Fund Requirements Report
Through Disbursement Date: 20-AUG-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AETNA	07/31/24	31-JUL-2024	01.0100.0000.342800.	**$506.64**	T#220601704, REFUND OVERPAYMENT, EMS
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-44461	30-JUL-2024	01.0100.0000.341400.	**$68.00**	DOC#20240972, OVERPAYMENT REFUND, CK#98801, C/CLK
0100	0000	Default	AVERY GLEN RESIDENTIAL COMMU	23-2600-C368	05-AUG-2024	01.0100.0000.207024.	**$7,375.01**	C#23-2600-C368, WRIT, JAMES & MIRANDA HOPKINS, CONST#4
0100	0000	Default	AVERY GLEN RESIDENTIAL COMMU	23-2600-C368	05-AUG-2024	01.0100.0000.341904.	**-$652.27**	C#23-2600-C368, WRIT, JAMES & MIRANDA HOPKINS, CONST#4
0100	0000	Default	BRENDAN WALSH	07/31/24	31-JUL-2024	01.0100.0000.342800.	**$1,606.63**	T#231100401, REFUND OVERPAYMENT, EMS
0100	0000	Default	BRUSHY CREEK MARLINS	08/05/24	05-AUG-2024	01.0100.0000.207009.	**$240.50**	REFUND FOR VEHICLE USAGE FEES, INV#760403, 760402
0100	0000	Default	DOUGLAS HAUNSPERGER	07/31/24	31-JUL-2024	01.0100.0000.342800.	**$213.30**	T#240100237, REFUND OVERPAYMENT, EMS
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	23-0642-CP4	27-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2023-236813, AD LITEM FEE, C/CLK
0100	0000	Default	GEORGIA COSGROVE	08/07/24	07-AUG-2024	01.0100.0000.342800.	**$87.11**	T#240501729, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOHN DALOIA	08/01/24	01-AUG-2024	01.0100.0000.342800.	**$1,513.40**	T#221002119, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOHN P SCHWAB	21-0774-CP4	08-DEC-2023	01.0100.0000.207006.	**$350.00**	R#21-0774-CP4, AD LITEM FEE, C/CLK
0100	0000	Default	KEVIN ROBINSON	08/07/24	07-AUG-2024	01.0100.0000.342800.	**$250.94**	T#24-456968, REFUND OVERPAYMENT, EMS
0100	0000	Default	LALITHA KALI	08/01/24	01-AUG-2024	01.0100.0000.342800.	**$140.33**	T#240402310, REFUND OVERPAYMENT, EMS
0100	0000	Default	MITZI JONES	08/08/24	08-AUG-2024	01.0100.0000.342800.	**$228.81**	T#240302932, REFUND OVERPAYMENT, EMS
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LI	224-003246	01-JUL-2024	01.0100.0000.342750.	**$246.13**	2ND QUARTER ACTIVITY, FAILURE TO APPEAR FEES, JP#3
0100	0000	Default	RUESINK LAW	J2-CV-23-004727	05-AUG-2024	01.0100.0000.207021.	**$640.91**	C#J2-CV-23-004727, WRIT, TRANSPORT CONTRERAS LLC, CONST#1
0100	0000	Default	TERRY MAYER	08/07/24	07-AUG-2024	01.0100.0000.342800.	**$50.00**	T#220201325, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04765	02-AUG-2024	01.0100.0000.209600.	**$21.25**	R#JP3-2024-08576, AUG 1/24, CI#A8528958, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04768	02-AUG-2024	01.0100.0000.209600.	**$127.50**	R#JP3-2024-08573, AUG 1/24, CI#A8528923, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-06441	02-AUG-2024	01.0100.0000.209600.	**$90.95**	R#JP3-2024-08523, JUL 31/24, CI#A8585703, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00140D	22-JUL-2024	01.0100.0000.209600.	**$67.70**	R#JP4-2024-04955, JUL 22/24, CI#A8565358, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-01205	02-JUL-2024	01.0100.0000.209600.	**$48.45**	R#JP4-2024-04538, JUL 2/24, CI#A8556731, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-02223	09-JUL-2024	01.0100.0000.209600.	**$170.00**	R#JP4-2024-04628, JUL 2/24, CI#A8556767, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-02741	22-JUL-2024	01.0100.0000.209600.	**$85.00**	R#JP4-2024-04943, JUL 22/24, CI#A8585939, FINE COLLECTED, JP#4
0100	0000	Default	TRICARE FOR LIFE	08/07/24	07-AUG-2024	01.0100.0000.342800.	**$121.62**	T#230900398, REFUND OVERPAYMENT, EMS
0100	0000	Default	USAA	08/07/24	07-AUG-2024	01.0100.0000.342800.	**$108.70**	T#230900398, REFUND OVERPAYMENT, EMS
0100	0000	Default	VIRGINIA COMBS	08/07/24	07-AUG-2024	01.0100.0000.342800.	**$74.80**	T#240202307, REFUND OVERPAYMENT, EMS

0100	0000	Default	WELLMED MEDICAL MANAGEMENT	08/08/24	08-AUG-2024	01.0100.0000.342800.	**$271.54**	T#220600025, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	08/13/24	13-AUG-2024	01.0100.0000.341700.	**$7,611.00**	WRIT COSTS DUE TO DIST CLERK
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	08/13/24	13-AUG-2024	01.0100.0000.341400.	**$1,346.00**	WRIT COSTS DUE TO DIST CLERK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0181-T480	05-AUG-2024	01.0100.0000.207022.	**$3,000.00**	C#24-0181-T480, WRIT, SERVICE TECH INC, CONST#2
Dept Total							**$26,359.95**	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	08/05/24	05-AUG-2024	01.0100.0211.004231.	**$64.84**	AUG 2/24, EXP REIMB, MILEAGE, PCT#1
Dept Total							**$64.84**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	08/05/24	05-AUG-2024	01.0100.0213.004231.	**$133.33**	JUL 24, EXP REIMB, MILEAGE, PCT#3
0100	0213	COMMISSIONER PCT 3	PITNEY BOWES GLOBAL FINANCIAL	3319096798	11-MAY-2024	01.0100.0213.004216.	**$1,145.97**	MAR 30-JUN 29/24, PCT#3
Dept Total							**$1,279.30**	
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	07/25/24A	25-JUL-2024	01.0100.0214.004231.	**$107.20**	JUL 12-24/24, EXP REIMB, MILEAGE, PCT#4
Dept Total							**$107.20**	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	08/05/24A	05-AUG-2024	01.0100.0400.004231.	**$124.29**	JUL 17-31/24, EXP REIMB, MILEAGE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	AUG 24;00840	05-AUG-2024	01.0100.0400.003100.	**$9.40**	WATER, C/JUDGE
Dept Total							**$133.69**	
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	850574234	01-AUG-2024	01.0100.0401.004210.	**$149.96**	JUL 24, CLEAR PROFLEX, COMM CRT
Dept Total							**$149.96**	
0100	0402	HUMAN RESOURCES	Clemons, Rebecca A	08/06/24	06-AUG-2024	01.0100.0402.004231.	**$44.09**	JUL 2-AUG 6/24, EXP REIMB, MILEAGE, HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9970361005	01-AUG-2024	01.0100.0402.004210.	**$37.99**	10/2/23-10/1/24, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							**$82.08**	
0100	0406	PUBLIC AFFAIRS	ETC INSTITUTE	32589	30-JUL-2024	01.0100.0406.004100.	**$7,600.00**	P#24-2252, COMMUNITY SURVEY 2024, DEVELOP SAMPLING PLAN, PUB AFFAIRS
Dept Total							**$7,600.00**	
0100	0409	NON-DEPARTMENTAL	Gravell, Jr, Bill W	08/05/24	05-AUG-2024	01.0100.0409.004999.	**$70.47**	JUL 23/24, EXP REIMB, WORKING LUNCH, COMM CRT
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000645543	31-MAY-2024	01.0100.0409.004998.	**$9,952.15**	LOSS PAYMENT, DOL APR 12/21, J MCNATT
0100	0409	NON-DEPARTMENTAL	US LEGAL SUPPORT INC	20240734112-14	18-JUL-2024	01.0100.0409.004100.	**$2,683.00**	C#22-1213-C425, COPY OF DEPOSITION, D BUTLER, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY DISTRICT CLERK	08/13/24	13-AUG-2024	01.0100.0409.004999.	**$1,154.00**	WRIT COSTS DUE TO DIST CLERK
Dept Total							**$13,859.62**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	22-00918-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	JERRY LESHIKAR, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03310-1	09-AUG-2024	01.0100.0425.004134.	**$400.00**	LORI ANN WILLIAMS INGRAM, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04657-5	09-AUG-2024	01.0100.0425.004134.	**$600.00**	FREDERICK SHANETRAY BREWSTER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05379-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	TANYA FAITH CUNEO, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00706-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	CAMARA MCELRATH, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-03155-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	CRYSTAL ROBINSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01199-5	05-AUG-2024	01.0100.0425.004134.	**$600.00**	DEKOTA CORNWELL, CC#5

0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-0212M	01-AUG-2024	01.0100.0425.004136.	**$3,000.00**	C#24-0213M, 24-0214M, 24-0215M, 24-0216M, 24-0217M, 24-0218M, 24-0219M, 24-0220M, 24-0221M, JS, AB, PS, JJ, LB, JA, AP, AK, DG, DC, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-03144-2	01-AUG-2024	01.0100.0425.004134.	**$700.00**	C#24-03238-2, QUINTIN KRISTAUN CANNON LUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-00916-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	DUSTIN STUCKER, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-01202-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	KARLY RATCLIFF, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-01486-5	05-AUG-2024	01.0100.0425.004134.	**$600.00**	C#24-01488-5, 24-01489-5, DERRICK VYBIRAL, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03223-1	05-AUG-2024	01.0100.0425.004134.	**$400.00**	ERIC JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-01382-2	01-AUG-2024	01.0100.0425.004134.	**$600.00**	HIPOLITO CHAVEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03288-5	05-AUG-2024	01.0100.0425.004134.	**$400.00**	MICHAEL NORTON, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0202	24-JUL-2024	01.0100.0425.004141.	**$610.00**	C#23-02815-5, 24-02872-5, 24-02895-5, JUL 18/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0203	30-JUL-2024	01.0100.0425.004141.	**$500.00**	C#24-03175-5, 24-03147-5, 24-03170-5, 24-03172-5, 22-00851-1, 24-01189-5, 24-00974-5, 24-02779-5, JUL 25/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-00851-1	05-AUG-2024	01.0100.0425.004134.	**$550.00**	HUGO HERNANDEZ-FLORES, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00290-5	05-AUG-2024	01.0100.0425.004134.	**$400.00**	KENNETH WITHERSPOON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01189-5	05-AUG-2024	01.0100.0425.004134.	**$550.00**	ISMAEL URBINA-EUCEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01206-5	05-AUG-2024	01.0100.0425.004134.	**$400.00**	DOMINIC ENRIQUE CANO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03172-5	05-AUG-2024	01.0100.0425.004134.	**$550.00**	FRANCISCO GONZALEZ-GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-02595-5	05-AUG-2024	01.0100.0425.004134.	**$160.00**	LEOBARDO ARELLANO, APR 28/23-JUN 12/24, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-05708-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	ARTASIA THOMAS, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	JUL 24 MIS/DRUG/CRT	01-AUG-2024	01.0100.0425.004134.	**$1,500.00**	JUL 24, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-02753-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	CALEB ORTEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00829-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	STEVEN DALE COMPTON, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-03326-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	ROBERT ORONA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-03843-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	CHALAYNE WINKLER, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-01341-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	STEPHEN HIGGINS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01242-1	09-AUG-2024	01.0100.0425.004134.	**$500.00**	C#20-01306-1, CHASE GARNETT, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00361-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	MARIO GUILLERMO VARELA-TOBIAS, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-00996-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	DESAREE JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLAN	23-02589-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	DANIEL LOPEZ HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLAN	23-05961-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	NIGEAL AGUILAR, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLAN	24-00050-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	TRACI LYNN STRADFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS	23-01552-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	ROBERT KINCHION, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS	24-00206-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	DEREK MOORE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS	24-00252-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	JOHN COSTILLA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER	24-01039-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	MATTHEW HARRISON, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER	24-01362-5	09-AUG-2024	01.0100.0425.004134.	**$800.00**	C#24-01363-5, 24-02474-5, 24-02606-5, 24-02991-5, NICHOLAS HANKS, CC#5
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	23-04863-5	05-AUG-2024	01.0100.0425.004134.	**$400.00**	DALTON ESTES, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2138	01-AUG-2024	01.0100.0425.004141.	**$250.00**	C#24-03429-2, 24-03436-2, AUG 1/24, INTERP SVCS, CC#2

