**$109.51**	Sharp MX-M5051 Lease Continuation 109.51/mo sn 0301805 DIR-CPO-4433 10-1-23 to 9-30-24
Dept Total							**$109.51**	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH628410	06-APR-2024	01.0100.0401.004621.	**$136.34**	Sharp MX-M5071 10/1/23-11/30/24 S/N 15012707
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH628411	06-APR-2024	01.0100.0401.004621.	**$117.87**	Sharp MX-M4071 10/1/23-11-30-24 S/N 15017568
Dept Total							**$254.21**	
0100	0402	HUMAN RESOURCES	Clemons, Rebecca A	04/16/24	16-APR-2024	01.0100.0402.004231.	**$31.36**	MAR 21-APR 16/24, EXP REIMB, MILEAGE, HR
Dept Total							**$31.36**	
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	04/17/24	17-APR-2024	01.0100.0406.004231.	**$178.49**	FEB 21-APR 18/24, EXP REIMB, MILEAGE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	SH628412	06-APR-2024	01.0100.0406.004621.	**$159.45**	Sharp Copier MX-4071 S.N 15017767 @ 159.05 per month X 12 = 1908.60. Per quote from DIR-CPO-4433
Dept Total							**$337.94**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122900	22-MAR-2024	01.0100.0409.004100.	**$25,979.00**	PROF SVCS RENDERED THRU FEB 15/24, WILCO REPUBLICAN PARTY
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3508136	09-APR-2024	01.0100.0409.004100.	**$5,040.00**	PROF SVCS RENDERED THRU MAR 31/24, DM BILLING
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60904	31-MAR-2024	01.0100.0409.004100.	**$3,682.76**	MID#1027.1201, FEB 26-MAR 21/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60905	31-MAR-2024	01.0100.0409.004100.	**$2,600.50**	MID#1027.0330, FEB 26-MAR 25/24, PROF SVCS, GENERAL MATTERS
Dept Total							**$37,302.26**	
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02340-3	10-APR-2024	01.0100.0425.004134.	**$600.00**	SAMIA JADA, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00786-3	21-MAR-2024	01.0100.0425.004134.	**$600.00**	JOHNATHAN AIRE JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00878-3	05-APR-2024	01.0100.0425.004134.	**$500.00**	C#24-00880-3, OLUSEGUN ADESINA ONADARA, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01067-3	25-MAR-2024	01.0100.0425.004134.	**$700.00**	C#24-01071-3, TRISTEN FORD, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01149-3	25-MAR-2024	01.0100.0425.004134.	**$600.00**	MICHELLE DURON, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;JB	10-APR-2024	01.0100.0425.004134.	**$300.00**	JESSE BAUGHMAN, MAR 11-APR 5-6/24,CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-00660-3	09-APR-2024	01.0100.0425.004134.	**$400.00**	CHRSTIOPHER COGBURN, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-01124-3	09-APR-2024	01.0100.0425.004134.	**$500.00**	C#24-01129-3, NADINE GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0164	05-MAR-2024	01.0100.0425.004141.	**$440.00**	MAR 5/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0171	25-MAR-2024	01.0100.0425.004141.	**$220.00**	MAR 25/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	22-0009-CPSC1	11-APR-2024	01.0100.0425.004125.	**$505.40**	MAR 10/22- DEC 19/23, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT032824CC3	02-APR-2024	01.0100.0425.004141.	**$450.00**	C#20-00682-3, MAR 28/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-03260-3	25-MAR-2024	01.0100.0425.004134.	**$550.00**	MARIA GODINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-05246-3	25-MAR-2024	01.0100.0425.004134.	**$550.00**	JAYSON FIGUEROA ORTIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00966-3	25-MAR-2024	01.0100.0425.004134.	**$500.00**	C#24-00967-3, DEWEY PETER GUILLORY, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-00682-3	09-APR-2024	01.0100.0425.004134.	**$550.00**	DIEGO GONZALEZ VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-05223-3	09-APR-2024	01.0100.0425.004134.	**$550.00**	SALVADOR RODRIGUEZ HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-04658-3	09-APR-2024	01.0100.0425.004134.	**$400.00**	KEYONNA DESIRHAE LANE, CC#3
0100	0425	COUNTY COURTS AT LAW	JAMES DRUMMOND LAW FIRM PLLC	22-04206-3	01-APR-2024	01.0100.0425.004134.	**$400.00**	PHILLIP MATHIS, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-01717-3	28-MAR-2024	01.0100.0425.004134.	**$400.00**	DEBRA WELLS, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01033-3	02-APR-2024	01.0100.0425.004134.	**$550.00**	EVER ORTEGA GUTIERREZ, CC#3

0100	0425	COUNTY COURTS AT LAW	JOHN C CONNOLLY	22-03871-3	28-MAR-2024	01.0100.0425.004134.	**$400.00**	JULIE LYNN STEPHENS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-01512-3	02-APR-2024	01.0100.0425.004134.	**$600.00**	C#23-01891-3, 23-05673-3, KRISTINA RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-03926-3	03-APR-2024	01.0100.0425.004134.	**$500.00**	C#23-00067-3, GERARDO RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-01335-3	21-MAR-2024	01.0100.0425.004134.	**$500.00**	C#24-00457-3, CHRISTOPHER GABBARD, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-02324-3	03-APR-2024	01.0100.0425.004134.	**$400.00**	ANTHONY JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-00076-3	02-APR-2024	01.0100.0425.004134.	**$400.00**	JOSHUA TREVINO, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00970-3	04-APR-2024	01.0100.0425.004134.	**$400.00**	RUBEN DIAZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-01336-3	10-APR-2024	01.0100.0425.004134.	**$400.00**	GENELLE ROBERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-01338-3	09-APR-2024	01.0100.0425.004134.	**$400.00**	STEVEN LEE REYNA, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03207-3	03-APR-2024	01.0100.0425.004134.	**$400.00**	IAN YBANEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-01755-5	10-APR-2024	01.0100.0425.004134.	**$900.00**	C#23-04821-5, 23-04822-5, 23-04824-5, AKAYA THOMAS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-05435-5	10-APR-2024	01.0100.0425.004134.	**$400.00**	DAVID HOUSTON, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-00420-5	10-APR-2024	01.0100.0425.004134.	**$400.00**	ELIZABETH BRITT, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	22-03430-3	22-MAR-2024	01.0100.0425.004134.	**$400.00**	DANIEL MACHADO, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-00869-3	25-MAR-2024	01.0100.0425.004134.	**$500.00**	C#24-00870-3, NATHAN CHANDLER, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2074	15-APR-2024	01.0100.0425.004141.	**$225.00**	APR 5/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2078	18-APR-2024	01.0100.0425.004141.	**$450.00**	APR 15-18/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	03222024	22-MAR-2024	01.0100.0425.004141.	**$281.25**	C#22-04871-3, 22-05011-3, 22-05669-3, 23-02096-3, MAR 22/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	04052024	05-APR-2024	01.0100.0425.004141.	**$225.00**	C#20-00682-3, 22-03971-3, 24-01254-3, APR 5/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	04/09/24;CC#3	09-APR-2024	01.0100.0425.004141.	**$250.00**	C#23-03423-3, 23-03466-3, APR 9/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	22-04883-3	01-APR-2024	01.0100.0425.004134.	**$400.00**	DONALD JEFFERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-02268-5	10-APR-2024	01.0100.0425.004134.	**$400.00**	WILLIE FREEMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-05074-5	10-APR-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER ORTIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00019-3	19-MAR-2024	01.0100.0425.004120.	**$1,680.00**	FEB 8/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00507-3	19-MAR-2024	01.0100.0425.004120.	**$1,680.00**	FEB 22/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00631-3	19-MAR-2024	01.0100.0425.004120.	**$1,680.00**	FEB 29/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-03677-3	25-MAR-2024	01.0100.0425.004134.	**$400.00**	LAURA SALINAS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-01434-3	02-APR-2024	01.0100.0425.004134.	**$400.00**	CAITLIN PIGFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02384-3	21-MAR-2024	01.0100.0425.004134.	**$400.00**	MATTHEW LARSON, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02427-3	10-APR-2024	01.0100.0425.004134.	**$400.00**	RICARDO CELEDO SALAZAR, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-04384-3	02-APR-2024	01.0100.0425.004134.	**$400.00**	OSCAR KEEFER, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-05619-3	03-APR-2024	01.0100.0425.004134.	**$400.00**	SABEIAN CARR, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04621-3	02-APR-2024	01.0100.0425.004134.	**$400.00**	PERNISHA VITAL, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04020-5	10-APR-2024	01.0100.0425.004134.	**$400.00**	JAZZMINE STEGALL, CC#5

0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-01729-3	25-MAR-2024	01.0100.0425.004134.	**$500.00**	C#23-05243-3, BENJAMIN ALVARADO GARZA, JAN 28/23-JAN 25/24, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01254-3	05-APR-2024	01.0100.0425.004134.	**$550.00**	EDWIN CASTRO VELIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01398-3	05-APR-2024	01.0100.0425.004134.	**$400.00**	KEZZIA LEI ROBINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-03318-3	27-MAR-2024	01.0100.0425.004134.	**$400.00**	MATEO SANDRA BALDERAS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01143-3	05-APR-2024	01.0100.0425.004134.	**$600.00**	C#24-00147-3, 24-01212-3, WILLIAM PATRICK KITA, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	24-00818-3	01-APR-2024	01.0100.0425.004134.	**$400.00**	TARA MCCRORY, CC#3
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	22-00056-3	25-MAR-2024	01.0100.0425.004134.	**$500.00**	C#22-00248-3, SPENCER HUDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	STEPHANIE GIOIA MCFARLAND	21-1253-FC3	02-APR-2024	01.0100.0425.004131.	**$2,150.00**	MAR 3-NOV 27/23, CC#3
0100	0425	COUNTY COURTS AT LAW	TRAVIS MICKELETTO	24-0078M	09-APR-2024	01.0100.0425.004136.	**$3,000.00**	WV, GS, JM, JC, VA, LG, KK, CP, VK, DA, C#24-0079M, 24-0080M, 29-0081M, 24-0082M, 24-0083M, 24-0084M, 24-0085M, 24-0086M, 24-0087M, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-05057-3	10-APR-2024	01.0100.0425.004134.	**$400.00**	KRYSTAL MARINERO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01592-3	28-MAR-2024	01.0100.0425.004134.	**$500.00**	C#24-01231-3, RUBEN HERNANDEZ JR, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02534-3	22-MAR-2024	01.0100.0425.004134.	**$400.00**	MEGAN CHRISTIANSON ROMERO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-04436-3	22-MAR-2024	01.0100.0425.004134.	**$400.00**	HECTOR RODRIGUES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00960-3	25-MAR-2024	01.0100.0425.004134.	**$400.00**	JAMES JOHNSTON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05515-3	09-APR-2024	01.0100.0425.004134.	**$600.00**	SCOTT MACPHERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-3717-5	10-APR-2024	01.0100.0425.004134.	**$600.00**	C#23-05377-5, 24-00417-5, MICHAEL COTTON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00250-5	10-APR-2024	01.0100.0425.004134.	**$700.00**	C#24-00251-5, ALEXANDER RYERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	914	21-MAR-2024	01.0100.0425.004141.	**$500.00**	C#22-01084-3, 23-01709-3, 23-03932-3, 23-03250-3, MAR 21/24, INTERP SVCS, CC#3
Dept Total							**$41,136.65**	
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-2713-K277	10-APR-2024	01.0100.0435.004132.	**$250.00**	DAVON JUSTICE, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	22-1762-K277	12-APR-2024	01.0100.0435.004132.	**$600.00**	PATRICK MOSES SCHOCH, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0629-K277	12-APR-2024	01.0100.0435.004132.	**$750.00**	MARTIN LOZANO, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0980-K277	12-APR-2024	01.0100.0435.004132.	**$600.00**	JENNIFER AREVALO-RIVAS, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1457-K277	12-APR-2024	01.0100.0435.004132.	**$600.00**	FERNANDO ARELLANO, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1568-K277	12-APR-2024	01.0100.0435.004132.	**$600.00**	JUSTUS JOE HUSTON, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-0861-K277	10-APR-2024	01.0100.0435.004132.	**$1,000.00**	THOMAS LAIN JONES, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0031-K277	10-APR-2024	01.0100.0435.004132.	**$600.00**	PHILLIP MATHIS, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-0068-K277	12-APR-2024	01.0100.0435.004132.	**$600.00**	MICHAEL ALVAREZ, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-0224-K277	12-APR-2024	01.0100.0435.004132.	**$600.00**	AARON MICHAEL BLACK, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	22-2074-K277	12-APR-2024	01.0100.0435.004132.	**$600.00**	CARLOS MANUEL PUENTES, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-0810-K277	12-APR-2024	01.0100.0435.004132.	**$1,100.00**	C#23-1410-K277, 23-1987-K277, CLIFTON JAMES BURNS III, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-1794-K277	12-APR-2024	01.0100.0435.004132.	**$850.00**	C#23-1795-K277, MICHAEL LEE PEARMON, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-0693-K277	12-APR-2024	01.0100.0435.004132.	**$1,050.00**	AKAYA THOMAS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-1624-K277	12-APR-2024	01.0100.0435.004132.	**$900.00**	AKAYA THOMAS, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1177-K277	12-APR-2024	01.0100.0435.004132.	**$1,000.00**	C#23-1178-K277, QUAVIOUS BETTS, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1779-K277	12-APR-2024	01.0100.0435.004132.	**$750.00**	HECTOR DEPAZ, 277TH

