

Fund Requirements Report
Through Disbursement Date: 27-AUG-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DIETZ & JARRARD, PC	24-0638-CP4	06-AUG-2024	01.0100.0000.207006.	\$500.00	R#2024-250410, AD LITEM FEE,
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	24-0536-CP4	06-AUG-2024	01.0100.0000.207006.	\$350.00	R#2024-249552, AD LITEM FEE, C/CLK
0100	0000	Default	HOPE ALLIANCE	08/19/24	19-AUG-2024	01.0100.0000.207035.	\$835.00	APR-JUN 24, COLLECTIONS OF
0100	0000	Default	JACKSON WALKER, LLP	2024-44636	31-JUL-2024	01.0100.0000.341400.	\$12.00	DOC#20240973, OVERPAYMENT
0100	0000	Default	KENNETH KLANIKA	08/15/24	15-AUG-2024	01.0100.0000.341204.	\$966.74	C#2024-04-00202, REFUND FROM SALE OF BLACK ANGUS BULL,
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	24-0645-CP4	01-AUG-2024	01.0100.0000.207006.	\$500.00	R#2024-250776, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF RYAN DALEY PLLC	24-0396-CP4	06-AUG-2024	01.0100.0000.207006.	\$350.00	R#2024-248317, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JUL 24;JP#4	07-AUG-2024	01.0100.0000.207017.	\$849.18	DELINQUENT FEES COLLECTED FOR THE MONTH OF JUL 24,
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 24;JP#2	07-AUG-2024	01.0100.0000.207017.	\$578.44	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JUL 24,
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 24;JP#3	05-AUG-2024	01.0100.0000.207017.	\$4,698.43	COLLECTION FEES DUE FOR THE MONTH OF JUL 24, JP#3
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	224-002246	01-JUL-2024	01.0100.0000.342750.	\$12.00	2ND QTR ACTIVITY, FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	ROBERT CORKERN	2CR-24-00932	07-AUG-2024	01.0100.0000.209700.	\$10.00	R#JP2-2024-03331,
0100	0000	Default	SURELL LAW FIRM PLLC	24-0215-CP4	06-AUG-2024	01.0100.0000.207006.	\$350.00	R#2024-246777, AD LITEM FEE,
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-10512	20-NOV-2023	01.0100.0000.209600.	\$48.45	R#JP3-2023-13413, NOV 17/23, CI#A8565339, FINE COLLECTED,
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	08/19/24	19-AUG-2024	01.0100.0000.207002.	\$1,650.00	APR-JUN 24, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	08/19/24	19-AUG-2024	01.0100.0000.207036.	\$2,370.00	APR-JUN 24, COLLECTIONS OF JURY DONATIONS
Dept Total							\$14,080.24	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	08/14/24	14-AUG-2024	01.0100.0211.004231.	\$47.47	AUG 14/24, EXP REIMB,
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 24;93813	05-AUG-2024	01.0100.0211.003901.	\$35.00	AUG 19/24-AUG 18/25, HILL COUNTRY NEWS SUB
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 24;93813	05-AUG-2024	01.0100.0211.003901.	\$55.00	AUG 18/24-AUG 17/25, TAYLOR
Dept Total							\$137.47	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	AUG 24;10525	05-AUG-2024	01.0100.0212.003005.	\$199.99	DESK CHAIR, PCT#2
Dept Total							\$199.99	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	08/01/24	01-AUG-2024	01.0100.0215.004231.	\$37.12	AUG 1/24, EXP REIMB, MILEAGE, INFRA
Dept Total							\$37.12	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9970361007	01-AUG-2024	01.0100.0400.004210.	\$75.98	CJudge MiFi and Sim Card
Dept Total							\$75.98	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	379141	31-JUL-2024	01.0100.0402.004705.	\$575.80	JUL 24, BACKGROUND INVESTIGATIONS, HR
Dept Total							\$575.80	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	005635	01-AUG-2024	01.0100.0403.004621.	\$400.00	KIP 3100 Copier Lease
Dept Total							\$400.00	
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	08/16/24	16-AUG-2024	01.0100.0404.004232.	\$94.87	AUG 13-15/24, EXP REIMB, DPS CJIS CONF, C/CLK
Dept Total							\$94.87	

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0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46007	08-JUL-2024	01.0100.0409.004100.	\$2,340.00	JUN 11-28/24, PROF SVCS, TEXAS FIFTH WALL ROOFING SYSTEMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00624002	31-MAY-2024	01.0100.0409.004015.	\$4,760.00	APR 24, CLAIMS, SVC FEES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	61964	31-JUL-2024	01.0100.0409.004100.	\$2,465.50	MID#1027.1201, JUN 26-JUL 25/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	61965	31-JUL-2024	01.0100.0409.004100.	\$2,506.50	MID#1027.0330, JUN 26-JUL 22/24, PROF SVCS, GENERAL MATTERS
Dept Total							\$12,072.00	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00619-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	KAYLEE NICOLE PARKHURST, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01216-2	15-AUG-2024	01.0100.0425.004134.	\$600.00	WANDA RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02106-3	15-AUG-2024	01.0100.0425.004134.	\$400.00	APRIL LASHAY BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02694-2	15-AUG-2024	01.0100.0425.004134.	\$900.00	C#23-03173-2, 24-02465-2, 24-02467-2, CHRISTOPHER JACOB MORGAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03168-2	15-AUG-2024	01.0100.0425.004134.	\$500.00	C#23-03169-2, JUAN GABRIEL LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04039-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	MADISON JEAN HOCKETT, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04876-2	15-AUG-2024	01.0100.0425.004134.	\$500.00	C#23-05716-2, JAVIER ISIDRO YANEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05304-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	JALESSA SHURON WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05862-5	09-AUG-2024	01.0100.0425.004134.	\$400.00	HOLLY NHI PHAN, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINE;MEM	15-AUG-2024	01.0100.0425.004134.	\$300.00	MIRIAM ELIZABETH MASON, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-00711-2	15-AUG-2024	01.0100.0425.004134.	\$600.00	C#24-00177-2, 24-00178-2, HOMERO ROBLES, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04319-2	12-AUG-2024	01.0100.0425.004134.	\$500.00	C#23-04348-2, BRENTON LEE WALCOTT II, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04502-2	12-AUG-2024	01.0100.0425.004134.	\$700.00	C#23-04507-2, 23-04507-2, 23-04515-2, 23-05099-2, ABELARDO GUZMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04642-2	12-AUG-2024	01.0100.0425.004134.	\$400.00	ELIZABETH AYERS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04959-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	HOPE HOPKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05129-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	JASMINE CURLEE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05427-2	12-AUG-2024	01.0100.0425.004134.	\$400.00	GUSTAVO LONGORIA, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03720-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	EARVIN CALVIN, CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0105-CPSC1B	19-JUL-2024	01.0100.0425.004162.	\$2,200.00	AH, JUL 17-SEP 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CORBIN STAPLER & CLAPPER ATTORNEYS	24-00733-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	BRANDON HINDS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0047-CPSC1	19-JUL-2024	01.0100.0425.004162.	\$3,450.00	BE, MAR 29-APR 22/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0037-CPSC1E	19-JUL-2024	01.0100.0425.004162.	\$825.00	AC, AC, APR 8-MAY 21/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0050-CPSC1D	19-JUL-2024	01.0100.0425.004162.	\$675.00	EV, AV, APR 29-JUN 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0099-CPSC1C	19-JUL-2024	01.0100.0425.004161.	\$1,525.00	LA, DS, MAY 7-JUN 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0019-CPSC1	19-JUL-2024	01.0100.0425.004162.	\$850.00	LM, APR 4-MAY 8/24, CC#1

