

Fund Requirements Report
Through Disbursement Date: 14-MAY-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AETNA	04/26/24	26-APR-2024	01.0100.0000.342800.	\$586.84	R#31956, 32097, REFUND OVERPAYMENT, EMS
0100	0000	Default	ANAZ INC DBA SUNRISE MINI-MART	J2-CV-23-005052	23-APR-2024	01.0100.0000.207021.	\$2,654.54	C#J2-CV-23-005052, WRIT, ISRAEL FERNANDEZ HERRERA DBA REMODELING TAZMX, CONST#1
0100	0000	Default	BAYLOR SCOTT & WHITE HEALTH	04/25/24	25-APR-2024	01.0100.0000.342800.	\$436.48	R#33012, 33156, REFUND OVERPAYMENT, EMS
0100	0000	Default	BENNETT TAYLOR CROWLEY	2CR-19-02319A	12-NOV-2019	01.0100.0000.209700.	\$20.00	JP2-2019-06522, OVERPAYMENT REFUND, JP#2
0100	0000	Default	CAROL L COLLINS	23-1416-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-244174, AD LITEM FEE, C/CLK
0100	0000	Default	CHARLES MATTHEW SHANKS	22-1079-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2022-228044, AD LITEM FEE, C/CLK
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	04/25/24	25-APR-2024	01.0100.0000.342800.	\$36.75	R#32931, 32949, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	04/25/24A	25-APR-2024	01.0100.0000.342800.	\$326.11	R#34010, REFUND OVERPAYMENT, EMS
0100	0000	Default	EDWARD SCARDINO	22-01451-2	29-APR-2024	01.0100.0000.209800.	\$2,500.00	C#22-01451-2, R#31559, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	23-1467-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-244571, AD LITEM FEE, C/CLK
0100	0000	Default	FRANK CHAVANA	04/29/24	29-APR-2024	01.0100.0000.342800.	\$50.00	R#33374, 33487, REFUND OVERPAYMENT, EMS
0100	0000	Default	GARRETT STAAS	23-1432-CP4	17-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-244343, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-20924	10-APR-2024	01.0100.0000.341400.	\$12.00	DOC#20240949, OVERPAYMENT REFUND, CK#460872, C/CLK
0100	0000	Default	HARDIE ALCOZER	23-0008-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-231761, AD LITEM FEE, C/CLK
0100	0000	Default	HEJL & SCHROEDER PC	24-0108-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2024-245699, AD LITEM FEE, C/CLK
0100	0000	Default	HOLLEY MARIE TAFT	23-03882-2	16-APR-2024	01.0100.0000.207015.	\$250.00	C#23-03882-2, MAR 19/24, RESTITUTION, KARTHIK BHUKYA, C/ATTY
0100	0000	Default	HUMANA HEALTH CARE PLANS	04/26/24	26-APR-2024	01.0100.0000.342800.	\$285.02	R#32963, 32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	HUMANA HEALTH CARE PLANS	04/26/24A	26-APR-2024	01.0100.0000.342800.	\$295.26	R#32765, 32819, REFUND OVERPAYMENT, EMS
0100	0000	Default	HUMANA HEALTH CARE PLANS	04/26/24B	26-APR-2024	01.0100.0000.342800.	\$268.80	R#33023, 33070, 33070-C, REFUND OVERPAYMENT, EMS
0100	0000	Default	JAMES P WALLACE, JR, PC	24-0105-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2024-245677, AD LITEM FEE, C/CLK
0100	0000	Default	JEANETTE MATA HERNANDEZ	22-01099-2	29-APR-2024	01.0100.0000.209800.	\$2,500.00	C#22-01099-2, R#32962, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	JERRY FRANK JONES FLAHERTY JONES THOMPSON	2024-24497	26-APR-2024	01.0100.0000.341400.	\$21.00	DOC#20240951, OVERPAYMENT REFUND, CK#1674, C/CLK
0100	0000	Default	JOHN VARGUS	1CR-23-1447	16-APR-2024	01.0100.0000.207019.	\$500.00	C#1CR-23-1447, R#JP1-2024-00057, REFUND CASH BOND, ROBERT BUCHELI, JP#1
0100	0000	Default	JUAN ALEMAN	1CR-23-0151	16-APR-2024	01.0100.0000.207019.	\$300.00	C#1CR-23-0151, R#JP1-2023-01014, REFUND CASH BOND, RACHEL JOY DIAZ, JP#1
0100	0000	Default	KARA BORCHERS JONES	23-0732-CP4	15-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-237846, AD LITEM FEE, C/CLK
0100	0000	Default	KARL SENN JR	04/29/24	29-APR-2024	01.0100.0000.342800.	\$50.00	R#34012, 33460, 33626, REFUND OVERPAYMENT, EMS
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	23-1241-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-242610, AD LITEM FEE, C/CLK

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0100	0000	Default	LONESTAR SOCCER CLUB	04/18/24	18-APR-2024	01.0100.0000.201100.	\$2,117.50	R#1016831.002, REFUND, FIELDS CLOSED DUE TO RAIN OUT, PARKS
0100	0000	Default	MAHEMOODA INC DBA MI PUEBLITO #3	J2-CV-22-005907B	22-APR-2024	01.0100.0000.207021.	\$836.37	C#J2-CV-22-005907, WRIT, OSCAR R CELERINO-ANGELES, CONST#1
0100	0000	Default	MARGARET MCCROAN	23-0663-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-241583, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	23-1193-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-242175, AD LITEM FEE, C/CLK
0100	0000	Default	MARIE DODSON	04/25/24	25-APR-2024	01.0100.0000.342800.	\$514.09	R#33921, 34032, 32573, 33181, REFUND OVERPAYMENT, EMS
0100	0000	Default	MARTIN RUIZ	1CR-22-0918	16-APR-2024	01.0100.0000.207019.	\$200.00	C#1CR-22-0918, R#JP1-2022-03982, REFUND CASH BOND, JEREMY MATTHEW RUIZ, JP#1
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	124-003246	01-APR-2024	01.0100.0000.342750.	\$409.28	1ST QTR ACTIVITY, FAILURE TO APPEAR FEES, JP#3
0100	0000	Default	PAMELA HAILEY-PETTY	23-0559-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-239182, AD LITEM FEE, C/CLK
0100	0000	Default	PEST MANAGEMENT INC	583255	03-APR-2024	01.0100.0000.201000.	\$55.00	APR 24, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	SABOL LAW PLLC	23-0221-CP4	16-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-233456, AD LITEM FEE, C/CLK
0100	0000	Default	SAFA SS INC DBA PUEBLITO EXPRESS AT RUNDBERG	J2-CV-24-000101	22-APR-2024	01.0100.0000.207021.	\$4,386.92	C#J2-CV-24-000101, WRIT, 103 MAIN ST. LLC DBA LIBERTY BARBECUE, CONST#1
0100	0000	Default	SANDRA GURROLA	1CR-23-0904	16-APR-2024	01.0100.0000.207019.	\$500.00	C#1CR-23-0904, R#JP1-2023-03157, REFUND CASH BOND, JOSE MANUEL GURROLA PUENTES, JP#1
0100	0000	Default	TAYLOR MCDERMOTT	22-03169-3	16-APR-2024	01.0100.0000.207015.	\$358.41	C#22-03169-3, MAR 5/24, RESTITUTION, CIERRA BAZEMORE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02986-1	16-APR-2024	01.0100.0000.207015.	\$240.00	C#20-02986-1, FEB 29/24, RESTITUTION, LAUREN GABRIELLE GUAJARDO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-01488-1	16-APR-2024	01.0100.0000.207015.	\$240.00	C#22-01488-1, MAR 19/24, RESTITUTION, CHAD DANIEL PIERCE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04651-2	16-APR-2024	01.0100.0000.207015.	\$180.00	C#22-04651-2, MAR 7/24, RESTITUTION, DAWN MICHELLE CAINE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-00229-5	16-APR-2024	01.0100.0000.207015.	\$60.00	C#23-00229-5, MAR12/24, RESTITUTION, RONALD NATHAN STOWERS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-00795-2	16-APR-2024	01.0100.0000.207015.	\$60.00	C#23-00795-2, MAR 5/24, RESTITUTION, ALLABERDI KULYEV, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01626-5	16-APR-2024	01.0100.0000.207015.	\$60.00	C#23-01626-5, MAR 12/24, RESTITUTION, ALLEN LEE BUTLER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01726-3	16-APR-2024	01.0100.0000.207015.	\$240.00	C#23-01726-3, MAR 26/24, RESTITUTION, SELENE VEGA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02004-2	16-APR-2024	01.0100.0000.207015.	\$60.00	C#23-02004-2, MAR 14/24, RESTITUTION, DAWSON DUNHAM CLANCY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02158-2	16-APR-2024	01.0100.0000.207015.	\$60.00	C#23-02158-2, MAR 19/24, RESTITUTION, CHARMAINE GAYLE ENRIQUEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02163-2	16-APR-2024	01.0100.0000.207015.	\$60.00	C#23-02163-2, MAR 5/24, RESTITUTION, MICHELLE G SILVESTRY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02407-2	16-APR-2024	01.0100.0000.207015.	\$60.00	C#23-02407-2, MAR 12/24, RESTITUTION, RANCE DEWAYNE ROGERS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02990-5	16-APR-2024	01.0100.0000.207015.	\$60.00	C#23-02990-5, MAR 7/24, RESTITUTION, PAMELA LYNN MOY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-03067-5	16-APR-2024	01.0100.0000.207015.	\$60.00	C#23-03067-5, MAR 19/24, RESTITUTION, HENRY JOHN FARRIS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00457-3	16-APR-2024	01.0100.0000.207015.	\$120.00	C#24-00457-3, MAR 26/24, RESTITUTION, CHRISTOPHER LEE GABBARD, C/ATTY

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0100	0000	Default	YOVANI VICENTE-MALDONADO	22-00923-2	25-APR-2024	01.0100.0000.209800.	\$2,500.00	C#22-00923-2, R#32846, EXTRADITION DEP REFUND, A/PROB
Dept Total							\$29,080.37	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	05/03/24	03-MAY-2024	01.0100.0211.004231.	\$47.47	MAY 3/24, EXP REIMB, MILEAGE & TOLLS, PCT#1
Dept Total							\$47.47	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	05/01/24	01-MAY-2024	01.0100.0213.004231.	\$155.44	MAR 5-28/24, EXP REIMB, MILEAGE, PCT#3
0100	0213	COMMISSIONER PCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318705246	09-FEB-2024	01.0100.0213.004216.	\$1,145.97	Pitney Bowes Quarterly
Dept Total							\$1,301.41	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	05/01/24	01-MAY-2024	01.0100.0400.004231.	\$344.45	APR 4-30/24, EXP REIMB, MILEAGE, C/JUDGE
Dept Total							\$344.45	
0100	0401	COMMISSIONERS COURT	Francis, Shannon C	04/28/24	28-APR-2024	01.0100.0401.004231.	\$227.80	APR 16/24, EXP REIMB, MILEAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	849953667	01-APR-2024	01.0100.0401.004210.	\$149.96	MAR 24, CLEAR PROFLEX, COMM CRT
Dept Total							\$377.76	
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202403-283407	31-MAR-2024	01.0100.0402.004705.	\$45.00	MAR 12-25/24, CRIME RECORD BACKGROUND CHECK (45), HR
Dept Total							\$45.00	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	04/29/24	29-APR-2024	01.0100.0404.004232.	\$135.60	APR 26/24, EXP REIMB, CDCAT REGION IV MILEAGE & REG FEE, C/CLK
Dept Total							\$135.60	
0100	0405	VETERAN SERVICES	Bussart, Erin M	04/29/24	29-APR-2024	01.0100.0405.004231.	\$76.38	APR 5-29/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Cordero-Pierce, Misty D	04/29/24	29-APR-2024	01.0100.0405.004231.	\$78.19	APR 8-25/24, EXP REIMB, MILEAGE, VET SVC
Dept Total							\$154.57	
0100	0406	PUBLIC AFFAIRS	PRESSRELATIONS INC	PR6601	15-FEB-2024	01.0100.0406.003901.	\$1,799.40	FEB 15/24-FEB 14/25, MEDIA MONITORING-BASIC PLAN (12), PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	04/29/24	29-APR-2024	01.0100.0406.004231.	\$152.89	APR 24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							\$1,952.29	
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00607235	06-DEC-2023	01.0100.0409.004015.	\$35,225.00	OCT 23, CLAIMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00610110	05-JAN-2024	01.0100.0409.004015.	-\$10,710.00	OCT 23, CREDIT, REF INV#INV-00607235
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00611999	29-JAN-2024	01.0100.0409.004015.	\$1,990.00	NOV 23, CLAIMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00613510	05-FEB-2024	01.0100.0409.004015.	-\$1,550.00	OCT 23, CREDIT, REF INV#INV-00607235
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	256081	30-APR-2024	01.0100.0409.004965.	\$3,200.00	APR 24, FIELD AGREEMENT, COLLEGE STATION DISTRICT
Dept Total							\$28,155.00	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03049-2	18-APR-2024	01.0100.0425.004134.	\$400.00	KAVEON KENNEDY BANKS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00648-2	18-APR-2024	01.0100.0425.004134.	\$400.00	MARIA CIPRIAN EVANICKY-TLALTICPAC, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00649-2	18-APR-2024	01.0100.0425.004134.	\$400.00	RUFO GERARDO ZEPEDA-BEIZA, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-02768-2	18-APR-2024	01.0100.0425.004134.	\$400.00	DEMETRA ROLLS, CC#2

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0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	22-01980-2	18-APR-2024	01.0100.0425.004134.	\$400.00	MELISSA GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-04585-2	18-APR-2024	01.0100.0425.004134.	\$400.00	JOSHUA HENDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-01980-2	18-APR-2024	01.0100.0425.004134.	\$400.00	IVAN BOTELLO, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-02132-2	18-APR-2024	01.0100.0425.004134.	\$600.00	C#23-04042-2, 23-04043-2, MARY NICOLE GROSH, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-007-2;HH	18-APR-2024	01.0100.0425.004134.	\$500.00	HANDSON HARRISON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;DF	18-APR-2024	01.0100.0425.004134.	\$100.00	DE'ANDRE FULLER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;SM	18-APR-2024	01.0100.0425.004134.	\$100.00	SAMUEL MONROE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-01400-2	18-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01406-2, CHANDHANA AKUNDI, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2054	19-APR-2024	01.0100.0425.004141.	\$225.00	MAR 14/24, INTERP SVCS (CANCELLED), CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-01590-2	18-APR-2024	01.0100.0425.004134.	\$400.00	SANTOS VASQUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-00261-2	16-APR-2024	01.0100.0425.004120.	\$1,920.00	FEB 1-8/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00424-2	16-APR-2024	01.0100.0425.004120.	\$1,680.00	C#24-01256-2, 24-01262-2, APR 4-11/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00949-2	16-APR-2024	01.0100.0425.004120.	\$1,680.00	C#24-00968-2, MAR 21-APR 12/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-02465-2	18-APR-2024	01.0100.0425.004134.	\$400.00	BENTON RUSSELL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-04107-2	18-APR-2024	01.0100.0425.004134.	\$400.00	DEVONTE BROOKS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-01871-2	18-APR-2024	01.0100.0425.004134.	\$400.00	KELLY HANNAN, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-03383-2	18-APR-2024	01.0100.0425.004134.	\$400.00	JUAN GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05190-2	18-APR-2024	01.0100.0425.004134.	\$400.00	DAVID TRUJILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-01331-2	18-APR-2024	01.0100.0425.004134.	\$400.00	GARY ARRANT, CC#2
Dept Total							\$12,905.00	
0100	0426	COUNTY COURT AT LAW 1	TEXAS LAWYERS INSURANCE EXCHANGE	2024;HALLFORD	23-APR-2024	01.0100.0426.004411.	\$1,500.00	JUN 25/24-25, JUDGES PROF LIABILITY, B HALLFORD, CC#1
Dept Total							\$1,500.00	
0100	0427	COUNTY COURT AT LAW 2	JUAN VELASQUEZ III	04/15/24;CC#2	15-APR-2024	01.0100.0427.004010.	\$705.43	APR 4/24, VISITING JUDGE, FULL DAY, CC#2
Dept Total							\$705.43	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	21-2020-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	JOHN THOMAS PENNY III, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0012-K26	22-APR-2024	01.0100.0435.004132.	\$750.00	TOMMY HIGHTOWER, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0235-K26	22-APR-2024	01.0100.0435.004132.	\$750.00	MIRANDA GUTHRIE, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0929-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	JULIE KAYLOR, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-0021-K368	19-APR-2024	01.0100.0435.004132.	\$600.00	TROY GREEN, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-2158-K26	22-APR-2024	01.0100.0435.004132.	\$900.00	JOHN GARRETT JOHNSON, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0020-K26	22-APR-2024	01.0100.0435.004132.	\$900.00	SEAN THOMAS JAMISON, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1650-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	CODY SHANE BESANCON, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1714-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	ANTHONY SALAS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1832-K26	22-APR-2024	01.0100.0435.004132.	\$900.00	DEVONTED BANHAM, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0044-K368	19-APR-2024	01.0100.0435.004132.	\$600.00	JEREMIAH THOMAS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0172	03-APR-2024	01.0100.0435.004141.	\$220.00	APR 3/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	642	05-APR-2024	01.0100.0435.004125.	\$543.40	C#19-1735-K26, DEC 12/21-DEC 18/23, COPY OF VOLUMES 1-3 & 5-7 VARIOUS HEARINGS, 26TH