0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0252-K277	10-APR-2024	01.0100.0435.004132.	**$600.00**	JOHN TWIDWELL, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1940-K277	10-APR-2024	01.0100.0435.004132.	**$312.50**	MADISON MORRIS, DEC 4/23-JAN 4/24, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1963-K277	10-APR-2024	01.0100.0435.004132.	**$600.00**	JARED MILLER, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0027-K368	29-JAN-2024	01.0100.0435.004121.	**$1,000.00**	JEREMY RIOS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	610-2	11-APR-2024	01.0100.0435.004125.	**$25.00**	C#14-2185-K368, MAR 8/24, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	611-2	11-APR-2024	01.0100.0435.004125.	**$25.00**	C#14-2185-K368, MAR 18/24, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-0605-K277	10-APR-2024	01.0100.0435.004132.	**$600.00**	ROY FORD III, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1100-K277	10-APR-2024	01.0100.0435.004132.	**$600.00**	ABIGHAYL DILL, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1692-K277	10-APR-2024	01.0100.0435.004132.	**$600.00**	KAYLA VIELLEGAS, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1831-K277	10-APR-2024	01.0100.0435.004132.	**$600.00**	LAURA BEJIL, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0011-K277	10-APR-2024	01.0100.0435.004132.	**$600.00**	ROY FORD III, 277TH
Dept Total							**$18,012.50**	
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	04/17/24	17-APR-2024	01.0100.0437.004232.	**$1,742.34**	MAR 17-20/24, EXP REIMB, NCJFC TRAINING, 277TH
Dept Total							**$1,742.34**	
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9960828167	04-APR-2024	01.0100.0440.004210.	**$82.99**	Blanket PO for Verizon Hot Spots for the months of Oct 23 thru Sept 24
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9960828167	04-APR-2024	01.0100.0440.004209.	**$40.21**	Blanket PO for Verizon Wireless for the months of Oct 23 thru Sept 24
Dept Total							**$123.20**	
0100	0451	J.P. PRECINCT 1	Berru, III, Carlos	04/22/24	22-APR-2024	01.0100.0451.004232.	**$290.78**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#1
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	174	10-APR-2024	01.0100.0451.004190.	**$34,992.00**	APR 1-5/24, AUTOPSIES (13), JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11253012	31-MAR-2024	01.0100.0451.004141.	**$128.08**	MAR 24, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH628286	06-APR-2024	01.0100.0451.004621.	**$138.51**	BLANKET PO - SHARP COPIER LEASE MXM6071, SN-15021858
Dept Total							**$35,549.37**	
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 4-12-24	12-APR-2024	01.0100.0452.004192.	**$5,795.00**	APR 5-11/24, TRANSP (19), JP#2
Dept Total							**$5,795.00**	
0100	0453	J.P. PRECINCT 3	Alcala, Mary A	04/16/24	16-APR-2024	01.0100.0453.004232.	**$133.33**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING RETURN MILEAGE, JP#3
0100	0453	J.P. PRECINCT 3	Cooper, Rosemary	04/12/24	12-APR-2024	01.0100.0453.004232.	**$143.00**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#3
0100	0453	J.P. PRECINCT 3	Crow, Shelley S	04/12/24	12-APR-2024	01.0100.0453.004232.	**$202.00**	FEB 25-28/24, EXP REIMB, TJCTC TRAINING, JP#3
0100	0453	J.P. PRECINCT 3	Friend, Savannah L	04/12/24	12-APR-2024	01.0100.0453.004232.	**$143.00**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#3
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	2024;JP#3	17-APR-2024	01.0100.0453.003900.	**$150.00**	JAN 1-DEC 31/24, GCAT MEMB DUES (3), M ALCALA, J MERTKIN, J GONZALES, JP#3
0100	0453	J.P. PRECINCT 3	Gonzales, Jayme N	04/12/24	12-APR-2024	01.0100.0453.004232.	**$143.00**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#3

0100	0453	J.P. PRECINCT 3	Hughes, Susan C	04/15/24	15-APR-2024	01.0100.0453.004232.	**$503.50**	FEB 25-28/24, EXP REIMB, TJCTC TRAINING, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11263760	31-MAR-2024	01.0100.0453.004141.	**$868.84**	MAR 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH620315	07-MAR-2024	01.0100.0453.004621.	**$179.26**	Sharp Copiers
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH620316	07-MAR-2024	01.0100.0453.004621.	**$179.26**	Sharp Copiers
0100	0453	J.P. PRECINCT 3	Voorhies, Alma Y	04/12/24	12-APR-2024	01.0100.0453.004232.	**$202.00**	FEB 25-28/24, EXP REIMB, TJCTC TRAINING, JP#3
Dept Total							**$2,847.19**	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	173	04-APR-2024	01.0100.0454.004190.	**$37,700.00**	MAR 22-APR 2/24, AUTOPSIES (13), JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20240331	31-MAR-2024	01.0100.0454.004210.	**$109.15**	MAR 24, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	Mendoza, Lilliana	04/15/24	15-APR-2024	01.0100.0454.004232.	**$436.29**	MAR 20-22/24, EXP REIMB, TJCTC TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318976004	30-MAR-2024	01.0100.0454.004216.	**$1,270.44**	SENDPRO P-SERIES serial # MSD 1/012282 10" color touch display; connect + send-Pro P-Series meter 4W00/0366218
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 3-29-24	29-MAR-2024	01.0100.0454.004192.	**$4,575.00**	MAR 21-28/24, TRANSP (15), JP#4
Dept Total							**$44,090.88**	
0100	0475	COUNTY ATTORNEY	CARLY PATTERSON	1	12-APR-2024	01.0100.0475.004932.	**$2,375.00**	APR 3-10/24, EXPERT TRAINING, C/ATTY
Dept Total							**$2,375.00**	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2083079	01-APR-2024	01.0100.0492.004251.	**$20.63**	CU#30595, PO 185963, MEMORY FOR ELECTRIC SCANNERS & TABULATORS (100), ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2083079	01-APR-2024	01.0100.0492.004251.	**$11,500.00**	ES&S Standard Memory Device for DS300 Scanners & Tabulators 100 @ $115.00 ea
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	293138145	02-APR-2024	01.0100.0492.004621.	**$240.07**	Supplies & Service/maint. Bizhub C360i #AA2K011013636 Monochrome CPC ($0.0075) Color CPC ($0.05), 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions Incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	293138409	25-APR-2024	01.0100.0492.004621.	**$607.14**	Supplies & Service/maint. Bizhub C450i #AA7R011021046 Monochrome CPC ($0.0072) Color CPC ($0.049) 60 Mo FMV Lease,State Contractor Per DIr Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	82334439	06-APR-2024	01.0100.0492.004621.	**$260.00**	Annual hardware lease BIZHUB C360i #AAK011013636 & BIZHUB C450i #AA7R011021046, 12 mos @ $260.00 ea, State Contract Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	OPENWORK LLC	30021057	08-MAR-2024	01.0100.0492.004100.	**$225,552.58**	FEB 22-29/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30021145	08-MAR-2024	01.0100.0492.004100.	**$843.92**	FEB 29/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30021512	12-APR-2024	01.0100.0492.004100.	**$409.61**	FEB 8-APR 4/24, TEMP SVCS, ELEC
Dept Total							**$239,433.95**	

0100	0499	CO TAX ASSESSOR COLLEC	Howe, Georgete E	04/19/24	19-APR-2024	01.0100.0499.004232.	**$208.12**	APR 15-17/24, EXP REIMB, PROPERTY TAX ASSESSMENT & COLLECTION COURSE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLEC	SHARP ELECTRONICS CORP	SH628280	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 COLLEC	SHARP ELECTRONICS CORP	SH628280	06-APR-2024	01.0100.0499.004621.	**$35.16**	S#03012525, PO 184880, APR 24, COPIER, MAR 24 OVERAGE, TX A/C
0100	0499	CO TAX ASSESSOR COLLEC	SHARP ELECTRONICS CORP	SH628280	06-APR-2024	01.0100.0499.004621.	**$35.24**	COPY OVERAGES ALLOWANCE
0100	0499	CO TAX ASSESSOR COLLEC	VERIZON WIRELESS	9960778262	03-APR-2024	01.0100.0499.004210.	**$37.99**	WIFI INTERNET SERVICES USED FOR THE TAX ASSESSOR COLLECTOR
Dept Total							**$440.25**	
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	0426528-IN	18-APR-2024	01.0100.0509.004500.	**$300.00**	GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	0426528-IN	18-APR-2024	01.0100.0509.004500.	**-$300.00**	GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10730405840	12-FEB-2024	01.0100.0509.003010.	**$110.97**	DELL ADAPTER USB-C TO HDMI/DP PER ATTACHED QUOTE
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1190	10-APR-2024	01.0100.0509.004500.	**$600.00**	MONTHLY CHILLED WATER TREATMENTS
Dept Total							**$710.97**	
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-003680	31-MAR-2024	01.0100.0540.004101.	**$41,767.74**	Billing Services FY24 Per Agreement Approved in Court 4/12/2022. 3.8% of net collections less adjustments and 8%for transfer recovery of outstanding AR. RFP #22RFP72
0100	0540	EMS	Flores, Catherine M	04/11/24	11-APR-2024	01.0100.0540.004232.	**$276.20**	APR 6-9/24, EXP REIMB, LIFESAVERS CONF, EMS
0100	0540	EMS	Flores, Catherine M	04/12/24	12-APR-2024	01.0100.0540.004231.	**$14.74**	APR 11/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042531	29-MAR-2024	01.0100.0540.003311.	**$426.00**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042551	01-APR-2024	01.0100.0540.003311.	**$400.00**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042585	01-APR-2024	01.0100.0540.003311.	**$388.35**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042665	01-APR-2024	01.0100.0540.003311.	**$418.73**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042687	02-APR-2024	01.0100.0540.003311.	**$50.40**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042768	03-APR-2024	01.0100.0540.003311.	**$42.49**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042834	03-APR-2024	01.0100.0540.003311.	**$390.46**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042841	04-APR-2024	01.0100.0540.003311.	**$400.00**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042851	04-APR-2024	01.0100.0540.003311.	**$386.56**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042861	04-APR-2024	01.0100.0540.003311.	**$410.70**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0042982	05-APR-2024	01.0100.0540.003311.	**$243.60**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0043120	08-APR-2024	01.0100.0540.003311.	**$182.70**	Annual uniform PO, $400 per employee, 146 uniformed employees included