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0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0021-CPSC1	19-JUL-2024	01.0100.0425.004162.	\$850.00	FP, APR 23-JUN 6/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0070-CPSC1A	19-JUL-2024	01.0100.0425.004161.	\$6,200.00	SM, APR 9-MAY 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0081-CPSC1F	19-JUL-2024	01.0100.0425.004166.	\$425.00	LY JR, APR 8-9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0050-CPSC1B	19-JUL-2024	01.0100.0425.004166.	\$575.00	EV, AV, APR 29-JUN 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0063-CPSC1D	19-JUL-2024	01.0100.0425.004166.	\$1,100.00	AF, MAY 31-JUN 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0075-CPSC1D	19-JUL-2024	01.0100.0425.004166.	\$250.00	AC, MAY 23/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-04986-2	12-AUG-2024	01.0100.0425.004134.	\$400.00	MARIA MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-05725-2	15-AUG-2024	01.0100.0425.004134.	\$650.00	C#23-05726-2, CESAR JARAMILLO-BENITEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-06039-2	15-AUG-2024	01.0100.0425.004134.	\$550.00	HECTOR RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-06256-2	15-AUG-2024	01.0100.0425.004134.	\$550.00	JOSE MANUEL GONZALEZ-LUGO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-0036-CPSC1	19-JUL-2024	01.0100.0425.004166.	\$350.00	MR, HSMG, MAY 30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01022-2	15-AUG-2024	01.0100.0425.004134.	\$550.00	MISAEEL NAVAS GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01737-2	15-AUG-2024	01.0100.0425.004134.	\$550.00	JOSE ARAUJO PORTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01924-2	12-AUG-2024	01.0100.0425.004134.	\$550.00	DALIA JAZMIN TORRES SI FUENTES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02300-2	12-AUG-2024	01.0100.0425.004134.	\$550.00	ANDREIRA PAOLA MONSALVO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	21-03604-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	NICHOLAS ADAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02173-2	12-AUG-2024	01.0100.0425.004134.	\$400.00	BRANDY NICOLE ORTIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-01842-2	12-AUG-2024	01.0100.0425.004134.	\$100.00	YANEIDIS CONSUERGRAS CASAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-00502-2	12-AUG-2024	01.0100.0425.004134.	\$400.00	ROBERT RENE SALINAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JAY S PRASAD	08/12/24;CC#2	12-AUG-2024	01.0100.0425.004141.	\$300.00	AUG 12/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-03465-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	RYAN MICHAEL PIERRET, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-04848-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	PAUL SQUYERS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-06070-2	15-AUG-2024	01.0100.0425.004134.	\$500.00	C#23-06071-2, MARTIN BAKER, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01846-2	12-AUG-2024	01.0100.0425.004134.	\$400.00	JAY ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0048-CPSC1G	16-JUL-2024	01.0100.0425.004161.	\$1,261.13	KM, RM, KM, FEB 8- JUN 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-00234-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	CARL POTTER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-02854-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	JOHN DAVID HINKEL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-03453-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	MELINDA ANN BAILEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	23-05211-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	AMY LINGER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-00729-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	KYLE KNUITILA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-01015-2	12-AUG-2024	01.0100.0425.004134.	\$400.00	JOSHUA JOHN PAISANT, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	23-06138-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	RONALD DAVID QUEST, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-00261-2	16-APR-2024	01.0100.0425.004120.	\$1,920.00	FEB 1-8/24, PSYCH EVAL, CC#2

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0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00424-2	16-APR-2024	01.0100.0425.004120.	\$1,680.00	C#24-01256-2, 24-01262-2, APR 4-11/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00949-2	16-APR-2024	01.0100.0425.004120.	\$1,680.00	C#24-00968-2, MAR 21-APR 12/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-02067-5	30-JUL-2024	01.0100.0425.004120.	\$1,680.00	MAY 30-JUN 4/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-02104-5	30-JUL-2024	01.0100.0425.004120.	\$1,680.00	JUN 20-3024, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02221-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	GEORGE GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01296-2	15-AUG-2024	01.0100.0425.004134.	\$600.00	C#24-01301-2, 24-01306-2, THAI TRAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02159-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	CHANIA DANUEL CHAPMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-00917-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	BENTON STEVENSON, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-01852-2	12-AUG-2024	01.0100.0425.004134.	\$400.00	BOBBIE FORET, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-05433-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	LACIE TURNER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-00221-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	JOANNA BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03732-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	DAVID MACDONALD, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-02848-2	15-AUG-2024	01.0100.0425.004134.	\$550.00	CARLOS SALINAS JUAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-03237-2	15-AUG-2024	01.0100.0425.004134.	\$550.00	BRIAN RIVERA DOMINGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9971149181	10-AUG-2024	01.0100.0425.004210.	\$37.99	Verizon Wireless Hot Spot Jude Hallford 10/01/23 to 09/30/24
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-04639-2	15-AUG-2024	01.0100.0425.004134.	\$500.00	C#23-06024-2, DURGA DHITAL, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-01734-2	15-AUG-2024	01.0100.0425.004134.	\$400.00	VIKI JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04960-2	12-AUG-2024	01.0100.0425.004134.	\$400.00	ANDREA RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00993-2	12-AUG-2024	01.0100.0425.004134.	\$600.00	ROBERT CANDANOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JUL 24/VET CRT	12-AUG-2024	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, JUL 2024, CC#2
Dept Total							\$56,564.12	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	37219778	14-AUG-2024	01.0100.0426.004621.	\$122.19	SHARP-COUNTY COURT AT LAW NO ONE (10/01/23 TO 09/30/24)
Dept Total							\$122.19	
0100	0427	COUNTY COURT AT LAW 2	GUADALUPE RIVERA	08/16/24;CC#2	16-AUG-2024	01.0100.0427.004010.	\$386.79	JUN 4/24, VISITING JUDGE, HALF DAY, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	37219775	14-AUG-2024	01.0100.0427.004621.	\$74.89	Sharp MX-M3551;MX-DE25N;MX-TU16;\$74.89 per mo;Oct 2023-Sept 2024 includes 2,000 copies per mo;overages@ \$0.0075ea; 60 month lease
Dept Total							\$461.68	
0100	0430	COUNTY COURT AT LAW 5	RICK KENNON	08/02/24;CC#5	02-AUG-2024	01.0100.0430.004010.	\$410.47	AUG 2/24, VISITING JUDGE, HALF DAY, MILEAGE, CC#5
Dept Total							\$410.47	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	16-2397-K368	09-AUG-2024	01.0100.0435.004132.	\$600.00	JERRY LSHIKAR, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0548-K368	12-AUG-2024	01.0100.0435.004132.	\$600.00	JAVIER ISIDRO YANEZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0603-K368	12-AUG-2024	01.0100.0435.004132.	\$850.00	C#24-0663-K368, RYAN ANDREW BACHICHA, 368TH