0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-04691-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	KEDDRICK CLEMONS, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-05701-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	ABDOUL RZEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02694-2	31-JUL-2024	01.0100.0425.004120.	**$1,680.00**	C#23-03173-2, 24-02465-2, 24-02467-2, JUL 5-23/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-03550-2A	30-JUL-2024	01.0100.0425.004120.	**$1,680.00**	MAY 29/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01996-2	04-AUG-2024	01.0100.0425.004120.	**$1,680.00**	C#24-01997-2, 24-02037-2, 24-02040-2, JUN 6/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-02757-2	30-JUL-2024	01.0100.0425.004120.	**$1,680.00**	JUL 5-14/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-02857-2	30-JUL-2024	01.0100.0425.004120.	**$1,680.00**	JUL 25/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-02861-5	30-JUL-2024	01.0100.0425.004120.	**$1,680.00**	C#24-02862-5, JUL 11-14/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-05855-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	BRANDON ANDERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-021-2;SB	01-AUG-2024	01.0100.0425.004134.	**$500.00**	SELWYN BENJAMIN, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-022-2;LGC	01-AUG-2024	01.0100.0425.004134.	**$650.00**	LUIS GARCIA CABRERA, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04199-5	05-AUG-2024	01.0100.0425.004134.	**$400.00**	MARIT BEATRICE BARR, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-05112-5	24-JUL-2024	01.0100.0425.004134.	**$400.00**	JOHNATHAN LEE PERMENTER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-02280-5	24-JUL-2024	01.0100.0425.004134.	**$400.00**	JOHNATHAN LEE PERMENTER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03285-5	05-AUG-2024	01.0100.0425.004134.	**$400.00**	CHRISTIAN JAMIL JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	07252024	31-JUL-2024	01.0100.0425.004141.	**$112.50**	JUL 25/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	22-01878-1	09-AUG-2024	01.0100.0425.004134.	**$400.00**	CESAR ZEPEDA CORTES, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05793-2	01-AUG-2024	01.0100.0425.004134.	**$400.00**	RICKEY BELL, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-02444-2	01-AUG-2024	01.0100.0425.004134.	**$200.00**	JESSICA ABEITA, MAY 13-JUL 30/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03656-5	09-AUG-2024	01.0100.0425.004134.	**$400.00**	JACOLBY WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02864-1	09-AUG-2024	01.0100.0425.004134.	**$790.00**	MARIO SALDANA, SEP 22/22-JUL 10/24, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-02971-5	09-AUG-2024	01.0100.0425.004134.	**$700.00**	C#23-02973-5, MARIO SALDANA, CC#5
Dept Total							**$39,902.50**	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	10/2024	06-AUG-2024	01.0100.0429.004100.	**$10,000.00**	GUARDIAN, PYMT#10, CC#4
Dept Total							**$10,000.00**	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0631-K26	07-AUG-2024	01.0100.0435.004132.	**$600.00**	FRANCISCO BARRON, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1828-K368	06-AUG-2024	01.0100.0435.004132.	**$2,015.00**	C#23-1829-K368, ENJOLI JONES, NOV 6/23-JUN 4/24, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0096-K277	23-MAY-2024	01.0100.0435.004132.	**$600.00**	SEMETRIA CALVERT, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0616-K26	07-AUG-2024	01.0100.0435.004132.	**$600.00**	DWAYNE BOUIE, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0459-K368	06-AUG-2024	01.0100.0435.004132.	**$900.00**	YALIBRA WITT, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395U	02-AUG-2024	01.0100.0435.004161.	**$275.00**	LB, APR 4-8/24, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0011-CPS395E	02-AUG-2024	01.0100.0435.004163.	**$1,625.00**	EM, AM, APR 16-JUN 27/24, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0049-CPS395D	02-AUG-2024	01.0100.0435.004161.	**$725.00**	CO, BO, APR 15-MAY 20/24, 395TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTO	24-0505-K368	06-AUG-2024	01.0100.0435.004132.	**$750.00**	MESSIAH DELGADO, 368TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION S	21-1851-K368	29-NOV-2023	01.0100.0435.004121.	**$3,000.00**	NOV 28/23, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0011-CPS395E	02-AUG-2024	01.0100.0435.004161.	**$1,925.00**	AM, EM, APR 16-JUN 27/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0097-CPS395C	02-AUG-2024	01.0100.0435.004161.	**$1,525.00**	MW, APR 12-JUN 13/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0017-CPS395	02-AUG-2024	01.0100.0435.004162.	**$850.00**	LG, AG, APR 11-MAY 10/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0038-CPS395	02-AUG-2024	01.0100.0435.004162.	**$425.00**	RG, JUN 6/24, 395TH

0100	0435	DISTRICT COURTS	DAVID CROOK	22-1767-K26	30-JUL-2024	01.0100.0435.004132.	**$20,000.00**	JEREMY KIRBY, OCT 5/22-JUN 13/24, 26TH
0100	0435	DISTRICT COURTS	DION W CLARK	17-3409-F425	02-JUL-2024	01.0100.0435.004166.	**$425.00**	EF, CF, LF, MAR 20-25/24, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0069-CPS395F	02-AUG-2024	01.0100.0435.004165.	**$850.00**	LJR, MAY 10-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0132-CPSC1B	02-AUG-2024	01.0100.0435.004166.	**$850.00**	VB, APR 12-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0008-CPS395A	02-AUG-2024	01.0100.0435.004161.	**$675.00**	KP, SM, CM, JUN 3-28/24, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0046-CPS395	02-AUG-2024	01.0100.0435.004162.	**$425.00**	FS, JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT073124-277	06-AUG-2024	01.0100.0435.004141.	**$225.00**	C#24-0001-K277, 24-0275-K277, 24-0313-K277, 24-0364-K277, 24-0474-K277, JUL 31/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT080124-JUV	06-AUG-2024	01.0100.0435.004141.	**$225.00**	C#24-0082-J277, 24-0111-J277, AUG 1/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0079-CPS480E	02-AUG-2024	01.0100.0435.004162.	**$2,075.00**	EBW, APR 9-MAY 28/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0028-CPS395E	02-AUG-2024	01.0100.0435.004166.	**$850.00**	HE, DE, APR 11-MAY 31/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0051-CPS425A	26-JUL-2024	01.0100.0435.004167.	**$950.00**	JB, MAY 6-JUN 24/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0071-CPS480C	17-JUL-2024	01.0100.0435.004166.	**$950.00**	AL, MAY 21-JUN 25/24, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0085-CPS395D	02-AUG-2024	01.0100.0435.004166.	**$850.00**	JPC, SP, TF, SF, APR 12-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0087-CPS395D	02-AUG-2024	01.0100.0435.004166.	**$1,025.00**	AC, GC, AC, GG, AS, APR 15-MAY 31/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0092-CPS425C	26-JUL-2024	01.0100.0435.004166.	**$725.00**	ER, APR 1-MAY 6/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0093-CPS395C	02-AUG-2024	01.0100.0435.004166.	**$1,650.00**	JPT, JPT, APR 12-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0112-CPS425B	02-AUG-2024	01.0100.0435.004166.	**$950.00**	LS, GS, GS, JUN 20-28/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0130-CPS425C	26-JUL-2024	01.0100.0435.004166.	**$425.00**	JC, CC, MC, ES, APR 25-29/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0138-CPS425C	26-JUL-2024	01.0100.0435.004166.	**$1,000.00**	AV, KV, EV, ABV, APR 25-JUN 17/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0140-CPS395B	02-AUG-2024	01.0100.0435.004166.	**$950.00**	LH, HH, MAY 21-JUN 17/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0152-CPS425A	26-JUL-2024	01.0100.0435.004166.	**$425.00**	SC, AC, MDC, APR 12-15/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0011-CPS395A	02-AUG-2024	01.0100.0435.004166.	**$1,100.00**	ED, APR 11-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0012-CPS425A	26-JUL-2024	01.0100.0435.004166.	**$850.00**	SC, AMC, APR 25-JUN 21/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0046-CPS395	02-AUG-2024	01.0100.0435.004166.	**$300.00**	FS, JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	22-1692-K26	30-JUL-2024	01.0100.0435.004121.	**$367.50**	NOV 8-29/23, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0843-K368	24-JUL-2024	01.0100.0435.004132.	**$200.00**	ALEJANDRO ALEX FERNANDEZ, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0080-CPS425D	02-AUG-2024	01.0100.0435.004161.	**$6,592.00**	EW, TW, APR 8-JUN 25/24, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0112-CPS425C	02-AUG-2024	01.0100.0435.004161.	**$4,575.00**	LS, GS, GS, APR 9-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0164-K368	06-AUG-2024	01.0100.0435.004132.	**$600.00**	CORY PATTERSON, JUL 24/24, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0069-CPS480B	02-AUG-2024	01.0100.0435.004163.	**$3,900.00**	AM, APR 7-JUN 25/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1866-K368	06-AUG-2024	01.0100.0435.004132.	**$900.00**	HEATHER ANN DELANEY, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0011-CPS395	02-AUG-2024	01.0100.0435.004167.	**$500.00**	ED, APR 24-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0869-K368	06-AUG-2024	01.0100.0435.004132.	**$900.00**	TABITHA GARCIA, JUN 18-JUL 23/24, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-1536-K368	06-AUG-2024	01.0100.0435.004132.	**$1,000.00**	C#24-1151-K368, KRISTOPHER RICHARD HEBERT, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0037-CPS395G	02-AUG-2024	01.0100.0435.004161.	**$425.00**	DZ, JAN 19-MAY 10/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0087-CPS395B	02-AUG-2024	01.0100.0435.004161.	**$525.00**	GC, AC, AS, FEB 16-JUN 26/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0093-CPS395B	02-AUG-2024	01.0100.0435.004161.	**$1,525.00**	JPT, JPT, JAN 19-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0144-CPS395A	02-AUG-2024	01.0100.0435.004162.	**$850.00**	SS, FEB 16-JUN 14/24, 395TH

0100	0435	DISTRICT COURTS	KIMBERLY WHEELIS	08/07/24;26TH	07-AUG-2024	01.0100.0435.004125.	**$155.80**	C#22-1828-K26, JUN 17/24, TRANSCRIPT, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-1683-K277	30-JUL-2024	01.0100.0435.004132.	**$3,600.00**	C#21-1684-K277, 21-1772-K277, MATTHEW DENT, NOV 3/21-JUL 13/23, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLAN	23-0718-K368	06-AUG-2024	01.0100.0435.004132.	**$600.00**	DANIEL LOPEZ HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-1090-K368	06-AUG-2024	01.0100.0435.004132.	**$600.00**	MADISON GILLEY, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1235-K368	06-AUG-2024	01.0100.0435.004132.	**$600.00**	ERYN TACKER, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER	24-0289-K26	06-AUG-2024	01.0100.0435.004132.	**$600.00**	JOSHUA ALVAREZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PL	23-0073-CPS425	18-JUL-2024	01.0100.0435.004166.	**$500.00**	SLE, NL, APR 19-MAY 17/24, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PL	24-0038-CPS395	02-AUG-2024	01.0100.0435.004162.	**$350.00**	RG, JUN 6/24, 395TH
0100	0435	DISTRICT COURTS	LISA M MIMS	20-0090-CPS395B	02-AUG-2024	01.0100.0435.004169.	**$1,970.00**	MY, MY, APR 3-7/24, 395TH
0100	0435	DISTRICT COURTS	Lewis, Debbie B	08/09/24	09-AUG-2024	01.0100.0435.004999.	**$49.88**	JUL 12/24, EXP REIMB, JURY SNACKS, D/CRT
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2321-K277	24-JUL-2024	01.0100.0435.004120.	**$1,680.00**	APR 11/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1167-K26B	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	MAY 30/24, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0799-K277	24-JUL-2024	01.0100.0435.004120.	**$1,680.00**	MAY 18/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1294-K368B	30-JUL-2024	01.0100.0435.004120.	**$720.00**	JUL 18/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1438-K277	24-JUL-2024	01.0100.0435.004121.	**$1,680.00**	APR 18-MAY 20/24, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1480-K368	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	JUN 20/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-2026-K368A	30-JUL-2024	01.0100.0435.004120.	**$960.00**	JUL 12/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0082-K277A	24-JUL-2024	01.0100.0435.004120.	**$1,680.00**	MAY 18/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0427-K26	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	JUL 5-6/24, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0545-K277	24-JUL-2024	01.0100.0435.004120.	**$1,680.00**	C#24-0928-K277, MAY 30-JUN 4/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0586-K26	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	JUL 16/24, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0591-K368	04-AUG-2024	01.0100.0435.004120.	**$1,680.00**	C#24-0741-K368, JUN 20-JUL 7/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0686-K26	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	JUN 20/24, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0725-K277	31-JUL-2024	01.0100.0435.004120.	**$1,680.00**	JUN 20-JUL 29/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0748-K26	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	C#24-0749-K26, JUL 25/24, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0861-K26	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	JUL 11-14/24, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0869-K368	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	JUL 7/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0943-K368	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	C#23-04391-5, JUL 26/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1030-K368	30-JUL-2024	01.0100.0435.004120.	**$1,680.00**	JUL 5-7/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	267	28-MAY-2024	01.0100.0435.004121.	**$5,422.94**	C#24-0056-K277, JAN 10-MAY 23/24, MITIGATION INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEY:	22-0376-K368	06-AUG-2024	01.0100.0435.004132.	**$7,143.75**	JUAN RAMON CHINCHILLA OSEJO, APR 25/22-OCT 18/23, 368TH
0100	0435	DISTRICT COURTS	MUNEVAR SHERRY	3052	08-AUG-2024	01.0100.0435.004121.	**$1,803.00**	C#22-1133-K368, JUL 2-10/24, EX PARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	17-1458-K368	06-AUG-2024	01.0100.0435.004132.	**$1,000.00**	MICHAEL WOLLENZIN, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0428-K368	06-AUG-2024	01.0100.0435.004132.	**$600.00**	MICHAEL GOELOE, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0701-K368	06-AUG-2024	01.0100.0435.004132.	**$750.00**	LARRY CLIFTON, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	23-0851-K368	06-AUG-2024	01.0100.0435.004132.	**$600.00**	JONATHAN NOEL, 368TH