0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0043121	08-APR-2024	01.0100.0540.003311.	**$192.50**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0043334	10-APR-2024	01.0100.0540.003311.	**$634.50**	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, RoycroftSlusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	HENRY SCHEIN INC	78555329	20-MAR-2024	01.0100.0540.003200.	**$829.05**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	HENRY SCHEIN INC	80702757	03-APR-2024	01.0100.0540.003200.	**$229.61**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	04/14/24	14-APR-2024	01.0100.0540.004231.	**$12.06**	APR 12-13/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281855722	29-MAR-2024	01.0100.0540.003003.	**$2,397.90**	PO 185657, BATTERIES, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2464873	01-APR-2024	01.0100.0540.003200.	**$19.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2464939	02-APR-2024	01.0100.0540.003200.	**$59.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2464947	03-APR-2024	01.0100.0540.003200.	**$93.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2466973	08-APR-2024	01.0100.0540.003200.	**$31.75**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2466996	10-APR-2024	01.0100.0540.003200.	**$120.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SIGNATURE EMERGENCY PRODUCTS LLC	8063363	04-APR-2024	01.0100.0540.004543.	**$1,148.40**	IV Pump Repairs
0100	0540	EMS	Spriggs, Charles R	04/14/24	14-APR-2024	01.0100.0540.004231.	**$157.45**	FEB 17-APR 14/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001578030	09-APR-2024	01.0100.0540.003307.	**$409.50**	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001578081	11-APR-2024	01.0100.0540.003307.	**$409.50**	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001578114	13-APR-2024	01.0100.0540.003307.	**$409.50**	Low Titer O Positive Whole Blood
Dept Total							**$52,951.39**	
0100	0551	CONSTABLE PRECINCT 1	CALDWELL COUNTRY CHEVROLET	PR422950	08-APR-2024	01.0100.0551.005700.	**$41,842.00**	PO 181811, 23 CHEVY TAHOE, VIN#22950, CONST#1
0100	0551	CONSTABLE PRECINCT 1	DEFENDER SUPPLY	38686	09-APR-2024	01.0100.0551.005700.	**$19,880.00**	Chevy Tahoe LE vehicle upfitting see attached quote
Dept Total							**$61,722.00**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP66252639	08-APR-2024	01.0100.0552.003301.	**$1,590.30**	Gasoline: Automotive
Dept Total							**$1,590.30**	
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	54011	28-MAR-2024	01.0100.0560.004541.	**$642.80**	REPAIRS AND MAINTENANCE AND REPAIRS
0100	0560	COUNTY SHERIFF	DOUBLE R TOWING	75637	25-MAR-2024	01.0100.0560.004715.	**$375.00**	2006 DODGE RAM 2500, VIN#35886, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-459-91688	03-APR-2024	01.0100.0560.004212.	**$40.71**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-466-69898	10-APR-2024	01.0100.0560.004212.	**$14.34**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP66095882	11-MAR-2024	01.0100.0560.004541.	**$9.66**	PO 184624, 185400, FEB 26-MAR 10/24, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP66095882	11-MAR-2024	01.0100.0560.003301.	**$24,989.01**	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	FUELMAN	NP66148580	25-MAR-2024	01.0100.0560.003301.	**$26,795.59**	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	FUELMAN	NP66252626	08-APR-2024	01.0100.0560.003301.	**$27,527.31**	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	FUELMAN	NP66252626	08-APR-2024	01.0100.0560.004541.	**$8.58**	PO 184624, 185400, MAR 25-APR 7/24, SHF/JAIL
0100	0560	COUNTY SHERIFF	Hippert, Daniel L	04/17/24	17-APR-2024	01.0100.0560.004232.	**$320.00**	APR 7-12/24, EXP REIMB, BASIC SNIPER SCHOOL TRAINING, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	423205	25-MAR-2024	01.0100.0560.003104.	**$188.50**	BLANKET PO: VET SERVICES AND BOARDING