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0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0955-K368	12-AUG-2024	01.0100.0435.004132.	\$600.00	SHELDON JOSEPH, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	16-2397-K368	12-AUG-2024	01.0100.0435.004132.	\$2,510.00	JERRY LESHIKAR, APR 16-JUL 24/24, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-0397-K368	12-AUG-2024	01.0100.0435.004132.	\$2,728.00	DESMOND THOMAS, MAR 15-APR 17/24, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1141-K368	12-AUG-2024	01.0100.0435.004132.	\$651.00	WILLIAM AUGUSTUS BRYANT, JUL 23-30/24, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0297-K368	12-AUG-2024	01.0100.0435.004132.	\$750.00	ALAN ORTIZ, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0207	07-AUG-2024	01.0100.0435.004141.	\$220.00	AUG 7/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0967-K368	13-AUG-2024	01.0100.0435.004132.	\$600.00	STEVEN ROBINSON, 368TH
0100	0435	DISTRICT COURTS	CASEY ONEAL PHD	02/09/24;277TH	09-FEB-2024	01.0100.0435.004121.	\$2,500.00	C#23-0693-K277, EX PARTE MITIGATION ASSESSMENT, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	015	17-JUN-2024	01.0100.0435.004100.	\$1,470.00	MAY 22-JUN 7/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0025-CPS425	26-JUL-2024	01.0100.0435.004166.	\$1,700.00	LM, AE, CS, AS, HS, PS, MAY 16-JUN 21/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0031-CPS480	17-JUL-2024	01.0100.0435.004165.	\$425.00	JLS, MAY 8-14/24, 480TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	21-1690-K277	26-FEB-2024	01.0100.0435.004132.	\$6,812.50	DOMINIQUE BENAVENTE, MAY 19/22-JUL 27/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	JUL 24/DWI/DRUG/FELONY	07-AUG-2024	01.0100.0435.004132.	\$1,500.00	JUL 24, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	JUL 24/DWI/DRUG/FELONYA	07-AUG-2024	01.0100.0435.004132.	\$1,500.00	JUL 24, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	16-2397-K368	06-AUG-2024	01.0100.0435.004132.	\$900.00	JERRY JOHN LESHIKAR, JUL 18-22/24, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-1982-K368	12-AUG-2024	01.0100.0435.004132.	\$900.00	KEVIN LEE SCOTT, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0779-K368	12-AUG-2024	01.0100.0435.004132.	\$900.00	KEVIN LEE SCOTT, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-1223-K26	07-AUG-2024	01.0100.0435.004132.	\$600.00	ROBERT ORONA JR, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-0695-K26	07-AUG-2024	01.0100.0435.004132.	\$600.00	TORRIS BEASLEY JR, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0323-K368	12-AUG-2024	01.0100.0435.004132.	\$1,000.00	DARYL BROWN, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0879-K26	07-AUG-2024	01.0100.0435.004132.	\$600.00	CHRISTOPHER FELKNER, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0149-K26	07-AUG-2024	01.0100.0435.004132.	\$4,275.00	ANTON FIGUEROA, JAN 29-JUL 20/24, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	22-0220-K26	07-AUG-2024	01.0100.0435.004132.	\$1,100.00	C#23-2061-K26, 24-1400-K26, ROBERT SALINAS, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	24-1232-K368	12-AUG-2024	01.0100.0435.004132.	\$600.00	JOSHUA ARANZA, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1774-K26	07-AUG-2024	01.0100.0435.004132.	\$600.00	ISABELLA MARIE TOVAR, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 24;05850	05-AUG-2024	01.0100.0435.004934.	\$1,356.00	JUL 24-25/24, C#20-1562-K26, HOTEL ACCOMMODATIONS FOR JURY DUTY, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	21-1737-K26	07-AUG-2024	01.0100.0435.004132.	\$600.00	STERLING WELBORN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	24-0306-K277	07-AUG-2024	01.0100.0435.004132.	\$1,500.00	LEONARD WALKER, FEB 22-JUN 24/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	24-0586-K26	07-AUG-2024	01.0100.0435.004132.	\$600.00	STERLING WELBORN, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1351-K277	07-AUG-2024	01.0100.0435.004132.	\$1,150.00	C#23-1352-K277, PHILLIP CAIN, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0905-K26	07-AUG-2024	01.0100.0435.004132.	\$600.00	DAVID MARTINEZ, 26TH