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0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	240415W480	15-APR-2024	01.0100.0435.004141.	\$1,300.00	C#24-0031-PO480, 24-0149-F480, MAR 19/24, INTERP SVCS, 480TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-1016-K368	19-APR-2024	01.0100.0435.004132.	\$1,000.00	BRITNEY NICOLE O'BRIEN, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0184-K368	19-APR-2024	01.0100.0435.004132.	\$600.00	BRITNEY NICOLE O'BRIEN, 368TH
0100	0435	DISTRICT COURTS	Castilla, Nadia S	04/08/24	08-APR-2024	01.0100.0435.004231.	\$19.65	DEC 18/23, EXP REIMB, MILEAGE, D/CRT
0100	0435	DISTRICT COURTS	Castilla, Nadia S	04/08/24A	08-APR-2024	01.0100.0435.004231.	\$18.34	NOV 8-13/23, EXP REIMB, MILEAGE, D/CRT
0100	0435	DISTRICT COURTS	Castilla, Nadia S	04/08/24B	08-APR-2024	01.0100.0435.004231.	\$24.89	OCT 2-26/23, EXP REIMB, MILEAGE, D/CRT
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1210-K26	22-APR-2024	01.0100.0435.004132.	\$750.00	DWIGHT BROWN, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0549-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	KEITH DAVID WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1311-K26	22-APR-2024	01.0100.0435.004132.	\$750.00	JOSE MEDERO JAMES, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1722-K26	22-APR-2024	01.0100.0435.004132.	\$900.00	MOSES ZUNIGA, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1726-K26	22-APR-2024	01.0100.0435.004132.	\$750.00	RICARDO MONTELONGO RUVALCABA, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT040424 K26	04-APR-2024	01.0100.0435.004141.	\$281.25	C#22-1168-K26, 23-1722-K26, APR 4/24, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0071-CPS480B	16-APR-2024	01.0100.0435.004166.	\$425.00	AL, MAR 25-26/24, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0079-CPS480C	16-APR-2024	01.0100.0435.004161.	\$950.00	BS, JAN 8-MAR 20/24, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0151-CPS480A	16-APR-2024	01.0100.0435.004161.	\$850.00	FJ, FEB 9-MAR 26/24, 480TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	21-1626-K277	17-APR-2024	01.0100.0435.004132.	\$850.00	C#24-0121-K277, ADRIAN SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	22-0091-K277	19-APR-2024	01.0100.0435.004132.	\$5,140.00	DONALD VANDEMARK, MAY 2/22-MAR 28/24, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-1092-K26	22-APR-2024	01.0100.0435.004132.	\$810.00	CORY BURWELL, NOV 19/23-APR 2/24, 26TH
0100	0435	DISTRICT COURTS	Escover, Donna K	04/17/24	17-APR-2024	01.0100.0435.004999.	\$14.47	APR 4/24, EXP REIMB, JURY SNACKS, D/CRT
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0909-K277	22-APR-2024	01.0100.0435.004132.	\$800.00	PETER LEBSOCK, JAN 17-APR 17/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-2096-K26	22-APR-2024	01.0100.0435.004132.	\$1,600.00	XAVIER MONTGOMERY, SEP 6/23-APR 17/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-2101-K277	22-APR-2024	01.0100.0435.004132.	\$1,800.00	AURORA PIKARSKY, JUL 31/23-APR 17/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-2014-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	FELICITY BERNSTEIN, FEB 21-APR 17/24, 26TH
0100	0435	DISTRICT COURTS	GAYLA R MAY	03222024 - WC26	22-MAR-2024	01.0100.0435.004125.	\$75.00	C#19-1735-K26, MAR 22/24, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0071-CPS480B	16-APR-2024	01.0100.0435.004163.	\$425.00	AL, FEB 6-MAR 26/24, 480TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0214-J277	18-APR-2024	01.0100.0435.004133.	\$750.00	DW, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0498-K368	19-APR-2024	01.0100.0435.004132.	\$900.00	ISAAC RAY GUAJARDO, MAY 9/23-APR 2/24, 368TH
0100	0435	DISTRICT COURTS	HERMINIA T AJPACAJA	23-1082-K26	16-APR-2024	01.0100.0435.004141.	\$280.00	C#23-1082-K26, APR 16/24, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1286-K26	22-APR-2024	01.0100.0435.004132.	\$1,000.00	DAKOTA BENNETT, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-0975-K368E	06-MAY-2024	01.0100.0435.004132.	\$6,727.00	PATRICIA BETTS, NOV 16/23- MAR 1/24, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-1978-K26	22-APR-2024	01.0100.0435.004132.	\$1,210.00	C#23-1979-K26, DAI KOW, DEC 9/23-APR 16/24, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	23-1042-K277	28-MAR-2024	01.0100.0435.004132.	\$600.00	JULIE LYNN STEPHENS, 277TH

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0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0103-CPS480B	12-APR-2024	01.0100.0435.004161.	\$725.00	AO, IV, NOV 3/23-FEB 6/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	22-0671-K277	19-APR-2024	01.0100.0435.004132.	\$600.00	DYLAN WATKINS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	19-2684-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	BRANDON EDWARD HARDING, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-0386-K368	19-APR-2024	01.0100.0435.004132.	\$550.00	C#23-1936-K368, MORGAN BAKER, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	18-0124-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	JEREMY CARTER, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-0523-K26	22-APR-2024	01.0100.0435.004132.	\$1,000.00	C#23-0524-K26, DAVID LAMONT HOUSTON JR, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	17-1300-K368	22-APR-2024	01.0100.0435.004132.	\$2,400.00	LAQUAN WILLIAMS, APR 5/23-APR 17/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	23-0151-CPS480A	16-APR-2024	01.0100.0435.004167.	\$350.00	FJ, FEB 16-MAR 4/24, 480TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1812-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	TREVOR KNIGHT, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-2080-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	STEVEN KIRK TRUJILLO, 26TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	04/15/24;277TH	15-APR-2024	01.0100.0435.004141.	\$200.00	CHAMBER FILE; CS, APR 15/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	04/17/24;368TH	17-APR-2024	01.0100.0435.004141.	\$400.00	C#22-0404-K368, 23-1309-K368, APR 17/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1079-K277	16-APR-2024	01.0100.0435.004121.	\$2,500.00	APR 11-15/24, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1079-K277A	16-APR-2024	01.0100.0435.004121.	\$2,500.00	APR 15/24, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0649-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	FEB 21-MAR 24/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1900-K277B	16-APR-2024	01.0100.0435.004120.	\$1,680.00	APR 11/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0019-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	APR 4/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0127-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	APR 4-13/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0306-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	MAR 21-APR 13/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0402-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	APR 4/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0117-J277	17-APR-2024	01.0100.0435.004133.	\$750.00	GF, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1623-K277	19-APR-2024	01.0100.0435.004132.	\$600.00	ERIC MAYBERRY, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1768-K368A	19-APR-2024	01.0100.0435.004132.	\$750.00	TOMAS RODRIGUEZ, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-2204-K26	22-APR-2024	01.0100.0435.004132.	\$3,162.50	JUSTIN BAUER, DEC 20/22-APR 5/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0704-K26	22-APR-2024	01.0100.0435.004132.	\$750.00	CJ BOWLER, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1981-K26	22-APR-2024	01.0100.0435.004132.	\$600.00	JASMYNN ROCHA, 26TH
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	21-2033-K26	22-APR-2024	01.0100.0435.004132.	\$5,500.00	ANTWONE D GOODWYN, AUG 2/23-MAR 31/24, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1919-K26	22-APR-2024	01.0100.0435.004132.	\$900.00	SCOTT MACPHERSON, 26TH
Dept Total							\$78,081.50	
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	05/01/24	01-MAY-2024	01.0100.0440.004231.	\$28.14	APR 12/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-473-15026	17-APR-2024	01.0100.0440.004212.	\$89.98	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP66303407	22-APR-2024	01.0100.0440.003301.	\$164.86	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	05/01/24	01-MAY-2024	01.0100.0440.004231.	\$35.64	APR 25-26/24, EXP REIMB, MILEAGE, D/ATTY

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0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	04/25/24	25-APR-2024	01.0100.0440.004231.	\$28.14	APR 12/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	LARSEN REPORTING LLC	03262024	02-APR-2024	01.0100.0440.004125.	\$400.00	MAR 26/24, CRT REPORTER FOR GRAND JURY, D/ATTY
0100	0440	DISTRICT ATTORNEY	LARSEN REPORTING LLC	23-0127-K26	18-APR-2024	01.0100.0440.004125.	\$500.00	AUG 17/23, CRT REPORTER FOR GRAND JURY, D/ATTY
0100	0440	DISTRICT ATTORNEY	MELINDA M WALKER	24-0015	11-APR-2024	01.0100.0440.004125.	\$150.00	C#22-0859-K368, APR 11/24, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	McMillin, John H	04/25/24	25-APR-2024	01.0100.0440.004231.	\$41.00	APR 23/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHI GOVERNMENT SOLUTIONS INC	GB00520651	25-MAR-2024	01.0100.0440.003011.	\$640.00	Amped DVR Conv.
Dept Total							\$2,077.76	
0100	0441	425TH DISTRICT COURT	DARYL COFFEY	04/29/24;425TH	29-APR-2024	01.0100.0441.004010.	\$134.00	APR 25-29/24, VISITING JUDGE MILEAGE, 425TH
Dept Total							\$134.00	
0100	0450	DISTRICT CLERK	David, Lisa G	05/01/24	01-MAY-2024	01.0100.0450.004232.	\$168.85	APR 26/24, EXP REIMB, CDCAT REGION IV CONF, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318734693	12-FEB-2024	01.0100.0450.004216.	\$1,076.40	Postage machine lease
Dept Total							\$1,245.25	
0100	0451	J.P. PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	INV00806984	17-APR-2024	01.0100.0451.003010.	\$242.60	Printer Transfer Kit DIR-TSO-4159 HP INC BRANDED HARDWARE
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9961403519	10-APR-2024	01.0100.0451.004210.	\$75.98	BLANKET PO VERIZON DATA HOTSPOTS
Dept Total							\$318.58	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	175	18-APR-2024	01.0100.0452.004190.	\$26,442.00	APR 9-12/24, AUTOPSIES (9), JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319069166	29-APR-2024	01.0100.0452.004216.	\$1,187.28	Product/Serial#:7W00/8027826 Mail Center Meter and Product/Serial#:HV1P/0002364 Mail Center Printer
Dept Total							\$27,629.28	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	176	22-APR-2024	01.0100.0453.004190.	\$29,000.00	APR 16-22/24, AUTOPSIES (10), JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH626167	06-APR-2024	01.0100.0453.004621.	\$179.26	Sharp Copiers
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH626168	06-APR-2024	01.0100.0453.004621.	\$179.26	Sharp Copiers
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 4-19-24	19-APR-2024	01.0100.0453.004192.	\$4,575.00	APR 12-18/24, TRANSP (15), JP#3
Dept Total							\$33,933.52	
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11255644	31-MAR-2024	01.0100.0454.004141.	\$24.94	MAR 24, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 4-26-24	26-APR-2024	01.0100.0454.004192.	\$3,355.00	APR 19-25/24, TRANSP (11), JP#4
Dept Total							\$3,379.94	
0100	0475	COUNTY ATTORNEY	Cox, Michael A	04/29/24	29-APR-2024	01.0100.0475.004232.	\$202.00	APR 16-19/24, EXP REIMB, TDCAA HOMICIDE CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Gonzalez, Rudy V	04/29/24	29-APR-2024	01.0100.0475.004232.	\$202.00	APR 16-19/24, EXP REIMB, TDCAA HOMICIDE CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Mabe, Richard H	04/29/24	29-APR-2024	01.0100.0475.004232.	\$202.00	APR 16-19/24, EXP REIMB, TDCCA HOMICIDE CONF, C/ATTY
Dept Total							\$606.00	

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0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH626404	06-APR-2024	01.0100.0491.004621.	\$119.69	MX-M50071, MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO 10/1/22-9/30/22 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE, SERIAL # 95520217
Dept Total							\$119.69	
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	MAY 24;ELEC	01-MAY-2024	01.0100.0492.004212.	\$930.00	JUN 26/24-25, BRM PERMIT FEE, ELEC
Dept Total							\$930.00	
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	8-480-79988	25-APR-2024	01.0100.0495.004212.	\$8.38	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	05/02/24	02-MAY-2024	01.0100.0495.004232.	\$277.24	APR 15-19/24, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	04/22/24	22-APR-2024	01.0100.0495.004232.	\$256.02	APR 16-19/24, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	05/06/24	06-MAY-2024	01.0100.0495.004231.	\$32.16	MAR 25-APR 15/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Navarrette, Pamela M	04/23/24	23-APR-2024	01.0100.0495.004232.	\$261.00	APR 15-19/24, EXP REIMB, TACA CONF, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	04/25/24	25-APR-2024	01.0100.0495.004232.	\$202.00	APR 16-19/24, EXP REIMB, TACA CONF, AUD
Dept Total							\$1,036.80	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10775145	01-APR-2024	01.0100.0497.004300.	\$9,687.98	APR 24, COURIER SVCS, TREAS
Dept Total							\$9,687.98	
0100	0499	CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	48819	27-FEB-2024	01.0100.0499.004232.	\$3,200.00	MAR 27-29/24, ADMIN TRNG CLASS, D BALLARD, TAX A/C
Dept Total							\$3,200.00	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	APR 24;86033	15-APR-2024	01.0100.0503.004211.	\$1,032.63	APR 15-MAY 14/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1648762	17-APR-2024	01.0100.0503.004100.	\$1,541.65	10/1/23-9/30/24 INSOURCE SERVICENOW SUPPORT SERVICES PER Q# 41112390; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184473001042124	21-APR-2024	01.0100.0503.004210.	\$12,609.64	APR 22-MAY 21/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	IE570877	17-APR-2024	01.0100.0503.003010.	\$1,381.14	MERAKI MX68CW ROUTER/LICENSE/SUPPORT FOR LIBERTY HILL EMS PER Q# OP-000801515; SO-000902594; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	24030999N	22-APR-2024	01.0100.0503.004211.	\$5,834.32	MAR 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12036	12-APR-2024	01.0100.0503.004100.	\$4,235.89	FY24 FORESCOUT PROF SERVICES; 40 HRS @ \$319.69 PER Q# 41774; DIR-CPO-4696
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12045	15-APR-2024	01.0100.0503.004100.	\$3,157.50	JUMPSTART PROF SERVICES - GETTING STARTED WITH NETWRX AUDITOR PER Q# 86924; DIR-CPO-4795
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12065	22-APR-2024	01.0100.0503.004100.	\$2,397.67	FY24 FORESCOUT PROF SERVICES; 40 HRS @ \$319.69 PER Q# 41774; DIR-CPO-4696
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV76881	22-APR-2024	01.0100.0503.004500.	\$26,242.66	3/26/24-10/31/24 CRADLEPOINT/NETCLOUD MOBILE MAINT RENEWAL PER Q# Q-01224; DIR-CPO-4751

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MYTHICS LLC	220422	24-MAR-2024	01.0100.0503.004505.	\$79,234.07	REVISION TO PO 186049 - NEW W9 FOR VENDOR MYTHICS LLC; MYTHICS Q-22224 4/17/24-10/31/24 ADD'T LIC DUE TO INCREASE IN OPER BUDGET-ORACLE ENT REPORTING PER MYTHICS LICENSE AND SERVICES AGREEMENT - MLSA VERSION 0123
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Moody, Michael G	04/29/24	29-APR-2024	01.0100.0503.004232.	\$261.00	APR 21-25/24, EXP REIMB, INT'L PUBLIC SAFETY CONSORTIUM 2024, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	OCV LLC	F10-5132	15-APR-2024	01.0100.0503.004505.	\$9,995.00	5/1/24-4/30/25 ANNUAL SUPPORT FEE TO MAINTAIN CUSTOM APP AND UPGRADES TO CURRENT iOS AND ANDROID STANDARDS, HOST INTERNAL FEEDS AND DATA STRUCTURES, AND PROVIDE CUSTOMER SUPPORT.
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013224003787	25-APR-2024	01.0100.0503.004500.	\$118,383.42	FY24 PALO ALTO PREMIUM SUPPORT RENEWAL PER Q# 2003224400944-05; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Spicer, Donnel L	04/29/24	29-APR-2024	01.0100.0503.004232.	\$492.78	APR 21-24/24, EXP REIMB, TX PUBLIC SAFETY CONF, ITS
Dept Total							\$266,799.37	
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6004075817	01-APR-2024	01.0100.0509.004500.	\$418.95	SSG SUPPORT SERVICES. SOURCEWELL 030421-SCS
Dept Total							\$418.95	
0100	0510	PARKS DEPARTMENT	Branscum, Johnathan W	05/01/24	01-MAY-2024	01.0100.0510.004232.	\$301.30	APR 6-9/24, EXP REIMB, LIVESAVERS CONF, PARKS
0100	0510	PARKS DEPARTMENT	EWALD KUBOTA INC	1902499	29-FEB-2024	01.0100.0510.005003.	\$8,489.00	AB-AB72, 72" HYD ANGLE SKID STEER SWEEPER, POLY BRISTLES, DUST DEFLECTOR & DUST SUPPRESSION TANK. 01 12 23 31 NO 51 60. PO 183601 FY 23, MOVED TO FY 24.
Dept Total							\$8,790.30	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	21358	17-APR-2024	01.0100.0523.004100.	\$14,428.02	FUNDS REMAINING FROM FY23 TO USE IN FY24 - USED \$81,122.40 OF \$138,182.65: COMPUTER-AIDED DISPATCH (CAD) SYSTEM, MOBILE DATA SYSTEM (MDS) AND RECORDS MANAGEMENT SYSTEM (RMS) PROCUREMENT AND IMPLEMENTATION SUPPORT; HGAC HP08-21
Dept Total							\$14,428.02	
0100	0540	EMS	AT&T MOBILITY	287313339013X04272024	19-APR-2024	01.0100.0540.004210.	\$330.00	AT&T FirstNet Data Svcs
0100	0540	EMS	AT&T MOBILITY	287313339013X04272024	19-APR-2024	01.0100.0540.004209.	\$1,210.05	AT&T FirstNet Cellular EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85306435	08-APR-2024	01.0100.0540.003200.	\$1,720.40	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85310990	11-APR-2024	01.0100.0540.003200.	\$2,363.10	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85317138	17-APR-2024	01.0100.0540.003200.	\$3,769.70	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85319945	19-APR-2024	01.0100.0540.003307.	\$130.10	NARCAN 1MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85319945	19-APR-2024	01.0100.0540.003307.	\$78.50	ZOFRAN 2MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85319945	19-APR-2024	01.0100.0540.003307.	\$137.28	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85319945	19-APR-2024	01.0100.0540.003107.	\$135.45	OXYGEN PORTABLE REGULATOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	85319946	19-APR-2024	01.0100.0540.003200.	\$1,170.81	BLANKET FOR MEDICAL SUPPLIES