0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	423205	25-MAR-2024	01.0100.0560.003104.	**$70.76**	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	423664	29-MAR-2024	01.0100.0560.003104.	**$61.12**	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	423855	01-APR-2024	01.0100.0560.003104.	**$76.28**	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	424364	05-APR-2024	01.0100.0560.003104.	**$265.10**	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	424535	08-APR-2024	01.0100.0560.003104.	**$372.47**	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	425302	15-APR-2024	01.0100.0560.003104.	**$32.62**	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	Rogers, Steven C	04/15/24	15-APR-2024	01.0100.0560.004232.	**$320.00**	APR 7-12/24, EXP REIMB, BASIC SNIPER SCHOOL TRAINING, SHF
0100	0560	COUNTY SHERIFF	WAG HEAVEN	70938	25-MAR-2024	01.0100.0560.003104.	**$63.99**	BLANKET PO FOR DOG FOOD
Dept Total							**$82,173.84**	
0100	0570	CORRECTIONS - COUNTY JA	FUELMAN	NP66095882	11-MAR-2024	01.0100.0570.003301.	**$1,152.59**	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JA	FUELMAN	NP66148580	25-MAR-2024	01.0100.0570.003301.	**$1,013.64**	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JA	FUELMAN	NP66252626	08-APR-2024	01.0100.0570.003301.	**$1,264.10**	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JA	GALLS LLC	026837014	19-JAN-2024	01.0100.0570.003311.	**$91.98**	EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED
0100	0570	CORRECTIONS - COUNTY JA	GALLS LLC	026837014	19-JAN-2024	01.0100.0570.003311.	**$131.82**	VAS ITEM VELCRO FOR GARMENTS
0100	0570	CORRECTIONS - COUNTY JA	GALLS LLC	026837014	19-JAN-2024	01.0100.0570.003311.	**$3.78**	PO 185395, VELCRO HOOKS, EMBROIDERABLE BLANK RECTANGLES, JAIL
0100	0570	CORRECTIONS - COUNTY JA	GALLS LLC	027441913	21-MAR-2024	01.0100.0570.003311.	**-$3.78**	PO 185395, CREDIT, REF INV 026837014, JAIL
0100	0570	CORRECTIONS - COUNTY JA	INDIGENT HEALTHCARE SOLUTIONS	77613	01-APR-2024	01.0100.0570.004208.	**$974.00**	MAY 24, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
Dept Total							**$4,628.13**	
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-240331-WC	31-MAR-2024	01.0100.0576.004106.	**$1,060.00**	MAR 24, SEX OFFENDER TREATMENT, EG-H, AG, JUV
0100	0576	JUVENILE SERVICES	Smith, Matthew N	03/28/24	28-MAR-2024	01.0100.0576.004232.	**$329.56**	MAR 17-20/24, EXP REIMB, NCJFCJ JUVENILE JUSTICE CONF, JUV
Dept Total							**$1,389.56**	
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-233	10-APR-2024	01.0100.0581.004705.	**$1,500.00**	MAR 6-26/24, PSYCH EVAL (5), JC, KB, RO, RH, AS, 911 COMM
0100	0581	911 COMMUNICATIONS	Gasper, Chloe R	04/17/24	17-APR-2024	01.0100.0581.004232.	**$456.64**	MAR 18-22/24, EXP REIMB, 911 LEADERSHIP TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9960542524	01-APR-2024	01.0100.0581.004210.	**$458.10**	Annual Blanket PO
Dept Total							**$2,414.74**	
0100	0583	EMERGENCY SERVICES DEF	Semple, Candi P	04/09/24	09-APR-2024	01.0100.0583.004231.	**$225.79**	FEB 13-MAR 15/24, EXP REIMB, MILEAGE, ESD
Dept Total							**$225.79**	
0100	0591	PRETRIAL	Brew, Jaime R	03/27/24	27-MAR-2024	01.0100.0591.004705.	**$10.21**	FEB 24/24, EXP REIMB, FINGERPRINTING, PRETRIAL
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	240415WCJ	15-APR-2024	01.0100.0591.004141.	**$400.00**	MAR 2/24, INTERP SVCS, PRETRIAL
Dept Total							**$410.21**	
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-200333-56104-1	21-MAR-2024	01.0100.0630.004905.	**$1,759.47**	CE, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-17	25-MAR-2024	01.0100.0630.004905.	**$336.89**	TT, 03/25/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-11	27-MAR-2024	01.0100.0630.004905.	**$983.59**	TDR, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-93606-39833-3	27-MAR-2024	01.0100.0630.004905.	**$406.73**	ALC, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-12	12-JAN-2024	01.0100.0630.004905.	**$65.00**	TEL, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-104	07-MAR-2024	01.0100.0630.004905.	**$2,023.86**	BAO, 03/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-19279-34915-7	27-MAR-2024	01.0100.0630.004905.	**$65.00**	TT, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200243-34915-9	21-MAR-2024	01.0100.0630.004905.	**$65.00**	MS, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-31	25-MAR-2024	01.0100.0630.004905.	**$753.48**	EJM, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-64197-34915-18	23-OCT-2023	01.0100.0630.004905.	**$14,594.19**	KG, 10/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-9158-34915-3	25-MAR-2024	01.0100.0630.004905.	**$448.95**	PJ, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-13	22-MAR-2024	01.0100.0630.004905.	**$2,405.65**	LLR, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-36	25-MAR-2024	01.0100.0630.004905.	**$65.00**	GDC, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-31	03-APR-2024	01.0100.0630.004905.	**$57.74**	JAM, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-8	05-APR-2024	01.0100.0630.004905.	**$115.49**	LLS, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200243-16135-8	12-MAR-2024	01.0100.0630.004905.	**$47.68**	MS, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-2	01-MAR-2024	01.0100.0630.004905.	**$7,282.02**	GDS, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	77612	01-APR-2024	01.0100.0630.004208.	**$5,015.00**	MAY 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-10	05-APR-2024	01.0100.0630.004905.	**$6.97**	TRH, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-43	10-APR-2024	01.0100.0630.004905.	**$11.56**	TEL, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-44	10-APR-2024	01.0100.0630.004905.	**$11.21**	TEL, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-34	03-APR-2024	01.0100.0630.004905.	**$12.10**	DL, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-52	15-APR-2024	01.0100.0630.004905.	**$11.98**	PSS, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-53	09-APR-2024	01.0100.0630.004905.	**$4.00**	PSS, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-54	04-APR-2024	01.0100.0630.004905.	**$9.55**	PSS, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-47	04-APR-2024	01.0100.0630.004905.	**$9.00**	PWF, 04/04/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-48	04-APR-2024	01.0100.0630.004905.	**$8.00**	PWF, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-55	10-APR-2024	01.0100.0630.004905.	**$373.56**	JL, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-24	03-APR-2024	01.0100.0630.004905.	**$5.97**	JWB, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-25	03-APR-2024	01.0100.0630.004905.	**$5.47**	JWB, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-26	03-APR-2024	01.0100.0630.004905.	**$6.47**	JWB, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-65	03-APR-2024	01.0100.0630.004905.	**$12.04**	BAJ, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-66	03-APR-2024	01.0100.0630.004905.	**$26.17**	BAJ, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-36	10-APR-2024	01.0100.0630.004905.	**$1,057.08**	RAB, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-37	09-APR-2024	01.0100.0630.004905.	**$10.15**	RAB, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-38	12-APR-2024	01.0100.0630.004905.	**$10.06**	RAB, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-46	04-APR-2024	01.0100.0630.004905.	**$10.23**	BAO, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-47	04-APR-2024	01.0100.0630.004905.	**$11.15**	BAO, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-7	28-MAR-2024	01.0100.0630.004905.	**$605.79**	SR, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-8	06-APR-2024	01.0100.0630.004905.	**$98.26**	SR, 04/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-9	02-APR-2024	01.0100.0630.004905.	**$542.56**	SR, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-55	02-APR-2024	01.0100.0630.004905.	**$281.74**	EBT, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-56	02-APR-2024	01.0100.0630.004905.	**$605.92**	EBT, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-57	02-APR-2024	01.0100.0630.004905.	**$542.59**	EBT, 04/02/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-40	15-APR-2024	01.0100.0630.004905.	**$9.55**	TT, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-41	06-APR-2024	01.0100.0630.004905.	**$959.98**	TT, 04/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-8	11-APR-2024	01.0100.0630.004905.	**$4.00**	WRC, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-55	15-APR-2024	01.0100.0630.004905.	**$17.22**	JAM, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-31	10-APR-2024	01.0100.0630.004905.	**$13.19**	GJR, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-32	10-APR-2024	01.0100.0630.004905.	**$589.66**	GJR, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-29	15-APR-2024	01.0100.0630.004905.	**$11.92**	CA, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-30	10-APR-2024	01.0100.0630.004905.	**$9.55**	CA, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-13	06-APR-2024	01.0100.0630.004905.	**$9.02**	MB, 04/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-28	03-APR-2024	01.0100.0630.004905.	**$1,057.31**	CE, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-10	12-APR-2024	01.0100.0630.004905.	**$8.96**	JO, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-11	12-APR-2024	01.0100.0630.004905.	**$22.96**	JO, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-22	02-APR-2024	01.0100.0630.004905.	**$9.55**	RTL, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-23	01-APR-2024	01.0100.0630.004905.	**$967.44**	RTL, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-24	08-APR-2024	01.0100.0630.004905.	**$17.04**	RTL, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-19	10-APR-2024	01.0100.0630.004905.	**$11.70**	JAY, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-20	02-APR-2024	01.0100.0630.004905.	**$984.19**	JAY, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-21	02-APR-2024	01.0100.0630.004905.	**$46.51**	JAY, 04/02/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-31	13-APR-2024	01.0100.0630.004905.	**$959.98**	BS, 04/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-32	20-MAR-2024	01.0100.0630.004905.	**-$55.32**	BS, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-14	02-APR-2024	01.0100.0630.004905.	**$9.00**	DIS, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-15	14-APR-2024	01.0100.0630.004905.	**$4.00**	DIS, 04/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-16	01-APR-2024	01.0100.0630.004905.	**$1,057.31**	DIS, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-13	14-APR-2024	01.0100.0630.004905.	**$9.33**	WDW, 04/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-14	14-APR-2024	01.0100.0630.004905.	**$64.69**	WDW, 04/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200724-55802-8	07-APR-2024	01.0100.0630.004905.	**$64.69**	JMW, 04/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-10	10-APR-2024	01.0100.0630.004905.	**$14.86**	AB, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-9	11-APR-2024	01.0100.0630.004905.	**$11.96**	AB, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-12	08-APR-2024	01.0100.0630.004905.	**$30.77**	JJ, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-12	03-APR-2024	01.0100.0630.004905.	**$33.19**	LAB, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-10	02-APR-2024	01.0100.0630.004905.	**$10.05**	TLG, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-11	15-APR-2024	01.0100.0630.004905.	**$6.72**	TLG, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-12	02-APR-2024	01.0100.0630.004905.	**$9.96**	TLG, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200829-55802-7	09-APR-2024	01.0100.0630.004905.	**$12.17**	TNH, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200829-55802-8	09-APR-2024	01.0100.0630.004905.	**$10.00**	TNH, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200834-55802-4	15-APR-2024	01.0100.0630.004905.	**$19.24**	LBF, 04/15/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200834-55802-5	15-APR-2024	01.0100.0630.004905.	**$9.16**	LBF, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200851-55802-1	04-APR-2024	01.0100.0630.004905.	**$251.55**	FLO, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-5	05-APR-2024	01.0100.0630.004905.	**$16.32**	SM, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-7	02-APR-2024	01.0100.0630.004905.	**$11.92**	IO, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-8	02-APR-2024	01.0100.0630.004905.	**$9.00**	IO, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-9	02-APR-2024	01.0100.0630.004905.	**$10.04**	IO, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-1	03-APR-2024	01.0100.0630.004905.	**$9.86**	JMF, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200919-55802-5	04-APR-2024	01.0100.0630.004905.	**$11.92**	SR, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-1	08-APR-2024	01.0100.0630.004905.	**$13.58**	BJD, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-2	08-APR-2024	01.0100.0630.004905.	**$11.97**	BJD, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-3	08-APR-2024	01.0100.0630.004905.	**$12.45**	BJD, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-1	13-APR-2024	01.0100.0630.004905.	**$10.74**	RCM, 04/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-2	13-APR-2024	01.0100.0630.004905.	**$12.62**	RCM, 04/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-3	13-APR-2024	01.0100.0630.004905.	**$13.12**	RCM, 04/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201013-55802-1	15-APR-2024	01.0100.0630.004905.	**$102.42**	RD, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201013-55802-2	15-APR-2024	01.0100.0630.004905.	**$12.09**	RD, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-25	04-APR-2024	01.0100.0630.004905.	**$144.92**	RC, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-45	09-APR-2024	01.0100.0630.004905.	**$8.64**	AM, 04/09/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-46	07-APR-2024	01.0100.0630.004905.	**$7.07**	AM, 04/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-48	09-APR-2024	01.0100.0630.004905.	**$1,129.24**	LLS, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-49	07-APR-2024	01.0100.0630.004905.	**$959.20**	LLS, 04/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-50	12-APR-2024	01.0100.0630.004905.	**$27.30**	LLS, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38859-55802-2	11-APR-2024	01.0100.0630.004905.	**$10.74**	SPP, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38859-55802-3	11-APR-2024	01.0100.0630.004905.	**$17.71**	SPP, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38859-55802-4	10-APR-2024	01.0100.0630.004905.	**$39.46**	SPP, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-54	12-APR-2024	01.0100.0630.004905.	**$32.29**	TDR, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-55	12-APR-2024	01.0100.0630.004905.	**$11.17**	TDR, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-56	12-APR-2024	01.0100.0630.004905.	**$18.01**	TDR, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-56	01-APR-2024	01.0100.0630.004905.	**$960.05**	MYB, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-57	01-APR-2024	01.0100.0630.004905.	**$20.60**	MYB, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-58	01-APR-2024	01.0100.0630.004905.	**$12.24**	MYB, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-47	10-APR-2024	01.0100.0630.004905.	**$12.58**	PD, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-16	15-APR-2024	01.0100.0630.004905.	**$163.93**	PAJ, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-40	01-APR-2024	01.0100.0630.004905.	**$9.51**	PC, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-41	01-APR-2024	01.0100.0630.004905.	**$16.32**	PC, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-42	01-APR-2024	01.0100.0630.004905.	**$5.47**	PC, 04/01/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-15	09-APR-2024	01.0100.0630.004905.	**$10.63**	SLJ, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-61	15-APR-2024	01.0100.0630.004905.	**$959.98**	NJG, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-62	05-APR-2024	01.0100.0630.004905.	**$9.49**	NJG, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-56	02-APR-2024	01.0100.0630.004905.	**$9.00**	BT, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-57	02-APR-2024	01.0100.0630.004905.	**$9.71**	BT, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-58	02-APR-2024	01.0100.0630.004905.	**$12.84**	BT, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-54	05-APR-2024	01.0100.0630.004905.	**$12.39**	CM, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-55	05-APR-2024	01.0100.0630.004905.	**$16.17**	CM, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-56	05-APR-2024	01.0100.0630.004905.	**$16.87**	CM, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-59	12-APR-2024	01.0100.0630.004905.	**$14.86**	MVM, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-60	01-APR-2024	01.0100.0630.004905.	**$373.55**	MVM, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-61	01-APR-2024	01.0100.0630.004905.	**$1,057.31**	MVM, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-12	11-APR-2024	01.0100.0630.004905.	**$188.84**	SMC, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-7	15-APR-2024	01.0100.0630.004905.	**$17.48**	MGH, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-8	12-APR-2024	01.0100.0630.004905.	**$10.85**	MGH, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-54	04-APR-2024	01.0100.0630.004905.	**$11.01**	KW, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-55	02-APR-2024	01.0100.0630.004905.	**$11.19**	KW, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-56	02-APR-2024	01.0100.0630.004905.	**$17.13**	KW, 04/02/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-57	01-APR-2024	01.0100.0630.004905.	**$6.33**	MCT, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-58	01-APR-2024	01.0100.0630.004905.	**$9.55**	MCT, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-59	01-APR-2024	01.0100.0630.004905.	**$9.63**	MCT, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-42	15-APR-2024	01.0100.0630.004905.	**$7.97**	FB, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-43	15-APR-2024	01.0100.0630.004905.	**$10.63**	FB, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-44	11-APR-2024	01.0100.0630.004905.	**$166.51**	FB, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-35	12-APR-2024	01.0100.0630.004905.	**$9.61**	MP, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-36	12-APR-2024	01.0100.0630.004905.	**$9.13**	MP, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-37	08-APR-2024	01.0100.0630.004905.	**$605.79**	MP, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-48	08-APR-2024	01.0100.0630.004905.	**$24.03**	KMP, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-49	07-APR-2024	01.0100.0630.004905.	**$14.47**	KMP, 04/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-38	05-APR-2024	01.0100.0630.004905.	**$37.20**	RDB, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-39	10-APR-2024	01.0100.0630.004905.	**$8.13**	RDB, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-40	05-APR-2024	01.0100.0630.004905.	**$4.00**	RDB, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-59	12-APR-2024	01.0100.0630.004905.	**$12.81**	TM, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-60	04-APR-2024	01.0100.0630.004905.	**$13.58**	TM, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-61	04-APR-2024	01.0100.0630.004905.	**$11.44**	TM, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-18	12-APR-2024	01.0100.0630.004905.	**$8.55**	JKT, 04/12/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-56	05-APR-2024	01.0100.0630.004905.	**$589.66**	JMC, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-57	05-APR-2024	01.0100.0630.004905.	**$15.83**	JMC, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-43	30-MAR-2024	01.0100.0630.004905.	**$9.13**	SGG, 03/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-44	30-MAR-2024	01.0100.0630.004905.	**$5.47**	SGG, 03/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-45	30-MAR-2024	01.0100.0630.004905.	**$5.47**	SGG, 03/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93606-55802-8	11-APR-2024	01.0100.0630.004905.	**$15.22**	ALC, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-49	09-APR-2024	01.0100.0630.004905.	**$15.79**	CEW, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-46	05-APR-2024	01.0100.0630.004905.	**$20.58**	PG, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-47	10-APR-2024	01.0100.0630.004905.	**$11.01**	PG, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-22	09-APR-2024	01.0100.0630.004905.	**$4.00**	JAB, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-23	15-APR-2024	01.0100.0630.004905.	**$9.71**	JAB, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-51	04-APR-2024	01.0100.0630.004905.	**$2.38**	LLR, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96394-55802-32	04-APR-2024	01.0100.0630.004905.	**$9.50**	JLP, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-46	08-APR-2024	01.0100.0630.004905.	**$30.77**	TLA, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-47	09-APR-2024	01.0100.0630.004905.	**$11.44**	TLA, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-4	05-APR-2024	01.0100.0630.004905.	**$14.19**	JB, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-19	04-APR-2024	01.0100.0630.004905.	**$13.47**	OB, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-20	02-APR-2024	01.0100.0630.004905.	**$11.02**	OB, 04/02/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-58	05-APR-2024	01.0100.0630.004905.	**$967.98**	VS, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-59	05-APR-2024	01.0100.0630.004905.	**$10.86**	VS, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-60	05-APR-2024	01.0100.0630.004905.	**$605.92**	VS, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-23	10-APR-2024	01.0100.0630.004905.	**$4.00**	PLP, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-24	10-APR-2024	01.0100.0630.004905.	**$4.00**	PLP, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-25	10-APR-2024	01.0100.0630.004905.	**$11.23**	PLP, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-17	14-APR-2024	01.0100.0630.004905.	**$8.64**	LS, 04/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-37	04-APR-2024	01.0100.0630.004905.	**$13.58**	LG, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-38	04-APR-2024	01.0100.0630.004905.	**$11.69**	LG, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-39	09-APR-2024	01.0100.0630.004905.	**$15.00**	LG, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-45	05-APR-2024	01.0100.0630.004905.	**$13.74**	GDC, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-46	04-APR-2024	01.0100.0630.004905.	**$9.96**	GDC, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-47	05-APR-2024	01.0100.0630.004905.	**$4.00**	GDC, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-51	08-APR-2024	01.0100.0630.004905.	**$12.93**	MRC, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100762-28942-8	29-MAR-2024	01.0100.0630.004905.	**$232.29**	TEL, 03/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100815-28942-14	03-APR-2024	01.0100.0630.004905.	**$232.29**	DL, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-37	14-MAR-2024	01.0100.0630.004905.	**$232.29**	BAJ, 03/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200365-28942-4	02-APR-2024	01.0100.0630.004905.	**$232.29**	RD, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200365-28942-5	19-MAR-2024	01.0100.0630.004905.	**$232.29**	RD, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200459-28942-9	02-APR-2024	01.0100.0630.004905.	**$232.29**	RTL, 04/02/2024, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-8	03-APR-2024	01.0100.0630.004905.	**$232.29**	DIS, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-9	15-MAR-2024	01.0100.0630.004905.	**$232.29**	DIS, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-6	22-MAR-2024	01.0100.0630.004905.	**$232.29**	KLL, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200919-28942-1	25-MAR-2024	01.0100.0630.004905.	**$232.29**	SR, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-33	21-MAR-2024	01.0100.0630.004905.	**$232.29**	BT, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-79305-28942-6	03-APR-2024	01.0100.0630.004905.	**$232.29**	AMS, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-83239-28942-17	26-MAR-2024	01.0100.0630.004905.	**$232.29**	JLP, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-53	28-MAR-2024	01.0100.0630.004905.	**$232.29**	KMP, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-48	28-MAR-2024	01.0100.0630.004905.	**$232.29**	TM, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-49	21-MAR-2024	01.0100.0630.004905.	**$232.29**	TM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98016-28942-10	21-MAR-2024	01.0100.0630.004905.	**$232.29**	VS, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98099-28942-4	28-MAR-2024	01.0100.0630.004905.	**$232.29**	PLP, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-32	26-MAR-2024	01.0100.0630.004905.	**$232.29**	CSV, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200668-19250-1	14-JAN-2024	01.0100.0630.004905.	**$16,834.15**	CAW, 01/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	20	13-FEB-2024	01.0100.0630.004905.	**$1,200.00**	PATIENT SERVICES FROM WILCO INDIGENT HEALTH CARE PROGRAM (6), INDIGENT HEALTH CARE PROGRAM
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-15	04-APR-2024	01.0100.0630.004905.	**$101.00**	TEL, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-16	04-APR-2024	01.0100.0630.004905.	**$40.90**	TEL, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-80	03-APR-2024	01.0100.0630.004905.	**$86.58**	JL, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-81	07-APR-2024	01.0100.0630.004905.	**$6.42**	JL, 04/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-25	05-APR-2024	01.0100.0630.004905.	**$33.95**	RAB, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-26	08-APR-2024	01.0100.0630.004905.	**$81.87**	RAB, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-30	05-APR-2024	01.0100.0630.004905.	**$82.33**	JAM, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-7	04-APR-2024	01.0100.0630.004905.	**$33.95**	MB, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-9	05-APR-2024	01.0100.0630.004905.	**$47.68**	CE, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-9	02-APR-2024	01.0100.0630.004905.	**$114.80**	KLL, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-50	25-MAR-2024	01.0100.0630.004905.	**$53.73**	EJM, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-21	03-APR-2024	01.0100.0630.004905.	**$54.26**	ALC, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-17	02-APR-2024	01.0100.0630.004905.	**$66.02**	LLR, 04/02/2024, HEALTH
Dept Total							**$81,395.86**	
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	240368	09-APR-2024	01.0100.0640.004708.	**$55,000.00**	FY 23-24, COUNTY CONTRIBUTION, PUB ASST
Dept Total							**$55,000.00**	
0100	0661	ON-SITE SEWAGE FACILITIE	Walter, Paul T	04/16/24	16-APR-2024	01.0100.0661.004232.	**$143.00**	MAR 4-6/24, EXP REIMB, TOWA CONF, OSSF
Dept Total							**$143.00**	