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0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	20-1186-K368	12-AUG-2024	01.0100.0435.004132.	\$900.00	ADRIAN DOMINGUEZ, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1186-K368A	30-JUL-2024	01.0100.0435.004121.	\$2,500.00	JUL 18/24, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1079-K277	16-APR-2024	01.0100.0435.004121.	\$2,500.00	APR 11-15/24, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1079-K277A	16-APR-2024	01.0100.0435.004121.	\$2,500.00	APR 15/24, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1948-K26	07-FEB-2024	01.0100.0435.004120.	\$1,680.00	JAN 12/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0649-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	FEB 21-MAR 24/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1900-K277B	16-APR-2024	01.0100.0435.004120.	\$1,680.00	APR 11/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0019-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	APR 4/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0127-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	APR 4-13/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0306-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	MAR 21-APR 13/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0402-K277	16-APR-2024	01.0100.0435.004120.	\$1,680.00	APR 4/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	24-0798-K368	13-AUG-2024	01.0100.0435.004121.	\$1,250.00	AUG 7/24, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	16-3117-K368	06-AUG-2024	01.0100.0435.004132.	\$750.00	BREYLIN DOUGLAS DESHAUN MITCHELL, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-1370-K368	06-AUG-2024	01.0100.0435.004132.	\$1,000.00	BREYLIN DOUGLAS DESHAUN MITCHELL, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0007-K368	12-AUG-2024	01.0100.0435.004132.	\$600.00	JOSIAH CARRILLO, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-1303-K368	06-AUG-2024	01.0100.0435.004132.	\$600.00	BREYLIN DOUGLAS DESHAUN MITCHELL, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1911-K26	07-AUG-2024	01.0100.0435.004132.	\$1,906.50	JOEY RAMON, NOV 1/22-JUL 2/24, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0825-K368	12-AUG-2024	01.0100.0435.004132.	\$600.00	JUSTIN MORGAN, 368TH
Dept Total							\$70,764.00	
0100	0440	DISTRICT ATTORNEY	ASAP TRANSLATORS & INTERPRETERS LLC	0014078	12-JUL-2023	01.0100.0440.004125.	\$4,836.00	C#21-1131-K368, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	08/15/24	15-AUG-2024	01.0100.0440.004210.	\$27.00	AUG 8-9/24, EXP REIMB, OFC OF THE SEC STATE INTERNET SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	Estrada, Judith J	08/09/24	09-AUG-2024	01.0100.0440.004231.	\$11.12	JUL 17/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Estrada, Judith J	08/09/24A	09-AUG-2024	01.0100.0440.004232.	\$477.56	JUL 28-AUG 2/24, EXP REIMB, NOVA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850574755	01-AUG-2024	01.0100.0440.004210.	\$450.15	JUL 24, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	08/15/24	15-AUG-2024	01.0100.0440.004232.	\$354.10	JUL 28-AUG 2/24, EXP REIMB, NOVA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9970686089	04-AUG-2024	01.0100.0440.004210.	\$82.99	Blanket PO for Verizon Hot Spots for the months of Oct 23 thru Sept 24
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9970686089	04-AUG-2024	01.0100.0440.004209.	\$40.22	Blanket PO for Verizon Wireless for the months of Oct 23 thru Sept 24
0100	0440	DISTRICT ATTORNEY	Volk, Robbie M	08/14/24	14-AUG-2024	01.0100.0440.004231.	\$59.00	AUG 11/24, EXP REIMB, MILEAGE, D/ATTY

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Dept Total							\$6,338.14	
0100	0441	425TH DISTRICT COURT	LINDA ANN RODRIGUEZ	08/06/24;425TH	06-AUG-2024	01.0100.0441.004010.	\$69.68	JUL 2/24, VISITING JUDGE, MILEAGE, 425TH
Dept Total							\$69.68	
0100	0450	DISTRICT CLERK	U S POSTAL SERVICE	AUG 24;D/CLK	22-AUG-2024	01.0100.0450.004212.	\$20,000.00	PERMIT #16, POSTAGE FOR JURY SUMMONS, D/CLK
Dept Total							\$20,000.00	
0100	0451	J.P. PRECINCT 1	ALTA LANGUAGE SERVICES INC	IS733660	31-JUL-2024	01.0100.0451.004100.	\$55.00	PO 184499, JUL 24, LISTENING & SPEAKING TEST (IVR), JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	850574235	01-AUG-2024	01.0100.0451.004210.	\$1,200.22	JUL 24, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300008551	22-JUL-2024	01.0100.0451.004190.	\$15,564.00	APR 27/24, APR 2/24, MAY 3/24, MAY 2/24, AUTOPSIES (4), T PRICE, J BROWN, M WRIGHT, S VAJGERT, JP#1
Dept Total							\$16,819.22	
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11360222	31-JUL-2024	01.0100.0452.004141.	\$230.95	JUL 24, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1019134-20240731	31-JUL-2024	01.0100.0452.004210.	\$50.00	JUL 24, ONLINE SEARCHES, JP#2
Dept Total							\$280.95	
0100	0453	J.P. PRECINCT 3	COMMUNICATION BY HAND LLC	240607 JP3	07-JUN-2024	01.0100.0453.004141.	\$325.00	MAY 13/24, INTERP SVCS, JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	208	12-AUG-2024	01.0100.0453.004190.	\$34,800.00	AUG 2-12/24, AUTOPSIES (12), JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH644449	07-JUL-2024	01.0100.0453.004621.	\$182.94	C#DIR-CPO-4433, PO 184806, MASTER ACCT, JUL 24, VARIOUS
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 6-14-24	14-JUN-2024	01.0100.0453.004192.	\$3,965.00	JUN 7-13/24, TRANSP (13), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 8-9-24	09-AUG-2024	01.0100.0453.004192.	\$3,965.00	AUG 2-8/24, TRANSP (13), JP#3
Dept Total							\$43,237.94	
0100	0475	COUNTY ATTORNEY	Flores, Ariane	08/16/24	16-AUG-2024	01.0100.0475.004232.	\$68.40	JUN 11/24, EXP REIMB, LEGISLATIVE UPDATE & NEW PROCEDURES AT THE OFFICE OF AG TRAINING, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	AUG 24;BUCK	13-AUG-2024	01.0100.0475.004705.	\$10.00	SEP 5/24, FINGERPRINTS, M BUCK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;52924	05-AUG-2024	01.0100.0475.003011.	\$119.88	JUL 21/24- JUL 21/25, QR CODE GENERATOR PRO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, R. TRAINOR-COLLIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, T. HAMILTON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, S. VANNIEKERK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003100.	\$43.96	BATTERIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.004932.	\$575.00	23-0151-CPS480, CITATION PUBLICATION(4), C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, C. DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, M. MIRELES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, N. MEDRANO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, L. GARRETT-NEWMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, K. DE LA CRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, M. BRUNGER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, M. THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, C. PAYNTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, J. GIBSON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, W. SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. WILLIOUGHBY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, D. FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, R. SCHOBEBY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. RODARTE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, D. HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, J. BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003100.	\$19.99	WRIST REST PAD, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, K. KEAHEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, S. LOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, C. HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. DELGADILLO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, K. SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, S. LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, Y. ZAMORA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003100.	\$12.17	LEGAL PADS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, M. PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, M. COX, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. ASSITER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, W. PRASIFKA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, Z. GALLIETT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, L. GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, R. FLETCHER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, S. MAXIMOSS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. OLIVEROS, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, J. SCHMIDT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003100.	\$164.12	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.004232.	\$298.96	AUG 13-16/24, ALL RISE CONF FLIGHT, R. ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, M. ALLENGER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. WODRASKA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. MARKOW, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, D MIRELES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, J. STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, M. ETHERIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, M. HAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, R. ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, H. RASMUSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, A. MONTES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$150.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, C. STUART-MICOCCI, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003900.	\$35.00	6/1/24-5/31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, S. HYZAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003100.	\$20.25	PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69230	05-AUG-2024	01.0100.0475.003100.	\$12.90	EXPANDABLE FILE FOLDERS(10), C/ATTY
0100	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	080824AF	08-AUG-2024	01.0100.0475.004232.	\$315.00	GUARDIANSHIP LAW 2024 ONLINE COURSE, A FLORES, J STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-AA	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, A ASSITER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-AS	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, A STOKES, C/ATTY