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0100	0540	EMS	CHARTER COMMUNICATIONS	184473001042124	21-APR-2024	01.0100.0540.004210.	\$551.88	APR 22-MAY 21/24, EMS
0100	0540	EMS	FUELMAN	NP66252625	08-APR-2024	01.0100.0540.003301.	\$11,391.72	Blanket order for fuel FY24 per Omnia National Contract with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0997928	16-APR-2024	01.0100.0540.003311.	\$8,421.10	Ballistic helmets for EMS tactical paramedics
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0043801	16-APR-2024	01.0100.0540.003311.	\$282.72	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0043821	16-APR-2024	01.0100.0540.003311.	\$327.93	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0043964	17-APR-2024	01.0100.0540.003311.	\$362.04	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044109	19-APR-2024	01.0100.0540.003311.	\$393.50	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	Laurence, Aaron S	05/01/24	01-MAY-2024	01.0100.0540.004231.	\$12.06	APR 27-28/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2466982	09-APR-2024	01.0100.0540.003200.	\$128.50	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2469083	15-APR-2024	01.0100.0540.003200.	\$29.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2469090	14-APR-2024	01.0100.0540.003200.	\$96.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2469102	17-APR-2024	01.0100.0540.003200.	\$130.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2470290	18-APR-2024	01.0100.0540.003200.	\$96.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	592748	16-APR-2024	01.0100.0540.003200.	\$862.42	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584234	10-APR-2024	01.0100.0540.003200.	\$219.00	EXTRICATION COLLARS ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584234	10-APR-2024	01.0100.0540.003200.	\$1,512.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584258	17-APR-2024	01.0100.0540.003200.	\$378.00	ELECTRODES
0100	0540	EMS	STRYKER SALES LLC	9205984483	15-APR-2024	01.0100.0540.003107.	\$955.32	LIMB LEAD FOR MONITOR
0100	0540	EMS	STRYKER SALES LLC	9205984483	15-APR-2024	01.0100.0540.003107.	\$332.12	THERAPY CABLE FOR MONITOR
0100	0540	EMS	STRYKER SALES LLC	9205984483	15-APR-2024	01.0100.0540.003107.	\$135.28	NIBP CABLE FOR MONITOR
0100	0540	EMS	STRYKER SALES LLC	9205984483	15-APR-2024	01.0100.0540.003107.	\$823.08	CARRY CASE FOR MONIOR
0100	0540	EMS	STRYKER SALES LLC	9205984483	15-APR-2024	01.0100.0540.003107.	\$256.88	CHEST LEAD FOR MONITOR
0100	0540	EMS	STRYKER SALES LLC	9205986501	15-APR-2024	01.0100.0540.003200.	\$430.30	LUCAS SUCTION CUPS
0100	0540	EMS	VERIZON WIRELESS	9961271725	10-APR-2024	01.0100.0540.004210.	\$1,558.03	Verizon Mobile Data Svcs
Dept Total							\$40,731.27	
0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X04272024	19-APR-2024	01.0100.0541.004209.	\$209.15	Cellular Service through FirstNet/ATT
Dept Total							\$209.15	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SOUTHERN COMPUTER WAREHOUSE	INV00806463	10-APR-2024	01.0100.0542.003010.	\$242.52	APPLE PENCIL 2ND GEN (QTY 2)
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SOUTHERN COMPUTER WAREHOUSE	INV00806463	10-APR-2024	01.0100.0542.003010.	\$1,605.40	APPLE MAGIC KEYBOARD (QTY 5)
Dept Total							\$1,847.92	
0100	0551	CONSTABLE PRECINCT 1	CENTEX TOWING, INC	35608	24-APR-2024	01.0100.0551.004541.	\$240.00	CHEVY TAHOE, BLACK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0998024	16-APR-2024	01.0100.0551.003008.	\$890.00	SBA-SX02-3A-F* Safariland SX02 Level IIIA Female Ballistics Str
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0998024	16-APR-2024	01.0100.0551.003311.	\$105.00	SBA-M2* Safariland M2 Concealable Carrier

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Dept Total							\$1,235.00	
0100	0552	CONSTABLE PRECINCT 2	Crews, Adam G	05/02/24	02-MAY-2024	01.0100.0552.004232.	\$261.00	APR 21-25/24, EXP REIMB, TELEA CONF, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Harrell, Jr, James W	05/02/24	02-MAY-2024	01.0100.0552.004232.	\$261.00	APR 21-25/24, EXP REIMB, TELEA CONF, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Thomas, James K	05/01/24	01-MAY-2024	01.0100.0552.004232.	\$261.00	APR 22-25/24, EXP REIMB, TELEA CONF, CONST#2
Dept Total							\$783.00	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	293244081	13-APR-2024	01.0100.0553.004621.	\$9.91	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	293253301	14-APR-2024	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	LEXIPOL LLC	INVPR1232879	01-FEB-2024	01.0100.0553.004232.	\$1,050.28	POLICE ONE ACADEMY
Dept Total							\$1,258.19	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP66303568	22-APR-2024	01.0100.0554.003301.	\$2,654.66	Gasoline blanket order
Dept Total							\$2,654.66	
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	INUS239785	02-APR-2024	01.0100.0560.003008.	\$8,660.00	AXON Taser-X26/X26P Cartridge-Standard 25ft. NS; see Q-560129-45363.783BP. Ship to: Deputy A.W. Grimes Training Center, 8160 Chandler Rd., Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. BuyBoard 648-21
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	INUS239785	02-APR-2024	01.0100.0560.003008.	\$2,180.00	AXON Taser-X2/X26P Battery Pack-TPPM Tactical Pinky Ext; see Q-560129-45363.783BP. Please deliver to: 8160 Chandler Rd., Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. BuyBoard 648-21
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40057	06-APR-2024	01.0100.0560.003311.	\$15.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40367	17-APR-2024	01.0100.0560.003311.	\$13.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	RR167607	02-APR-2024	01.0100.0560.005700.	\$50,898.16	COUNTY SHERIFF K9 TAHOE 2WD TAHOE PPV BLACK; REPLACEMENT #SB1743
0100	0560	COUNTY SHERIFF	CALLYO 2009 CORP	R18452	04-OCT-2023	01.0100.0560.004210.	\$2,141.52	Callyo Renewal for 12 months; Basic System; (5) Callyo lines; Callyo Pro; see Proposal #R313181 Performance Period 10-1-23/9-30-24. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35458	17-MAR-2024	01.0100.0560.004541.	\$290.00	2019 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35479	22-MAR-2024	01.0100.0560.004541.	\$150.00	2020 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35488	24-MAR-2024	01.0100.0560.004541.	\$220.00	2019 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35491	25-MAR-2024	01.0100.0560.004541.	\$240.00	2023 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35492	26-MAR-2024	01.0100.0560.004541.	\$200.00	2018 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35493	26-MAR-2024	01.0100.0560.004541.	\$170.00	2016 CHEVY IMPALA SILVERADO, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35495	29-MAR-2024	01.0100.0560.004541.	\$225.00	2019 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35499	31-MAR-2024	01.0100.0560.004541.	\$225.00	2019 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35500	01-APR-2024	01.0100.0560.004541.	\$150.00	2018 DODGE CHARGER, BLACK, SHF

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0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35551	11-APR-2024	01.0100.0560.004541.	\$225.00	2020 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35565	13-APR-2024	01.0100.0560.004541.	\$185.00	2018 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35566	14-APR-2024	01.0100.0560.004541.	\$185.00	2018 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35570	15-APR-2024	01.0100.0560.004541.	\$175.00	2017 DODGE CHARGER, WHITE, SHF
0100	0560	COUNTY SHERIFF	CRISIS SYSTEMS MANAGEMENT LLC	62692	28-MAR-2024	01.0100.0560.004232.	\$460.00	JUN 17-21/24, BIG SKY NEGOTIATOR'S ROUND-UP COURSE REG, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	CRISIS SYSTEMS MANAGEMENT LLC	62693	28-MAR-2024	01.0100.0560.004232.	\$460.00	JUN 17-21/24, BIG SKY NEGOTIATOR'S ROUND-UP COURSE REG, S COX, SHF
0100	0560	COUNTY SHERIFF	Cox, Sean E	04/26/24	26-APR-2024	01.0100.0560.004232.	\$202.00	APR 17-20/24, EXP REIMB, TX CIT ASSOC CONF, SHF
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	181854	05-MAR-2024	01.0100.0560.004350.	\$785.07	WILCO VEHICLE IMPOUND FORMS- PRINTED IN BLACK INK- 3 PART CARBONLESS 8.5X11
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	181854	05-MAR-2024	01.0100.0560.004350.	\$207.00	ABANDONED VEHICLE STICKERS
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	181854	05-MAR-2024	01.0100.0560.004350.	\$109.05	NOTICE OF VIOLATION DOORHANGER
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	181854	05-MAR-2024	01.0100.0560.004350.	\$501.60	CRIMINAL TRESPASS FORM- 4 PART NCR, B & W
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	896392	28-FEB-2024	01.0100.0560.005700.	\$350.00	Installation
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	896392	28-FEB-2024	01.0100.0560.005700.	\$7,519.10	Upfittings for 2023 GMC Sierra, VIN#04693-- SO Contact M. Stevens -- Quote #504942-e -- TIPS Contract #210102 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	900585	25-MAR-2024	01.0100.0560.005700.	\$2,800.00	Delivery Fee
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	900585	25-MAR-2024	01.0100.0560.005700.	\$14,480.74	Upfittings for 4 Patrol vehicles, 2023 Dodge Chargers -- Quote #491028-F -- TIPS Contract- MJohnson / JDavid 512.943.1313
0100	0560	COUNTY SHERIFF	EAGLE TOWING & RECOVERY INC	24-0324-37699	15-APR-2024	01.0100.0560.004715.	\$316.80	C#2024-03-00911, 2015 GMC SIERRA 2500HD, VIN#28067, SHF
0100	0560	COUNTY SHERIFF	ERAD GROUP INC	211480	28-MAR-2024	01.0100.0560.004500.	\$3,000.00	ERAD-Recovery Annual Enterprise Solution - Tier II -- Quote #1040 -- Term period: 02.14.24 - 02.13.25 -- MJohnson / JFoster
0100	0560	COUNTY SHERIFF	EUGENE C WATERS PH D	APR 24;PECK	24-APR-2024	01.0100.0560.004705.	\$250.00	APR 10/24, T COLE EVAL, J PECK, SHF
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	24035A	17-APR-2024	01.0100.0560.003005.	\$13,929.87	Replacement office furniture for Digital Evidence office, VA Coordinator office, workspace for HR. Includes chairs, bookcases, storage cabinet, credenza, etc. Quote #24035A - OMNI Cont - MJohnson / PERickson 512.943.1313
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	24035A	17-APR-2024	01.0100.0560.003005.	\$1,400.00	Shipping, Delivery, & Installation
0100	0560	COUNTY SHERIFF	FASTSIGNS OF GEORGETOWN	2243-144286	05-APR-2024	01.0100.0560.004350.	\$153.50	Community Event Coroplast 4mm direct print 24" w x 36" h - (2) -Single Sided direct printed full color coroplast single sided sign; see Estimate #2243E-144286. SO contact: Sgt. Stacy Prior; S. Hall/Spec Ops 512-943-5270. Off Contract

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0100	0560	COUNTY SHERIFF	FASTSIGNS OF GEORGETOWN	2243-144286	05-APR-2024	01.0100.0560.004350.	\$153.50	Coffee with the Sheriff Coroplast 4mm direct print 24" w x 36 h - (2) -Single sided direct printed full color coroplast single sided sign; see Estimate #2243E-144286. SO Contact: Sgt. Stacy Prior; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	492796	23-APR-2024	01.0100.0560.004968.	\$13.50	Blanket Purchase Order for livestock supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10170749	16-APR-2024	01.0100.0560.004350.	\$35.40	Blanket PO for Business Cards and envelopes; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201950583-1	09-APR-2024	01.0100.0560.004350.	\$122.00	Blanket PO for Business Cards and envelopes; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201951153-1	10-APR-2024	01.0100.0560.004350.	\$684.96	Blanket PO for Business Cards and envelopes; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201955573-1	18-APR-2024	01.0100.0560.004350.	\$30.50	Blanket PO for Business Cards and envelopes; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0998396	19-APR-2024	01.0100.0560.003004.	\$25.00	Freight
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0998396	19-APR-2024	01.0100.0560.003004.	\$435.50	Def Tech 12-Ga Muzzle Bang/Launching Rounds; see QTE0176755. SO Contact: Det. Steven Rogers; S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	UNIV0043222	09-APR-2024	01.0100.0560.003311.	\$297.00	Gloves, High Abrasion 2.0, RG, L for SWAT; see QTEU024507. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	23440	31-MAR-2024	01.0100.0560.004210.	\$630.00	Blanket PO for background checks; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11253145	31-MAR-2024	01.0100.0560.004100.	\$4.64	MAR 24, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1532986-20240331	31-MAR-2024	01.0100.0560.004210.	\$404.00	MAR 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	6959533-20240331	31-MAR-2024	01.0100.0560.004210.	\$400.00	MAR 24, MONTHLY SUB FEE, SHF
0100	0560	COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	26422	15-MAR-2024	01.0100.0560.004968.	\$1,045.50	C#2024-03-00457, MAR 12-15/24, VET SVCS, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	421612	09-MAR-2024	01.0100.0560.003104.	\$202.50	BLANKET PO FOR SERVICES AND BOARDING
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	423828	01-APR-2024	01.0100.0560.003104.	\$871.95	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

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0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	424465	06-APR-2024	01.0100.0560.003104.	\$317.25	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	MERCY VETERINARY HOSPITAL	425392	15-APR-2024	01.0100.0560.003104.	\$268.61	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	426463	24-APR-2024	01.0100.0560.003104.	\$61.49	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0259962-IN	03-APR-2024	01.0100.0560.003008.	\$4,608.00	PB-GDM0013-POR- POINT BLANK GUARDIAN PORTLAND
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0259962-IN	03-APR-2024	01.0100.0560.003008.	\$18,967.50	PB-HL6ADB0M- POINT BLANK BODY ARMOR AXB3A- HI-LITE VEST/SOFT TRAUMA PLATE/ONE CONCEAL CARRIER
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0259962-IN	03-APR-2024	01.0100.0560.003008.	\$112.77	HL6N00BV0M- POINT BLANK HI-LITE CONCEALABLE CARRIER
0100	0560	COUNTY SHERIFF	NORTHWESTERN UNIVERSITY	20051	30-MAR-2022	01.0100.0560.004232.	\$4,600.00	APR 11-JUL 1/22, COURSE REG, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319009133	10-APR-2024	01.0100.0560.004216.	\$2,050.98	PO 185734, MAR 1-MAY 29/24, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3019345	15-APR-2024	01.0100.0560.004623.	\$7,830.00	March '24-Sept '24 blanket Purchase Order for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement effective May 2020 USC Contract #4400008468. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SELEX ES INC	52309	10-APR-2024	01.0100.0560.004500.	\$1,720.00	GOM21931-GM7BA22163-GM7BA22162 Hardware & Software Coverage Period: 4-17-24 to 4-16-25. See quote dated 3-14-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4756.
0100	0560	COUNTY SHERIFF	SELEX ES INC	52309	10-APR-2024	01.0100.0560.004500.	\$1,720.00	GOM21930-GM7BA22161-GM7BA22160 Hardware & Software Coverage Period: 4-17-24 to 4-16-25. See quote dated 3-14-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4756
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	9004809508	28-MAR-2024	01.0100.0560.004621.	\$200.00	Relocation of OCU Sharp MX3071 S/N 03022749 from 3901 CR 130 Hutto, TX 78634 to 515 Pine St. Georgetown, TX 78626. See quote dated 1-3-24. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628271	06-APR-2024	01.0100.0560.004621.	\$4.96	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628271	06-APR-2024	01.0100.0560.004621.	\$47.46	12 MONTH BLANKET PO OCT. '23-SEPT '24 FOR SHARP COPIER MX-B-476W-SERIAL #OF011931
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628272	06-APR-2024	01.0100.0560.004621.	\$6.42	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628272	06-APR-2024	01.0100.0560.004621.	\$83.31	Open Records – MX-M5071; Ser #: 9300492Y - 10.01.23 - 09.30.24 \$83.81 per month 48 mo lease