0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1105	12-APR-2024	01.0100.1000.004810.	**$375.00**	TURF CONSULTING SERVICES FOR COURTHOUSE.
Dept Total							**$375.00**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	APR 24/6975	11-APR-2024	01.0100.1002.004430.	**$78.31**	MAR 6-APR 3/24, GEO HEALTH
Dept Total							**$78.31**	
0100	1005	ROUND ROCK ANNEX BLDG	ALLIED ELECTRIC SERVICES INC	SC-19788	17-APR-2024	01.0100.1005.004509.	**$12,242.80**	MATERIALS AND LABOR PER ATTACHED QUOTE
Dept Total							**$12,242.80**	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	45146	15-FEB-2024	01.0100.1008.004510.	**$2,284.84**	REROUTE PLUMBING LINE, PER ATTACHED QUOTE. 2024178, BUYBOARD 733.24
0100	1008	SHERIFF ADMIN/JAIL	FALKENBERG CONSTRUCTION CO INC	23620R	06-FEB-2024	01.0100.1008.004509.	**$1,339.33**	FACADE REPAIRS AT SO/JAIL, PER ATTACHED QUOTE. BUYBOARD 581.19
Dept Total							**$3,624.17**	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	44616	26-FEB-2024	01.0100.1009.004509.	**$14,307.69**	CUT/REPLACE PIPE FOR SAMPLE TESTING AT CJC, PER ATTACHED QUOTE. 2022140, BUYBOARD 638-21
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90354335	27-MAR-2024	01.0100.1009.004620.	**$51,185.00**	CHILLER RENTAL OCT '23 - MAY '24 (INS CLAIM)
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90358670	11-APR-2024	01.0100.1009.004509.	**$12,850.00**	INSTALLATION OF ISOLATION VALVES AT CJC, PER ATTACHED QUOTE. BUYBOARD 638.21
Dept Total							**$78,342.69**	
0100	1022	HISTORIC JAIL-HEALTH ADM	ATMOS ENERGY CORP	APR 24/945	10-APR-2024	01.0100.1022.004430.	**$78.31**	MAR 6-APR 3/24, OLD JAIL
Dept Total							**$78.31**	
0100	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	0426615-IN	18-APR-2024	01.0100.1026.004500.	**$175.00**	PO 184507, JOB#0476780, QTRLY SVC INSP, CENT MAINT
Dept Total							**$175.00**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	APR 24/1558	10-APR-2024	01.0100.1032.004430.	**$130.58**	MAR 12-APR 10/24, CP ANX
0100	1032	CEDAR PARK ANNEX	AUSTIN GENERATOR SERVICE INC	0426612-IN	18-APR-2024	01.0100.1032.004500.	**$175.00**	PO 184507, JOB#0476776, QTRLY SVC INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	SPECIALTY WATER TREATMENT LLC	1190	10-APR-2024	01.0100.1032.004500.	**$75.00**	PO 185419, 184505, APR 24, HVAC WATER TREATMENT, FAC/CP ANX
Dept Total							**$380.58**	
0100	1034	EMS STAT-2604 N LAWN-TAY	CITY OF TAYLOR	MAR 24/7797	12-APR-2024	01.0100.1034.004430.	**$141.42**	FEB 21-MAR 22/24, EMS#41
Dept Total							**$141.42**	
0100	1043	INNERLOOP ANNEX	ALLIED ELECTRIC SERVICES INC	SC-19787	17-APR-2024	01.0100.1043.004509.	**$15,012.83**	WAREHOUSE LIGHTING REPLACEMENT PER ATTACHED QUOTE
Dept Total							**$15,012.83**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAR 24/5541	12-APR-2024	01.0100.1044.004430.	**$112.03**	FEB 21-MAR 22/24, SHF EAST
Dept Total							**$112.03**	
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	4533	15-APR-2024	01.0100.1047.004500.	**$327.28**	PO 184428, WO#23RFP51, MONTHLY FIRE PUMP FLOW TEST, EXPO
Dept Total							**$327.28**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02075912	31-MAR-2024	01.0100.1064.004430.	**$121.60**	FEB 20-MAR 21/24, CAC
0100	1064	CHILD ADVOCACY CENTER	KOETTER FIRE PROTECTION OF AUSTIN LLC	300774	05-APR-2024	01.0100.1064.004510.	**$1,421.60**	PO 185411, FIRE ALARM DESIGN TO UPGRADE SYSTEM DEFICIENCIES, CAC
Dept Total							**$1,543.20**	

0100	1071	EMERGENCY SERVICES OPE	AUSTIN GENERATOR SERVICE INC	0426528-IN	18-APR-2024	01.0100.1071.004500.	**$300.00**	PO 184507, JOB#0476789, QTRLY SVC INSP, ESOC
Dept Total							**$300.00**	
0100	1076	NCF BLDG C - FUEL STATION	AUSTIN GENERATOR SERVICE INC	0426537-IN	18-APR-2024	01.0100.1076.004500.	**$185.00**	PO 184507, JOB#0476787, QTRLY SVC INSP, NCFC FUEL
Dept Total							**$185.00**	
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	0426624-IN	18-APR-2024	01.0100.1078.004500.	**$185.00**	PO 184507, JOB#0476784, QTRLY SVC INSP, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	0426625-IN	18-APR-2024	01.0100.1078.004510.	**$4,906.75**	PO 184421, JOB#0479273, SVC CALL TO REPAIR CONTROLLER, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	0426687-IN	18-APR-2024	01.0100.1078.004500.	**$175.00**	PO 184507, JOB#0493247, QTRLY SVC INSP, WCCHD
0100	1078	NCF BLDG E - EMS TRAINING	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1502	15-APR-2024	01.0100.1078.004510.	**$7,543.73**	REPLACEMENT OF EXHAUST FAN AND CONDENSER FAN MOTOR AT EMS TRAINING, PER ATTACHED QUOTE.
Dept Total							**$12,810.48**	
0100	1079	NCF BLDG G - VEHICLE IMPO	AUSTIN GENERATOR SERVICE INC	0426609-IN	18-APR-2024	01.0100.1079.004500.	**$175.00**	PO 184507, JOB#0476783, QTRLY SVC INSP, NCFG VEH IMP
Dept Total							**$175.00**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000505	03-APR-2024	01.0100.3002.003306.	**$2,104.37**	PO 184598, MAR 28-APR 3/24, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21917242	01-APR-2024	01.0100.3002.003200.	**$196.09**	PO 184460, MED SUP, JUV
Dept Total							**$2,300.46**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000505	03-APR-2024	01.0100.3003.003306.	**$5,654.47**	PO 184598, MAR 28-APR 3/24, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21917242	01-APR-2024	01.0100.3003.003200.	**$130.72**	PO 184460, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120243	31-MAR-2024	01.0100.3003.004108.	**$1,047.00**	PO 184586, MAR 24, DRUG TESTS, JUV
Dept Total							**$6,832.19**	
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120243	31-MAR-2024	01.0100.3005.004108.	**$698.00**	PO 184586, MAR 24, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720243	31-MAR-2024	01.0100.3005.004108.	**$253.00**	PO 184586, MAR 24, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820243	31-MAR-2024	01.0100.3005.004108.	**$396.50**	PO 184586, MAR 24, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920243	31-MAR-2024	01.0100.3005.004108.	**$321.00**	PO 184586, MAR 24, DRUG TESTS, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;GARCIA	16-APR-2024	01.0100.3005.004232.	**$50.00**	JUL 16-17/24, INTRODUCTION TO MOTIVATIONAL INTERVIEWING, A GARCIA, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;HICKS	16-APR-2024	01.0100.3005.004232.	**$50.00**	JUL 16-17/24, INTRODUCTION TO MOTIVATIONAL INTERVIEWING, J HICKS, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;KNUE	16-APR-2024	01.0100.3005.004232.	**$50.00**	JUL 16-17/24, INTRODUCTION TO MOTIVATIONAL INTERVIEWING, C KNUE, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;LOVE	16-APR-2024	01.0100.3005.004232.	**$50.00**	JUL 16-17/24, INTRODUCTION TO MOTIVATIONAL INTERVIEWING, L LOVE, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;NOVIN	16-APR-2024	01.0100.3005.004232.	**$50.00**	JUL 16-17/24, INTRODUCTION TO MOTIVATIONAL INTERVIEWING, M NOVIN, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;RADA	16-APR-2024	01.0100.3005.004232.	**$50.00**	JUL 16-17/24, INTRODUCTION TO MOTIVATIONAL INTERVIEWING, R RADA, JUV