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0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-CH	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-CSM	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, C STUART-MICOCCI, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-DF	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-DH	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-HR	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-JB	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-JP	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, J PRASIFKA, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-JS	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, J STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-KD	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, K DE LA CRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-KS	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-LG	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-LGN	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, L GARRETT-NEWMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-MA	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, M ALLENGER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-MB	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, M BRUNGER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-MC	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-MP	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-RG	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-RM	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, R MABE, C/ATTY

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0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-SL	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, S LOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-SM	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, S MAXIMOSS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-TP	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	250035;24-WS	05-AUG-2024	01.0100.0475.004232.	\$350.00	SEP 18-20/24, 2024 CRIMINAL LAW CONF REG, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	850582112	01-AUG-2024	01.0100.0475.004210.	\$5,527.50	JUL 24, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202407-1	01-AUG-2024	01.0100.0475.004210.	\$107.00	JUL 24, ONLINE SEARCHES, C/ATTY
Dept Total							\$20,435.13	
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	119452	06-AUG-2024	01.0100.0492.004251.	\$2,800.00	7,000 08-07 Envelope for Affidavit of Provisional Voter @ \$1,925.00 7,000 08-07S #10 Secrecy Envelope for Affidavit @\$875.00
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;90950	05-AUG-2024	01.0100.0492.004251.	\$286.11	FORCE GAUGE TESTER (3), LEVEL (3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;90950	05-AUG-2024	01.0100.0492.004251.	\$683.20	BUS CARDS, 16 EMPLOYEES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;90950	05-AUG-2024	01.0100.0492.004251.	\$24.99	POWER TAPE (3), ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	295231842	02-AUG-2024	01.0100.0492.004621.	\$10.79	Supplies & Service/Maint. Bizhub C360i #AA2K011013636 Monochrome CPC (\$0.0075) Color CPC (\$0.05), 60 Mo FMV lease, State Contractor Per DIR Contract DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	295232004	02-AUG-2024	01.0100.0492.004621.	\$151.18	Supplies & Service/Maint. Bizhub C450i Monochrome CPC (\$0.0072) Color CPC (\$0.049) 60 Mo FMV Lease, State Contractor per DIR Contract DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein and constituting as schedule.
0100	0492	ELECTIONS	OPENWORK LLC	30022972	02-AUG-2024	01.0100.0492.004100.	\$190.50	JUL 25/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30023065	07-AUG-2024	01.0100.0492.004100.	\$114.30	AUG 1/24, TEMP SVCS, ELEC
Dept Total							\$4,261.07	
0100	0494	PURCHASING DEPT	GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	52738	31-MAY-2024	01.0100.0494.004232.	\$800.00	MAY 29-30/24, CONSTRUCTION AND CONTRACT AUDITS AND COMPLIANCE TRAINING, S WILLIAMS, PUR

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0100	0494	PURCHASING DEPT	GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	52739	12-JUN-2024	01.0100.0494.004232.	\$800.00	JUN 4-5/24, DEVELOPING A CONSTRUCTION ACQUISITION MANUAL TRAINING, S WILLIAMS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 24;82227	05-AUG-2024	01.0100.0494.003005.	\$307.03	LATERAL FILE CABINET, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63685	28-JUL-2024	01.0100.0494.004310.	\$203.68	JUL 28-AUG 4/24, WILCO RFP#24RFP66 LEASE OF COMMERCIAL PROPERTY, PUR
Dept Total							\$2,110.71	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10784715	15-JUL-2024	01.0100.0497.004300.	\$8,757.16	JUL 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10784715	15-JUL-2024	01.0100.0497.004300.	\$930.82	JUL 24, COURIER SVCS FOR HEALTH DIST, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10788120	01-AUG-2024	01.0100.0497.004300.	\$930.82	AUG 24, COURIER SVCS FOR HEALTH DIST, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10788120	01-AUG-2024	01.0100.0497.004300.	\$8,757.16	AUG 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20602919	30-APR-2024	01.0100.0497.004300.	\$17.50	APR 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20605436	31-MAY-2024	01.0100.0497.004300.	\$22.50	MAY 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20608794	30-JUN-2024	01.0100.0497.004300.	\$37.50	JUN 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20611615	31-JUL-2024	01.0100.0497.004300.	\$54.50	JUL 24, COURIER SVCS, TREAS
Dept Total							\$19,507.96	
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319459791	30-JUL-2024	01.0100.0499.004216.	\$1,114.44	PO 185393 (REF), JUN 20-SEP 19/24, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	379361	31-JUL-2024	01.0100.0499.004999.	\$352.00	JUL 24, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9005400017	01-AUG-2024	01.0100.0499.004350.	\$4,196.35	LICENSE PLATE ENVELOPES (5000), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9970636773	03-AUG-2024	01.0100.0499.004210.	\$37.99	WIFI INTERNET SERVICES USED FOR THE TAX ASSESSOR COLLECTOR
Dept Total							\$5,700.78	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN1734445	06-AUG-2024	01.0100.0503.004100.	\$5,550.00	BLANKET PO FOR ADDITIONAL 30 HRS SUPPORT SERVICES; CHANGE ORDER 2 FOR SN CHANGE MNGT + CMDB SCOPING + AD INTEGRATION PER Q# 48721660. ORIGINAL PO 185032; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	SP78416	31-JUL-2024	01.0100.0503.003011.	\$6,000.00	DIGICERT STND SSL + WILDCARD 1YR PER Q# NZFC172; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	SQ55258	01-AUG-2024	01.0100.0503.003010.	\$2,795.04	QTY 2 NETALLY LINKRUNNER AT1000 NETWORK TESTERS PER Q# NZTZ227; OMNIA R210401