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628284	06-APR-2024	01.0100.0560.004621.	\$184.34	12 months OCU copier lease blanket Oct '23-Sept '24 for Sharp MX-3071N; Serial #03022749. Lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628293	06-APR-2024	01.0100.0560.004621.	\$55.37	Cold Case – Sharp MX-B427W; Ser #: 7019150105CBY; Coverage: 10.01.23 – 09.30.24 – 48 month lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628294	06-APR-2024	01.0100.0560.004621.	\$47.77	***Blanket PO *** Cedar Park – Sharp MX-B427W; Ser #7019150105C9K -- coverage: 10.01.23-09.30.24 -- \$47.77/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628917	06-APR-2024	01.0100.0560.004621.	\$256.27	12 months CIT copier lease blanket Oct '23-Sept '24 for Sharp MX-M5071; Serial #1506157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628918	06-APR-2024	01.0100.0560.004621.	\$163.58	General Crimes – MX-4071; Ser #: 15056937; Coverage: 10.01.23 – 09.30.24 – 48 month lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628919	06-APR-2024	01.0100.0560.004621.	\$393.36	HQ Main – Sharp MX-3571; Ser #15052217 -- 10.01.23 - 09.30.24 \$393.36 a month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628920	06-APR-2024	01.0100.0560.004621.	\$85.87	12 months Fleet/Impound copier lease blanket Oct '23-Sept'24 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628921	06-APR-2024	01.0100.0560.004621.	\$101.82	***Blanket PO *** HQ HR – Sharp-MXM4071; S#: 15015127 -- coverage 10.01.23-09.30.24 -- \$101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628922	06-APR-2024	01.0100.0560.004621.	\$162.42	Warrants – Sharp MX-M4071; Ser #: 15015137 -- 10.01.23 - 09.30.24 -- \$162.42 per month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH628922	06-APR-2024	01.0100.0560.004621.	\$21.04	Projected Copies
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	196018	05-APR-2024	01.0100.0560.004052.	\$23.80	XXL Heather Royal Port & Company Tri Blend Tee shirts for JDA; Quote #196018. SO Contact: Sgt. Stacy Prior; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	196018	05-APR-2024	01.0100.0560.004052.	\$336.60	Large Heather Royal Port & Company Tri Blend Tee shirts for JDA; see Quote #196018. SO Contact: Sgt. Stacy Prior; S. Hall/Spec Ops 512-943-5270 Off Contract
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	196018	05-APR-2024	01.0100.0560.004052.	\$837.00	(20) Medium, (35) Large, (35) XL Heather Royal Port & Company Youth Tri Blend Tee shirts for JDA; see Quote #196018. SO Contact: Sgt. Stacy Prior; S. Hall/Spec Ops 512-943-5270. Off Contract

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0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	679804	01-MAR-2024	01.0100.0560.004705.	\$155.00	MAR 1/24, PHYS, DRUG TEST, J WILLIBY, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	687797	08-MAR-2024	01.0100.0560.004705.	\$63.00	MAR 8/24, PHYS, DRUG TEST, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202403-1	01-APR-2024	01.0100.0560.004210.	\$410.90	MAR 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	24-000325	13-MAR-2024	01.0100.0560.004703.	\$607.00	C#C-1-MH-24-000325, MAR 4/24, SHF
0100	0560	COUNTY SHERIFF	WAG HEAVEN	71923	17-APR-2024	01.0100.0560.003104.	\$68.79	BLANKET PO FOR DOG FOOD
Dept Total							\$166,468.39	
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	37635	02-JAN-2024	01.0100.0570.003311.	\$26.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39984	03-APR-2024	01.0100.0570.003311.	\$27.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39993	04-APR-2024	01.0100.0570.003311.	\$9.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39994	04-APR-2024	01.0100.0570.003311.	\$6.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40011	04-APR-2024	01.0100.0570.003311.	\$6.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40012	04-APR-2024	01.0100.0570.003311.	\$18.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40023	05-APR-2024	01.0100.0570.003311.	\$13.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40056	06-APR-2024	01.0100.0570.003311.	\$23.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40059	06-APR-2024	01.0100.0570.003311.	\$18.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40060	06-APR-2024	01.0100.0570.003311.	\$9.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40090	08-APR-2024	01.0100.0570.003311.	\$9.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40181	10-APR-2024	01.0100.0570.003311.	\$27.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$207.20	INMATE SHIRTS, PINK, SIZE 5XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$936.00	INMATE PANTS, PINK, SIZE SMALL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$936.00	INMATE PANTS, ORANGE, SIZE XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$936.00	INMATE PANTS, ORANGE, SIZE LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$668.80	INMATE SHIRTS, PINK, SIZE MEDIUM
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$250.80	INMATE SHIRTS, PINK, SIZE 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$668.80	INMATE SHIRTS, ORANGE, SIZE LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$936.00	INMATE PANTS, PINK, SIZE MEDIUM
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$310.80	INMATE PANTS, PINK, SIZE 4XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$828.80	INMATE PANTS, ORANGE, SIZE 3XL

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0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$187.20	INMATE SHIRTS, PINK, SIZE 4XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$250.80	INMATE SHIRTS, PINK, SIZE XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$842.40	INMATE PANTS, PINK, SIZE XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$842.40	INMATE PANTS, PINK, SIZE 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$340.80	INMATE PANTS, PINK, SIZE 5XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$752.40	INMATE SHIRTS, ORANGE, SIZE XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$561.60	INMATE SHIRTS, ORANGE , SIZE 3XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$752.40	INMATE SHIRTS, ORANGE, SIZE 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0359268-IN	01-APR-2024	01.0100.0570.003305.	\$936.00	INMATE PANTS, ORANGE, SIZE 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-08-115948-205-N1-4	16-JAN-2024	01.0100.0570.003316.	\$570.24	MCB, 01/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-16-166079-205-N1-1	10-JAN-2024	01.0100.0570.003316.	\$445.38	VMC, 01/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-17-174148-205-N1-1	10-DEC-2023	01.0100.0570.003316.	\$570.24	FB, 12/10/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-203811-205-N1-1	24-JAN-2024	01.0100.0570.003316.	\$525.54	MH, 01/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-94-33682-205-N1-1	11-JAN-2024	01.0100.0570.003316.	\$570.24	MRE, 01/11/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-94-33682-205-N1-2	20-JAN-2024	01.0100.0570.003316.	\$570.24	MRE, 01/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-45842-205-N1-1	14-JAN-2024	01.0100.0570.003316.	\$481.14	SBC, 01/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027006556	06-FEB-2024	01.0100.0570.003311.	\$399.90	WOMENS FLEX RS S/S SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027006556	06-FEB-2024	01.0100.0570.003311.	\$523.64	WOMENS FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027006556	06-FEB-2024	01.0100.0570.003311.	\$99.44	WOMEN'S FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027430952	21-MAR-2024	01.0100.0570.003311.	\$1,300.40	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027494903	28-MAR-2024	01.0100.0570.003311.	\$71.00	FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	J-24-204485-36399-1	06-MAR-2024	01.0100.0570.003316.	\$183.81	CA, 03/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	J-24-204485-36399-2	07-MAR-2024	01.0100.0570.003316.	\$183.81	CA, 03/07/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2520842	04-APR-2024	01.0100.0570.003009.	\$8,918.00	VB TISSUE TOILET 2PLY 4.0X3.1
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2520842	04-APR-2024	01.0100.0570.003100.	\$1,029.00	WHITE VALLEY FORGE COPY PAPER
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2523372	11-APR-2024	01.0100.0570.003318.	\$349.74	WHITE MEDIUM LOOPED END 5 HB BLENDED MOP HEAD
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2523372	11-APR-2024	01.0100.0570.003318.	\$2,601.00	NATURAL MULTIFOLD TOWEL

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0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2523372	11-APR-2024	01.0100.0570.003318.	\$551.85	3M GREEN 6X9 GEN PURPOSE SCRUB PAD
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2523372	11-APR-2024	01.0100.0570.003318.	\$2,173.60	ROLL TOWEL NAT 350FT
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2523372	11-APR-2024	01.0100.0570.003111.	\$888.64	APRON , POLY, 28X46, 10/100
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	77784	01-MAY-2024	01.0100.0570.004208.	\$974.00	JUN 24, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21946028	07-APR-2024	01.0100.0570.003200.	\$209.00	FORCEP
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	032024	03-APR-2024	01.0100.0570.003316.	\$2,120.00	MAR 24, INMATE XRAYs, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357576663001	27-MAR-2024	01.0100.0570.003100.	\$316.46	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	359732033001	20-MAR-2024	01.0100.0570.003100.	\$357.55	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	359732515001	19-MAR-2024	01.0100.0570.003100.	\$227.58	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	360063969001	25-MAR-2024	01.0100.0570.003100.	\$570.55	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1542852	10-APR-2024	01.0100.0570.003009.	\$1,273.12	LAUNDRY, SOUR SOFT PLUS 15GL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-01-69225-47552-1	26-MAR-2024	01.0100.0570.003316.	\$90.27	JH, 03/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-01-69225-47552-2	03-APR-2024	01.0100.0570.003316.	\$255.28	JH, 04/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-20-189178-47552-1	09-FEB-2024	01.0100.0570.003316.	\$115.75	JB, 02/09/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-20-189178-47552-2	09-FEB-2024	01.0100.0570.003316.	\$44.11	JB, 02/09/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-97-45842-47552-8	18-JAN-2024	01.0100.0570.003316.	\$120.14	SBC, 01/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-01-69225-50010-1	03-APR-2024	01.0100.0570.003316.	\$13.90	JDH, 04/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-01-69225-50010-2	16-APR-2024	01.0100.0570.003316.	\$69.50	JDH, 04/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-06-101674-50010-1	10-MAR-2024	01.0100.0570.003316.	\$7.22	WC, 03/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-06-101674-50010-2	10-MAR-2024	01.0100.0570.003316.	\$52.39	WC, 03/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-07-104588-50010-1	05-MAR-2024	01.0100.0570.003316.	\$6.95	NDD, 03/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132749-50010-1	05-MAR-2024	01.0100.0570.003316.	\$113.07	RMB, 03/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132749-50010-2	05-MAR-2024	01.0100.0570.003316.	\$83.40	RMB, 03/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132749-50010-3	05-MAR-2024	01.0100.0570.003316.	\$69.50	RMB, 03/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-187066-50010-1	11-MAR-2024	01.0100.0570.003316.	\$37.42	NSH, 03/11/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-187066-50010-2	11-MAR-2024	01.0100.0570.003316.	\$32.08	NSH, 03/11/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-189088-50010-1	14-JUL-2023	01.0100.0570.003316.	\$32.08	ZND, 07/14/2023, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-189178-50010-4	08-FEB-2024	01.0100.0570.003316.	\$76.45	JB, 02/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202491-50010-1	26-MAR-2024	01.0100.0570.003316.	\$6.95	AC, 03/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-203811-50010-1	24-JAN-2024	01.0100.0570.003316.	\$25.93	MH, 01/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-203811-50010-2	24-JAN-2024	01.0100.0570.003316.	\$6.95	MH, 01/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204238-50010-1	13-MAR-2024	01.0100.0570.003316.	\$6.95	IC, 03/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204238-50010-2	13-MAR-2024	01.0100.0570.003316.	\$68.96	IC, 03/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204238-50010-3	14-MAR-2024	01.0100.0570.003316.	\$22.45	IC, 03/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204871-50010-1	15-APR-2024	01.0100.0570.003316.	\$6.68	TE, 04/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204871-50010-2	15-APR-2024	01.0100.0570.003316.	\$16.84	TE, 04/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204893-50010-1	03-APR-2024	01.0100.0570.003316.	\$6.68	CEB, 04/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-01-69225-206-1	03-MAR-2024	01.0100.0570.003316.	\$354.24	JDH, 03/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-01-69225-206-2	03-APR-2024	01.0100.0570.003316.	\$459.72	JDH, 04/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-06-99761-206-1	04-MAR-2024	01.0100.0570.003316.	\$59.22	HCE, 03/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-07-104588-206-1	05-MAR-2024	01.0100.0570.003316.	\$431.01	NDD, 03/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-14-153109-206-1	01-APR-2024	01.0100.0570.003316.	\$876.06	DJH, 04/01/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-18-176712-206-1	23-MAR-2024	01.0100.0570.003316.	\$59.22	TAH, 03/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-19-184174-206-1	09-APR-2024	01.0100.0570.003316.	\$432.54	ZH, 04/09/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-187066-206-1	10-MAR-2024	01.0100.0570.003316.	\$1,087.11	NSH, 03/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202491-206-1	26-MAR-2024	01.0100.0570.003316.	\$265.50	AC, 03/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204411-206-1	10-MAR-2024	01.0100.0570.003316.	\$691.11	DB, 03/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204656-206-1	17-MAR-2024	01.0100.0570.003316.	\$59.22	JAA, 03/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204871-206-1	15-APR-2024	01.0100.0570.003316.	\$551.88	TE, 04/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204893-206-1	03-APR-2024	01.0100.0570.003316.	\$269.10	CEB, 04/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;BAKER	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, N BAKER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;C SHANNON	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, C SHANNON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;GUEVARA	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, A GUEVARA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;HAMPTON	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, S HAMPTON, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;JONES	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, S JONES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;LARBI	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, A LARBI, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;LEVENSAIOR	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, D LEVENSAIOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;LUTZ	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, K LUTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;RAMIREZ	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, S RAMIREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;WHITFIELD	30-APR-2024	01.0100.0570.004232.	\$25.00	TCOLE JAILER EXAM FEE, S WHITFIELD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	679857	01-MAR-2024	01.0100.0570.004705.	\$155.00	MAR 1/24, PHYS, DRUG TEST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	J-19-182995-47959-1	30-JAN-2024	01.0100.0570.003316.	\$123.93	JBC, 01/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	40294	03-APR-2024	01.0100.0570.003307.	\$61,254.99	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
Dept Total							\$110,160.06	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22679238	10-APR-2024	01.0100.0576.004232.	\$380.00	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3128	01-APR-2024	01.0100.0576.004100.	\$1,500.00	MAR 24, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BELL COUNTY JUVENILE SERVICES	3459	05-APR-2024	01.0100.0576.004102.	\$17,050.00	MAR 24, POST-ADJUDICATION PROGRAM, EF, FD-P, JUV
0100	0576	JUVENILE SERVICES	CNA SURETY	2024-25;JUV	22-APR-2024	01.0100.0576.004410.	\$100.00	JUN 2/24-JUN 2/25, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1184	17-APR-2024	01.0100.0576.004100.	\$6,500.00	JAN 31/24, 5TH OF 10 INSTALLMENTS FOR SCHOOL-BASED MENTAL HEALTH SVCS, JJAEP, OCT 2023-JUL 2024, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1185	17-APR-2024	01.0100.0576.004100.	\$6,500.00	FEB 29/24, 6TH OF 10 INSTALLMENTS FOR SCHOOL-BASED MENTAL HEALTH SVCS, JJAEP, OCT 2023-JUL 2024, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1186	17-APR-2024	01.0100.0576.004100.	\$6,500.00	MAR 30/24, 7TH OF 10 INSTALLMENTS FOR SCHOOL-BASED MENTAL HEALTH SVCS, JJAEP, OCT 2023-JUL 2024, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	150	22-APR-2024	01.0100.0576.004106.	\$500.00	MAR 24, ASOTP SUPERVISION / CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	04/08/2024	08-APR-2024	01.0100.0576.004102.	\$67.96	MAR 11/24, RX, EA, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	04/08/2024A	08-APR-2024	01.0100.0576.004102.	\$4,650.00	MAR 24, POST-ADJUDICATION RESIDENTIAL SVCS, EA, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	04152024	15-APR-2024	01.0100.0576.004100.	\$1,000.00	APR 11/24, PSYCH EVAL, BM, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	04222024	22-APR-2024	01.0100.0576.004100.	\$1,000.00	APR 17/24, PSYCH EVAL, KD, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	01/22/24	22-JAN-2024	01.0100.0576.004100.	\$1,400.00	JAN 11/24, SEXUAL RISK ASSESSMENT & IQ TESTING, TJEG, JUV
Dept Total							\$47,147.96	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	24030999N	22-APR-2024	01.0100.0581.004430.	\$686.78	MAR 24, 911 COMM
0100	0581	911 COMMUNICATIONS	Foley, Sarah E	05/01/24	01-MAY-2024	01.0100.0581.004232.	\$152.76	APR 11-12/24, EXP REIMB, ASIST TRAINING TRAVEL, 911 COMM
0100	0581	911 COMMUNICATIONS	Hampton, Ashlee J	05/02/24	02-MAY-2024	01.0100.0581.004232.	\$448.56	APR 21-24/24, EXP REIMB, TX PUBLIC SAFETY CONF, 911 COMM