0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;WETHERELT	16-APR-2024	01.0100.3005.004232.	**$50.00**	JUL 16-17/24, INTRODUCTION TO MOTIVATIONAL INTERVIEWING, A WETHERELT, JUV
Dept Total							**$2,018.50**	
0100	3101	BERRY SPRINGS PK & PRES	VERIZON WIRELESS	9960925423	06-APR-2024	01.0100.3101.004210.	**$75.98**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR BERRY SPRINGS PARK, 2 MiFi, 2 x $ 37.99 x 12 = $ 911.76
Dept Total							**$75.98**	
0100	3103	SW WILCO CO REGIONAL PA	GULF COAST PAPER CO INC	2520825	04-APR-2024	01.0100.3103.003318.	**$229.84**	BB# 649-21; BLANKET PO FOR JANITORIAL SUPPLIES FOR SOUTHWEST WC PARK (PAPER GOODS, CLEANING SUPPLIES, STAINLESS STEEL CLEANER, TOILET BOWL CLEANER, MUTI-PURPOSE, WINDOW, ETC TRASH BAGS-VARIOUS SIZES).
0100	3103	SW WILCO CO REGIONAL PA	VERIZON WIRELESS	9960925423	06-APR-2024	01.0100.3103.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE, MIFI, FOR Southwest WC Regional Park, $ 37.99 x 12.
Dept Total							**$267.83**	
0100	3105	PARK OFFICE/HEADQUARTE	Geer, Jr, Keith A	04/16/24	16-APR-2024	01.0100.3105.004231.	**$407.36**	MAR 4-28/24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTE	VERIZON WIRELESS	9960925423	06-APR-2024	01.0100.3105.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR PARK HQ, SHOP FOREMAN, MiFi, $ 37.99 x 12
Dept Total							**$445.35**	
0100	3106	EXPO CENTER	HICALL SERVICES LLC	874	12-APR-2024	01.0100.3106.004542.	**$2,161.25**	Expo Center, Sand for Arena: Fill Sand- Qty:60, Rate: $35.00, Total: $2,100; Brown Masonry Sand- Qty: 20, Rate: $50.00, Total: $1,000; 70/30 Mix- Qty: 40, Rate: $40.00, Total: $1,600
0100	3106	EXPO CENTER	VERIZON WIRELESS	9960925423	06-APR-2024	01.0100.3106.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR EXPO MiFi, $ 37.99 x 12
Dept Total							**$2,199.24**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/16932	10-APR-2024	01.0100.3107.004430.	**$98.63**	MAR 9-APR 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/2063	10-APR-2024	01.0100.3107.004430.	**$41.39**	MAR 9-APR 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/22363	10-APR-2024	01.0100.3107.004430.	**$98.92**	MAR 9-APR 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/3090	10-APR-2024	01.0100.3107.004430.	**$44.90**	MAR 9-APR 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/35770	10-APR-2024	01.0100.3107.004430.	**$98.53**	MAR 9-APR 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/36811	11-APR-2024	01.0100.3107.004430.	**$98.04**	MAR 11-APR 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/50520	10-APR-2024	01.0100.3107.004430.	**$200.35**	MAR 9-APR 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/52831	10-APR-2024	01.0100.3107.004430.	**$148.17**	MAR 9-APR 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/707	10-APR-2024	01.0100.3107.004430.	**$419.06**	MAR 9-APR 8/24, RR
0100	3107	RIVER RANCH	VERIZON WIRELESS	9960925423	06-APR-2024	01.0100.3107.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR RIVER RANCH MiFi, $ 37.99 x 12
Dept Total							**$1,285.98**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	MAY 24;52311	07-APR-2024	01.0200.0210.004211.	**$112.71**	APR 7-MAY 6/24

0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123018	29-MAR-2024	01.0200.0210.004100.	**$2,175.00**	MID#000025, FOR PROF SVCS RENDERED THRU MAR 15/24, MUD AND WATER QUALITY MATTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/2768	13-APR-2024	01.0200.0210.004430.	**$62.51**	MAR 13-APR 11/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3022	31-AUG-2023	01.0200.0210.004100.	**$109.40**	WA#11, ROAD & BRIDGE, AUG 1-31/23
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3251	31-JAN-2024	01.0200.0210.004100.	**$626.66**	WA#11, ROAD & BRIDGE, JAN 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055703185490	17-APR-2024	01.0200.0210.004430.	**$656.34**	MAR 5-APR 15/24, R&B
Dept Total							**$3,742.62**	
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-10	15-APR-2024	01.0355.0355.004135.	**$1,883.23**	APR 8-12/24, SUB CRT REPORTER, 277TH
Dept Total							**$1,883.23**	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	MAY 24;ELEC	16-APR-2024	01.0375.0375.004100.	**$28,560.00**	MAY 4/24, ROUND TRIP TRANSPORTATION OF VOTING EQUIP, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2083078	01-APR-2024	01.0375.0375.004251.	**$16,250.00**	#70-00004 Activation Card Thermal 19" 125,000 @ 0.130 ea
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2083078	01-APR-2024	01.0375.0375.004251.	**$2,463.52**	Estimated Freight
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2083078	01-APR-2024	01.0375.0375.004251.	**$1,612.00**	Rush Print Fee
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2083078	01-APR-2024	01.0375.0375.004251.	**-$130.00**	Activation Card Thermal 19"IN, 125000 @ 0.130 ea
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021057	08-MAR-2024	01.0375.0375.004100.	**$1,122.82**	FEB 22-29/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021432	05-APR-2024	01.0375.0375.004100.	**$1,576.41**	MAR 28/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021512	12-APR-2024	01.0375.0375.004100.	**$636.28**	FEB 8-APR 4/24, TEMP SVCS, ELEC
Dept Total							**$52,091.03**	
0377	0377	ELECTION CHAPTER 19	OPENWORK LLC	30021057	08-MAR-2024	01.0377.0377.004100.	**$1,538.29**	FEB 22-29/24, TEMP SVCS, ELEC
0377	0377	ELECTION CHAPTER 19	OPENWORK LLC	30021432	05-APR-2024	01.0377.0377.004100.	**$233.36**	MAR 28/24, TEMP SVCS, ELEC
0377	0377	ELECTION CHAPTER 19	OPENWORK LLC	30021512	12-APR-2024	01.0377.0377.004100.	**$142.88**	FEB 8-APR 4/24, TEMP SVCS, ELEC
Dept Total							**$1,914.53**	
0507	0507	WC RADIO COMMUNICATION	FRONTIER COMMUNICATIONS CORP	APR 24;07838	01-APR-2024	01.0507.0507.004430.	**$290.64**	APR 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION	FRONTIER COMMUNICATIONS CORP	APR 24;33668	01-APR-2024	01.0507.0507.004430.	**$290.64**	APR 24, WC RADIO
Dept Total							**$581.28**	
0508	0508	WMSN CO CONSERVATION [	NOSSAMAN LLP	560927	04-APR-2024	01.0508.0508.004100.	**$5,580.00**	MID#0001, FEES FOR PROF SVCS RENDERED THRU MAR 31/24, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION [	VERIZON WIRELESS	9960925423	06-APR-2024	01.0508.0508.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR WCCF TRAIL STEWARD, MiFi, $ 37.99 x 12
Dept Total							**$5,617.99**	
0520	0000	Default	JAMES ROBINSON	2460060210-01	10-APR-2024	01.0520.0000.207030.	**$900.00**	R#34088, MAR 4/24, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	OLIVIA GARCIA	23-0205-J277	10-APR-2024	01.0520.0000.207030.	**$104.58**	R#34088, MAR 4/24, RESTITUTION PAYMENT, JUV SUP
Dept Total							**$1,004.58**	
0545	0545	ANIMAL SERVICES	D & L PRINTING, INC	182653	11-APR-2024	01.0545.0545.003100.	**$555.90**	PRINTED, 2 PART, 2 PAGE, CARBON COPY ADOPTION AGREEMENT FORMS, QTY 1000 OF EACH PAGE
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	2015844	10-APR-2024	01.0545.0545.004968.	**$4,180.00**	CAT LITTER TRAYS, 13X8X2.5 INCH, 200# KRAFT DIE CUT SELF LOCKING TRAY WITH WATER RESISTANT COATING INSIDE, CUSTOM BUILD