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	CM6251	21-MAY-2024	01.0100.0503.003010.	-\$0.39	IPRO REDACTION SERVER AND DEPLOYMENT PER Q# QT0107731; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV79508	09-AUG-2024	01.0100.0503.003010.	\$6,000.00	IPRO REDACTION SERVER AND DEPLOYMENT PER Q# QT0107731; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1553818	08-AUG-2024	01.0100.0503.004544.	\$176.64	10/1/23-9/30/24 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	QTRAC LLC	10002102	01-JUL-2024	01.0100.0503.004505.	\$27.42	PO 182635, JUL 23, TEXTING FEES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-154144	31-JUL-2024	01.0100.0503.004100.	\$840.00	API TO UPDATE ATTORNEY UNAVAILABILITY INFORMATION
Dept Total							\$21,388.71	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	527651	05-AUG-2024	01.0100.0509.004500.	\$4,321.58	MONTHLY AUTOMATED CONTROLS CONTRACT SERVICES. 202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	BRANDT COMPANIES LLC	SRV0282528	13-AUG-2024	01.0100.0509.004510.	\$1,446.81	BLANKET PO FOR HVAC REPAIRS
0100	0509	FACILITIES MANAGEMENT	BRANDT COMPANIES LLC	SRV0282528	13-AUG-2024	01.0100.0509.004500.	-\$1,446.81	BLANKET PO FOR HVAC REPAIRS
0100	0509	FACILITIES MANAGEMENT	Clay, II, Joseph G	08/12/24	12-AUG-2024	01.0100.0509.004232.	\$202.00	AUG 6-9/24, EXP REIMB, IML SECURITY EXPO, FAC
0100	0509	FACILITIES MANAGEMENT	DAVID MCMILLAN	TABS20230108957	13-MAR-2024	01.0100.0509.004100.	\$364.00	FINAL INSP OF CAC REMODEL, FAC
0100	0509	FACILITIES MANAGEMENT	K&W ENGINEERING SOLUTIONS	2538	29-JAN-2024	01.0100.0509.004100.	\$800.00	CONSULTING SERVICES FOR VARIOUS PROJECTS, AS NEEDED. 21RFSQ2
0100	0509	FACILITIES MANAGEMENT	Knightstep, Jr, Ronald D	08/12/24	12-AUG-2024	01.0100.0509.004232.	\$202.00	AUG 6-9/24, EXP REIMB, IML SECURITY EXPO, FAC
0100	0509	FACILITIES MANAGEMENT	Moore, Shantil M	07/29/24	29-JUL-2024	01.0100.0509.004232.	\$435.86	JUL 20-25/24, EXP REIMB, WORLD CONGRESS CONF, FAC
0100	0509	FACILITIES MANAGEMENT	Pearl, Nathan S	08/12/24	12-AUG-2024	01.0100.0509.004232.	\$202.00	AUG 6-9/24, EXP REIMB, IML SECURITY EXPO, FAC
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1165	16-JUN-2024	01.0100.0509.004500.	\$750.00	MONTHLY CHILLED WATER TREATMENTS
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1212	11-AUG-2024	01.0100.0509.004500.	\$175.00	PO 185419, AUG 24, HVAC WATER TREATMENT, FAC
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1212	11-AUG-2024	01.0100.0509.004500.	\$825.00	MONTHLY CHILLED WATER TREATMENTS
0100	0509	FACILITIES MANAGEMENT	TEXAS MEDCLINIC	840131	29-JUL-2024	01.0100.0509.002080.	\$63.00	JUL 29/24, RANDOM DRUG TEST, R MINTER, FAC
Dept Total							\$8,340.44	
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	1187128315	08-AUG-2024	01.0100.0523.003011.	\$58,559.00	ADDITIONAL HIPLINK SOFTWARE AND SERVICES / PM SERVICES PER Q# 2513864; DIR-TSO-4101
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	1187128416	09-AUG-2024	01.0100.0523.004232.	\$3,700.00	HIPLINK ADMIN WEB TRAINING PER Q-2502451; DIR-TSO-4101
0100	0523	PUBLIC SAFETY IT	SOUTHERN COMPUTER WAREHOUSE	INV00816739	08-AUG-2024	01.0100.0523.003010.	\$642.16	APPLE MAGIC KEYBOARDS PER Q# 1834591; DIR-CPO-5090

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0100	0523	PUBLIC SAFETY IT	SOUTHERN COMPUTER WAREHOUSE	INV00816740	08-AUG-2024	01.0100.0523.003010.	\$2,442.12	APPLE 13" IPAD PRO WIFI TABLETS PER Q# 1834591; DIR-CPO-5090
Dept Total							\$65,343.28	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85443266	07-AUG-2024	01.0100.0540.003200.	\$83.25	SAM SPLINT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85443266	07-AUG-2024	01.0100.0540.003200.	\$606.50	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85443266	07-AUG-2024	01.0100.0540.003200.	\$476.00	IV CATHETERS 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	85443266	07-AUG-2024	01.0100.0540.003200.	\$3,300.00	ETCO2 ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85443266	07-AUG-2024	01.0100.0540.003200.	\$178.50	IV CATHETERS 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	85443266	07-AUG-2024	01.0100.0540.003200.	\$476.00	IV CATHETERS 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	85443266	07-AUG-2024	01.0100.0540.003200.	\$368.20	ADULT MFP
0100	0540	EMS	BOUND TREE MEDICAL LLC	85443266	07-AUG-2024	01.0100.0540.003200.	\$163.50	PRESSURE INFUSER BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85443266	07-AUG-2024	01.0100.0540.003200.	\$860.00	BLANKETS
0100	0540	EMS	Fishel, Danika R	08/12/24	12-AUG-2024	01.0100.0540.004231.	\$16.08	AUG 12/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051098	30-JUL-2024	01.0100.0540.003311.	\$44.10	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051412	01-AUG-2024	01.0100.0540.003311.	\$71.05	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, RoycroftSlusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051414	01-AUG-2024	01.0100.0540.003311.	\$30.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051416	01-AUG-2024	01.0100.0540.003311.	\$24.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051533	02-AUG-2024	01.0100.0540.003311.	\$338.55	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051534	02-AUG-2024	01.0100.0540.003311.	\$365.40	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051576	05-AUG-2024	01.0100.0540.003311.	\$34.50	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051585	06-AUG-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051652	06-AUG-2024	01.0100.0540.003311.	\$160.56	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0051656	06-AUG-2024	01.0100.0540.003311.	\$243.60	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	LIFE ASSIST INC	1494988	29-JUL-2024	01.0100.0540.003200.	\$3,283.80	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	07/12/24	12-JUL-2024	01.0100.0540.004231.	\$24.12	AUG 3-7/24, EXP REIMB, MILEAGE, EMS