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0100	0581	911 COMMUNICATIONS	Moulton, Adam M	05/01/24	01-MAY-2024	01.0100.0581.004232.	\$468.39	APR 21-24/24, EXP REIMB, TX PUBLIC SAFETY CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Neal, Jessica L	04/29/24	29-APR-2024	01.0100.0581.004232.	\$155.44	APR 11-12/24, EXP REIMB, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	Semon, Kerry L	04/30/24	30-APR-2024	01.0100.0581.004232.	\$152.76	APR 11-12/24, EXP REIMB, ASIST TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Stubblefield, Terri R	04/30/24	30-APR-2024	01.0100.0581.004232.	\$540.77	APR 13-18/24, EXP REIMB, NAVIGATOR CONF TRAVEL, 911 COMM
Dept Total							\$2,605.46	
0100	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	287338406508X04272024	19-APR-2024	01.0100.0583.004209.	\$41.83	CELLULAR SERVICE THROUGH FIRSTNET
Dept Total							\$41.83	
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	822553	11-APR-2024	01.0100.0591.004100.	\$2,100.00	Rapid Urine Drug Screening Device, Rapid oral Drug screening - "PO"
Dept Total							\$2,100.00	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200933-2687-1	12-APR-2024	01.0100.0630.004905.	\$168.94	SH, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200933-2687-2	12-APR-2024	01.0100.0630.004905.	\$168.94	SH, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-73509-2687-2	22-MAR-2024	01.0100.0630.004905.	\$237.36	MGH, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-83239-2687-2	18-MAR-2024	01.0100.0630.004905.	\$145.41	JLP, 03/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200443-34524-1	10-APR-2024	01.0100.0630.004905.	\$163.32	MN, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200617-34524-1	05-APR-2024	01.0100.0630.004905.	\$180.43	DIS, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200617-34524-2	05-APR-2024	01.0100.0630.004905.	\$93.82	DIS, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200933-34524-1	04-APR-2024	01.0100.0630.004905.	\$168.94	SH, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200933-34524-2	04-APR-2024	01.0100.0630.004905.	\$168.94	SH, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200960-34524-1	21-MAR-2024	01.0100.0630.004905.	\$27.00	RCM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-11	12-APR-2024	01.0100.0630.004905.	\$329.07	PSS, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-93606-39833-5	10-APR-2024	01.0100.0630.004905.	\$81.25	ALC, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-15	08-APR-2024	01.0100.0630.004905.	\$65.00	TEL, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-60	10-APR-2024	01.0100.0630.004905.	\$109.20	JL, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-12	08-APR-2024	01.0100.0630.004905.	\$65.00	RAB, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200204-34915-18	11-APR-2024	01.0100.0630.004905.	\$65.00	JAM, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200243-34915-10	09-APR-2024	01.0100.0630.004905.	\$19.58	MS, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-7	12-APR-2024	01.0100.0630.004905.	\$293.43	CE, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200716-34915-2	11-APR-2024	01.0100.0630.004905.	\$65.00	CJJ, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-21	12-APR-2024	01.0100.0630.004905.	\$116.61	LLS, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-33	16-APR-2024	01.0100.0630.004905.	\$86.62	JAM, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-34	18-APR-2024	01.0100.0630.004905.	\$86.62	JAM, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-35	11-APR-2024	01.0100.0630.004905.	\$86.62	JAM, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-10	19-APR-2024	01.0100.0630.004905.	\$115.49	LLS, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1650032	18-APR-2024	01.0100.0630.004210.	\$194.84	MAR 24, EQUIFAX SOCIAL SVCS, HEALTH

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0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200827-34383-1	03-FEB-2024	01.0100.0630.004905.	\$258.08	SK, 02/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201013-50845-1	17-APR-2024	01.0100.0630.004905.	\$153.70	RD, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-99206-51263-3	01-MAR-2024	01.0100.0630.004905.	\$97.00	LG, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200577-45484-2	29-JAN-2024	01.0100.0630.004905.	\$12,112.50	ARH, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	77783	01-MAY-2024	01.0100.0630.004208.	\$5,015.00	JUN 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-54	29-APR-2024	01.0100.0630.004905.	\$8.64	GM, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-55	25-APR-2024	01.0100.0630.004905.	\$102.42	GM, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-56	25-APR-2024	01.0100.0630.004905.	\$9.13	GM, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-45	22-APR-2024	01.0100.0630.004905.	\$9.76	TEL, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-35	22-APR-2024	01.0100.0630.004905.	\$8.56	DL, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-36	22-APR-2024	01.0100.0630.004905.	\$9.86	DL, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-49	16-APR-2024	01.0100.0630.004905.	\$9.33	PWF, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-36	22-APR-2024	01.0100.0630.004905.	\$9.64	NP, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-37	22-APR-2024	01.0100.0630.004905.	\$9.25	NP, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-38	22-APR-2024	01.0100.0630.004905.	\$8.86	NP, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-56	19-APR-2024	01.0100.0630.004905.	\$250.21	JL, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-57	11-APR-2024	01.0100.0630.004905.	\$11.23	JL, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-67	17-APR-2024	01.0100.0630.004905.	\$12.04	BAJ, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-39	22-APR-2024	01.0100.0630.004905.	\$9.64	RAB, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-40	12-APR-2024	01.0100.0630.004905.	-\$10.06	RAB, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-42	19-APR-2024	01.0100.0630.004905.	\$19.92	TT, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-43	17-APR-2024	01.0100.0630.004905.	\$9.55	TT, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-44	15-APR-2024	01.0100.0630.004905.	-\$9.55	TT, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-9	30-APR-2024	01.0100.0630.004905.	\$12.78	WRC, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-31	20-APR-2024	01.0100.0630.004905.	\$15.81	CA, 04/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-32	20-APR-2024	01.0100.0630.004905.	\$9.19	CA, 04/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-33	10-APR-2024	01.0100.0630.004905.	-\$9.55	CA, 04/10/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-12	26-APR-2024	01.0100.0630.004905.	\$9.11	JO, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-6	26-APR-2024	01.0100.0630.004905.	\$10.04	JS, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-3	23-APR-2024	01.0100.0630.004905.	\$9.13	MN, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-11	26-APR-2024	01.0100.0630.004905.	\$10.16	DAM, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-12	26-APR-2024	01.0100.0630.004905.	\$12.09	DAM, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-13	26-APR-2024	01.0100.0630.004905.	\$12.03	DAM, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-33	19-APR-2024	01.0100.0630.004905.	\$13.38	BS, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-34	15-APR-2024	01.0100.0630.004905.	\$14.02	BS, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-7	16-APR-2024	01.0100.0630.004905.	\$12.56	TJS, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-8	16-APR-2024	01.0100.0630.004905.	\$11.55	TJS, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-9	16-APR-2024	01.0100.0630.004905.	\$10.39	TJS, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-1	24-APR-2024	01.0100.0630.004905.	\$13.18	REB, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-2	24-APR-2024	01.0100.0630.004905.	\$10.79	REB, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-11	17-APR-2024	01.0100.0630.004905.	\$54.78	AB, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-13	24-APR-2024	01.0100.0630.004905.	\$27.74	JJ, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-14	17-APR-2024	01.0100.0630.004905.	\$11.76	JJ, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-13	20-APR-2024	01.0100.0630.004905.	\$18.37	LAB, 04/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-14	20-APR-2024	01.0100.0630.004905.	\$294.64	LAB, 04/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200796-55802-4	18-APR-2024	01.0100.0630.004905.	\$10.29	DJ, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-13	15-APR-2024	01.0100.0630.004905.	-\$6.72	TLG, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-14	19-APR-2024	01.0100.0630.004905.	\$10.13	TLG, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200829-55802-9	22-APR-2024	01.0100.0630.004905.	\$11.35	TNH, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200838-55802-6	25-APR-2024	01.0100.0630.004905.	\$4.00	JSE, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-7	17-APR-2024	01.0100.0630.004905.	\$17.13	BK, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-8	17-APR-2024	01.0100.0630.004905.	\$9.70	BK, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200851-55802-2	29-APR-2024	01.0100.0630.004905.	\$248.61	FLO, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-6	18-APR-2024	01.0100.0630.004905.	\$9.52	SM, 04/18/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-7	24-APR-2024	01.0100.0630.004905.	\$13.24	SM, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-4	30-APR-2024	01.0100.0630.004905.	\$10.84	GDS, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-5	18-APR-2024	01.0100.0630.004905.	\$4.00	GDS, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-6	18-APR-2024	01.0100.0630.004905.	\$8.07	GDS, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200919-55802-6	22-APR-2024	01.0100.0630.004905.	\$11.24	SR, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200919-55802-7	22-APR-2024	01.0100.0630.004905.	\$13.94	SR, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200947-55802-3	24-APR-2024	01.0100.0630.004905.	\$9.29	RCR, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200947-55802-4	24-APR-2024	01.0100.0630.004905.	\$10.56	RCR, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201015-55802-1	08-APR-2024	01.0100.0630.004905.	\$9.33	LER, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-26	19-APR-2024	01.0100.0630.004905.	\$18.31	RC, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-27	16-APR-2024	01.0100.0630.004905.	\$11.92	RC, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-30047-55802-4	29-APR-2024	01.0100.0630.004905.	\$14.33	KF, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-30047-55802-5	29-APR-2024	01.0100.0630.004905.	\$8.71	KF, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-30047-55802-6	29-APR-2024	01.0100.0630.004905.	\$10.92	KF, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-63	22-APR-2024	01.0100.0630.004905.	\$11.57	DHS, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-64	22-APR-2024	01.0100.0630.004905.	\$8.00	DHS, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-65	22-APR-2024	01.0100.0630.004905.	\$5.47	DHS, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-6	24-APR-2024	01.0100.0630.004905.	\$5.18	MA, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-7	25-APR-2024	01.0100.0630.004905.	\$11.26	MA, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-8	24-APR-2024	01.0100.0630.004905.	\$9.50	MA, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-22	18-APR-2024	01.0100.0630.004905.	\$4.00	DRM, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-23	18-APR-2024	01.0100.0630.004905.	\$8.56	DRM, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-24	18-APR-2024	01.0100.0630.004905.	\$4.00	DRM, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41753-55802-5	22-APR-2024	01.0100.0630.004905.	\$14.04	JP, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-56	29-APR-2024	01.0100.0630.004905.	\$72.55	EJM, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-57	26-APR-2024	01.0100.0630.004905.	\$10.46	EJM, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-58	29-APR-2024	01.0100.0630.004905.	\$10.12	EJM, 04/29/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-24	23-APR-2024	01.0100.0630.004905.	\$11.75	KEH, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-48	23-APR-2024	01.0100.0630.004905.	\$9.81	PD, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-49	23-APR-2024	01.0100.0630.004905.	\$9.64	PD, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-63	24-APR-2024	01.0100.0630.004905.	\$589.66	NJG, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-16	29-APR-2024	01.0100.0630.004905.	\$13.17	RJ, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-13	18-APR-2024	01.0100.0630.004905.	\$10.02	SMC, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-14	18-APR-2024	01.0100.0630.004905.	\$10.98	SMC, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-9	17-APR-2024	01.0100.0630.004905.	\$10.64	MGH, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-50	22-APR-2024	01.0100.0630.004905.	\$18.52	ILB, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-51	22-APR-2024	01.0100.0630.004905.	\$21.13	ILB, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-45	15-APR-2024	01.0100.0630.004905.	-\$7.97	FB, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-46	15-APR-2024	01.0100.0630.004905.	-\$10.63	FB, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-58	17-APR-2024	01.0100.0630.004905.	\$10.30	JMC, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-60	26-APR-2024	01.0100.0630.004905.	\$23.66	MDB, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-61	19-APR-2024	01.0100.0630.004905.	\$15.53	MDB, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-62	19-APR-2024	01.0100.0630.004905.	\$11.24	MDB, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-46	22-APR-2024	01.0100.0630.004905.	\$8.86	SGG, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-47	22-APR-2024	01.0100.0630.004905.	\$5.47	SGG, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-48	22-APR-2024	01.0100.0630.004905.	\$5.47	SGG, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-4	29-APR-2024	01.0100.0630.004905.	\$14.70	AC, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-5	29-APR-2024	01.0100.0630.004905.	\$9.28	AC, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93606-55802-10	16-APR-2024	01.0100.0630.004905.	\$2.88	ALC, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93606-55802-9	16-APR-2024	01.0100.0630.004905.	\$9.72	ALC, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-48	29-APR-2024	01.0100.0630.004905.	\$18.15	PG, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-24	19-APR-2024	01.0100.0630.004905.	\$37.69	JAB, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94728-55802-3	23-APR-2024	01.0100.0630.004905.	\$9.64	ET, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94728-55802-4	22-APR-2024	01.0100.0630.004905.	\$11.57	ET, 04/22/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94728-55802-5	22-APR-2024	01.0100.0630.004905.	\$9.74	ET, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-52	25-APR-2024	01.0100.0630.004905.	\$12.72	LLR, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-53	16-APR-2024	01.0100.0630.004905.	\$8.84	LLR, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96394-55802-33	17-APR-2024	01.0100.0630.004905.	\$9.50	JLP, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96394-55802-34	04-APR-2024	01.0100.0630.004905.	-\$9.50	JLP, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-48	22-APR-2024	01.0100.0630.004905.	\$1,057.96	TLA, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-21	25-APR-2024	01.0100.0630.004905.	\$10.29	OB, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-31	29-APR-2024	01.0100.0630.004905.	\$9.04	MT, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-32	29-APR-2024	01.0100.0630.004905.	\$9.00	MT, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-33	30-APR-2024	01.0100.0630.004905.	\$31.45	MT, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-27	22-APR-2024	01.0100.0630.004905.	\$2.59	CSV, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-5	30-APR-2024	01.0100.0630.004905.	\$1,050.00	NF, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-14	16-APR-2024	01.0100.0630.004905.	\$232.29	PWF, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101696-28942-4	04-APR-2024	01.0100.0630.004905.	\$232.29	NP, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-33	16-APR-2024	01.0100.0630.004905.	\$232.29	MB, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200498-28942-10	16-APR-2024	01.0100.0630.004905.	\$232.29	TJS, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200581-28942-2	05-APR-2024	01.0100.0630.004905.	\$232.29	ET, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-10	10-APR-2024	01.0100.0630.004905.	\$232.29	DIS, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-11	17-APR-2024	01.0100.0630.004905.	\$232.29	DIS, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-29402-28942-2	08-APR-2024	01.0100.0630.004905.	\$232.29	RC, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-30047-28942-8	09-APR-2024	01.0100.0630.004905.	\$232.29	KF, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-13	17-APR-2024	01.0100.0630.004905.	\$232.29	NJG, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-34	11-APR-2024	01.0100.0630.004905.	\$232.29	BT, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-23	16-APR-2024	01.0100.0630.004905.	\$232.29	CM, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-7	11-APR-2024	01.0100.0630.004905.	\$232.29	SMC, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-82900-28942-5	15-APR-2024	01.0100.0630.004905.	\$232.29	FB, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-86882-28942-11	12-APR-2024	01.0100.0630.004905.	\$232.29	MP, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-54	10-APR-2024	01.0100.0630.004905.	\$232.29	KMP, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-55	08-APR-2024	01.0100.0630.004905.	\$232.29	KMP, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-50	04-APR-2024	01.0100.0630.004905.	\$232.29	TM, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-14	04-APR-2024	01.0100.0630.004905.	\$232.29	JLP, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-38	16-APR-2024	01.0100.0630.004905.	\$232.29	TLC, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-39	05-APR-2024	01.0100.0630.004905.	\$232.29	TLC, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-33	05-APR-2024	01.0100.0630.004905.	\$232.29	CSV, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-45	10-APR-2024	01.0100.0630.004905.	\$232.29	GDC, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-16	05-APR-2024	01.0100.0630.004905.	\$232.29	MRC, 04/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100815-817-7	11-APR-2024	01.0100.0630.004905.	\$47.68	DL, 04/11/2024, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-27	17-APR-2024	01.0100.0630.004905.	\$47.68	BAJ, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-27	18-APR-2024	01.0100.0630.004905.	\$33.95	RAB, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-10	12-APR-2024	01.0100.0630.004905.	\$47.68	CE, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-11	12-APR-2024	01.0100.0630.004905.	\$17.64	CE, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-6	19-APR-2024	01.0100.0630.004905.	\$81.24	CJJ, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-10	15-APR-2024	01.0100.0630.004905.	\$69.50	KLL, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-44	19-APR-2024	01.0100.0630.004905.	\$33.95	GDC, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200825-13205-1	02-APR-2024	01.0100.0630.004905.	\$2,349.93	KLL, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201013-19671-1	17-APR-2024	01.0100.0630.004905.	\$108.00	RD, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	I-93651-39805-3	31-JAN-2024	01.0100.0630.004905.	\$125.63	MSR, 01/31/2024, HEALTH
Dept Total							\$34,264.86	
0100	0661	ON-SITE SEWAGE FACILITIES	UPLIFT DESK	INV1766388	25-MAR-2024	01.0100.0661.003005.	\$1,488.00	Uplift desk and accessories per specifications in Estimate #EST155220 for OSSF *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kara Wardwell at 512-943-3637***
Dept Total							\$1,488.00	
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0272401	19-APR-2024	01.0100.1000.004500.	\$360.00	PO 184927, CHILLER MAINT, CTHSE
Dept Total							\$360.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	0427462-IN	23-APR-2024	01.0100.1003.004500.	\$230.00	PO 184507, JOB#0499325, FUEL SAMPLE, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	0427478-IN	23-APR-2024	01.0100.1003.004500.	\$628.00	PO 184507, JOB#0493221, QTRLY SVC INSP, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	0427513-IN	23-APR-2024	01.0100.1003.004500.	\$500.00	PO 184507, JOB#0493222, LOAD BANK TEST, TAY HEALTH
Dept Total							\$1,358.00	
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	0426770-IN	19-APR-2024	01.0100.1005.004500.	\$195.00	PO 184507, JOB#0493216, QTRLY SVC INSP, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	0426773-IN	19-APR-2024	01.0100.1005.004500.	\$652.00	PO 184507, JOB#0475606, QTRLY SVC INSP, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	0426780-IN	19-APR-2024	01.0100.1005.004500.	\$230.00	PO 184507, JOB#0475607, FUEL SAMPLE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	0426781-IN	19-APR-2024	01.0100.1005.004500.	\$550.00	PO 184507, JOB#0475609, LOAD BANK TEST, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	0426842-IN	19-APR-2024	01.0100.1005.004500.	\$2,320.00	PO 184507, JOB#0475610, COMPLETE COOLING SVC, RR ANX A
Dept Total							\$3,947.00	
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	0427201-IN	22-APR-2024	01.0100.1008.004500.	\$2,554.00	PO 184507, JOB#0485534, QTRLY SVC INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	0427203-IN	22-APR-2024	01.0100.1008.004500.	\$230.00	PO 184507, JOB#0485535, FUEL SAMPLE, TAY HEALTH
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	0427239-IN	22-APR-2024	01.0100.1008.004500.	\$800.00	PO 184507, JOB#0485541, LOAD BANK TEST, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	0427258-IN	22-APR-2024	01.0100.1008.004500.	\$1,033.00	PO 184507, JOB#0485537, QTRLY SVC INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	0427266-IN	22-APR-2024	01.0100.1008.004500.	\$230.00	PO 184507, JOB#0485538, FUEL SAMPLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	0427271-IN	22-APR-2024	01.0100.1008.004500.	\$3,522.00	PO 184507, JOB#0485539, COMPLETE COOLING SVC, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	508704	18-APR-2024	01.0100.1008.004510.	\$4,590.00	PROGRAM VAV BOX AT SO/JAIL, PER ATTACHED QUOTE. 202277, BUYBOARD 720.23
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	509455	24-APR-2024	01.0100.1008.004510.	\$865.00	PO 186098, REPAIR AUTOMATED CONTROL POWER SYSTEM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0272328	18-APR-2024	01.0100.1008.004510.	\$12,878.00	CARRIER CHILLER REPAIR AT SO/JAIL, PER ATTACHED QUOTE. 2023169, CHOICE CSP 22-049MF
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0272387	19-APR-2024	01.0100.1008.004500.	\$12,554.22	PO 184928, BOILER INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0272598	23-APR-2024	01.0100.1008.004509.	\$3,949.00	REPLACEMENT OF BOILER CONTROL BOARD & VALVE AT SO/JAIL, PER ATTACHED QUOTE. 2023169, CHOICE CSP 22-049MF
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0273584	02-MAY-2024	01.0100.1008.004510.	\$1,548.02	PO 185430, REPLACE AIR HANDLER UNIT MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0273584	02-MAY-2024	01.0100.1008.004510.	\$1,316.98	PO 184951, REPLACE AIR HANDLER UNIT MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24084357	23-APR-2024	01.0100.1008.004500.	\$95.45	PO 184427, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MAYANS CONCRETE LLC	185761-2	17-APR-2024	01.0100.1008.004510.	\$3,000.00	PO 185761, SEAL CONCRETE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	168303	24-APR-2024	01.0100.1008.004962.	\$120.00	PO 184503, CLOROX SPAY VEHICLES (3), DISINFECT AND VACUUM JAIL EVIDENCE ROOM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	7889742	30-APR-2024	01.0100.1008.004430.	\$2,998.20	PO 185345, APR 24, GARBAGE SVC, JAIL
Dept Total							\$52,283.87	
0100	1009	CRIMINAL JUSTICE CENTER	AUSTIN GENERATOR SERVICE INC	0427156-IN	22-APR-2024	01.0100.1009.004500.	\$185.00	PO 184507, JOB#0493175, QTRLY SVC INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUSTIN GENERATOR SERVICE INC	0427185-IN	22-APR-2024	01.0100.1009.004510.	\$424.80	PO 184421, JOB#0493176, GENERATOR REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BLACKHAWK FIRE & SAFETY LLC	4574	26-APR-2024	01.0100.1009.004510.	\$2,566.38	PO 184373, FIRE SYSTEM BACKFLOW REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0272649	23-APR-2024	01.0100.1009.004510.	\$7,566.00	MAIN LOOP PUMP #3 REPLACEMENT PER ATTACHED QUOTE
Dept Total							\$10,742.18	
0100	1011	LOTT BUILDING	AUSTIN GENERATOR SERVICE INC	0427377-IN	22-APR-2024	01.0100.1011.004500.	\$195.00	PO 184507, JOB#0495062, QTRLY SVC INSP, LOTT
Dept Total							\$195.00	
0100	1015	EMS STATION-TAYLOR	AUSTIN GENERATOR SERVICE INC	0427376-IN	22-APR-2024	01.0100.1015.004500.	\$175.00	PO 184507, JOB#0493199, QTRLY SVC INSP, EMS#42
Dept Total							\$175.00	
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	7889749	30-APR-2024	01.0100.1032.004430.	\$241.43	PO 185345, APR 24, GARBAGE SVC, CP ANX
Dept Total							\$241.43	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	AUSTIN GENERATOR SERVICE INC	0427368-IN	22-APR-2024	01.0100.1034.004500.	\$175.00	PO 184507, JOB#0493198, QTRLY SVC INSP, EMS#41
Dept Total							\$175.00	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	4577	26-APR-2024	01.0100.1042.004510.	\$25.35	PO 184373, WO#23RFP51, FIRE SYSTEM REPAIRS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0272639	23-APR-2024	01.0100.1042.004510.	\$1,596.50	PO 185430, REPAIR WALK-IN FREEZER COIL CONTRACTOR, GRANGER
Dept Total							\$1,621.85	