0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	20-0090-CPS395B	02-AUG-2024	01.0100.0435.004163.	**$240.00**	MY, MY, JAN 31-MAR 13/24, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	20-0090-CPS395C	02-AUG-2024	01.0100.0435.004163.	**$1,670.00**	MY, MY, APR 2-12/24, 395TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	23-0213-J277	09-AUG-2024	01.0100.0435.004133.	**$750.00**	IF-W, JUL 8-AUG 8/24, 277TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9960828168	04-APR-2024	01.0100.0435.004210.	**$179.92**	MAR 5-APR 4/24, D/CRT
Dept Total							**$136,849.79**	
0100	0440	DISTRICT ATTORNEY	PRICE PROCTOR & ASSOCIATES PI	1761	29-JUL-2024	01.0100.0440.004932.	**$8,100.00**	C#22-1467-K277, PSYCH EVAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE	242596-202407-1	01-AUG-2024	01.0100.0440.004210.	**$75.00**	Blanket PO for TransUnion for $75.00 a month for the months of October 23 thru September 24
Dept Total							**$8,175.00**	
0100	0452	J.P. PRECINCT 2	Arnold, Chloe E	08/06/24	06-AUG-2024	01.0100.0452.004231.	**$20.10**	JUL 30/24, EXP REIMB, MILEAGE, JP#2
0100	0452	J.P. PRECINCT 2	MITCHELL TIME & PARKING	78473	21-JUN-2024	01.0100.0452.004544.	**$215.00**	CLEAN OIL, ADJUST, AND REPLACE THE RIBBON OF THE AR-E TIME STAMP, JP#2
0100	0452	J.P. PRECINCT 2	MITCHELL TIME & PARKING	78499	07-JUN-2024	01.0100.0452.004544.	**$268.00**	CLEAN, OIL, ADJ, & REPLACE THE FEED PAWL ON TIME MACHINE, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES L	JP2 WILCO 8-2-24	02-AUG-2024	01.0100.0452.004192.	**$6,710.00**	JUL 25-AUG 1/24, TRANSP (22), JP#2
Dept Total							**$7,213.10**	
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH644450	07-JUL-2024	01.0100.0453.004621.	**$105.92**	C#DIR-CPO-4433, PO 184806, MASTER ACCT, JUL 24, VARIOUS
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300008625	31-JUL-2024	01.0100.0453.004190.	**$3,891.00**	MAY 12/24, AUTOPSY, S SMITH, JP#3
0100	0453	J.P. PRECINCT 3	Tillery, Emily G	06/18/24	18-JUN-2024	01.0100.0453.004232.	**$77.72**	JUN 20-12/24, EXP REIMB, JUV CASE MGR CONF, JP#3
Dept Total							**$4,074.64**	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA	AUG 24;ALLEN	05-AUG-2024	01.0100.0475.004705.	**$10.00**	AUG 29/24, FINGERPRINTS, M KING ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA	AUG 24;FERRARO	05-AUG-2024	01.0100.0475.004705.	**$10.00**	AUG 29/24, FINGERPRINTS, R FERRARO, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA	AUG 24;HARDEE	08-AUG-2024	01.0100.0475.004705.	**$10.00**	SEP 5/24, FINGERPRINTS, M HARDEE, C/ATTY
Dept Total							**$30.00**	
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	SEP 24;ELEC	06-AUG-2024	01.0100.0492.004212.	**$350.00**	PER#17000, SEP 1/24-25, BRM PERMIT FEE, ELEC
Dept Total							**$350.00**	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63540	03-JUL-2024	01.0100.0494.004310.	**$117.00**	JUN 19-JUL 13/24, PUBLIC NOTICE SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63605	17-JUL-2024	01.0100.0494.004310.	**$111.67**	JUL 17-31/24, PUBLIC NOTICE SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63638	21-JUL-2024	01.0100.0494.004310.	**$60.00**	JUL 21/24, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63642	21-JUL-2024	01.0100.0494.004310.	**$218.69**	JUL 21-28/24, REQUEST FOR PROPOSALS FOR 24RFP65 PAYROLL SERVICES, PUR
Dept Total							**$507.36**	
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	8-569-94030	25-JUL-2024	01.0100.0495.004212.	**$8.52**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 24;33791	05-AUG-2024	01.0100.0495.004232.	**$150.00**	JUL 25/24, VIRTUAL TAC COUNTY AUDITORS TRAINING, R RADICKE, AUD
Dept Total							**$158.52**	
0100	0499	CO TAX ASSESSOR COLLECT	Gaddes, Larry W	08/07/24	07-AUG-2024	01.0100.0499.004232.	**$215.99**	JUL 21-23/24, EXP REIMB, TIADA CONF & EXPO, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECT	JP MORGAN CHASE BANK	AUG 24;28976	05-AUG-2024	01.0100.0499.004232.	**$316.18**	JUL 22-23/24, TIADA CONF, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECT	JP MORGAN CHASE BANK	AUG 24;28976	05-AUG-2024	01.0100.0499.003006.	**$222.84**	LOBBY TELEVISION, TAX A/C
Dept Total							**$755.01**	
0100	0503	INFORMATION TECHNOLOGY	BRYCOMM	025828	31-JUL-2024	01.0100.0503.004500.	**$33,560.00**	10/1/23-9/30/24 ANNUAL FIBER MAINTENANCE; DIR-CPO-4777
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	12346	31-JUL-2024	01.0100.0503.004100.	**$1,598.45**	MAY-SEPT 2024 PROF SERVICES; 20 HRS @ $319.69 PER Q# 41775; DIR-CPO-4696
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 24;24269	05-AUG-2024	01.0100.0503.004232.	**$1,296.00**	JUL 14-19/24, 2024 ESRI USER CONF LODGING, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY	Martin, Frank B	07/22/24	22-JUL-2024	01.0100.0503.004232.	**$490.69**	JUL 14-19/24, EXP REIMB, ESRI CONF, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTION:	6023124001454	31-JUL-2024	01.0100.0503.004100.	**$18,225.00**	AD MIGRATION PLANNING ASSESSMENT; PROJ MNGR 50 HRS @ $195/HR; SOFTWARE ENGINEER 200 HRS @ $275/HR PER Q# 2003224401801-01; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202405	01-AUG-2024	01.0100.0503.004100.	**$13,650.00**	11/1/23-10/31/24 ORACLE DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9970361004	01-AUG-2024	01.0100.0503.004210.	**$268.16**	10/1/23-9/30/24 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							**$69,088.30**	
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LL	1087A	01-MAR-2024	01.0100.0509.004500.	**$400.00**	WATER TREATMENT SERVICES AT VARIOUS LOCATIONS.
Dept Total							**$400.00**	
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230465830	02-AUG-2024	01.0100.0523.004500.	**$36,503.63**	FY24 RADIO COMMUNICATIONS SYSTEMS SUPPORT RENEWAL - ASTRO; Q# 2027968; MODIFIER RN01-OCT-2023; HGAC RA05-21
Dept Total							**$36,503.63**	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85429662	26-JUL-2024	01.0100.0540.003200.	**$41.58**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85433154	30-JUL-2024	01.0100.0540.003307.	**$31.64**	ZOFRAN TABLETS 4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	85433154	30-JUL-2024	01.0100.0540.003307.	**$708.00**	LACTATED RINGERS 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85433154	30-JUL-2024	01.0100.0540.003307.	**$310.40**	CALCIUM GLUCONATE 100MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85433154	30-JUL-2024	01.0100.0540.003307.	**$43.80**	LABETALOL 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85433154	30-JUL-2024	01.0100.0540.003307.	**$62.80**	ZOFRAN VIALS 4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	85433154	30-JUL-2024	01.0100.0540.003307.	**$384.00**	NORMAL SALINE FLUSH PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85433154	30-JUL-2024	01.0100.0540.003307.	**$343.20**	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85433155	30-JUL-2024	01.0100.0540.003307.	**$152.00**	VERSED 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85441482	06-AUG-2024	01.0100.0540.003200.	**$256.50**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	FUELMAN	NP66843686	29-JUL-2024	01.0100.0540.003301.	**$10,655.42**	Blanket order for fuel FY24 per Omnia National Contract with Fleetcor Technologies dba Fuelman
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2496749	17-JUL-2024	01.0100.0540.003200.	**$89.50**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2500690	29-JUL-2024	01.0100.0540.003200.	**$25.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2500697	30-JUL-2024	01.0100.0540.003200.	**$90.25**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2500716	31-JUL-2024	01.0100.0540.003200.	**$117.50**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584644	30-JUL-2024	01.0100.0540.003200.	**$1,134.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584644	30-JUL-2024	01.0100.0540.003200.	**$109.50**	EXTRICATION COLLARS ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584644	30-JUL-2024	01.0100.0540.003200.	**$47.10**	YELLOW BLANKETS
Dept Total							**$14,602.19**	
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	08/09/24	09-AUG-2024	01.0100.0541.004232.	**$724.12**	JUL 30-AUG 2/24, EXP REIMB, SORM SYMPOSIUM, EMER MGMT
Dept Total							**$724.12**	
0100	0542	FIRE MARSHAL SPEC OPS/HA	TARGET SOLUTIONS LEARNING LL(	INV101393	05-AUG-2024	01.0100.0542.004505.	**$1,305.75**	PO 186272, AUG 31/24-AUG 30/25, VECTOR LMS RENEWAL & MAINT, HAZ MAT
Dept Total							**$1,305.75**	
0100	0551	CONSTABLE PRECINCT 1	SOUTHERN COMPUTER WAREHOU	INV00815934	30-JUL-2024	01.0100.0551.003010.	**$934.62**	Ricoh fi 8040 Document Scanner
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE	302051-202407-1	01-AUG-2024	01.0100.0551.004210.	**$300.00**	PO 184404, JUL 24, ONLINE SEARCHES, CONST#1
Dept Total							**$1,234.62**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X07272024	19-JUL-2024	01.0100.0560.004210.	**$963.50**	6 month blanket
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X07272024	19-JUL-2024	01.0100.0560.004209.	**$6,571.45**	Blanket for AT&T Cellphones
0100	0560	COUNTY SHERIFF	Boatright, David L	07/30/24	30-JUL-2024	01.0100.0560.004232.	**$410.00**	JUL 19-24/24, EXP REIMB, FBI NAA CONF, SHF
0100	0560	COUNTY SHERIFF	Erickson, Patrick A	08/08/24	08-AUG-2024	01.0100.0560.004232.	**$466.18**	JUL 19-24/24, EXP REIMB, FBINAA CONF, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-576-88984	31-JUL-2024	01.0100.0560.004212.	**$28.90**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	Feldmann, Sean J	08/05/24	05-AUG-2024	01.0100.0560.004231.	**$202.00**	JUL 29-AUG 1/24, EXP REIMB, CAD OBSERVATION, SHF
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV78726	03-JUL-2024	01.0100.0560.003010.	**$229.68**	Panasonic AC Adapter (100W) for Fz-55, CF-33; see Quote #Q-03416. Ship to ITS/Bill to Sheriff's Office; S. Hall/Spec Ops 512-943-5270. DIR-CPO-5225
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV78726	03-JUL-2024	01.0100.0560.003010.	**$962.61**	Panasonic Desktop Dock for CF-33 toughbook. Ethernet(2), HDMI, Vga, USB 2.0&3.0 Serial, Power, Docking connector, Kensington lock; see Quote #Q03416. Ship to ITS/Bill to Sheriff's Office. S. Hall/Spec Ops 512-943-5270. DIR-CPO-5225.
0100	0560	COUNTY SHERIFF	New, William J	08/02/24	02-AUG-2024	01.0100.0560.004231.	**$202.00**	JUL 29-AUG 1/24, EXP REIMB, CAD OBSERVATION, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL	3319453371	30-JUL-2024	01.0100.0560.004216.	**$2,140.59**	Blanket for Postage Machine Rental
0100	0560	COUNTY SHERIFF	PVP COMMUNICATIONS	134382	06-MAR-2024	01.0100.0560.003008.	**$75.00**	ESTIMATED SHIPPING
0100	0560	COUNTY SHERIFF	PVP COMMUNICATIONS	134382	06-MAR-2024	01.0100.0560.003008.	**$749.00**	SCHUBERTH C5 MODULAR, MATTE BLACK, SIZE MEDIUM
0100	0560	COUNTY SHERIFF	PVP COMMUNICATIONS	134382	06-MAR-2024	01.0100.0560.003008.	**$175.00**	LABOR-HK4 HELMET KIT INSTALLATION
0100	0560	COUNTY SHERIFF	Seely, Jarrad D	08/05/24	05-AUG-2024	01.0100.0560.004232.	**$143.00**	JUL 7-9/24, EXP REIMB, ADV DRUG INTERDICTION TECHNIQUES TRNG, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO086 JUL 2024	05-AUG-2024	01.0100.0560.004100.	**$600.00**	JUL 24, CLIENT MTGS, SHF