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0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584653	06-AUG-2024	01.0100.0540.003200.	\$706.50	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584653	06-AUG-2024	01.0100.0540.003200.	\$756.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584653	06-AUG-2024	01.0100.0540.003200.	\$109.50	EXTRICATION COLLARS ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508758035	30-JUL-2024	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508758035	30-JUL-2024	01.0100.0540.003200.	\$550.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508758035	30-JUL-2024	01.0100.0540.003200.	\$250.00	STABILIZER DRESSING
0100	0540	EMS	WE ARE BLOOD	BTC0001579244	06-JUN-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001579624	24-JUN-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001580457	02-AUG-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001580606	09-AUG-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	CR00000005094	08-JUL-2024	01.0100.0540.003307.	-\$409.50	Low Titer O Positive Whole Blood
Dept Total							\$17,348.21	
0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X07272024	19-JUL-2024	01.0100.0541.004210.	\$23.00	INTERNET SERVICE FOR RMC3 CRADLE POINT THROUGH FIRSTNET FOR RMC3 CRADLE POINT
0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X07272024	19-JUL-2024	01.0100.0541.004209.	\$209.25	Cellular Service through FirstNet/ATT
0100	0541	EMERGENCY MANAGEMENT	SOUTHERN COMPUTER WAREHOUSE	INV00816777	08-AUG-2024	01.0100.0541.003010.	\$544.83	HP COLOR LASERJET PRO MFP 4301FDW
Dept Total							\$777.08	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;15479	05-AUG-2024	01.0100.0551.003008.	\$50.88	BELT KEEPERS, TOURNIQUET CASE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;72126	05-AUG-2024	01.0100.0551.003004.	\$1,307.84	AMMO, 9MM (43 BOX), 223 (50 BOX), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;75483	05-AUG-2024	01.0100.0551.004232.	\$107.00	AUG 20-21/24, IT'S ALL ABOUT THE WRIT CONF REG, J POSTELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;96293	05-AUG-2024	01.0100.0551.003008.	\$215.99	BINOCULARS, CONST# 1
Dept Total							\$1,681.71	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP66843700	29-JUL-2024	01.0100.0552.003301.	\$1,369.73	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;01531	05-AUG-2024	01.0100.0552.004541.	\$144.13	WINDOW TINT, UNIT 2B1694, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;01531	05-AUG-2024	01.0100.0552.004541.	\$114.89	OIL CHANGE, UNIT 2B2207, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;36516	05-AUG-2024	01.0100.0552.004541.	\$114.89	OIL CHANGE, UNIT 2B2087, CONST# 2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;39310	05-AUG-2024	01.0100.0552.004232.	\$214.00	AUG 20-21/24, IT'S ALL ABOUT THE WRIT CONF REG, G LANFORD, M VILLARREAL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202407-1	01-AUG-2024	01.0100.0552.004210.	\$97.90	JUL 24, ONLINE SEARCHES, CONST#2
Dept Total							\$2,055.54	
0100	0553	CONSTABLE PRECINCT 3	Field, Laurie A	08/14/24	14-AUG-2024	01.0100.0553.004232.	\$467.28	AUG 11-13/24, EXP REIMB, TJCTC CONSTABLE CLERK TRAINING, TRAVEL, CONST#3

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0100	0553	CONSTABLE PRECINCT 3	Moneyhon, Nancy J	08/14/24	14-AUG-2024	01.0100.0553.004232.	\$467.28	AUG 11-13/24, EXP REIMB, TJCTC CONSTABLE CLERK TRAINING, TRAVEL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202407-1	01-AUG-2024	01.0100.0553.004210.	\$338.40	TLO INVESTIGATIVE RESEARCH TOOL
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9971214432	10-AUG-2024	01.0100.0553.004209.	\$482.64	VERIZON CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9971214432	10-AUG-2024	01.0100.0553.004210.	\$494.03	CRADLE POINT CELLULAR SERVICE
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002180	22-JUL-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002181	24-JUL-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002183	31-JUL-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
Dept Total							\$2,271.38	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP66944960	12-AUG-2024	01.0100.0554.003301.	\$3,073.97	Gasoline blanket order
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;65578	05-AUG-2024	01.0100.0554.004232.	\$795.00	JUL 29-AUG 2/24, FBI LEEDA CONF REG, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;75221	05-AUG-2024	01.0100.0554.003008.	\$121.98	PISTOL MAG COMBOS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;75221	05-AUG-2024	01.0100.0554.003311.	\$90.00	UNIFORM PANTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;75221	05-AUG-2024	01.0100.0554.003008.	\$61.59	TAILOR BELT, HANDCUFF CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;75221	05-AUG-2024	01.0100.0554.004350.	\$1,048.44	BROCHURE (500), CIVIL DOOR HANGERS (2,000), BUSINESS CARDS (500) & STAMP, T WILLIAMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;75221	05-AUG-2024	01.0100.0554.004350.	\$256.55	NOTICE TO VACATE LABELS (500), CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV0999	31-JUL-2024	01.0100.0554.004541.	\$40.00	Car Wash
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	850574876	01-AUG-2024	01.0100.0554.004210.	\$750.07	JUL 24, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9970414019	01-AUG-2024	01.0100.0554.004209.	\$458.05	CELL PHONES (8 @ \$40.25 X 12MO) / (4 @ \$45.25 X 12 MO)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9970414020	01-AUG-2024	01.0100.0554.004210.	\$569.85	CRADLEPOINT DATA (13 @ \$37.99 X 12MO)
Dept Total							\$7,265.50	
0100	0560	COUNTY SHERIFF	Guerra, Johnny S	08/15/24	15-AUG-2024	01.0100.0560.004232.	\$236.00	AUG 5-8/24, EXP REIMB, TNOA CONF, SHF
0100	0560	COUNTY SHERIFF	Hayes, Jacob R	08/09/24	09-AUG-2024	01.0100.0560.004232.	\$143.00	JUL 30-AUG 1/24, EXP REIMB, APOD TRNG, SHF
0100	0560	COUNTY SHERIFF	Hippert, Daniel L	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	Pena, Rodolfo	08/09/24	09-AUG-2024	01.0100.0560.004231.	\$118.00	JUL 28-29/24, EXP REIMB, INTV WITNESS, SHF
0100	0560	COUNTY SHERIFF	Pina, Jr, Christopher R	08/16/24	16-AUG-2024	01.0100.0560.004232.	\$261.00	AUG 11-15/24, EXP REIMB, 2024 CRIMES AGAINST CHILDREN CONF, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	AUG 24;JAIL/SHF	12-AUG-2024	01.0100.0560.004232.	\$35.00	TCOLE, MENTAL HEALTH OFFICER CERT, R FOREHAND, SEXUAL ASSAULT/FAMILY VIOLENC INV, J SIRKIS, SHF