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0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24084296	23-APR-2024	01.0100.1043.004500.	\$95.45	PO 184427, ANNUAL FIRE INSP, INNER LOOP
Dept Total							\$95.45	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	168279	23-APR-2024	01.0100.1044.004962.	\$250.00	PO 185844, EXTERIOR WINDOW WASHING, VARIOUS
Dept Total							\$250.00	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	136249	01-MAY-2024	01.0100.1046.004500.	\$212.00	MONTHLY LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$212.00	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168279	23-APR-2024	01.0100.1047.004962.	\$360.00	PO 185844, EXTERIOR WINDOW WASHING, VARIOUS
Dept Total							\$360.00	
0100	1048	JP PCT 4 BLDG	5-F MECHANICAL GROUP INC	44881	22-MAR-2024	01.0100.1048.004510.	\$19,185.61	REPLACEMENT OF HVAC EQUIPMENT - 6TON SPLIT SYSTEM HEAT PUMP PER ATTACHED QUOTE
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	168456	29-APR-2024	01.0100.1048.004962.	\$180.00	PO 184503, WATER EXTRACTION, JP#4
0100	1048	JP PCT 4 BLDG	PARSONS COMMERCIAL ROOFING	20658	23-APR-2024	01.0100.1048.004510.	\$1,300.00	PO 184572, JOB#CR24-00498, RESEALED WALL, LOOSE SCREWS, OLD CAULKING, JP#4
Dept Total							\$20,665.61	
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	7889744	30-APR-2024	01.0100.1050.004430.	\$179.01	PO 185345, APR 24, GARBAGE SVC, RANGE
Dept Total							\$179.01	
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	7889748	30-APR-2024	01.0100.1062.004430.	\$376.23	A#6-75646, PO 185345, APR 24, GARBAGE SVC, HUTTO ANX
Dept Total							\$376.23	
0100	1063	FACILITIES SERVICES CENTER	ADT COMMERCIAL LLC	154495418	04-APR-2024	01.0100.1063.004510.	\$75.00	PO 184958, JOB#501787470, SECURITY ALARM REPAIRS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	ADT COMMERCIAL LLC	154660276	18-APR-2024	01.0100.1063.004510.	\$75.00	PO 184958, JOB#501818019, SECURTIY ALARM REPAIRS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AUSTIN GENERATOR SERVICE INC	0427101-IN	22-APR-2024	01.0100.1063.004500.	\$2,158.00	PO 184507, JOB#0493172, COMPLETE COOLING SVC, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AUSTIN GENERATOR SERVICE INC	0427109-IN	22-APR-2024	01.0100.1063.004500.	\$507.00	PO 184507, JOB#0493169, QTRLY SVC INSP, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AUSTIN GENERATOR SERVICE INC	0427130-IN	22-APR-2024	01.0100.1063.004500.	\$450.00	PO 184507, JOB#0493170, LOAD BANK TEST, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AUSTIN GENERATOR SERVICE INC	0427140-IN	22-APR-2024	01.0100.1063.004500.	\$230.00	PO 184507, JOB#04988584, FUEL SAMPLE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	DOOR COMPANY	41078	22-APR-2024	01.0100.1063.004510.	\$2,076.00	PO 184412, JOB#1027217099, INSTALL DOOR OPENERS, FAC SVC
Dept Total							\$5,571.00	
0100	1066	JESTER ANNEX	BLACKHAWK FIRE & SAFETY LLC	4575	26-APR-2024	01.0100.1066.004500.	\$1,585.00	PO 184371, WO#23RFP50, COMPLETE FIRE SYSTEM INSP, JESTER ANX
Dept Total							\$1,585.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	168279	23-APR-2024	01.0100.1075.004962.	\$1,150.00	PO 185844, EXTERIOR WINDOW WASHING, VARIOUS
Dept Total							\$1,150.00	
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	7889747	30-APR-2024	01.0100.1081.004430.	\$250.82	PO 185345, APR 24, GARBAGE SVC, LH CSCD
Dept Total							\$250.82	

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0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	AUSTIN GENERATOR SERVICE INC	0427208-IN	22-APR-2024	01.0100.1082.004500.	\$210.00	PO 184507, JOB#0493192, QTRLY SVC INSP, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	BLACKHAWK FIRE & SAFETY LLC	4576	26-APR-2024	01.0100.1082.004500.	\$1,630.00	PO 184371, WO#23RFP51, COMPLETE FIRE SYSTEM INSP, PSB
Dept Total							\$1,840.00	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	168279	23-APR-2024	01.0100.1086.004962.	\$70.00	PO 185844, EXTERIOR WINDOW WASHING, VARIOUS
Dept Total							\$70.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000502	13-MAR-2024	01.0100.3002.003306.	\$2,260.97	PO 184598, 186147, MAR 7-13/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000503	20-MAR-2024	01.0100.3002.003306.	\$2,592.73	PO 186147, MAR 14-20/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000506	10-APR-2024	01.0100.3002.003306.	\$2,105.27	PO 186147, APR 4-10/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8587651	17-APR-2024	01.0100.3002.003318.	\$53.97	PO 184446, DISHWASHER SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003009.	\$259.60	TOOTHPASTE, ADA FLOURIDE, SIZE .85 OZ, 144/CASE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$33.80	PANTIES, BROWN, SIZE 5
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$37.20	PVC SANDAL, BROWN, SIZE 3XL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$49.00	EVA SANDALS, COLOR BLACK, SIZE MEDIUM
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003009.	\$71.20	TOOTHBRUSH, SHORTY, ORANGE, SIZE 3.25", 144/CASE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003009.	\$106.90	AFRO PICK, SIZE 5", 576/CASE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$33.80	PANTIES, BROWN, SIZE 6
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003009.	\$78.00	WASHCLOTH, ECONOMY, 100% COTTON, .75 LB, WHITE, SIZE 12" X 12"
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003009.	\$259.60	DEODORANT, CLEAR STICK, CLEAR, SIZE 0.5 OZ, 144/CASE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003009.	\$159.20	TOOTHBRUSH CAPS, IVORY, 144/CASE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$37.20	PVC SANDAL, BROWN, SIZE 2XL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003009.	\$338.00	BATH TOWEL, ECONOMY, 100% COTTON, 4LB, WHITE, SIZE 20" X 30"; BT2040J4.0E
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$33.80	PANTIES, BROWN, SIZE 7
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$75.40	SOCKS, CREW, WHITE, SIZE UNIVERSAL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003009.	\$719.60	HAIR BRUSH WITH HANDLE, PLASTIC, BRISTLES, GREY, 288/CASE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$98.00	EVA SANDALS, COLOR BLACK, SIZE XL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$33.80	PANTIES, BROWN, SIZE 9
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003009.	\$74.90	COMBS, SIZE 5", 2160/CASE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$98.00	EVA SANDALS, COLOR BLACK, SIZE 3XL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$37.20	PVC SANDAL, BROWN, SIZE XL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$33.80	PANTIES, BROWN, SIZE 8
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0359989-IN	05-APR-2024	01.0100.3002.003305.	\$24.50	EVA SANDALS, COLOR BLACK, SIZE SMALL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0360484-IN	08-APR-2024	01.0100.3002.003009.	\$848.70	SURE SOLID DEODORANT, REGULAR SCENT, 1.7 OZ, 12/CASE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0360484-IN	08-APR-2024	01.0100.3002.003305.	\$221.40	LIGHTWEIGHT TEE SHIRTS, CREW NECK, WHITE, SIZE LARGE

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0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0360484-IN	08-APR-2024	01.0100.3002.003305.	\$59.40	SOCKS, LADIES SPORT NO-SHOW, WHITE, SIZE UNIVERSAL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0360484-IN	08-APR-2024	01.0100.3002.003305.	\$221.40	LIGHTWEIGHT TEE SHIRTS, CREWNECK, WHITE, SIZE MEDIUM
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202403-0	31-MAR-2024	01.0100.3002.003316.	\$30.00	MAR 2 & 9/24, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	82334461	06-APR-2024	01.0100.3002.004621.	\$136.25	PO 184582, APR 24, COPIER LEASE (16), JUV
Dept Total							\$11,222.59	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000502	13-MAR-2024	01.0100.3003.003306.	\$5,535.16	BLANKET PURCHASE FOR FOOD SERVICES
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000503	20-MAR-2024	01.0100.3003.003306.	\$5,741.19	PO 186147, MAR 14-20/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000506	10-APR-2024	01.0100.3003.003306.	\$6,045.63	PO 186147, APR 4-10/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8587651	17-APR-2024	01.0100.3003.003318.	\$53.98	PO 184446, DISHWASHER SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2013483	19-APR-2024	01.0100.3003.003305.	\$47.50	SHOE CHANVAS, SUPER BOB, BK, SIZE 10
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2013483	19-APR-2024	01.0100.3003.003305.	\$80.79	SHOE, BLK, VELCRO CLOSE, SIZE 13, CLEAR SOLE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2013483	19-APR-2024	01.0100.3003.003305.	\$28.50	SHOE CANVAS, SUPER BOB, BK, SIZE 11
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2013483	19-APR-2024	01.0100.3003.003305.	\$47.50	SHOE CANVAS, SUPER BOB, BK, SIZE 9
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2013483	19-APR-2024	01.0100.3003.003305.	\$104.88	SHOE MESH/LEATHER TENNIS, BK, SIZE 8, BLACK
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202403-0	31-MAR-2024	01.0100.3003.003316.	\$40.00	MAR 2 & 9/24, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2523363	11-APR-2024	01.0100.3003.003318.	\$274.50	CL031036CT URINE CLEANER
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	82334461	06-APR-2024	01.0100.3003.004621.	\$68.13	PO 184582, APR 24, COPIER LEASE (16), JUV
Dept Total							\$18,067.76	
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	82334461	06-APR-2024	01.0100.3004.004621.	\$681.25	PO 184582, APR 24, COPIER LEASE (16), JUV
Dept Total							\$681.25	
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	82334461	06-APR-2024	01.0100.3005.004621.	\$340.63	PO 184582, APR 24, COPIER LEASE (16), JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;ANCHIA	29-APR-2024	01.0100.3005.004232.	\$50.00	JUL 16-17/24, MOTIVATIONAL INTERVIEWING TRAINING, E ANCHIA, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;ATKINSON	29-APR-2024	01.0100.3005.004232.	\$50.00	JUL 16-17/24, MOTIVATIONAL INTERVIEWING TRAINING, J ATKINSON, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;CASTILLO	29-APR-2024	01.0100.3005.004232.	\$50.00	JUL 16-17/24, MOTIVATIONAL INTERVIEWING TRAINING, J CASTILLO, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;HERNANDEZ	29-APR-2024	01.0100.3005.004232.	\$50.00	JUL 16-17/24, MOTIVATIONAL INTERVIEWING TRAINING, R HERNANDEZ, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;JEFFREY	29-APR-2024	01.0100.3005.004232.	\$50.00	JUL 16-17/24, MOTIVATIONAL INTERVIEWING TRAINING, C JEFFREY, JUV

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0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;MIERSMA	29-APR-2024	01.0100.3005.004232.	\$50.00	JUL 16-17/24, MOTIVATIONAL INTERVIEWING TRAINING, K MIERSMA, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;NORMAN	29-APR-2024	01.0100.3005.004232.	\$50.00	JUL 16-17/24, MOTIVATIONAL INTERVIEWING TRAINING, H NORMAN, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	JUL 24;ZEIGLER	29-APR-2024	01.0100.3005.004232.	\$50.00	JUL 16-17/24, MOTIVATIONAL INTERVIEWING TRAINING, L ZEIGLER, JUV
Dept Total							\$740.63	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	82334461	06-APR-2024	01.0100.3006.004621.	\$54.50	PO 184582, APR 24, COPIER LEASE (16), JUV
Dept Total							\$54.50	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	82334461	06-APR-2024	01.0100.3007.004621.	\$81.74	PO 184582, APR 24, COPIER LEASE (16), JUV
Dept Total							\$81.74	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/13371	25-APR-2024	01.0100.3101.004430.	\$44.32	MAR 24-APR 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/1551	25-APR-2024	01.0100.3101.004430.	\$42.37	MAR 24-APR 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/22181	25-APR-2024	01.0100.3101.004430.	\$92.69	MAR 24-APR 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/2701	25-APR-2024	01.0100.3101.004430.	\$42.28	MAR 24-APR 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/29521	25-APR-2024	01.0100.3101.004430.	\$98.56	MAR 24-APR 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/30198	25-APR-2024	01.0100.3101.004430.	\$92.21	MAR 24-APR 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/47591	25-APR-2024	01.0100.3101.004430.	\$138.25	MAR 24-APR 23/24, BSP
Dept Total							\$550.68	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	APR 24/7000	29-APR-2024	01.0100.3103.004430.	\$1,285.11	MAR 15-APR 16/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2524476	15-APR-2024	01.0100.3103.003318.	\$80.82	BB# 649-21; BLANKET PO FOR JANITORIAL SUPPLIES FOR SOUTHWEST WC PARK (PAPER GOODS, CLEANING SUPPLIES, STAINLESS STEEL CLEANER, TOILET BOWL CLEANER, MUTI-PURPOSE, WINDOW, ETC TRASH BAGS-VARIOUS SIZES).
0100	3103	SW WILCO CO REGIONAL PARK	HELLAS CONSTRUCTION INC	33740	31-MAR-2024	01.0100.3103.004510.	\$219,576.38	Sourcewell 031622-HLC - Artificial Turf, Tracks with Installation, Related Equipment, Materials, and Supplies. BASE PRICE: \$ 127,800.00 + Alt # 1 \$ 1,500, + Alt # 2 \$ 11,800 + Alt # 3 \$ 80,000= \$ 221,000. Approving at CC. SEE QUOTE.
0100	3103	SW WILCO CO REGIONAL PARK	HELLAS CONSTRUCTION INC	33919	31-MAR-2024	01.0100.3103.004510.	\$3,316.50	Sourcewell 031622, Adding to PO, add a line" on PO 185621 for Bonds, \$ 3,316.50. New PO will be \$ 224,416.50.