0100	0560	COUNTY SHERIFF	TXAT LLC	107182	30-JUL-2024	01.0100.0560.003004.	**$41,431.00**	223 FMJ 55GR; see Q10257. Ship to: Deputy A.W. Grimes Training Center, 8160 Chandler Rd., Hutto, TX 78634. SO Contact: Deputy John Kidwell; S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9967795388	28-JUN-2024	01.0100.0560.004210.	**$3,321.67**	Blanket for Verizon Aircards
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9967795388	28-JUN-2024	01.0100.0560.004210.	**$4,239.30**	Blanket for Verizon Cradlepoints
0100	0560	COUNTY SHERIFF	Vargas, Heather M	08/09/24	09-AUG-2024	01.0100.0560.004232.	**$236.00**	AUG 5-8/24, EXP REIMB, TNOA CONF, SHF
0100	0560	COUNTY SHERIFF	Whinnery, Joshua L	08/08/24	08-AUG-2024	01.0100.0560.004231.	**$118.00**	JUL 28-29/24, EXP REIMB, WITNESS, SHF
Dept Total							**$63,264.88**	
0100	0570	CORRECTIONS - COUNTY JA	JP MORGAN CHASE BANK	AUG 24;58908	05-AUG-2024	01.0100.0570.004232.	**$795.00**	AUG 5-9/24, FBI LEEDA CLI COURSE REG, C WALTER, JAIL
0100	0570	CORRECTIONS - COUNTY JA	JP MORGAN CHASE BANK	AUG 24;74860	05-AUG-2024	01.0100.0570.004232.	**$199.00**	JUL 6-7/24, PATROL RIFLE COURSE REG FEE, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JA	JP MORGAN CHASE BANK	AUG 24;74860	05-AUG-2024	01.0100.0570.004232.	**$331.50**	JUL 5-7/24, HOTEL ACCOMMODATIONS FOR PATROL RIFLE COURSE, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JA	WILLO PRODUCTS COMPANY INC	S007335-IN	08-APR-2024	01.0100.0570.003001.	**$2,090.00**	LARGE 1 PIECE MIRROR
0100	0570	CORRECTIONS - COUNTY JA	WILLO PRODUCTS COMPANY INC	S007335-IN	08-APR-2024	01.0100.0570.003001.	**$60.00**	FREIGHT
Dept Total							**$3,475.50**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22703878	30-JUN-2024	01.0100.0576.004232.	**$456.00**	BLANKET PURCHASE FOR FIRST AID/CPR
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3132	01-JUL-2024	01.0100.0576.004100.	**$1,500.00**	JUN 24, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	CAROLYN BASCON	16	29-JUN-2024	01.0100.0576.004106.	**$1,590.00**	JUN 24, WEEKEND COUNSELING, DETENTION COVERAGE, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-39012	31-MAY-2024	01.0100.0576.004102.	**$15,810.00**	MAY 24, RESIDENTIAL CARE SVCS, IR, BZ, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-39735	30-JUN-2024	01.0100.0576.004102.	**$15,300.00**	JUN 24, RESIDENTIAL CARE SVCS, IR, BZ, JUV
0100	0576	JUVENILE SERVICES	JARRELL ANIMAL HOSPITAL	89799	20-JUN-2024	01.0100.0576.004100.	**$13.50**	MAY 13/24, BARN ANIMAL PRESCRIPTION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 24;67662	05-AUG-2024	01.0100.0576.004231.	**$420.00**	JUL 16/24, TOLL TAG REPLENISH, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11333181	30-JUN-2024	01.0100.0576.004100.	**$77.74**	OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	07/03/24	03-JUL-2024	01.0100.0576.004100.	**$3,975.00**	MAY 31-JUN 28/24, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SCHOOL OUTFITTERS, LLC	INV14155735	19-JUN-2024	01.0100.0576.003005.	**$4,568.80**	RECTANGLE CANTILEVER DESK W/ CURVED EDGE & 18" SHAPES SERIES SCHOOL CHAIR SET OF 16 DESK/CHAIRS, CHAIR GRAPHITE, DESKTOP GRAY SPECTRUM; LNT-1034AC-3018-SO-PK16
0100	0576	JUVENILE SERVICES	SCHOOL OUTFITTERS, LLC	INV14155735	19-JUN-2024	01.0100.0576.003005.	**$592.28**	SHIPPING & HANDLING
0100	0576	JUVENILE SERVICES	STEPHEN O VEGA	2	01-JUL-2024	01.0100.0576.004106.	**$2,047.50**	JUN 3-27/24, CONSULTATION AND ATTENDANCE AT TEAM MEETINGS, INDIVIDUAL SERVICES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	788361	06-JUN-2024	01.0100.0576.004705.	**$62.00**	JUN 6/24, PHYSICAL, DRUG TEST, T MILLEGAN, JUV