0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249084742	03-APR-2024	01.0545.0545.004968.	**$602.65**	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	167898	31-MAR-2024	01.0545.0545.004962.	**$2,856.24**	JANITIORIAL SERVICES, ANNUAL BLANKET, RFP 1978 RENEWAL CC 9-26-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/03/24	03-APR-2024	01.0545.0545.004100.	**$1,160.00**	APR 1-3/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/12/24	12-APR-2024	01.0545.0545.004100.	**$1,160.00**	APR 10-12/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A0055621427	03-APR-2024	01.0545.0545.004100.	**$15.00**	ADAM, PADILLA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1542062	02-APR-2024	01.0545.0545.003318.	**$1,154.16**	LAUNDRY DETERGENT, PROBLEND PLUS 15 GALLON, PB0017005AB
0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1542062	02-APR-2024	01.0545.0545.003318.	**$585.24**	BLEACH, CHLOR WHITE LIQUID BLEACH, PB0005205AE
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	577213	12-MAR-2024	01.0545.0545.003319.	**$150.00**	PEST MANAGEMENT/EXTERMINATION, 22RFP106, CC 6-21-22
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	MAR24562	31-MAR-2024	01.0545.0545.004810.	**$2,080.00**	LANDSCAPE AND LAWN SERVICE, 23RFP96, CC 9-19-23
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH622727	07-MAR-2024	01.0545.0545.004621.	**$109.26**	COPIER LEASE, BLANKET, S/N 13003283, $109.26/MO, 5000 COPIES/MO, 5001+ @ .007 CENTS EACH, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH628582	06-MAR-2024	01.0545.0545.004621.	**$109.26**	COPIER LEASE, BLANKET, S/N 13003283, $109.26/MO, 5000 COPIES/MO, 5001+ @ .007 CENTS EACH, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	678602	02-MAR-2024	01.0545.0545.004705.	**$63.00**	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	680580	04-MAR-2024	01.0545.0545.004705.	**$63.00**	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	705284	26-MAR-2024	01.0545.0545.004705.	**$63.00**	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	709819	28-MAR-2024	01.0545.0545.004705.	**$63.00**	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	711892	02-APR-2024	01.0545.0545.004705.	**$63.00**	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
Dept Total							**$15,032.71**	
0546	0546	ANIMAL SERVICES DONATIO	EMANCIPET INC	033124 WCRAS2	31-MAR-2024	01.0546.0546.004975.	**$1,706.00**	MAR 24, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIO	GILLIS & LANE INC	2015844	10-APR-2024	01.0546.0546.004105.	**$380.00**	CAT LITTER TRAYS, 13X8X2.5 INCH, 200# KRAFT DIE CUT SELF LOCKING TRAY WITH WATER RESISTANT COATING INSIDE, CUSTOM BUILD
0546	0546	ANIMAL SERVICES DONATIO	JAIL TO JOBS	10003	16-APR-2024	01.0546.0546.003670.	**$4,428.00**	MAR 24, TEMP LABOR, ANML SVC
Dept Total							**$6,514.00**	
0777	0200	RD AND BRIDGE SPECIAL PF	RIFELINE LLC	3022	31-AUG-2023	01.0777.0200.009007.	**$82.05**	WA#11, ROAD & BRIDGE, AUG 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PF	RIFELINE LLC	3251	31-JAN-2024	01.0777.0200.009007.	**$3,450.00**	WA#11, ROAD & BRIDGE, JAN 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PF	RIFELINE LLC	3297	04-MAR-2024	01.0777.0200.009007.	**$589.72**	WA#4, ROAD BOND, JAN 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PF	SMITH CONTRACTING CO, INC	23IFB98/3	29-FEB-2024	01.0777.0200.009007.	**$929,649.58**	P#23IFB29, SOUTH SAN GABRIEL RANCH SUB, FEB 1-29/24
Dept Total							**$933,771.35**	
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3297	04-MAR-2024	01.0777.0211.009007.	**$1,769.16**	WA#4, ROAD BOND, JAN 1-31/24
Dept Total							**$1,769.16**	
0777	0212	COMMISSIONER PCT 2	ATKINSREALIS USA INC	2012264	22-FEB-2024	01.0777.0212.009007.	**$21,550.00**	P#100070555, WA#1, CORRIDOR I (FM 3405), DEC 30/23-JAN 26/24
0777	0212	COMMISSIONER PCT 2	HAGOOD ENGINEERING ASSOCIATES INC	20-0201-05	31-MAR-2024	01.0777.0212.009007.	**$1,000.00**	P#20-0201, YMCA PEDESTRIAN BRIDGE, AUG 1-31/23

0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202404314	12-MAR-2024	01.0777.0212.009007.	**$105,538.50**	P#2291-2202, WA#2, SEWARD JUNCTION LOOP NORTH, JAN 30-MAR 1/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202407174	22-MAR-2024	01.0777.0212.009007.	**$7,782.50**	P#2291-2401, WA#2, LIBERTY HILL BYPASS, FEB 22-MAR 1/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3022	31-AUG-2023	01.0777.0212.009007.	**$109.40**	WA#11, ROAD & BRIDGE, AUG 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3251	31-JAN-2024	01.0777.0212.009007.	**$4,086.66**	WA#11, ROAD & BRIDGE, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3297	04-MAR-2024	01.0777.0212.009007.	**$5,897.20**	WA#4, ROAD BOND, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3299	04-MAR-2024	01.0777.0212.009007.	**$392.75**	WA#9, LIBERTY HILL BYPASS, FEB 1-MAR 4/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3300	04-MAR-2024	01.0777.0212.009007.	**$650.00**	WA#10, BAGDAD RD, FEB 1-MAR 4/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3302	04-MAR-2024	01.0777.0212.009007.	**$105.00**	WA#14, CORRIDOR I-1, FEB 1-MAR 4/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3304	04-MAR-2024	01.0777.0212.009007.	**$1,117.50**	WA#17, RONALD REAGAN BLVD, FEB 1-MAR 4/24
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-177233	24-APR-2024	01.0777.0212.009007.	**$52,343.25**	WMCO, RONALD REAGAN WIDENING, RIO RANCH (16), AGREEMENT FOR CDGT EASEMENT
Dept Total							**$200,572.76**	
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3022	31-AUG-2023	01.0777.0213.009007.	**$218.80**	WA#11, ROAD & BRIDGE, AUG 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3251	31-JAN-2024	01.0777.0213.009007.	**$1,253.32**	WA#11, ROAD & BRIDGE, JAN 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3297	04-MAR-2024	01.0777.0213.009007.	**$4,128.04**	WA#4, ROAD BOND, JAN 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3303	04-MAR-2024	01.0777.0213.009007.	**$957.50**	WA#16, RM 2243, FEB 1-MAR 4/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3309	04-MAR-2024	01.0777.0213.009007.	**$110.00**	WA#24, RONALD REAGAN CORRIDOR, SEG D, FEB 1-MAR 4/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3311	04-MAR-2024	01.0777.0213.009007.	**$1,225.00**	WA#31, CORRIDOR J3, FEB 1-MAR 4/24
0777	0213	COMMISSIONER PCT 3	WGI INC	18084	12-MAR-2024	01.0777.0213.009007.	**$8,290.00**	P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, NOV 1/23-FEB 23/24
Dept Total							**$16,182.66**	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	173495	12-MAR-2024	01.0777.0214.009007.	**$17,935.00**	P#0002023.01765.0001, WA#1, CORRIDOR K, FEB 1-29/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2007450	12-DEC-2023	01.0777.0214.009007.	**$1,435.50**	P#100065091, WA#2, CORRIDOR C/SH 29 BYPASS, OCT 28-NOV 24/23
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2014036	20-MAR-2024	01.0777.0214.009007.	**$30,321.50**	P#100065091, WA#3, CORRIDOR C/SH 29 BYPASS, JAN 27-FEB 23/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5345	09-JAN-2024	01.0777.0214.009007.	**$2,385.00**	P#23IFB67, WA#4, CORRIDOR C/SH 29 BYPASS, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5458	08-MAR-2024	01.0777.0214.009007.	**$5,765.00**	P#23IFB67, WA#4, CORRIDOR C/SH 29 BYPASS, FEB 1-29/24
0777	0214	COMMISSIONER PCT 4	BGE INC	2-241256	12-MAR-2024	01.0777.0214.009007.	**$5,762.50**	P#00010875-00, WA#1, CHANDLER RD CORRIDOR SEG 2, JAN 27-FEB 23/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB23/1	31-MAR-2024	01.0777.0214.009007.	**$81,166.50**	P#24IFB23, CR 129, MAR 4-31/24
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	526501/40/VIII	19-MAR-2024	01.0777.0214.009007.	**$9,219.50**	P#526501, WA#1, CR 134/132 EXT, FEB 1-29/24
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207032-4	13-MAR-2024	01.0777.0214.009007.	**$1,136.66**	P#17207032, WA#3, CR 366 WIDENING, JAN 10-FEB 23/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200604495	11-MAR-2024	01.0777.0214.009007.	**$8,636.01**	P#10458627, WA#5, EAST WILCO HWY, SEG 3, JAN 27-FEB 24/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550144	05-MAR-2024	01.0777.0214.009007.	**$380.00**	P#R310255.01, WA#1, CHANDLER RD EXT, FEB 1-24/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/24	31-MAR-2024	01.0777.0214.009007.	**$130,741.40**	P#22IFB57, CR 401, MAR 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3022	31-AUG-2023	01.0777.0214.009007.	**$1,320.25**	WA#11, ROAD & BRIDGE, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3251	31-JAN-2024	01.0777.0214.009007.	**$27,999.78**	WA#11, ROAD & BRIDGE, JAN 1-31/24

0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3294	04-MAR-2024	01.0777.0214.009007.	**$747.50**	WA#1, EAST WILCO HWY, SEG 2, FEB 1-MAR 4/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3296	04-MAR-2024	01.0777.0214.009007.	**$580.00**	WA#3, EAST WILCO HWY, SEG 3, JAN 1-MAR 4/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3297	04-MAR-2024	01.0777.0214.009007.	**$13,268.70**	WA#4, ROAD BOND, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3298	04-MAR-2024	01.0777.0214.009007.	**$335.00**	WA#7, CHANDLER RD EXT, FEB 1-MAR 4/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3305	04-MAR-2024	01.0777.0214.009007.	**$1,197.50**	WA#18, CR 129, FEB 1-MAR 4/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3306	04-MAR-2024	01.0777.0214.009007.	**$1,065.00**	WA#19, EAST WILCO HWY, SEG 4, FEB 1-MAR 4/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3307	04-MAR-2024	01.0777.0214.009007.	**$105.00**	WA#20, EAST WILCO HWY, SEG 5, FEB 1-MAR 4/24
0777	0214	COMMISSIONER PCT 4	SMITH CONTRACTING CO, INC	24IFB19/2	31-MAR-2024	01.0777.0214.009007.	**$331,151.09**	P#24IFB19, EAST WILCO HWY, SEG 1 (CR 138 @ SH 130), MAR 1-31/24
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY CLERK	22-0809-CC3-WILCO	24-APR-2024	01.0777.0214.009007.	**$73,410.00**	WMCO, BUD STOCKTON, CASSENS (1), AWARD OF SPECIAL COMMISSIONER, WILCO
Dept Total							**$746,064.39**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/11	05-APR-2024	01.0777.0401.009007.	**$297,342.89**	P#22201.01, WILCO JUVENILE JUSTICE CENTER, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1529	04-MAR-2024	01.0777.0401.009007.	**$36,154.77**	P#WILCO-005, WA#9, CR 314, FEB 1-29/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	307603-1	31-MAR-2024	01.0777.0401.009007.	**$169,090.22**	P#3076-03, HISTORIC COURTHOUSE REPAIRS, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	LAWRENCE GROUP ARCHITECTS OF AUSTIN INC	0285810	29-FEB-2024	01.0777.0401.009007.	**$10,931.25**	P#2022354, M42 TAYLOR AMBULANCE STATION, DEC 31/23-JAN 31/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402688	24-APR-2024	01.0777.0401.009007.	**$1,238.39**	WMCO, CR 314, MORAN (16), BARTLETT EASEMENT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402699	24-APR-2024	01.0777.0401.009007.	**$2,089.89**	WMCO, CR 314, REYES (13/13E), BARTLETT EASEMENT
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	16855	11-APR-2024	01.0777.0401.009007.	**$585,461.25**	P#22020.000, NEW HEADQUARTERS FACILITY, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3022	31-AUG-2023	01.0777.0401.009007.	**$437.60**	WA#11, ROAD & BRIDGE, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3251	31-JAN-2024	01.0777.0401.009007.	**$3,276.64**	WA#11, ROAD & BRIDGE, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3295	04-MAR-2024	01.0777.0401.009007.	**$65.00**	WA#2, CORRIDOR D RONALD REAGAN EXT, FEB 1-MAR 4/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3297	04-MAR-2024	01.0777.0401.009007.	**$3,833.21**	WA#4, ROAD BOND, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3308	04-MAR-2024	01.0777.0401.009007.	**$1,425.00**	WA#23, RONALD REAGAN CORRIDOR, SEG C, FEB 1-MAR 4/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3310	04-MAR-2024	01.0777.0401.009007.	**$5,620.00**	WA#28, ATLAS 14 STUDY, FEB 1-MAR 4/24
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0324121	11-APR-2024	01.0777.0401.009007.	**$1,735.00**	P#RVI20000381, BRUSHY CREEK TRAIL/HAIR MAN RD, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	VIKING FENCE CO LTD	198-20-18	15-APR-2024	01.0777.0401.009007.	**$6,160.00**	80' OF 4' HIGH 9 GA BLACK CHAIN LINK W/TOP & BOTTOM RAIL 1 DD GATE
0777	0401	COMMISSIONERS COURT	VIKING FENCE CO LTD	198-20-18	15-APR-2024	01.0777.0401.009007.	**$3,960.00**	80' OF 4' HIGH 9 GA CHAIN LINK W/TOP AND BOTTOM RAIL 1 DD GATE
0777	0401	COMMISSIONERS COURT	VIKING FENCE CO LTD	198-20-18	15-APR-2024	01.0777.0401.009007.	**$3,960.00**	80' OF 4' HIGH 9 GA LINK W/TOP AND BOTTOM RAIL 1 DD GATE
Dept Total							**$1,132,781.11**	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	32372154	12-APR-2024	01.0831.0231.004621.	**$300.73**	COPIER LEASE, APR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	FURNITURE MARKETING GROUP INC	1A9223.001	16-APR-2024	01.0831.0231.004999.	**$3,348.20**	OFFICE FURNITURE DEPOSIT, DESIGN, CAMPO ADMIN