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0100	3103	SW WILCO CO REGIONAL PARK	HELLAS CONSTRUCTION INC	33919	31-MAR-2024	01.0100.3103.004510.	\$6,716.54	CC # 39, 2/6/24, Sourcewell 031622-HLC: CHANGE ORDER # 1, ADD 2 PEDESTRIAN & 20 LnFt of FENCING TO EXITING PO & EXITING APPORVED CONTRACT. NEW CONTRACT TOTAL:\$231,133.04
0100	3103	SW WILCO CO REGIONAL PARK	HELLAS CONSTRUCTION INC	33919	31-MAR-2024	01.0100.3103.004510.	\$1,523.62	Sourcewell 031622-HLC - Artificial Turf, Tracks with Installation, Related Equipment, Materials, and Supplies. BASE PRICE: \$ 127,800.00 + Alt # 1 \$ 1,500, + Alt # 2 \$ 11,800 + Alt # 3 \$ 80,000= \$ 221,000. Approving at CC. SEE QUOTE.
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/2162	25-APR-2024	01.0100.3103.004430.	\$115.37	MAR 24-APR 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/3114	25-APR-2024	01.0100.3103.004430.	\$691.31	MAR 23-APR 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/3874	25-APR-2024	01.0100.3103.004430.	\$724.18	MAR 23-APR 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/5182	25-APR-2024	01.0100.3103.004430.	\$120.24	MAR 23-APR 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/64164	25-APR-2024	01.0100.3103.004430.	\$188.86	MAR 23-APR 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/834	25-APR-2024	01.0100.3103.004430.	\$122.67	MAR 24-APR 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/8625	25-APR-2024	01.0100.3103.004430.	\$82.28	MAR 23-APR 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3036883-00	11-APR-2024	01.0100.3103.005711.	\$1,610.00	BB# 706-23; MODEL# 70.4067; ACCESSORY: DUAL WHEEL KIT; 1 @ \$1,610.00 = \$1,610.00
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3036883-00	11-APR-2024	01.0100.3103.005711.	\$960.00	BB# 706-23; MODEL# 47.0115; ACCESSORY: ADDITIONAL WEIGHTS-42LBS W/ BOX; 8 @ \$120.00 = \$960.00
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3036883-00	11-APR-2024	01.0100.3103.005711.	\$701.70	BB# 706-23; OTHER CHARGE: SHIPPING (6%) = \$701.70
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3036883-00	11-APR-2024	01.0100.3103.005711.	\$9,125.00	BB# 706-23; MODEL# KG 540 (39.55436); ATTACHMENT: POWER RAKE; 1 @ \$9,125.00 = \$9,125.00.
Dept Total							\$246,940.58	
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	05/01/24	01-MAY-2024	01.0100.3105.004231.	\$249.24	APR 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	04/30/24	30-APR-2024	01.0100.3105.004231.	\$146.06	APR 24, EXP REIMB, MILEAGE, POFC
Dept Total							\$395.30	
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168278	23-APR-2024	01.0100.3106.004962.	\$175.00	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas). 3106.004962

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0100	3106	EXPO CENTER	MITY-LITE INC	00173676	11-APR-2024	01.0100.3106.003005.	\$3,582.80	QUOTE # SQ58607, RT2496SGBOSO106000, RT 2496 SGB C29BLK GRYT ABS RECTANGLE TABLE 24" X 96"; TOP>SPECKLED GREY/SMOOTH, BOTTOM>BLACK; TRIM>ABS GREY; LEG: CONFERENCE; LEG/BASE COLOR: BLACK SAND, HEIGHT 29" TALL.(13X\$275.60)=\$3582.80
0100	3106	EXPO CENTER	MITY-LITE INC	00173676	11-APR-2024	01.0100.3106.003005.	\$483.00	HEIGHT: 29" TALL, FREIGHT COSTS
0100	3106	EXPO CENTER	MITY-LITE INC	00173676	11-APR-2024	01.0100.3106.003005.	\$2,360.80	QUOTE # SQ58607, RT 1872 SGB OC29BLK GRYT ABS RECTANGLE TABLE 18" X 72"; TOP>SPECKLED GREY/SMOOTH; BOTTOM>BLACK; TRIM>ABS GREY; LEG> OFFSET CONFERENCE; LEG/BASE COLOR>BLACK SAND. 10 X \$ 236.08 = \$ 2360.80
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	523126/3	04-APR-2024	01.0100.3106.004430.	\$294.92	Quote # 237930/3, BLANKET FOR DISPOSAL OF SHAVINGS, \$ 10,000.00, GREEN WASTE 30 YD SWAP IS \$ 294.92 EACH. (Setup includes: 1-INITIAL ROLL OFF & ONE TIME SET UP FEE, \$197.40).
Dept Total							\$6,896.52	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	APR 24/372836	30-APR-2024	01.0100.3107.004430.	\$5,382.68	MAR 26-APR 26/24, RR
Dept Total							\$5,382.68	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20430	13-APR-2024	01.0200.0210.003551.	\$14,792.00	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4189716820	16-APR-2024	01.0200.0210.003311.	\$480.68	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	APR 24/1370	26-APR-2024	01.0200.0210.004430.	\$95.19	MAR 7-APR 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403157063R	12-APR-2024	01.0200.0210.003550.	\$27,450.00	Rubber Asphalt Crack Seal Compound Bid Item 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403157749	15-APR-2024	01.0200.0210.003550.	\$16,566.02	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403158787	16-APR-2024	01.0200.0210.003550.	\$16,310.26	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***

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0200	0210	UNIFIED ROAD SYSTEM	FLASHER EQUIPMENT COMPANY	00362017	31-MAR-2024	01.0200.0210.004620.	\$159.68	Traffic Control Rental for SE Loop Seg 1/CR 138 - Includes rental of all barricades & signs, message board, and mobilization per quote #19951.1 ***Please email invoices to rbaccounting@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GALLAGHER BASSETT SERVICES INC	INV-00607235	06-DEC-2023	01.0200.0210.004998.	\$8,500.00	OCT 23, CLAIMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	GALLAGHER BASSETT SERVICES INC	INV-00610110	05-JAN-2024	01.0200.0210.004998.	-\$1,050.00	OCT 23, CREDIT, REF INV#INV-00607235, R&B
0200	0210	UNIFIED ROAD SYSTEM	GALLAGHER BASSETT SERVICES INC	INV-00613510	05-FEB-2024	01.0200.0210.004998.	-\$5,450.00	OCT 23, CREDIT, REF INV#INV-00607235, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	31265	11-APR-2024	01.0200.0210.004543.	\$75.29	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	31678	17-APR-2024	01.0200.0210.004543.	\$65.88	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	31979	22-APR-2024	01.0200.0210.004543.	\$158.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554108185	11-APR-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554108186	11-APR-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	J T VAUGHN CONSTRUCTION LLC	307606-OPA 01	04-APR-2024	01.0200.0210.004509.	\$22,098.53	Construction services and all materials, equipment, tools and labor ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114421383	17-APR-2024	01.0200.0210.003597.	\$8,122.63	HYDRATED LIME SLURRY Bid Item 1 FOR CR 327 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.**
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114421940	17-APR-2024	01.0200.0210.003597.	\$12,648.13	HYDRATED LIME SLURRY Bid Item 1 FOR CR 327 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.**
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114421940	17-APR-2024	01.0200.0210.003597.	\$0.01	PO#185479, LIME SLURRY, CR 327 & 333, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114421941	19-APR-2024	01.0200.0210.003597.	\$0.04	PO#185479, LIME SLURRY, CR 327 & 333, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114421941	19-APR-2024	01.0200.0210.003597.	\$12,829.05	HYDRATED LIME SLURRY Bid Item 1 FOR CR 327 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.**
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	360709747001	04-APR-2024	01.0200.0210.003100.	\$66.10	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/12369	25-APR-2024	01.0200.0210.004430.	\$69.22	MAR 24-APR 23/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000488	05-JUN-2023	01.0200.0210.003599.	\$1,000.00	APR 19/21-APR 18/22, CAST IN PLACE, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000489	05-JUN-2023	01.0200.0210.003599.	\$1,000.00	APR 19/22-APR 18/23, CAST IN PLACE, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000490	05-JUN-2023	01.0200.0210.003599.	\$1,200.00	APR 19/23-APR 18/24, CAST IN PLACE CONCRETE, MOBILIZATION, R&B

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62761235	12-APR-2024	01.0200.0210.003550.	\$28,840.27	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 133, CR 140, CR 197, & CR 198. **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact mbuckalew@wilco.org.**
Dept Total							\$166,224.98	
0340	0540	EMS	AT&T MOBILITY	287313339013X04272024	19-APR-2024	01.0340.0540.004209.	\$125.49	AT&T FirstNet Cellular CHP
0340	0540	EMS	VERIZON WIRELESS	9961271725	10-APR-2024	01.0340.0540.004210.	\$113.97	Verizon Mobile Data Svcs
Dept Total							\$239.46	
0350	0680	LAW LIBRARY	THOMSON REUTERS	849953390	01-APR-2024	01.0350.0680.003030.	\$378.17	MAR 24, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849967206	01-APR-2024	01.0350.0680.003030.	\$7,385.40	MAR 24, WESTLAW PROFLEX, LAW LIB
Dept Total							\$7,763.57	
0360	0360	COURTHOUSE SECURITY	GALLS LLC	027424382	20-MAR-2024	01.0360.0360.003008.	\$67.92	RACT-C CLEAR ACOUSTIC TUBE
0360	0360	COURTHOUSE SECURITY	GALLS LLC	027500952	28-MAR-2024	01.0360.0360.003008.	\$83.85	COMFORT EEZ REPLACEMENT EARTIP
0360	0360	COURTHOUSE SECURITY	GALLS LLC	027500952	28-MAR-2024	01.0360.0360.003008.	\$59.43	RACT-C CLEAR ACOUSTIC TUBE
Dept Total							\$211.20	
0375	0375	ELECTION SVS CONTRACT	GRANGER BRETHREN CHURCH	MAY 24;ELEC	01-MAY-2024	01.0375.0375.004610.	\$150.00	MAY 4/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021706	19-APR-2024	01.0375.0375.004100.	\$1,619.27	APR 11/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	9004515037	18-APR-2024	01.0375.0375.004251.	\$1,824.00	LIST OF PROVISIONAL VOTERS (2), REG OF OFFICIAL BALLOTS (2), BALLOT & SEAL CERTIFICATE FORMS, SAMPLE BALLOTS, ELEC
0375	0375	ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	9004515038	18-APR-2024	01.0375.0375.004251.	\$4,389.65	70 Republican Sample Ballots Legal Yellow @ \$2,722.60; 70 Democrat Sample Ballots Legal Yellow @ \$1,381.85, 100 Ballot & Seal Certificates 2 color carbon @\$150.35, 100 Register of Official Ballots 2 color carbon @ \$134.85
Dept Total							\$7,982.92	
0376	0376	ELECTION DISCRETIONARY DEPT	ARTICULATE GLOBAL LLC	00259071	23-APR-2024	01.0376.0376.003011.	\$1,399.00	Articulate 360 Teams Software
0376	0376	ELECTION DISCRETIONARY DEPT	OPENWORK LLC	30021706	19-APR-2024	01.0376.0376.004100.	\$638.18	APR 11/24, TEMP SVCS, ELEC
Dept Total							\$2,037.18	
0377	0377	ELECTION CHAPTER 19	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10170560	11-APR-2024	01.0377.0377.004251.	\$1,162.86	Letter 8.5 x11, 350 white economy, 1/0 black ink, Bleeds: none, cut to size, fold for insertion in #10 envelope. Quantity: 18,000
0377	0377	ELECTION CHAPTER 19	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10170560	11-APR-2024	01.0377.0377.004251.	\$1,875.50	Mail services non profit, Data Prep customer provided list, ink-jet address carrier envelope, insert letter & sponsor form + reply envelope into carrier envelope & seal, bulk mail standard presort permit for 18,000. 57,000 blank to office

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0377	0377	ELECTION CHAPTER 19	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10170560	11-APR-2024	01.0377.0377.004251.	\$15,611.43	Williamson Co Address Change Cards, postcard return card size flat 6x9.25, 1.25" flap score, fold in 2 places, folds to 6x4, #67# Canary Cover, black ink. Quantity: 75,000
0377	0377	ELECTION CHAPTER 19	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10170560	11-APR-2024	01.0377.0377.004251.	\$2,177.14	#10 Regular Envelopes 4-1/8x9.5, #24 white wove, gummed flap, black ink, bleeds: none. Quantity 18,000
Dept Total							\$20,826.93	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	FIDLAR TECHNOLOGIES INC	898631B-IN	31-MAR-2024	01.0385.0385.004500.	\$2,150.00	Fidlar Property Fraud Renewal
Dept Total							\$2,150.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429708	12-MAR-2024	01.0390.0390.004100.	\$80.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8006769138	03-APR-2024	01.0390.0390.004100.	\$348.95	10/1/23-9/30/24 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
Dept Total							\$428.95	
0399	0000	Default	FREEDOM BAIL BONDING	SBF202303560	22-MAR-2024	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, JANIE R MONTEMAYOR
0399	0000	Default	FREEDOM BAIL BONDING	SBF202303827	22-MAR-2024	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, CODY DEBARD BERAUD,
0399	0000	Default	FREEDOM BAIL BONDING	SBF202303896	22-MAR-2024	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, GREGORY DON ESSMAM II
0399	0000	Default	FREEDOM BAIL BONDING	SBF202304114	22-MAR-2024	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ZACHARY BRIAN HUNSICKER
0399	0000	Default	FREEDOM BAIL BONDING	SBF202400323	22-MAR-2024	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, MARCUS FLORES
0399	0000	Default	RELIABLE BAIL BOND	SBF202400880	15-APR-2024	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, CHANON JAROSS LACEWELL
Dept Total							\$90.00	
0410	0411	SO-JUSTICE	GUNS PLUS	348-352;02/21/24	21-FEB-2024	01.0410.0411.003008.	\$185.00	Magpul Industries, MBUS 3 Back-up Front Sight Tool-Less Elevation Adj Sight
0410	0411	SO-JUSTICE	GUNS PLUS	348-352;02/21/24	21-FEB-2024	01.0410.0411.003008.	\$280.00	Magpul Industries, MBUS 3 Back-Up Rear Sight, Rapid Select Rear Aperture System
0410	0411	SO-JUSTICE	GUNS PLUS	348-352;02/21/24	21-FEB-2024	01.0410.0411.003008.	\$10,250.00	Maxim Defense Industries, PDX, Semi-Automatic SBR, 556NATO, 5.5" Barrel, Black F
Dept Total							\$10,715.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0416835-IN	08-MAR-2024	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0427770-IN	23-APR-2024	01.0507.0507.004510.	\$175.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0427879-IN	24-APR-2024	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0427886-IN	24-APR-2024	01.0507.0507.004510.	\$557.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE

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0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0427892-IN	24-APR-2024	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0427894-IN	24-APR-2024	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0427952-IN	24-APR-2024	01.0507.0507.004510.	\$536.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428003-IN	24-APR-2024	01.0507.0507.004510.	\$536.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428005-IN	24-APR-2024	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428007-IN	24-APR-2024	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428015-IN	24-APR-2024	01.0507.0507.004510.	\$536.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428021-IN	24-APR-2024	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428023-IN	24-APR-2024	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428062-IN	24-APR-2024	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428080-IN	24-APR-2024	01.0507.0507.004510.	\$536.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428083-IN	24-APR-2024	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428089-IN	24-APR-2024	01.0507.0507.004510.	\$536.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428091-IN	24-APR-2024	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428093-IN	24-APR-2024	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428585-IN	26-APR-2024	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428591-IN	26-APR-2024	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428595-IN	26-APR-2024	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE

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0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	0428936-IN	29-APR-2024	01.0507.0507.004510.	\$536.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	24030999N	22-APR-2024	01.0507.0507.004430.	\$957.13	MAR 24, WC RADIO
Dept Total							\$9,240.13	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 24/14425	23-APR-2024	01.0508.0508.004430.	\$39.62	MAR 21-APR 21/24, WCCF
Dept Total							\$39.62	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	APR 24	01-MAY-2024	01.0515.0515.004602.	\$4,030.00	APR 24, CIVIL FILLING FEES, JUDICIAL
Dept Total							\$4,030.00	
0545	0545	ANIMAL SERVICES	EVANS, EWAN & BRADY INS AGENCY, INC	448312	01-APR-2024	01.0545.0545.004410.	\$160.00	CAA INSURANCE, BOND RENEWAL, MAY 22, 2024 TO MAY 22, 2025, POLICY 3-972-382
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10775145	01-APR-2024	01.0545.0545.004300.	\$336.34	APR 24, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249152656	10-APR-2024	01.0545.0545.004968.	\$614.49	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249221912	17-APR-2024	01.0545.0545.004968.	\$571.10	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A0055231359	15-MAR-2024	01.0545.0545.004100.	\$15.00	EVEREST, CHINO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/17/24	17-APR-2024	01.0545.0545.004100.	\$1,160.00	APR 15-17/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14835332	05-APR-2024	01.0545.0545.004505.	\$2,500.00	DATABASE ADMINISTRATION, PETPOINT ENTERPRISE ANNUAL, PP-ENT APR2024-MAR2025 CC 1-10-23
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2467967	11-APR-2024	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	592747	16-APR-2024	01.0545.0545.003200.	\$6.63	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH626564	06-APR-2024	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, S/N 15008918, 123.26/MO 7000 COPIES 7001+ @.007 CENTS EA, DIR-CPO-4433, CC 4-27-21
Dept Total							\$5,500.82	
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	177836	23-APR-2024	01.0546.0546.003670.	\$40.00	UPCHARGE FOR XXL SHIRTS QTY 20
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	177836	23-APR-2024	01.0546.0546.003670.	\$3,132.50	TSHIRTS, VOLUNTEER, NL3600, ROYAL, QTY 350, LOGO OUTLINE IN WHITE ON FRONT, VOLUNTEER LIFESAVER PRINTED IN WHITE ACROSS BACK SHOULDERS
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	177836	23-APR-2024	01.0546.0546.003670.	\$30.00	UPCHARGE FOR XXXL SHIRTS QTY 10
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	177836	23-APR-2024	01.0546.0546.003670.	\$150.00	SHIPPING
Dept Total							\$3,352.50	

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20240203	01-APR-2024	01.0777.0200.009007.	\$23,405.00	P#202302, WA#2, CR 313, MAR 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	MODE DESIGN CO	2926	30-APR-2024	01.0777.0200.009007.	\$4,500.00	P#24100-01-PERSONNEL BLDG EXPANSION, APR 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-8	02-FEB-2024	01.0777.0200.009007.	\$15,880.00	P#R022761-000-8, WA#2, CR 200 UMBRELLA SKY, DEC 1-31/23
Dept Total							\$43,785.00	
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2024-23	26-MAR-2024	01.0777.0212.009007.	\$3,447.50	P#2020-23, WA#1, LIBERTY HILL BYPASS, MAR 20-25/24
Dept Total							\$3,447.50	
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-0224	29-FEB-2024	01.0777.0213.009007.	\$87,250.50	P#068501501, WA#1, CORRIDOR J2, JAN 1-FEB 29/24
Dept Total							\$87,250.50	
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.27	25-MAR-2024	01.0777.0214.009007.	\$3,105.00	P#876.02.02, WA#2, SOUTHEAST LOOP, JAN 27-MAR 1/24
0777	0214	COMMISSIONER PCT 4	TTW 1997 CHILDRENS TR FBO STEVEN WOLFE	WOLFE-26-3	08-MAY-2024	01.0777.0214.009007.	\$334,461.00	WMCO E WILCO HIGHWAY SEGMENT 1, WOLFE (26), 1ST AMENDMENT PUA
Dept Total							\$337,566.00	
0777	0401	COMMISSIONERS COURT	AUSTIN GENERATOR SERVICE INC	0427906-IN	24-APR-2024	01.0777.0401.009007.	\$54,401.78	SHERIFF'S OFFICE/JAIL GENERATOR 23RFP43
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/26	31-MAR-2024	01.0777.0401.009007.	\$482,112.32	P#22IFB39, CR 111, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/1	30-APR-2024	01.0777.0401.009007.	\$377,552.80	P#22134, NEW ADMIN BUILDING, APR 1-30/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	307604-2	30-APR-2024	01.0777.0401.009007.	\$99,592.21	P#3076-04, JUSTICE CENTER SUPPORT SPACE, APR 1-30/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402692	07-MAY-2024	01.0777.0401.009007.	\$754,874.84	HUTTO CONDO PURCHASE
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	2925	30-APR-2024	01.0777.0401.009007.	\$3,750.00	P#24100-00, FLEET SHOP ADDITION, APR 1-30/24
0777	0401	COMMISSIONERS COURT	TALEX INC	7743	15-SEP-2022	01.0777.0401.009007.	\$16,077.40	P#2057.3, JAIL COURT, ELEVATOR, CHILLER 4, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	TALEX INC	7777	22-APR-2024	01.0777.0401.009007.	\$32,729.40	P#2057.3, JAIL COURT, ELEVATOR, CHILLER 4, APR 1-22/24
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-158436	08-MAY-2024	01.0777.0401.009007.	\$1,708.25	WMCO- HERO WAY CARTER (324) TITLE POLICY
Dept Total							\$1,822,799.00	
0831	0231	ADMIN/MGMT	Barrett, William H	05/01/24-BARRETT	01-MAY-2024	01.0831.0231.004231.	\$18.15	TOLLS, APR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	05/03/24-HERNANEZ	03-MAY-2024	01.0831.0231.004231.	\$94.32	MILEAGE, APR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV913403	06-MAY-2024	01.0831.0231.004100.	\$4,563.50	MANAGED IT SVC, MAY 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-0424	30-APR-2024	01.0831.0231.004100.	\$16,498.00	P#67778702, RETAINAGE, DATA DASHBOARD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	04/30/24-MIERS	30-APR-2024	01.0831.0231.004231.	\$170.18	MILEAGE, APR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Samuel, Nicholas L	05/06/24-SAMUEL	06-MAY-2024	01.0831.0231.004232.	\$488.84	2024 TX VISION ZERO SUMMIT, MAY 2-3/24,CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	422	01-MAY-2024	01.0831.0231.004100.	\$8,450.00	LEGAL SVC, APR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	001547	26-APR-2024	01.0831.0231.004350.	\$286.00	ADA PLAQUE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-05012024	01-MAY-2024	01.0831.0231.004610.	\$19,485.67	OFC RENT, JUN 24, CAMPO ADMIN
Dept Total							\$50,054.66	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410630084	15-APR-2024	01.0882.0882.003523.	\$24.50	PO#185511, PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410630107	15-APR-2024	01.0882.0882.003523.	\$2.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410640836	15-APR-2024	01.0882.0882.003523.	-\$24.50	PO#185511,CREDIT, REF INV# 3528410630084, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410730127	16-APR-2024	01.0882.0882.003523.	\$3.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410730128	16-APR-2024	01.0882.0882.003523.	\$259.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410730138	16-APR-2024	01.0882.0882.003523.	\$2.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410730144	16-APR-2024	01.0882.0882.003523.	\$10.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410925406	18-APR-2024	01.0882.0882.003523.	\$2.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410930233	18-APR-2024	01.0882.0882.003523.	\$42.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411076401	19-APR-2024	01.0882.0882.003523.	\$8.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411140916	20-APR-2024	01.0882.0882.003523.	\$252.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10339031	15-APR-2024	01.0882.0882.003523.	\$8.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10339766	15-APR-2024	01.0882.0882.003523.	\$166.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10339769	15-APR-2024	01.0882.0882.003303.	\$41.96	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10343583	16-APR-2024	01.0882.0882.003523.	-\$47.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10345863	17-APR-2024	01.0882.0882.003303.	\$301.32	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10345867	17-APR-2024	01.0882.0882.003523.	\$184.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10348910	18-APR-2024	01.0882.0882.003522.	\$639.73	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10355482	22-APR-2024	01.0882.0882.003523.	\$30.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	7-3879	15-APR-2024	01.0882.0882.003524.	\$564.50	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35583	18-APR-2024	01.0882.0882.003524.	\$230.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35587	19-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	CENTEX TOWING, INC	35589	19-APR-2024	01.0882.0882.003524.	\$150.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4189716429	16-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	4189716438	16-APR-2024	01.0882.0882.003311.	\$68.96	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X105061326:01	12-APR-2024	01.0882.0882.003523.	\$1,625.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113044365:01	18-APR-2024	01.0882.0882.003523.	\$11.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	471603	16-APR-2024	01.0882.0882.003523.	\$3,867.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	471651	15-APR-2024	01.0882.0882.003523.	\$263.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	471824	16-APR-2024	01.0882.0882.003523.	\$105.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	471979	16-APR-2024	01.0882.0882.003523.	\$29.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	472478	17-APR-2024	01.0882.0882.003523.	\$1,250.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	472478X1	18-APR-2024	01.0882.0882.003523.	\$57.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	472536	17-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	472861	18-APR-2024	01.0882.0882.003523.	\$43.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	472929	18-APR-2024	01.0882.0882.003523.	\$377.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	54374	16-APR-2024	01.0882.0882.003524.	\$2,229.00	SB2043 COLLISION REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	54496	18-APR-2024	01.0882.0882.003524.	\$8,877.01	SB2045 COLLISION **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	54537	16-APR-2024	01.0882.0882.003524.	\$2,575.00	SB2066 WRECK REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	908349	15-APR-2024	01.0882.0882.003524.	\$5,223.52	SB1654 TRANS REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM469494	18-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	DOUBLE TUFF TRUCK TARPS, INC	51546	18-APR-2024	01.0882.0882.003523.	\$139.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GRAINGER	9086497857	15-APR-2024	01.0882.0882.003523.	\$746.33	BB1603 LADDER RACK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GRAINGER	9086750685	15-APR-2024	01.0882.0882.003523.	\$51.24	BB1603 LADDER RACK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0998030	16-APR-2024	01.0882.0882.003523.	\$1,290.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60166662	15-APR-2024	01.0882.0882.003523.	\$245.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60166663	15-APR-2024	01.0882.0882.003523.	\$132.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60166664	15-APR-2024	01.0882.0882.003523.	\$975.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60166785	16-APR-2024	01.0882.0882.003522.	\$519.02	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60166923	17-APR-2024	01.0882.0882.003523.	\$257.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WCM60011723	01-APR-2024	01.0882.0882.003524.	-\$580.00	PO 184313, CREDIT, REF INV#WIM60047086, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60047086	21-MAR-2024	01.0882.0882.003524.	\$580.00	PO 184313, ID#HCT009024, TROUBLESHOOT ENGINE WITH LOW POWER, FLEET
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2627579	16-APR-2024	01.0882.0882.003524.	\$130.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	WA02436	17-APR-2024	01.0882.0882.003524.	\$1,379.42	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304039049:01	19-APR-2024	01.0882.0882.003523.	\$12.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202894:01	17-APR-2024	01.0882.0882.003523.	\$82.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202957:01	12-APR-2024	01.0882.0882.003523.	\$5.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550202975:01	15-APR-2024	01.0882.0882.003523.	\$51.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550203174:01	15-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	X550203297:01	15-APR-2024	01.0882.0882.003523.	\$198.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550203353:01	16-APR-2024	01.0882.0882.003523.	\$55.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550203799:01	19-APR-2024	01.0882.0882.003523.	\$32.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LOWER COLORADO RIVER AUTHORITY	TAT10003201	16-APR-2024	01.0882.0882.003524.	\$6,426.40	UAL0950 TEST AND REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	479211	19-APR-2024	01.0882.0882.003523.	\$819.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1850203	12-MAR-2024	01.0882.0882.003523.	\$26.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1861998	16-APR-2024	01.0882.0882.003523.	\$518.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1863714	12-APR-2024	01.0882.0882.003523.	\$77.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1863945	12-APR-2024	01.0882.0882.003523.	\$6.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1864368	15-APR-2024	01.0882.0882.003523.	\$416.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1864540	15-APR-2024	01.0882.0882.003523.	\$105.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1865431	17-APR-2024	01.0882.0882.003523.	\$359.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1866326	18-APR-2024	01.0882.0882.003523.	\$35.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1866690	19-APR-2024	01.0882.0882.003523.	\$41.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1980348	16-APR-2024	01.0882.0882.003301.	\$23,514.88	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72621	19-DEC-2023	01.0882.0882.003523.	\$121.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN COMPUTER WAREHOUSE	INV00806383	10-APR-2024	01.0882.0882.003010.	\$222.07	COMPUTER BACK-UPS UNIT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Saravia, Victor A	04/30/24	30-APR-2024	01.0882.0882.004999.	\$75.55	APR 30/24, EXP REIMB, HAZMAT FINGERPRINT, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	145339/2	11-APR-2024	01.0882.0882.003523.	\$178.35	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	145400/2	15-APR-2024	01.0882.0882.003523.	\$67.77	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	145447/2	16-APR-2024	01.0882.0882.003523.	\$113.53	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	145448/2	16-APR-2024	01.0882.0882.003523.	\$12.80	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013328	17-APR-2024	01.0882.0882.003525.	\$122.45	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013343	18-APR-2024	01.0882.0882.003524.	\$824.00	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013344	18-APR-2024	01.0882.0882.003524.	\$545.84	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013345	18-APR-2024	01.0882.0882.003525.	\$906.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013359	19-APR-2024	01.0882.0882.003525.	\$103.42	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13219928	19-APR-2024	01.0882.0882.003523.	\$61.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13220078	19-APR-2024	01.0882.0882.003523.	\$74.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10096868	12-APR-2024	01.0882.0882.003524.	\$586.79	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$72,159.26	
0885	0000	Default	Shields, Marcus A	05/07/24;MS	07-MAY-2024	01.0885.0000.367200.	\$255.76	BENEFIT PREMIUM REFUNDS, BNFTS
Dept Total							\$255.76	

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0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786791874	24-APR-2024	01.0885.0885.004060.	\$2,786.85	JAN 1-MAR 31/24, COBRA ADMIN FEE 1ST QTR 2024, BNFTS
Dept Total							\$2,786.85	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	97209	06-MAY-2024	01.0885.0886.004208.	\$15,269.15	INTERNET CLOUD SOLUTIONS, WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
Dept Total							\$15,269.15	
0999	0401	COMMISSIONERS COURT	ATMOS ENERGY CORP	APR 24;G BROWN	16-APR-2024	01.0999.0401.009005.	\$99.99	G BROWN, UTILITES, TVC GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	025160	30-APR-2024	01.0999.0401.009007.	\$11,400.00	PO 185945, FIBER EXP SEG #1, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CENTER FOR SUCCESS & INDEPENDENCE INC	APRIL 2024	15-DEC-2023	01.0999.0401.009007.	\$12,000.00	APR 24, MH TREATMENT, ARPA GRANT
0999	0401	COMMISSIONERS COURT	Castilla, Nadia S	04/02/24	02-APR-2024	01.0999.0401.009007.	\$113.23	JAN 3-FEB 28/24, EXP REIMB, MILEAGE, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	Castilla, Nadia S	04/16/24	16-APR-2024	01.0999.0401.009007.	\$447.76	MAR 26-28/24, EXP REIMB, TASC CONF, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000000056	19-JAN-2024	01.0999.0401.009005.	\$12,941.62	P#02150130.200R, WA#2, DEC 23, WILCO FLOODPLAIN MAPS UPDATE STUDY AREA ANALYSIS, FLOOD PLAN GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000000464	09-FEB-2024	01.0999.0401.009005.	\$6,601.32	P#02150130.200R, WA#2, JAN 24, WILCO FLOODPLAIN MAPS UPDATE STUDY AREA ANALYSIS, FLOOD PLAN GRANT
0999	0401	COMMISSIONERS COURT	FUNDRISE MF JV 1, LLC	05/08/24	08-MAY-2024	01.0999.0401.009005.	\$1,000.00	G CAMPBELL, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	01;FY21 GHA	26-APR-2024	01.0999.0401.009007.	\$115,449.50	FEB 22-APR 26/24, GEORGETOWN HOUSING AUTHORITY FY 21, HUD
0999	0401	COMMISSIONERS COURT	INTOXALOCK	05/03/24	03-MAY-2024	01.0999.0401.009005.	\$79.98	APR 2024, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	04;FY22 K2F	06-MAR-2024	01.0999.0401.009005.	\$3,089.24	JAN 13-FEB 29/24, FY22 CDBG-KEY2FREE, HUD
0999	0401	COMMISSIONERS COURT	LAUREN KRYSTAL JUAREZ	04/29/24	29-APR-2024	01.0999.0401.009007.	\$446.42	MAR 26-28/24, EXP REIMB, TASC CONF, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	APRIL 2024	03-MAY-2024	01.0999.0401.009007.	\$21,000.00	APR 1-30/24, PLACEMENT FEES, KH, ARPA GRANT
0999	0401	COMMISSIONERS COURT	PENNYMAC LOAN SERVICES LLC	05/07/24	07-MAY-2024	01.0999.0401.009005.	\$415.71	N BROWN, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	PENNYMAC LOAN SERVICES LLC	05/07/24;G BROWN	07-MAY-2024	01.0999.0401.009005.	\$1,000.00	G BROWN, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	RAMSEY FUNERAL HOME & CREMATORIUM	05/08/24;BAKER	08-MAY-2024	01.0999.0401.009005.	\$1,000.00	APR 25/24, C BAKER, FUNERAL COST, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9968052	03-APR-2024	01.0999.0401.009007.	\$384.00	APR 2024, DAILY RATE FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9968054	03-MAY-2024	01.0999.0401.009005.	\$1,168.00	APR 2024; SCRAM FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	24-0007	01-MAY-2024	01.0999.0401.009005.	\$23,858.33	APR 2024, ADMIN SVCS, WILCO TRANSFORMATIVE JUSTICE GRANT
Dept Total							\$212,495.10	
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11216	31-MAR-2024	01.0999.0573.009005.	\$1,950.00	MAR 2024, FEES, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11217	30-APR-2024	01.0999.0573.009005.	\$1,850.00	APR 2024, FEES, GO PROGRAM GRANT
Dept Total							\$3,800.00	
Grand Total							\$4,229,737.76	