0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	788361	06-JUN-2024	01.0100.0576.004718.	**$92.00**	JUN 6/24, PHYSICAL, DRUG TEST, T MILLEGAN, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	789801	07-JUN-2024	01.0100.0576.004705.	**$62.00**	JUN 7/24, PHYSICAL, DRUG TEST, K BURTON, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	789801	07-JUN-2024	01.0100.0576.004718.	**$92.00**	JUN 7/24, PHYSICAL, DRUG TEST, K BURTON, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	791934	11-JUN-2024	01.0100.0576.004705.	**$62.00**	JUN 11/24, PHYSICAL, DRUG TEST, A AVILA, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	791934	11-JUN-2024	01.0100.0576.004718.	**$92.00**	JUN 11/24, PHYSICAL, DRUG TEST, A AVILA, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	800060	19-JUN-2024	01.0100.0576.004705.	**$62.00**	JUN 19/24, PHYSICAL, DRUG TEST, C CARRASCO, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	800060	19-JUN-2024	01.0100.0576.004718.	**$92.00**	JUN 19/24, PHYSICAL, DRUG TEST, C CARRASCO, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	800563	20-JUN-2024	01.0100.0576.004705.	**$62.00**	JUN 20/24, PHYSICAL, DRUG TEST, D HUGHES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	800563	20-JUN-2024	01.0100.0576.004718.	**$92.00**	JUN 20/24, PHYSICAL, DRUG TEST, D HUGHES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	800603	20-JUN-2024	01.0100.0576.004705.	**$62.00**	JUN 20/24, PHYSICAL, DRUG TEST, S BELL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	800603	20-JUN-2024	01.0100.0576.004718.	**$92.00**	JUN 20/24, PHYSICAL, DRUG TEST, S BELL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	811567	01-JUL-2024	01.0100.0576.004718.	**$92.00**	JUL 1/24, PHYSICAL, DRUG TEST, J ORTIZ-WALCOTT, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	811567	01-JUL-2024	01.0100.0576.004705.	**$27.00**	JUL 1/24, PHYSICAL, DRUG TEST, J ORTIZ-WALCOTT, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	811594	01-JUL-2024	01.0100.0576.004705.	**$62.00**	JUL 1/24, PHYSICAL, DRUG TEST, E HINOJOSA, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	811594	01-JUL-2024	01.0100.0576.004718.	**$92.00**	JUL 1/24, PHYSICAL, DRUG TEST, E HINOJOSA, JUV
Dept Total							**$47,547.82**	
0100	0581	911 COMMUNICATIONS	HEALTHY DISPATCHER LLC	PO 185693	29-JUL-2024	01.0100.0581.004232.	**$28,000.00**	Training
0100	0581	911 COMMUNICATIONS	Hampton, Ashlee J	08/05/24	05-AUG-2024	01.0100.0581.004231.	**$356.77**	JUL 29-AUG 1/24, EXP REIMB, CAD DEMO MTG, 911 COMM
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	SIN326608	16-DEC-2022	01.0100.0581.004232.	**$2,000.00**	ONLINE, AL SKILLLAB CALL TAKING TRAINING (100 HRS), NEW HIRES, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	824234	12-JUL-2024	01.0100.0581.004705.	**$49.00**	JUL 12/24, HEARING TEST, A MARLOW, 911 COMM
Dept Total							**$30,405.77**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200654-2687-4	18-JUL-2024	01.0100.0630.004905.	**$266.24**	REB, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL	I-101450-39833-15	03-JUL-2024	01.0100.0630.004905.	**$302.94**	PSS, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL	I-19279-39833-23	26-JUL-2024	01.0100.0630.004905.	**$202.04**	TT, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL	I-99206-39833-25	25-JUL-2024	01.0100.0630.004905.	**$278.69**	LG, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-14718-34915-17	24-JUL-2024	01.0100.0630.004905.	**$1,172.53**	BAJ, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-200243-34915-16	17-JUL-2024	01.0100.0630.004905.	**$65.00**	MS, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-200264-34915-3	22-JUL-2024	01.0100.0630.004905.	**$863.19**	GJR, 07/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-200332-34915-6	16-JUL-2024	01.0100.0630.004905.	**$129.18**	MB, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-200459-34915-1	26-JUL-2024	01.0100.0630.004905.	**$194.78**	RTL, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-200476-34915-34	18-JUL-2024	01.0100.0630.004905.	**$227.64**	BS, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-200745-34915-14	19-JUL-2024	01.0100.0630.004905.	**$67.22**	AB, 07/19/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-200745-34915-15	15-JUL-2024	01.0100.0630.004905.	**$401.96**	AB, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-200825-34915-10	21-JUL-2024	01.0100.0630.004905.	**$1,432.22**	KLL, 07/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-200825-34915-11	23-JUL-2024	01.0100.0630.004905.	**$739.14**	KLL, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-201013-34915-4	31-MAY-2024	01.0100.0630.004905.	**$453.98**	RD, 05/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-201013-34915-5	24-JUL-2024	01.0100.0630.004905.	**$199.55**	RD, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-46595-34915-35	27-JUN-2024	01.0100.0630.004905.	**$446.51**	EJM, 06/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-54487-34915-12	24-JUL-2024	01.0100.0630.004905.	**$65.00**	CEC, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-64213-34915-6	05-JUN-2024	01.0100.0630.004905.	**$104.12**	RJ, 06/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-71763-34915-12	10-JUL-2024	01.0100.0630.004905.	**$1,357.21**	BT, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND R	I-85991-34915-14	23-JUL-2024	01.0100.0630.004905.	**$686.15**	CS, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-54487-56455-19	10-JUL-2024	01.0100.0630.004905.	**$74.96**	CEC, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-54487-56455-20	23-JUL-2024	01.0100.0630.004905.	**$103.83**	CEC, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-85991-56455-6	10-JUL-2024	01.0100.0630.004905.	**$115.49**	CS, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-85991-56455-7	23-JUL-2024	01.0100.0630.004905.	**$86.62**	CS, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY	I-200264-16135-35	24-JUL-2024	01.0100.0630.004905.	**$33.95**	GJR, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY	I-200995-16135-4	09-JUL-2024	01.0100.0630.004905.	**$47.68**	RL, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY	I-201105-16135-1	12-JUN-2024	01.0100.0630.004905.	**$47.68**	DM, 06/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY	I-22538-16135-1	12-JUL-2024	01.0100.0630.004905.	**$47.68**	CLJ, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY	I-5925-16135-2	23-MAY-2024	01.0100.0630.004905.	**$137.93**	RRS, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY	I-5925-16135-3	11-JUN-2024	01.0100.0630.004905.	**$155.04**	RRS, 06/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY	I-5925-16135-4	15-JUL-2024	01.0100.0630.004905.	**$33.95**	RRS, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY	I-5925-16135-5	09-JUL-2024	01.0100.0630.004905.	**$47.68**	RRS, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY	I-5925-16135-6	09-JUL-2024	01.0100.0630.004905.	**$22.94**	RRS, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-54513-50845-5	30-JUL-2024	01.0100.0630.004905.	**$47.68**	PD, 07/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-200842-7577-1	08-MAY-2024	01.0100.0630.004905.	**$50.26**	BK, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-100507-55802-14	24-JUL-2024	01.0100.0630.004905.	**$15.59**	TRH, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-100507-55802-15	24-JUL-2024	01.0100.0630.004905.	**$13.56**	TRH, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-100781-55802-3	24-JUL-2024	01.0100.0630.004905.	**$15.35**	JH, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-100781-55802-4	24-JUL-2024	01.0100.0630.004905.	**$9.01**	JH, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-101525-55802-59	14-JUL-2024	01.0100.0630.004905.	**-$20.20**	PWF, 07/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-101525-55802-60	17-JUL-2024	01.0100.0630.004905.	**$20.20**	PWF, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-101696-55802-45	18-JUL-2024	01.0100.0630.004905.	**$9.41**	NP, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-101696-55802-46	18-JUL-2024	01.0100.0630.004905.	**$9.23**	NP, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-101696-55802-47	18-JUL-2024	01.0100.0630.004905.	**$8.81**	NP, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-14718-55802-74	25-JUL-2024	01.0100.0630.004905.	**$13.14**	BAJ, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-14718-55802-75	25-JUL-2024	01.0100.0630.004905.	**$10.29**	BAJ, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-14718-55802-76	24-JUL-2024	01.0100.0630.004905.	**$11.26**	BAJ, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-14718-55802-77	08-JUL-2024	01.0100.0630.004905.	**-$14.02**	BAJ, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-16264-55802-49	20-JUL-2024	01.0100.0630.004905.	**$10.33**	RAB, 07/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-18886-55802-13	22-JUL-2024	01.0100.0630.004905.	**$477.45**	SR, 07/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-18886-55802-14	19-JUL-2024	01.0100.0630.004905.	**$5.47**	SR, 07/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-19279-55802-56	17-JUL-2024	01.0100.0630.004905.	**$9.54**	TT, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-19279-55802-57	15-JUL-2024	01.0100.0630.004905.	**-$9.54**	TT, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200204-55802-62	31-JUL-2024	01.0100.0630.004905.	**$21.79**	JAM, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200204-55802-63	31-JUL-2024	01.0100.0630.004905.	**$6.96**	JAM, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200204-55802-64	31-JUL-2024	01.0100.0630.004905.	**$9.00**	JAM, 07/31/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200264-55802-40	16-JUL-2024	01.0100.0630.004905.	**$12.81**	GJR, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200435-55802-10	25-JUL-2024	01.0100.0630.004905.	**$9.97**	JS, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200435-55802-8	30-JUL-2024	01.0100.0630.004905.	**$10.56**	JS, 07/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200435-55802-9	30-JUL-2024	01.0100.0630.004905.	**$4.00**	JS, 07/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200476-55802-42	23-JUL-2024	01.0100.0630.004905.	**$13.75**	BS, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200476-55802-43	15-JUL-2024	01.0100.0630.004905.	**$37.35**	BS, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200498-55802-16	17-JUL-2024	01.0100.0630.004905.	**$10.08**	TJS, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200498-55802-17	18-JUL-2024	01.0100.0630.004905.	**$12.75**	TJS, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200498-55802-18	18-JUL-2024	01.0100.0630.004905.	**$10.70**	TJS, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200654-55802-10	17-JUL-2024	01.0100.0630.004905.	**$15.14**	REB, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200654-55802-11	16-JUL-2024	01.0100.0630.004905.	**$20.35**	REB, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200745-55802-20	25-JUL-2024	01.0100.0630.004905.	**$70.26**	AB, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200745-55802-21	24-JUL-2024	01.0100.0630.004905.	**$21.17**	AB, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200745-55802-22	24-JUL-2024	01.0100.0630.004905.	**$20.02**	AB, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200777-55802-5	25-JUL-2024	01.0100.0630.004905.	**$9.35**	RM, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200799-55802-28	15-JUL-2024	01.0100.0630.004905.	**-$9.27**	TLG, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200799-55802-29	15-JUL-2024	01.0100.0630.004905.	**-$6.72**	TLG, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200799-55802-30	18-JUL-2024	01.0100.0630.004905.	**$9.18**	TLG, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200799-55802-31	18-JUL-2024	01.0100.0630.004905.	**$6.72**	TLG, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200829-55802-17	26-JUL-2024	01.0100.0630.004905.	**$11.48**	TNH, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200829-55802-18	26-JUL-2024	01.0100.0630.004905.	**$9.41**	TNH, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200829-55802-19	26-JUL-2024	01.0100.0630.004905.	**$8.27**	TNH, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200851-55802-3	24-JUL-2024	01.0100.0630.004905.	**$15.73**	FLO, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200851-55802-4	25-JUL-2024	01.0100.0630.004905.	**$251.29**	FLO, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200866-55802-12	25-JUL-2024	01.0100.0630.004905.	**$12.36**	SM, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200919-55802-14	26-JUL-2024	01.0100.0630.004905.	**$13.59**	SR, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200919-55802-15	24-JUL-2024	01.0100.0630.004905.	**$11.37**	SR, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200919-55802-16	25-JUL-2024	01.0100.0630.004905.	**$11.08**	SR, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200959-55802-10	19-JUL-2024	01.0100.0630.004905.	**$8.32**	BJD, 07/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200959-55802-8	31-JUL-2024	01.0100.0630.004905.	**$12.12**	BJD, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200959-55802-9	31-JUL-2024	01.0100.0630.004905.	**$4.13**	BJD, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200992-55802-2	17-JUL-2024	01.0100.0630.004905.	**$17.05**	KEC, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200992-55802-3	29-JUL-2024	01.0100.0630.004905.	**$9.41**	KEC, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-200992-55802-4	24-JUL-2024	01.0100.0630.004905.	**$590.24**	KEC, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-201005-55802-1	18-JUL-2024	01.0100.0630.004905.	**$11.92**	AC, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-201009-55802-5	31-JUL-2024	01.0100.0630.004905.	**$9.41**	LJ, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-201013-55802-10	09-JUL-2024	01.0100.0630.004905.	**-$4.00**	RD, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-201015-55802-7	16-JUL-2024	01.0100.0630.004905.	**$9.29**	LER, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-201015-55802-8	18-JUL-2024	01.0100.0630.004905.	**$2.88**	LER, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-201105-55802-1	24-JUL-2024	01.0100.0630.004905.	**$8.37**	DM, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-201105-55802-2	24-JUL-2024	01.0100.0630.004905.	**$1.28**	DM, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-31360-55802-78	29-JUL-2024	01.0100.0630.004905.	**$7.99**	DHS, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-31360-55802-79	29-JUL-2024	01.0100.0630.004905.	**$8.54**	DHS, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-32395-55802-55	15-JUL-2024	01.0100.0630.004905.	**-$12.41**	AM, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-32395-55802-56	15-JUL-2024	01.0100.0630.004905.	**-$8.60**	AM, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-32395-55802-57	15-JUL-2024	01.0100.0630.004905.	**-$7.07**	AM, 07/15/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-32395-55802-58	17-JUL-2024	01.0100.0630.004905.	**$12.41**	AM, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-32395-55802-59	17-JUL-2024	01.0100.0630.004905.	**$8.60**	AM, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-32395-55802-60	17-JUL-2024	01.0100.0630.004905.	**$7.07**	AM, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-38611-55802-37	24-JUL-2024	01.0100.0630.004905.	**$8.54**	DRM, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-38611-55802-38	24-JUL-2024	01.0100.0630.004905.	**$4.00**	DRM, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-38859-55802-7	31-JUL-2024	01.0100.0630.004905.	**$10.11**	SPP, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-38859-55802-8	31-JUL-2024	01.0100.0630.004905.	**$15.50**	SPP, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-46595-55802-63	24-JUL-2024	01.0100.0630.004905.	**$10.74**	EJM, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-46595-55802-64	24-JUL-2024	01.0100.0630.004905.	**$10.04**	EJM, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-46595-55802-65	31-JUL-2024	01.0100.0630.004905.	**$660.49**	EJM, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-46694-55802-28	30-JUL-2024	01.0100.0630.004905.	**$12.36**	KEH, 07/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-46694-55802-29	30-JUL-2024	01.0100.0630.004905.	**$9.00**	KEH, 07/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-53228-55802-63	18-JUL-2024	01.0100.0630.004905.	**$23.46**	TDR, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-53228-55802-64	18-JUL-2024	01.0100.0630.004905.	**$10.65**	TDR, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-53228-55802-65	18-JUL-2024	01.0100.0630.004905.	**$14.86**	TDR, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-54487-55802-31	24-JUL-2024	01.0100.0630.004905.	**$9.44**	CEC, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-54487-55802-32	31-JUL-2024	01.0100.0630.004905.	**$537.63**	CEC, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-54513-55802-59	22-JUL-2024	01.0100.0630.004905.	**$11.78**	PD, 07/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-54513-55802-60	07-JUL-2024	01.0100.0630.004905.	**-$12.31**	PD, 07/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-54513-55802-61	17-JUL-2024	01.0100.0630.004905.	**$9.90**	PD, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-54513-55802-62	17-JUL-2024	01.0100.0630.004905.	**$10.04**	PD, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-56022-55802-18	23-JUL-2024	01.0100.0630.004905.	**$1.42**	PAJ, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-60971-55802-42	17-JUL-2024	01.0100.0630.004905.	**$10.59**	NN, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-60971-55802-43	18-JUL-2024	01.0100.0630.004905.	**$11.82**	NN, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-60971-55802-44	15-JUL-2024	01.0100.0630.004905.	**-$12.69**	NN, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-64197-55802-14	29-JUL-2024	01.0100.0630.004905.	**$11.67**	KG, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-64213-55802-18	23-JUL-2024	01.0100.0630.004905.	**$12.30**	RJ, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-73332-55802-69	06-JUL-2024	01.0100.0630.004905.	**-$1,059.97**	MVM, 07/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-73332-55802-70	22-JUL-2024	01.0100.0630.004905.	**$9.53**	MVM, 07/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-80803-55802-65	25-JUL-2024	01.0100.0630.004905.	**$10.54**	KW, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-81624-55802-68	27-JUL-2024	01.0100.0630.004905.	**$4.00**	MCT, 07/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-82327-55802-58	16-JUL-2024	01.0100.0630.004905.	**$23.36**	ILB, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-82327-55802-59	16-JUL-2024	01.0100.0630.004905.	**$18.72**	ILB, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-82515-55802-41	26-JUL-2024	01.0100.0630.004905.	**$9.18**	BRJ, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-82515-55802-42	26-JUL-2024	01.0100.0630.004905.	**$12.35**	BRJ, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-82515-55802-43	26-JUL-2024	01.0100.0630.004905.	**$20.72**	BRJ, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-87855-55802-57	29-JUL-2024	01.0100.0630.004905.	**$12.74**	KMP, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-88574-55802-69	22-JUL-2024	01.0100.0630.004905.	**$12.15**	TM, 07/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-88574-55802-70	22-JUL-2024	01.0100.0630.004905.	**$12.39**	TM, 07/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-90257-55802-27	25-JUL-2024	01.0100.0630.004905.	**$8.54**	SJ, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-90257-55802-28	25-JUL-2024	01.0100.0630.004905.	**$9.00**	SJ, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-90257-55802-29	26-JUL-2024	01.0100.0630.004905.	**$4.00**	SJ, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-90399-55802-22	19-JUL-2024	01.0100.0630.004905.	**$11.24**	JKT, 07/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-90399-55802-23	19-JUL-2024	01.0100.0630.004905.	**$8.36**	JKT, 07/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-92148-55802-69	26-JUL-2024	01.0100.0630.004905.	**$24.74**	MDB, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-92148-55802-70	26-JUL-2024	01.0100.0630.004905.	**$17.56**	MDB, 07/26/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-93651-55802-44	21-JUL-2024	01.0100.0630.004905.	**$9.19**	MSR, 07/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-93787-55802-56	29-JUL-2024	01.0100.0630.004905.	**$962.14**	CEW, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-94809-55802-63	28-JUL-2024	01.0100.0630.004905.	**$11.70**	LLR, 07/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-96394-55802-37	25-JUL-2024	01.0100.0630.004905.	**$9.30**	JLP, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-97788-55802-6	17-JUL-2024	01.0100.0630.004905.	**$13.38**	JB, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-98487-55802-31	23-JUL-2024	01.0100.0630.004905.	**$2.59**	CSV, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-98527-55802-6	16-JUL-2024	01.0100.0630.004905.	**$18.24**	RC, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-98527-55802-7	16-JUL-2024	01.0100.0630.004905.	**$15.07**	RC, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-98527-55802-8	12-JUL-2024	01.0100.0630.004905.	**-$9.00**	RC, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-98527-55802-9	12-JUL-2024	01.0100.0630.004905.	**-$8.53**	RC, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-98679-55802-6	27-JUL-2024	01.0100.0630.004905.	**$33.93**	JWN, 07/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-98679-55802-7	26-JUL-2024	01.0100.0630.004905.	**$4.00**	JWN, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-98915-55802-5	29-JUL-2024	01.0100.0630.004905.	**$7.02**	LC, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-98915-55802-6	20-JUL-2024	01.0100.0630.004905.	**$14.46**	LC, 07/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-99206-55802-50	24-JUL-2024	01.0100.0630.004905.	**$13.86**	LG, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANA	I-99999FEE-55802-8	31-JUL-2024	01.0100.0630.004905.	**$850.00**	NF, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-200304-55374-3	16-JUL-2024	01.0100.0630.004905.	**$25.93**	AD, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101703-28942-4	24-MAY-2024	01.0100.0630.004905.	**$232.29**	AJR, 05/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200249-28942-6	31-MAY-2024	01.0100.0630.004905.	**$232.29**	DS, 05/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200365-28942-7	03-JUL-2024	01.0100.0630.004905.	**$232.29**	RD, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-9	28-MAY-2024	01.0100.0630.004905.	**$232.29**	KLL, 05/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-8	29-JUL-2024	01.0100.0630.004905.	**$232.29**	KG, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-37	04-JUN-2024	01.0100.0630.004905.	**$232.29**	BT, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-58	25-JUN-2024	01.0100.0630.004905.	**$232.29**	TM, 06/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-17	30-MAY-2024	01.0100.0630.004905.	**$232.29**	JLP, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-47	24-JUL-2024	01.0100.0630.004905.	**$232.29**	GDC, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-48	08-JUL-2024	01.0100.0630.004905.	**$232.29**	GDC, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-19	30-JUL-2024	01.0100.0630.004905.	**$232.29**	MRC, 07/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	NEXTCARE URGENT CARE	I-91670-37752-1	04-AUG-2023	01.0100.0630.004905.	**$81.24**	JMC, 08/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-29	24-JUL-2024	01.0100.0630.004905.	**$110.54**	BAJ, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-30	24-JUL-2024	01.0100.0630.004905.	**$47.68**	BAJ, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200264-817-3	22-JUL-2024	01.0100.0630.004905.	**$148.89**	GJR, 07/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-24	18-JUL-2024	01.0100.0630.004905.	**$28.87**	BS, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-5	23-JUL-2024	01.0100.0630.004905.	**$47.68**	JJ, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-19	21-JUL-2024	01.0100.0630.004905.	**$32.08**	KLL, 07/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-20	23-JUL-2024	01.0100.0630.004905.	**$68.70**	KLL, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201013-817-7	15-JUL-2024	01.0100.0630.004905.	**$63.89**	RD, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201013-817-8	15-JUL-2024	01.0100.0630.004905.	**$561.34**	RD, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-33	24-JUL-2024	01.0100.0630.004905.	**$33.95**	CEC, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-20	23-JUL-2024	01.0100.0630.004905.	**$47.68**	CS, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-21	23-JUL-2024	01.0100.0630.004905.	**$83.93**	CS, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-9	24-JUL-2024	01.0100.0630.004905.	**$22.59**	CSV, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-43	17-JUL-2024	01.0100.0630.004905.	**$81.24**	LG, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-46	23-JUL-2024	01.0100.0630.004905.	**$47.68**	GDC, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPIT	I-201013-13205-1	15-JUL-2024	01.0100.0630.004905.	**$3,881.07**	RD, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPIT	I-99206-13205-1	17-JUL-2024	01.0100.0630.004905.	**$48.75**	LG, 07/17/2024, HEALTH