0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV889536	11-APR-2024	01.0831.0231.003010.	**$207.98**	EXTERNAL HARD DRIVE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	24-374	31-MAR-2024	01.0831.0231.004181.	**$500.00**	AUDIT SERVICES, SEP 23 AUDIT FINAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	411	01-APR-2024	01.0831.0231.004100.	**$7,930.00**	LEGAL SVC, MAR 24, CAMPO ADMIN
Dept Total							**$12,286.91**	
0831	0236	CAMPO PROJECTS	BGE INC	2-240714R	08-APR-2024	01.0831.0236.009005.	**$316,150.58**	P#10372, FEB 24, PROJ READINESS
Dept Total							**$316,150.58**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409925209	08-APR-2024	01.0882.0882.003523.	**$549.35**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409939760	08-APR-2024	01.0882.0882.003523.	**$152.54**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528409940745	08-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	3528409940746	08-APR-2024	01.0882.0882.003523.	**-$48.74**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410039838	09-APR-2024	01.0882.0882.003523.	**$12.42**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410139873	10-APR-2024	01.0882.0882.003523.	**$184.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410139875	10-APR-2024	01.0882.0882.003523.	**-$110.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410276306	11-APR-2024	01.0882.0882.003523.	**$69.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410276310	11-APR-2024	01.0882.0882.003523.	**$670.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10315653	04-APR-2024	01.0882.0882.003523.	**$607.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10316399	04-APR-2024	01.0882.0882.003303.	**$3,344.00**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10316595	04-APR-2024	01.0882.0882.003522.	**$109.03**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10318519	05-APR-2024	01.0882.0882.003522.	**-$146.89**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10318524	05-APR-2024	01.0882.0882.003522.	**-$115.96**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10323359	08-APR-2024	01.0882.0882.003522.	**$395.01**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10323363	08-APR-2024	01.0882.0882.003523.	**$54.81**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10332381	11-APR-2024	01.0882.0882.003522.	**$554.75**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10332386	11-APR-2024	01.0882.0882.003303.	**$343.14**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10332396	11-APR-2024	01.0882.0882.003523.	**$97.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10332600	11-APR-2024	01.0882.0882.003523.	**$159.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10333291	11-APR-2024	01.0882.0882.003523.	**$99.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	9-1232	09-APR-2024	01.0882.0882.003524.	**$675.00**	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35489	25-MAR-2024	01.0882.0882.003524.	**$85.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35498	30-MAR-2024	01.0882.0882.003524.	**$277.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35537	08-APR-2024	01.0882.0882.003524.	**$85.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4188991488	09-APR-2024	01.0882.0882.003318.	**$72.88**	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4188991492	09-APR-2024	01.0882.0882.003311.	**$72.47**	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN60991	08-MAR-2024	01.0882.0882.003523.	**$406.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61201	09-APR-2024	01.0882.0882.003523.	**$821.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113043574:01	09-APR-2024	01.0882.0882.003523.	**$238.10**	PO 185089, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	468189X1	05-APR-2024	01.0882.0882.003523.	**$283.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	468784	05-APR-2024	01.0882.0882.003523.	**$176.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	468909	05-APR-2024	01.0882.0882.003523.	**$132.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	469196	08-APR-2024	01.0882.0882.003523.	**$1,246.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	469494	09-APR-2024	01.0882.0882.003523.	**$11.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	470057	10-APR-2024	01.0882.0882.003523.	**$143.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	470096	10-APR-2024	01.0882.0882.003523.	**$189.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	470653	11-APR-2024	01.0882.0882.003523.	**$152.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	470968	12-APR-2024	01.0882.0882.003523.	**$142.38**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	470978	12-APR-2024	01.0882.0882.003523.	**$116.65**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	907257	04-APR-2024	01.0882.0882.003524.	**$433.38**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM464723	08-APR-2024	01.0882.0882.003523.	**-$419.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	30416	04-APR-2024	01.0882.0882.004547.	**$444.24**	FUEL SITE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60165888	05-APR-2024	01.0882.0882.003523.	**$3.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60166100	09-APR-2024	01.0882.0882.003523.	**$258.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60166101	09-APR-2024	01.0882.0882.003523.	**$58.87**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60047483	04-APR-2024	01.0882.0882.003524.	**$942.10**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	33029762	03-APR-2024	01.0882.0882.004513.	**$446.90**	CARWASH MAINT/REPAIR ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	33033402	10-APR-2024	01.0882.0882.003318.	**$841.50**	CARWASH SOAP **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2620972	08-APR-2024	01.0882.0882.003524.	**$140.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2621759	09-APR-2024	01.0882.0882.003524.	**$10.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202008:01	04-APR-2024	01.0882.0882.003523.	**$578.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202433:01	09-APR-2024	01.0882.0882.003523.	**$257.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202453:01	08-APR-2024	01.0882.0882.003523.	**$86.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202674:01	11-APR-2024	01.0882.0882.003523.	**$3,060.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202793:01	12-APR-2024	01.0882.0882.003523.	**$259.54**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202795:01	11-APR-2024	01.0882.0882.003523.	**$276.93**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202840:01	11-APR-2024	01.0882.0882.003523.	**$212.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	478448	10-APR-2024	01.0882.0882.003523.	**$133.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1860876	05-APR-2024	01.0882.0882.003523.	**$29.54**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1860943	05-APR-2024	01.0882.0882.003523.	**$72.19**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1861377	08-APR-2024	01.0882.0882.003523.	**$69.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1861546	08-APR-2024	01.0882.0882.003523.	**$488.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1861723	08-APR-2024	01.0882.0882.003523.	**$648.23**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1861974	09-APR-2024	01.0882.0882.003523.	**$21.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1862170	09-APR-2024	01.0882.0882.003523.	**$225.42**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1862566	10-APR-2024	01.0882.0882.003523.	**$237.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1862898	10-APR-2024	01.0882.0882.003523.	**$183.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1863151	11-APR-2024	01.0882.0882.003523.	**$97.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1863156	11-APR-2024	01.0882.0882.003523.	**$329.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1863188	11-APR-2024	01.0882.0882.003523.	**$230.89**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1863225	11-APR-2024	01.0882.0882.003523.	**$209.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1863229	11-APR-2024	01.0882.0882.003523.	**$175.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1863642	12-APR-2024	01.0882.0882.003523.	**$68.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	849966	03-APR-2024	01.0882.0882.003524.	**$6,132.40**	PO 2023FFNS, DIESEL DIAGNOSTIC TESTING, RECALIBRATION, FUEL SYSTEM REPAIRS DENIED BY CUSTOMER, FLEET
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	42223S	11-APR-2024	01.0882.0882.003523.	**$2,498.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	0602-251135	29-NOV-2023	01.0882.0882.003522.	**$139.45**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	0602-251137	29-NOV-2023	01.0882.0882.003522.	**-$139.45**	CREDIT ON BATTERY RETURN, REF INV#0602-251135, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-302997	12-FEB-2024	01.0882.0882.004232.	**$227.88**	OREILLY TRAINING CLASS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	4440-368409	18-NOV-2023	01.0882.0882.003523.	**$4.39**	HEADLAMP, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	4440-384186	02-FEB-2024	01.0882.0882.003523.	**-$4.39**	HEADLAMP CREDIT, REF INV#4440-368409, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1976963	02-APR-2024	01.0882.0882.003301.	**$14,682.18**	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1977310	05-APR-2024	01.0882.0882.003301.	**$20,850.79**	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH628275	06-APR-2024	01.0882.0882.004621.	**$94.44**	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013158	05-APR-2024	01.0882.0882.003525.	**$302.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013159	05-APR-2024	01.0882.0882.003525.	**$1,654.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013197	09-APR-2024	01.0882.0882.003525.	**$206.84**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013198	09-APR-2024	01.0882.0882.003525.	**$206.84**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013219	10-APR-2024	01.0882.0882.003525.	**$1,080.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13201463	11-APR-2024	01.0882.0882.003523.	**$198.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13201471	11-APR-2024	01.0882.0882.003523.	**$46.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$71,597.74**	
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK REGIONAL UTILITY AUTHORITY INC	4	17-APR-2024	01.0999.0401.009007.	**$1,986,286.50**	MAR 2024, ARPA WATER PROJ#4, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CIRCLE 77 LLC	04/23/24;BIRTS	23-APR-2024	01.0999.0401.009005.	**$1,000.00**	#932 PALM VALLEY BLVD, C BIRTS, RENT TVC GRANT
0999	0401	COMMISSIONERS COURT	DEEP DIVE GRAPHICS	21420256	13-APR-2024	01.0999.0401.009007.	**$541.25**	16X20 POSTERS (2), 2.5FTX6FT BANNER (1), GRAPHIC DESIGN, VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	DEEP DIVE GRAPHICS	21420257	13-APR-2024	01.0999.0401.009007.	**$541.25**	16X20 POSTERS (2), 2.5FTX6FT BANNER (1), GRAPHIC DESIGN, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	Emmons, Alicia	04/11/24	11-APR-2024	01.0999.0401.009005.	**$149.08**	MAR 6-APR 10/24, EXP REIMB, MILEAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	11324-2403	15-APR-2024	01.0999.0401.009007.	**$28,649.18**	MAR 2024, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	KIW STILL WATER VENTURE LLC	04/22/24;KLARA	22-APR-2024	01.0999.0401.009005.	**$1,000.00**	#908BRB BIG ROCKY BEND, J LARA, RENT TVC GRANT
0999	0401	COMMISSIONERS COURT	KIW STILL WATER VENTURE LLC	04/22/24;MLARA	22-APR-2024	01.0999.0401.009005.	**$1,000.00**	#908BRB BIG ROCKY BEND, M LARA, RENT TVC GRANT
0999	0401	COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES INC	987-04/01	21-APR-2024	01.0999.0401.009005.	**$8,318.75**	INVOICE FOR PROFESSIONAL SVCS RENDERED THRU MAR 31/24, HUD
0999	0401	COMMISSIONERS COURT	ROUND ROCK TEXAS 2019 JV LLC	04/22/24;DIAS	22-APR-2024	01.0999.0401.009005.	**$1,000.00**	#2114 HESTER'S CROSSING, L DIAS, RENT TVC GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	03FY22;K2F	10-APR-2024	01.0999.0401.009005.	**$3,151.00**	FY22 CDBG KEY2FREE, MAR 1-31/24, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9961393750	10-APR-2024	01.0999.0401.009005.	**$40.21**	PO 184498, MAR 11-APR 10/24, TVC GRANT
Dept Total							**$2,031,677.22**	
Grand Total							**$6,501,697.95**	