0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200957-47552-3	19-JUL-2024	01.0100.0630.004905.	**$156.64**	RH, 07/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-4	30-JUL-2024	01.0100.0630.004905.	**$116.81**	CJJ, 07/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-18	17-JUL-2024	01.0100.0630.004905.	**$116.81**	TDR, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200443-50010-1	12-JUL-2024	01.0100.0630.004905.	**$45.17**	MN, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200443-50010-2	12-JUL-2024	01.0100.0630.004905.	**$124.30**	MN, 07/12/2024, HEALTH
Dept Total							**$23,747.48**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;15001	05-AUG-2024	01.0100.0665.003100.	**$5.09**	NOTEBOOK PAPER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;15001	05-AUG-2024	01.0100.0665.003100.	**$7.56**	PEN REFILL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;15001	05-AUG-2024	01.0100.0665.003100.	**$23.41**	TAPE DISPENSER, PACKING TAPE, LEGAL PADS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;15001	05-AUG-2024	01.0100.0665.003005.	**$91.98**	5 DRAWER STORAGE SHELVES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;15001	05-AUG-2024	01.0100.0665.003100.	**-$95.01**	OFC SUP STORAGE BAGS REFUNDED, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;15001	05-AUG-2024	01.0100.0665.003100.	**$18.80**	TWO POCKET PORTFOLIO FOLDERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;15001	05-AUG-2024	01.0100.0665.003100.	**$47.80**	HEAVYWEIGHT PAPER (500 SHTS), EXT SVC
Dept Total							**$99.63**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02353869	28-JUL-2024	01.0100.1000.004430.	**$5,396.92**	JUN 17-JUL 17/24, CTHSE
Dept Total							**$5,396.92**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02354953	28-JUL-2024	01.0100.1001.004430.	**$685.78**	JUN 17-JUL 17/24, MUSEUM
0100	1001	WILLIAMSON MUSEUM	TEX AIR FILTER MFG CO	623222	30-JUL-2024	01.0100.1001.004500.	**$114.08**	REF#579661, PO 186570, REPLACE AIR FILTERS, MUSEUM
Dept Total							**$799.86**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02365030	30-JUL-2024	01.0100.1002.004430.	**$802.46**	JUN 18-JUL 19/24, GEO HEALTH
Dept Total							**$802.46**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUL 24/90860	24-JUL-2024	01.0100.1005.004430.	**$130.10**	JUN 18-JUL 17/24, MAY 17-JUN 17 ADJ, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000188791	31-JUL-2024	01.0100.1005.004430.	**$287.22**	PO 186044, AUG 24, GARBAGE SVC, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	TEX AIR FILTER MFG CO	623866	31-JUL-2024	01.0100.1005.004500.	**$440.67**	REF#580994, PO 186570, REPLACE AIR FILTERS, RR ANX A
Dept Total							**$857.99**	
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582615	25-JUL-2024	01.0100.1008.003319.	**$125.00**	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8045139	31-JUL-2024	01.0100.1008.004430.	**$3,973.30**	PO 185345, JUL 24, GARBAGE SVC, JAIL
Dept Total							**$4,098.30**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02355225	30-JUL-2024	01.0100.1009.004430.	**$40,074.53**	JUN 16-JUL 18/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000051736	26-JUL-2024	01.0100.1009.004500.	**$2,092.50**	PO 184502, BI ANNUAL HVAC PM SVCS, CRIM JUST
Dept Total							**$42,167.03**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02374033	30-JUL-2024	01.0100.1011.004430.	**$2,358.33**	JUN 16-JUL 20/24, LOTT
0100	1011	LOTT BUILDING	GENSERVE LLC	0449171-IN	30-JUL-2024	01.0100.1011.004500.	**$195.00**	PO 186575, JOB#0515381, QTRLY INSP, LOTT
0100	1011	LOTT BUILDING	TEX AIR FILTER MFG CO	623867	31-JUL-2024	01.0100.1011.004500.	**$153.46**	REF#580995, PO 186570, REPLACE AIR FILTERS, LOTT
Dept Total							**$2,706.79**	
0100	1022	HISTORIC JAIL-HEALTH ADMI	CITY OF GEORGETOWN UTILITIES	B02366457	30-JUL-2024	01.0100.1022.004430.	**$588.13**	JUN 18-JUL 20/24, OLD JAIL
Dept Total							**$588.13**	

0100	1024	LIFESTEPS	TEX AIR FILTER MFG CO	623223	30-JUL-2024	01.0100.1024.004500.	**$106.67**	REF#579664, PO 186570, REPLACE AIR FILTERS, LIFE STEPS
Dept Total							**$106.67**	
0100	1026	CENTRAL MAIN FACILITY	AUTOMATED LOGIC TEXAS	518019	10-JUN-2024	01.0100.1026.004509.	**$23,742.50**	UPGRADES TO BUILDING AUTOMATION SYSTEM AT CMF, PER ATTACHED QUOTE. 202277, BUYBOARD 720-23
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02363015	30-JUL-2024	01.0100.1026.004430.	**$948.12**	JUN 18-JUL 19/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02374470	30-JUL-2024	01.0100.1026.004430.	**$5,890.64**	JUN 18-JUL 24/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEX AIR FILTER MFG CO	623219	30-JUL-2024	01.0100.1026.004500.	**$107.04**	REF#579655, PO 186570, REPLACE AIR FILTERS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEX AIR FILTER MFG CO	623220	30-JUL-2024	01.0100.1026.004500.	**$308.68**	REF#579656, PO 186570, REPLACE AIR FILTERS, CENT MAINT
Dept Total							**$30,996.98**	
0100	1029	EMS WAREHOUSE/RADIO SH	CITY OF GEORGETOWN UTILITIES	B02369030	30-JUL-2024	01.0100.1029.004430.	**$580.45**	JUN 18-JUL 20/24, EMS/RADIO
Dept Total							**$580.45**	
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8045145	31-JUL-2024	01.0100.1032.004430.	**$476.32**	PO 185345, JUL 24, GARBAGE SVC, CP ANX
Dept Total							**$476.32**	
0100	1034	EMS STAT-2604 N LAWN-TAY	ATMOS ENERGY CORP	AUG 24/347	01-AUG-2024	01.0100.1034.004430.	**$88.26**	JUL 2-AUG 1/24, EMS #41
Dept Total							**$88.26**	
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000051733	26-JUL-2024	01.0100.1043.004500.	**$675.00**	PO 184502, BI ANNUAL HVAC PM SVCS, INNER LOOP
Dept Total							**$675.00**	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	138096	01-AUG-2024	01.0100.1046.004500.	**$212.00**	MONTHLY LOT SWEEPING AT PARKING GARAGE.
Dept Total							**$212.00**	
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8045141	31-JUL-2024	01.0100.1050.004430.	**$179.01**	PO 185345, JUL 24, GARBAGE SVC, RANGE
Dept Total							**$179.01**	
0100	1051	GTWN TAX OFFICE	PARSONS COMMERCIAL ROOFING	21079	30-JUL-2024	01.0100.1051.004510.	**$1,750.00**	PO 186551, JOB#CR24-00787, ROOF REPAIRS, TAX OFC
Dept Total							**$1,750.00**	
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8045144	31-JUL-2024	01.0100.1062.004430.	**$376.23**	PO 185345, JUL 24, GARBAGE SVC, HUTTO ANX
Dept Total							**$376.23**	
0100	1063	FACILITIES SERVICES CENTE	CITY OF GEORGETOWN UTILITIES	B02362078	30-JUL-2024	01.0100.1063.004430.	**$1,297.60**	JUN 17-JUL 19/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTE	CITY OF GEORGETOWN UTILITIES	B02371399	30-JUL-2024	01.0100.1063.004430.	**$2,038.60**	JUN 18-JUL 20/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTE	TEX AIR FILTER MFG CO	623221	30-JUL-2024	01.0100.1063.004500.	**$203.30**	REF#579660, PO 186570, REPLACE AIR FILTERS, FAC SVC
Dept Total							**$3,539.50**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02373911	30-JUL-2024	01.0100.1064.004430.	**$2,608.39**	JUN 18-JUL 19/24, CAC
Dept Total							**$2,608.39**	
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000188792	31-JUL-2024	01.0100.1066.004430.	**$143.61**	PO 186044, AUG 24, GARBAGE SVC, JESTER ANX
0100	1066	JESTER ANNEX	TEX AIR FILTER MFG CO	623216	30-JUL-2024	01.0100.1066.004500.	**$329.82**	REF#579650, PO 186570, REPLACE AIR FILTERS, JESTER ANX
Dept Total							**$473.43**	
0100	1071	EMERGENCY SERVICES OPE	AMERICAN WATERCARE INC	88678137	01-AUG-2024	01.0100.1071.004510.	**$195.00**	PO 186777, WATER SYSTEM REPAIRS, ESOC

0100	1071	EMERGENCY SERVICES OPE	CITY OF GEORGETOWN UTILITIES	B02362458	30-JUL-2024	01.0100.1071.004430.	**$12,747.16**	JUN 18-JUL 20/24, ESOC
Dept Total							**$12,942.16**	
0100	1073	WILLIAMSON CO CITIES HEAI	REPUBLIC SERVICES INC	0650-000188917	31-JUL-2024	01.0100.1073.004430.	**$287.22**	PO 186044, AUG 24, GARBAGE SVC, WCCHD
0100	1073	WILLIAMSON CO CITIES HEAI	TEX AIR FILTER MFG CO	623856	31-JUL-2024	01.0100.1073.004500.	**$329.45**	REF#580932, PO 186570, REPLACE AIR FILTERS, WCCHD
Dept Total							**$616.67**	
0100	1075	SHERIFF TRAINING CENTER (	PARSONS COMMERCIAL ROOFING	21088	01-AUG-2024	01.0100.1075.004510.	**$3,150.00**	PO 186551, JOB#CR24-00788, ROOF REPAIRS, SOTC
0100	1075	SHERIFF TRAINING CENTER (	TEXAS DISPOSAL SYSTEMS	8045146	31-JUL-2024	01.0100.1075.004430.	**$187.98**	PO 185345, JUL 24, GARBAGE SVC, SOTC
Dept Total							**$3,337.98**	
0100	1077	NCF BLDG D - WIRELESS COI	CITY OF GEORGETOWN UTILITIES	B02361934	30-JUL-2024	01.0100.1077.004430.	**$1,302.96**	JUN 18-JUL 20/24, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COI	TEX AIR FILTER MFG CO	623854	31-JUL-2024	01.0100.1077.004500.	**$154.48**	REF#580930, PO 186570, REPLACE AIR FILTERS, NCFD WIRE COMM
Dept Total							**$1,457.44**	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02369779	30-JUL-2024	01.0100.1078.004430.	**$6,521.25**	JUN 18-JUL 20/24, NCFE EMS
Dept Total							**$6,521.25**	
0100	1079	NCF BLDG G - VEHICLE IMPO	TEX AIR FILTER MFG CO	623855	31-JUL-2024	01.0100.1079.004500.	**$127.24**	REF#580931, PO 186570, REPLACE AIR FILTERS, NCFG VEH IMP
Dept Total							**$127.24**	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02369343	30-JUL-2024	01.0100.1080.004430.	**$15,674.29**	JUN 18-JUL 20/24, GEO ANX
Dept Total							**$15,674.29**	
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8045143	31-JUL-2024	01.0100.1081.004430.	**$250.82**	PO 185345, JUL 24, GARBAGE SVC, LH CSCD
Dept Total							**$250.82**	
0100	1082	JESTER ANNEX - PUBLIC SAF	TEX AIR FILTER MFG CO	623217	30-JUL-2024	01.0100.1082.004500.	**$180.44**	REF#579653, PO 186570, REPLACE AIR FILTERS, PSB
Dept Total							**$180.44**	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02351535	28-JUL-2024	01.0100.1090.004430.	**$1,024.22**	JUN 17-JUL 17/24, PHILLIPS
Dept Total							**$1,024.22**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000516	12-JUN-2024	01.0100.3002.003306.	**$2,343.70**	PO 186147, 186642, JUN 6-12/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202406-0	30-JUN-2024	01.0100.3002.003316.	**$118.46**	MAY 30-JUN 16/24, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3002.003307.	**$68.31**	PHARM - ZL, MSJ, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3002.003307.	**$31.57**	PHARM - BM, AH, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUT	9010011801	01-JUL-2024	01.0100.3002.004621.	**$63.75**	PO 184584, JUL 24, COPIER MAINT (16), JUV
Dept Total							**$2,625.79**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000516	12-JUN-2024	01.0100.3003.003306.	**$5,120.58**	PO 186147, 186642, JUN 6-12/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202406-0	30-JUN-2024	01.0100.3003.003316.	**$195.00**	MAY 30-JUN 16/24, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3003.003307.	**$40.02**	PHARM - CH, KR, ZV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3003.003307.	**$29.77**	PHARM - CH, ZV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3003.003307.	**$10.76**	PHARM - CH, KWC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3003.003307.	**$99.33**	PHARM - ZV, CH, SCR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3003.003307.	**$73.53**	PHARM - CH, KR, EI, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3003.003307.	**$59.00**	PHARM - CW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3003.003307.	**$19.89**	PHARM - LF, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;48419	05-AUG-2024	01.0100.3003.003307.	**$100.71**	PHARM - IPC, LF, ZV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUT	9010011801	01-JUL-2024	01.0100.3003.004621.	**$31.88**	PO 184584, JUL 24, COPIER MAINT (16), JUV
Dept Total							**$5,780.47**	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUT	9010011801	01-JUL-2024	01.0100.3004.004621.	**$318.75**	PO 184584, JUL 24, COPIER MAINT (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	371148062001	18-JUN-2024	01.0100.3004.003100.	**$128.31**	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	374249274001	27-JUN-2024	01.0100.3004.003100.	**$57.69**	BLANKET PURCHASE OF OFFICE SUPPLIES
Dept Total							**$504.75**	
0100	3005	PROBATION	GT DISTRIBUTORS, INC	INV1006317	19-JUN-2024	01.0100.3005.003311.	**$1,140.00**	BLACKINTON BADGE B296, GOLD ON RHODIUN, HARD ENAMEL, ROMAN BLACK LETTERING, SAFETY CATCH, TX SEAL BLUE, 3 1/8H X 2 1/16W; ITEM BL-B296TT
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUT	9010011801	01-JUL-2024	01.0100.3005.004621.	**$159.38**	PO 184584, JUL 24, COPIER MAINT (16), JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE L	STPINV00125078	30-JUN-2024	01.0100.3005.004108.	**$2,905.00**	BLANKET PURCHASE FOR SECURE MONITORING
Dept Total							**$4,204.38**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUT	9010011801	01-JUL-2024	01.0100.3006.004621.	**$19.13**	PO 184584, JUL 24, COPIER MAINT (16), JUV
Dept Total							**$19.13**	
0100	3007	COMM BASED MENTAL HEAL	JP MORGAN CHASE BANK	AUG 24;67662	05-AUG-2024	01.0100.3007.004100.	**$509.00**	JUL 9-AUG 8/24, THERAPY NOTE EHR SYSTEM FOR COUNSELING STAFF, JUV
0100	3007	COMM BASED MENTAL HEAL	KONICA MINOLTA BUSINESS SOLUT	9010011801	01-JUL-2024	01.0100.3007.004621.	**$44.61**	PO 184584, JUL 24, COPIER MAINT (16), JUV
Dept Total							**$553.61**	
0100	3103	SW WILCO CO REGIONAL PA	I DIG TEXAS	D263	31-JUL-2024	01.0100.3103.005711.	**$13,495.00**	QUOTE # D263, IDT APEX PREDATOR BRUSH CUTTER HIGH FLOW X 1.
0100	3103	SW WILCO CO REGIONAL PA	K C ENGINEERING INC	2024-1143	01-AUG-2024	01.0100.3103.004514.	**$2,158.00**	P#23-284, DISC GOLF PARKING PAVE, PHASE IV-VI, PERMITTING, BIDDING, CONST ADMIN, SWRP
Dept Total							**$15,653.00**	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREG	21349	20-JUL-2024	01.0200.0210.003597.	**$5,628.95**	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for CR 358 ***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	GEORGETOWN OUTDOOR POWER,	38495	31-JUL-2024	01.0200.0210.004543.	**$85.24**	Blanket for repairs to equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER,	38496	31-JUL-2024	01.0200.0210.004543.	**$106.30**	Blanket for repairs to equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER,	38497	31-JUL-2024	01.0200.0210.004543.	**$108.12**	Blanket for repairs to equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER,	38498	31-JUL-2024	01.0200.0210.004543.	**$116.24**	Blanket for repairs to equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER,	38501	31-JUL-2024	01.0200.0210.004543.	**$77.00**	Blanket for repairs to equipment

0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER,	38516	31-JUL-2024	01.0200.0210.004543.	**$134.28**	Blanket for repairs to equipment
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM608069010	05-APR-2024	01.0200.0210.005711.	**$2,023.00**	36" Toothed Bucket for Backhoe
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM608213010	12-JUN-2024	01.0200.0210.005711.	**$2,362.00**	36" Smooth edge Bucket ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gary Thoene at 512-966-4839.***
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM608443010	27-JUN-2024	01.0200.0210.005711.	**$10,941.85**	Hydraulic Angle Broom for Skid Steer ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gary Thoene at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001491361	25-JUL-2024	01.0200.0210.004160.	**$6,268.86**	22RFSQ147 WA1 On Call Material Testing
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53036942	22-JUL-2024	01.0200.0210.004430.	**$123.94**	ESID#34150, MAY 28-JUN 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53036944	22-JUL-2024	01.0200.0210.004430.	**$11.52**	ESID#30824, MAY 28-JUN 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53036945	22-JUL-2024	01.0200.0210.004430.	**$19.28**	ESID#30793, MAY 28-JUN 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53045799	22-JUL-2024	01.0200.0210.004430.	**$11.98**	ESID#69696, JUN 3-JUL 2/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53045814	22-JUL-2024	01.0200.0210.004430.	**$53.62**	ESID#65432, JUN 3-JUL 2/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53050742	22-JUL-2024	01.0200.0210.004430.	**$15.06**	ESID#06655, JUN 6-JUL 8/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53051611	22-JUL-2024	01.0200.0210.004430.	**$14.23**	ESID#91890, JUN 6-JUL 8/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53052583	22-JUL-2024	01.0200.0210.004430.	**$34.08**	ESID#78037, JUN 7-JUL 9/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53059339	22-JUL-2024	01.0200.0210.004430.	**$59.26**	ESID#74107, JUN 13-JUL 15/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2041765-53059340	22-JUL-2024	01.0200.0210.004430.	**$38.86**	ESID#35320, JUN 13-JUL 15/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SJ&J CONSTRUCTION LLC	24IFB6/2	31-JUL-2024	01.0200.0210.003599.	**$253,029.18**	Cross Culvert Replacements FY2024 - 24IFB6 ** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIAI	1467301	31-JUL-2024	01.0200.0210.003597.	**$0.02**	PO 186563, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIAI	1467301	31-JUL-2024	01.0200.0210.003597.	**$17,555.89**	Aggregate, TxDot Item 302, Type D, Grade 4 Bid Item 1 for CR 327 (delivered). ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
Dept Total							**$298,818.76**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	850537679	01-AUG-2024	01.0350.0680.003030.	**$878.94**	JUL 24, LIBRARY PLAN CHARGES, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	850574879	01-AUG-2024	01.0350.0680.003030.	**$378.17**	JUL 24, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	850576525	01-AUG-2024	01.0350.0680.003030.	**$7,907.82**	JUL 24, WESTLAW PROFLEX, DOCUMENT DISPLAYS, LAW LIB
Dept Total							**$9,164.93**	
0353	0453	J.P. PRECINCT 3	LETOURNEAU UNIVERSITY	AUG 24;WILKES	06-AUG-2024	01.0353.0453.003670.	**$500.00**	TEEN COURT SCHOLARSHIP AWARDED TO NATHAN WILKES, JP#3
0353	0453	J.P. PRECINCT 3	ST JOHNS COLLEGE	AUG 24;MURPHY	06-AUG-2024	01.0353.0453.003670.	**$500.00**	TEEN COURT SCHOLARSHIP AWARDED TO FRANCIS DIEGO MURPHY, JP#3
Dept Total							**$1,000.00**	

0355	0355	COURT REPORTER SERVICE	DESERT ROSE REPORTING LLC	24-025	01-AUG-2024	01.0355.0355.004135.	**$488.45**	AUG 1/24, FULL DAYS (1), SUB CRT REPORTER, CC#4
0355	0355	COURT REPORTER SERVICE	KIMBERLY WHEELIS	07/26/24;26TH	26-JUL-2024	01.0355.0355.004135.	**$538.07**	C#20-1562-K26, JUL 22/24, SUB CRT REPORTER, 26TH
Dept Total							**$1,026.52**	
0372	0453	J.P. PRECINCT 3	CUMMINS ALLISON CORP	1468222	28-JUN-2024	01.0372.0453.004544.	**$3,606.24**	JUL 3/24-JUL 2/25, JET SCAN CASH COUNTER MAINT, JP#3
Dept Total							**$3,606.24**	
0408	0698	DIST ATTY ASSETS FORFEITU	AJ KEIRN INVESTIGATIONS LLC	10110	30-JUL-2024	01.0408.0698.004200.	**$85.00**	C#24-1219-C368, INVESTIGATION SVCS, D/ATTY
Dept Total							**$85.00**	
0410	0412	SO-TREASURY	UNMANNED VEHICLE TECHNOLOGI	INV/2024/001132	19-JUL-2024	01.0410.0412.005008.	**$1,650.00**	DJI Mavic 3 PRCS Elite
0410	0412	SO-TREASURY	UNMANNED VEHICLE TECHNOLOGI	INV/2024/001132	19-JUL-2024	01.0410.0412.005008.	**$1,254.00**	DJI Mavic 3 Intelligent Flight Battery
0410	0412	SO-TREASURY	UNMANNED VEHICLE TECHNOLOGI	INV/2024/001132	19-JUL-2024	01.0410.0412.005008.	**$10,996.00**	DJI Mavic 3 Thermal w/Care Enterprise Basic 1 yr Plan
Dept Total							**$13,900.00**	
0490	0490	EMPLOYEE FUND	Atkinson, Cathy N	07/30/24;ATKINSON	30-JUL-2024	01.0490.0490.003601.	**$500.00**	EMPLOYEE OF THE YEAR AWARD, EMP FUND
0490	0490	EMPLOYEE FUND	Loughrey, Shelley M	07/30/24;LOUGHREY	30-JUL-2024	01.0490.0490.003601.	**$500.00**	EMPLOYEE OF THE YEAR AWARD, EMP FUND
0490	0490	EMPLOYEE FUND	Malcolm, Jeffrey D	07/30/24;MALCOLM	30-JUL-2024	01.0490.0490.003601.	**$500.00**	EMPLOYEE OF THE YEAR AWARD, EMP FUND
0490	0490	EMPLOYEE FUND	Thompson Wolf, Katherine A	07/30/24;WOLF	30-JUL-2024	01.0490.0490.003601.	**$500.00**	EMPLOYEE OF THE YEAR AWARD, EMP FUND
0490	0490	EMPLOYEE FUND	Tijerina, Robert	07/30/24;TIJERINA	30-JUL-2024	01.0490.0490.003601.	**$500.00**	EMPLOYEE OF THE YEAR AWARD, EMP FUND
Dept Total							**$2,500.00**	
0507	0507	WC RADIO COMMUNICATION	BARTLETT ELECTRIC CO OP INC	51824/58169	07-AUG-2024	01.0507.0507.004430.	**$681.70**	JUL 1-AUG 1/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION	CITY OF GEORGETOWN UTILITIES	B02365092	30-JUL-2024	01.0507.0507.004430.	**$9.49**	JUN 20-JUL 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION	CITY OF GEORGETOWN UTILITIES	B02374146	30-JUL-2024	01.0507.0507.004430.	**$1,061.74**	JUN 18-JUL 19/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION	DIANA M BABICKI	SEP 24BABICKI	01-SEP-2024	01.0507.0507.004610.	**$849.70**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
Dept Total							**$2,602.63**	
0517	0499	CO TAX ASSESSOR COLLECT	AGGIELAND CONSTRUCTION	001	09-JUL-2024	01.0517.0499.004509.	**$21,907.00**	P#23-000-24-017, JUN 24, JP2 CURB REPAIR & STRIPING PROJECT, TAX A/C
Dept Total							**$21,907.00**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 24;43170	05-AUG-2024	01.0520.0520.003306.	**$29.07**	CUPCAKES AND DRINKS FOR CORE GRADUATION, JUV SUP
Dept Total							**$29.07**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JUL 24/30285	03-JUL-2024	01.0545.0545.004430.	**$1,039.00**	JUN 5-JUL 2/24, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A0055844043	20-MAY-2024	01.0545.0545.004100.	**$15.00**	TOM, RIVAS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A55978185	26-JUN-2024	01.0545.0545.004100.	**$15.00**	PINTO, LYON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2549971	03-JUL-2024	01.0545.0545.003318.	**$222.16**	GARBAGE LINERS, 30 GAL, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2549971	03-JUL-2024	01.0545.0545.003318.	**$948.60**	GARBAGE LINERS, 55 GAL, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2549971	03-JUL-2024	01.0545.0545.003318.	**$166.22**	DISHWASH DETERGENT, DAWN

0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH646056	07-JUL-2024	01.0545.0545.004621.	**$109.26**	COPIER LEASE, BLANKET, S/N 13003283, $109.26/MO, 5000 COPIES/MO, 5001+ @ .007 CENTS EACH, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9970419076	01-AUG-2024	01.0545.0545.004211.	**$40.22**	WIRELESS COMMUNICATION, 1 CELLULAR LINE, $39.99/MO, VERIZON, DIR-TELE-CTSA-003, CC 11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9970419076	01-AUG-2024	01.0545.0545.004210.	**$75.98**	BROADBAND DATA LINES, VERIZON, 2 LINES $37.99/MO EACH, DIR-TELE-CTSA-003, CC 11-8-22
Dept Total							**$2,631.44**	
0777	0200	RD AND BRIDGE SPECIAL PR	CHASCO CONSTRUCTORS LTD, LLF	24049/1	31-JUL-2024	01.0777.0200.009007.	**$422,942.24**	P#24049, CR 404, PAVEMENT REHAB, JUL 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PR	WSB & ASSOCIATES INC	R-022761-000-13	25-JUN-2024	01.0777.0200.009007.	**$65,385.00**	P#R-022761-000, WA#2, CR 201, MAY 1-31/24
Dept Total							**$488,327.24**	
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0303-01A	05-JUN-2024	01.0777.0211.009007.	**$45,637.77**	P#RED BUD LANE, WA#1, MAY 1-31/24
Dept Total							**$45,637.77**	
0777	0212	COMMISSIONER PCT 2	ATKINSREALIS USA INC	2020257	25-JUN-2024	01.0777.0212.009007.	**$8,950.00**	P#100070555, WA#1, CORRIDOR I (FM 3405), APR 27-MAY 24/24
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2405103	06-JUN-2024	01.0777.0212.009007.	**$163,562.50**	P#0727, WA#1, CORRIDOR I2 (US 183 TO SH 29), MAR 30-MAY 24/24
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2406109	10-JUL-2024	01.0777.0212.009007.	**$60,100.00**	P#0727, WA#1, CORRIDOR I2 (US 183 TO SH 29), MAY 25-JUN 28/24
0777	0212	COMMISSIONER PCT 2	LANDESIGN SERVICES INC	5554	19-APR-2024	01.0777.0212.009007.	**$21,558.50**	P#20-087, WA#1, RONALD REAGAN BLVD, FEB 2-MAR 28/24
Dept Total							**$254,171.00**	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14094	31-MAR-2024	01.0777.0213.009007.	**$2,157.00**	P#26902-1.1, WA#1, CR 175 (SOUTH OF CREEK MEADOW TO RM 2243), MAR 22-31/24
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLF	23081-2	12-AUG-2024	01.0777.0213.009007.	**$2,040,071.95**	P#23081, BERRY SPRINGS IMPROVEMENTS, JUN-JUL 24
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-0424	30-APR-2024	01.0777.0213.009007.	**$47,692.90**	P#068501501-0424, CORRIDOR J2, APR 1-30/24
Dept Total							**$2,089,921.85**	
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2020261	25-JUN-2024	01.0777.0214.009007.	**$763.00**	P#100087802, WA#4, CORRIDOR C/SH29 BYPASS, APR 27-MAY 24/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	15/R-2020-0103	11-JUN-2024	01.0777.0214.009007.	**$250,277.68**	P#R-2023-0103, UNIVERSITY BLVD EXPANSION, OCT 1/23-JUN 31/24
0777	0214	COMMISSIONER PCT 4	LANDESIGN SERVICES INC	5521	13-MAR-2024	01.0777.0214.009007.	**$11,364.00**	P#20-087, WA#1, RONALD REAGAN BLVD, JAN 2-31/24
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GR	8760202.28	15-APR-2024	01.0777.0214.009007.	**$2,345.50**	P#876.02.02, WA#2, SOUTHEAST LOOP, MAR 1-31/24
Dept Total							**$264,750.18**	
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROU	18658	30-JUL-2024	01.0777.0401.009007.	**$79,063.25**	WILCO TRANS PLAN WA#1 LRTP, JUN 2024
0777	0401	COMMISSIONERS COURT	B J ELECTRIC COMPANY	23-240-6	02-FEB-2024	01.0777.0401.009007.	**$51,285.51**	P#23-240, PARKS LIGHT ENERGY UPGRADE, RETAINAGE, FINAL PMT
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLF	23134/4	31-JUL-2024	01.0777.0401.009007.	**$756,411.61**	P#22134, NEW ADMIN BLDG, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000001829	25-JUL-2024	01.0777.0401.009007.	**$20,377.32**	P#02150090.00R, WA#1, JJC SMITH BRANCH MITIGATION, APR 1-MAY 30/24

0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	5520	13-MAR-2024	01.0777.0401.009007.	**$10,927.00**	P#20-087, WA#2, LPT ROW, JAN 2-31/24
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	5553	19-APR-2024	01.0777.0401.009007.	**$21,767.00**	P#20-087, WA#2, LPT ROW, FEB 1-MAR 18/24
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201220191	16-MAY-2024	01.0777.0401.009007.	**$12,733.76**	P#1019052774Q, APR 1-30/24, COOR E2/E3
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-26	25-JUN-2024	01.0777.0401.009007.	**$101,699.19**	P#R-019811-000, WA#1, CORRIDOR J, MAY 1-31/24
Dept Total							**$1,054,264.64**	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV0992344	06-AUG-2024	01.0831.0231.004100.	**$5,007.36**	MANAGED IT SVC, AUG 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MAGGIE QUINN	08/08/24	08-AUG-2024	01.0831.0231.004999.	**$395.12**	M QUINN, EXP REIMB, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TEXAS MUNICIPAL LEAGUE INTERG	2967-FY24	01-AUG-2024	01.0831.0231.004416.	**$2,195.20**	LIABILITY INS, FY 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	436	05-AUG-2024	01.0831.0231.004100.	**$1,235.00**	LEGAL SVC, JUL 24, CAMPO ADMIN
Dept Total							**$8,832.68**	
0831	0236	CAMPO PROJECTS	BGE INC	00010372-02	01-JUL-2024	01.0831.0236.009005.	**$29,407.63**	P#10372, JUN 28/24, PROJ READINESS
Dept Total							**$29,407.63**	
0831	0238	SS4A GRANT	DKS ASSOCIATES	0091141	15-JUL-2024	01.0831.0238.004100.	**$51,555.53**	P#2408-000, REG SAFETY ACTION PLAN, JUN 1-30/24
Dept Total							**$51,555.53**	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10584439	31-JUL-2024	01.0882.0882.003523.	**$646.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10584966	31-JUL-2024	01.0882.0882.003303.	**$200.88**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10586618	01-AUG-2024	01.0882.0882.003522.	**$381.74**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10586628	01-AUG-2024	01.0882.0882.003522.	**$974.02**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10586694	01-AUG-2024	01.0882.0882.003523.	**$16.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4200446214	30-JUL-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	4200446226	30-JUL-2024	01.0882.0882.003311.	**$70.28**	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN62076	31-JUL-2024	01.0882.0882.003523.	**$1,147.50**	UAT1907 PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUT	X113050172:01	31-JUL-2024	01.0882.0882.003523.	**$11.69**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	240703496	31-JUL-2024	01.0882.0882.004211.	**$23.43**	JUL 24, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60177813	29-JUL-2024	01.0882.0882.003523.	**$657.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1908258	31-JUL-2024	01.0882.0882.003523.	**$22.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1909175	01-AUG-2024	01.0882.0882.003523.	**$476.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	850539	13-MAY-2024	01.0882.0882.003524.	**$4,522.95**	ET1794 TRANS REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	850539	13-MAY-2024	01.0882.0882.003524.	**$479.08**	INCREASE PO#185967 BY $479.08 NEW PO AMOUNT TO BE $5002.03
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1909175	02-AUG-2024	01.0882.0882.003523.	**-$11.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I163211	25-MAY-2024	01.0882.0882.003524.	**$75.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015198	31-JUL-2024	01.0882.0882.003524.	**$142.25**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13301202	28-MAY-2024	01.0882.0882.003523.	**$100.00**	UJ1051 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13310684	31-MAY-2024	01.0882.0882.003523.	**$325.00**	UJ1051 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13414236	09-JUL-2024	01.0882.0882.003524.	**$23.18**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$10,358.10**	
0885	0885	WSMN CO SELF FUNDING INS	OPTUM	AUG 24	02-AUG-2024	01.0885.0885.003600.	**$3,082.95**	EMPLOYEE ASSIST. PROGRAM, 21RFP3, RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS	SYMETRA LIFE INSURANCE CO	AUG 2024	01-AUG-2024	01.0885.0885.004058.	**$5,891.40**	PL#01-016850-00, AUG 24, GROUP LIFE, AD&D, PREMIUM, BNFTS
Dept Total							**$8,974.35**	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATE	779929	08-JUL-2024	01.0885.0886.004100.	**$7,083.33**	PROFESSIONAL SERVICES, RFP T4960, BENEFITS BROKER, HOLMES MURPHY
Dept Total							**$7,083.33**	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLO	223	31-JUL-2024	01.0999.0401.009005.	**$50.00**	JUL 2024, LEASE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202407WCDDC	31-JUL-2024	01.0999.0401.009005.	**$237.00**	JUL 2024, SERVICE FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202407WCV	31-JUL-2024	01.0999.0401.009005.	**$1,638.00**	JUL 2024, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	025837	31-JUL-2024	01.0999.0401.009007.	**$21,123.25**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111

0999	0401	COMMISSIONERS COURT	BRYCOMM	025838	31-JUL-2024	01.0999.0401.009007.	**$2,741.22**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025839	31-JUL-2024	01.0999.0401.009007.	**$15,934.82**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025840	31-JUL-2024	01.0999.0401.009007.	**$4,858.30**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025841	31-JUL-2024	01.0999.0401.009007.	**$10,713.15**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025842	31-JUL-2024	01.0999.0401.009007.	**$12,265.45**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025843	31-JUL-2024	01.0999.0401.009007.	**$7,600.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025844	31-JUL-2024	01.0999.0401.009007.	**$19,305.90**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025845	31-JUL-2024	01.0999.0401.009007.	**$5,523.30**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025846	31-JUL-2024	01.0999.0401.009007.	**$17,498.05**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025847	31-JUL-2024	01.0999.0401.009007.	**$1,563.70**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025848	31-JUL-2024	01.0999.0401.009007.	**$10,108.95**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025849	31-JUL-2024	01.0999.0401.009007.	**$42,119.20**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025850	31-JUL-2024	01.0999.0401.009007.	**$2,299.95**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111

0999	0401	COMMISSIONERS COURT	BRYCOMM	025851	31-JUL-2024	01.0999.0401.009007.	**$9,516.15**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025852	31-JUL-2024	01.0999.0401.009007.	**$12,018.45**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025853	31-JUL-2024	01.0999.0401.009007.	**$35,689.12**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIOI	2079429106	31-JUL-2024	01.0999.0401.009007.	**$1,072.00**	JUL 2024, SCRAM/FEES, VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIOI	2079434948	31-JUL-2024	01.0999.0401.009005.	**$408.00**	JUL 2024, SCRAM/FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	RELIANT	08/14/24;MCCOOL	14-AUG-2024	01.0999.0401.009005.	**$627.00**	B MCCOOL, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	08/07/24	07-AUG-2024	01.0999.0401.009007.	**$421.38**	AUG 5-8/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-JUN	06-AUG-2024	01.0999.0401.009003.	**$1,790.10**	JUN 2024, VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-JUN	06-AUG-2024	01.0999.0401.009001.	**$2,881.21**	JUN 2024, VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-JUNFINAL	14-AUG-2024	01.0999.0401.009001.	**$864.36**	FINAL JUN 2024, VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-JUNFINAL	14-AUG-2024	01.0999.0401.009003.	**$206.95**	FINAL JUN 2024, VETERANS REIMB
Dept Total							**$241,074.96**	
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/02/24	02-AUG-2024	01.0999.0545.009005.	**$1,313.00**	JUL 31 & AUG 2/24, SURGICAL SVCS, BEST FRIEND GRANT
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/09/24	09-AUG-2024	01.0999.0545.009005.	**$1,160.00**	AUG 7 & 9/24, SURGICAL SVCS, BEST FRIEND GRANT
0999	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	22513808-000	09-AUG-2024	01.0999.0545.009005.	**$1,246.59**	OXYGEN CONCENTRATOR, VETAMAC O2 STREAM, #STR-5
0999	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	22513808-000	09-AUG-2024	01.0999.0545.009005.	**$28.93**	SHIPPING
Dept Total							**$3,748.52**	
Grand Total							**$5,636,384.98**	