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0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	08/14/24	14-AUG-2024	01.0100.0560.004541.	\$8.25	TX FEE ALIAS VEHICLE REG, SHF
Dept Total							\$1,037.25	
0100	0570	CORRECTIONS - COUNTY JAIL	Casarez, Jr, Johnny R	08/02/24	02-AUG-2024	01.0100.0570.004231.	\$84.00	JUL 23-24/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	08/01/24	01-AUG-2024	01.0100.0570.004231.	\$84.00	JUL 30-31/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;05850	05-AUG-2024	01.0100.0570.004232.	\$770.00	JUN 1-AUG 31/24, POLICE ACADEMY TUITION FEES (6), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;05850	05-AUG-2024	01.0100.0570.004232.	\$440.00	MAR 25-JUN 21/24, POLICE ACADEMY TUITION FEES, J HOOKS, D IVY, C DANIELS, M KRIEGER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;05850	05-AUG-2024	01.0100.0570.004999.	\$149.82	5 GAL WATER JUGS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;16366	05-AUG-2024	01.0100.0570.004231.	\$197.37	JUL 25-26/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;25235	05-AUG-2024	01.0100.0570.004231.	\$154.44	JUL 22-23/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;51468	05-AUG-2024	01.0100.0570.004231.	\$119.60	JUL 30-31/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;65796	05-AUG-2024	01.0100.0570.004231.	\$119.60	JUL 30-31/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;76704	05-AUG-2024	01.0100.0570.003306.	\$10.81	JUL 9/24, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;76704	05-AUG-2024	01.0100.0570.004231.	\$230.52	JUL 8-9/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;93840	05-AUG-2024	01.0100.0570.004231.	\$153.33	JUL 23-24/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	AUG 24;EVERS	15-AUG-2024	01.0100.0570.003900.	\$250.00	TCOLE JAILER LICENSE REACTIVATION APPLICATION FEE, J EVERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	AUG 24;JAIL/SHF	12-AUG-2024	01.0100.0570.004232.	\$35.00	TCOLE, MENTAL HEALTH OFFICER CERT, R FOREHAND, SEXUAL ASSAULT/FAMILY VIOLENC INV, J SIRKIS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS POLICE TRAINERS LLC	MHO-20-2024	12-AUG-2024	01.0100.0570.004232.	\$150.00	AUG 26-28/24, MENTAL HEALTH OFFICER COURSE REF FEE, D SEIFERT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9969767354	23-JUL-2024	01.0100.0570.004210.	\$341.91	BLANKET FOR CRADLE POINT (INTERNET) SERVICES

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0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9969767354	23-JUL-2024	01.0100.0570.004209.	\$442.42	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ 40.28 / MONTH FOR 12 MONTHS)
0100	0570	CORRECTIONS - COUNTY JAIL	Walter, Carol E	08/12/24	12-AUG-2024	01.0100.0570.004232.	\$320.00	AUG 4-9/24, EXP REIMB, FBI LEEDA SLI COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Watts, Christopher T	08/13/24	13-AUG-2024	01.0100.0570.004232.	\$320.00	AUG 4-9/24, EXP REIMB, RESTRICTIVE HOUSING POPULATIONS COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	08/02/24	02-AUG-2024	01.0100.0570.004231.	\$84.00	JUL 30-31/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							\$4,456.82	
0100	0576	JUVENILE SERVICES	ALFRED C BERRY, JR	203A	31-JUL-2024	01.0100.0576.004100.	\$200.00	JUL 31/24, MOWING SVCS, JUV
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000518	26-JUN-2024	01.0100.0576.003306.	-\$7,743.61	PO 186642, 186863, JUN 20-26/24, MEALS, JUV
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000518	26-JUN-2024	01.0100.0576.003306.	\$6,202.28	BLANKET PURCHASE FOR FOOD SERVICES
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000518	26-JUN-2024	01.0100.0576.003306.	\$1,541.33	BLANKET PURCAHSE FOR FOOD SERVICES
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3133	01-AUG-2024	01.0100.0576.004100.	\$1,500.00	JUL 24, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BELL COUNTY JUVENILE SERVICES	3491	01-AUG-2024	01.0100.0576.004102.	\$8,525.00	JUL 24, POST ADJUDICATION PROGRAMS, EF, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-06-2024	03-JUL-2024	01.0100.0576.004100.	\$1,875.00	JUN 24, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	CAROLYN BASCON	17	28-JUL-2024	01.0100.0576.004106.	\$1,500.00	JUL 24, DETENTION COVERAGE, WEEKEND COUNSELING, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-40093	31-JUL-2024	01.0100.0576.004102.	\$15,810.00	JUL 24, RESIDENTIAL CARE SVCS, IR, BZ, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	08/08/24	08-AUG-2024	01.0100.0576.004106.	\$1,050.00	JUN 5-AUG 1/24, INTAKE, INDIVIDUAL COUNSELING, JUV
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	JULY 2024	01-JUL-2024	01.0100.0576.004106.	\$1,070.00	JUL 24, THERAPY SVCS, CH, JP, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11362676	31-JUL-2024	01.0100.0576.004100.	\$30.93	JUL 24, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MERIDELL ACHIEVEMENT CENTER	JULY 2024-FINAL	07-AUG-2024	01.0100.0576.004102.	\$9,996.65	JUL 2024, PLACEMENT FEE, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-240731-WC	31-JUL-2024	01.0100.0576.004106.	\$1,100.00	JUL 24, SEX OFFENDER TREATMENT, EG-H, AH, FMG, JUV
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	830275	30-JUL-2024	01.0100.0576.004108.	\$715.00	BLANKET PURCHASE FOR DRUG TESTING
0100	0576	JUVENILE SERVICES	RESET MENTORING	08/01/24	01-AUG-2024	01.0100.0576.004100.	\$3,975.00	JUL 24, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SKILLPOINT ALLIANCE	1108	06-AUG-2024	01.0100.0576.004100.	\$3,000.00	OPERATORS AUTOMOTIVE CARE & PREVENTIVE MAINT TRAINING, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	08/01/24	01-AUG-2024	01.0100.0576.004100.	\$2,500.00	JUL 24, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	STEPHEN O VEGA	2A	01-AUG-2024	01.0100.0576.004106.	\$1,754.50	JUL 24, CONSULTATION AND ATTENDANCE AT TEAM MEETING, JUV

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0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	815831	03-JUL-2024	01.0100.0576.004718.	\$92.00	JUL 3/24, PHYSICAL, DRUG TEST, B ESPINOZA, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	815831	03-JUL-2024	01.0100.0576.004705.	\$62.00	JUL 3/24, PHYSICAL, DRUG TEST, B ESPINOZA, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	815834	03-JUL-2024	01.0100.0576.004718.	\$92.00	JUL 3/24, PHYSICAL, DRUG TEST, C WILLIAMS, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	815834	03-JUL-2024	01.0100.0576.004705.	\$62.00	JUL 3/24, PHYSICAL, DRUG TEST, C WILLIAMS, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	826110	09-JUL-2024	01.0100.0576.004718.	\$92.00	JUL 9/24, PHYSICAL, DRUG TEST, K SOWARDS, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	826110	09-JUL-2024	01.0100.0576.004705.	\$62.00	JUL 9/24, PHYSICAL, DRUG TEST, K SOWARDS, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	837609	25-JUL-2024	01.0100.0576.004718.	\$92.00	JUL 25/24, PHYSICAL, DRUG TEST, M PIERCE, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	837609	25-JUL-2024	01.0100.0576.004705.	\$62.00	JUL 25/24, PHYSICAL, DRUG TEST, M PIERCE, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	844151	31-JUL-2024	01.0100.0576.004705.	\$62.00	JUL 31/24, PHYSICAL, DRUG TEST, D JONES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	844151	31-JUL-2024	01.0100.0576.004718.	\$92.00	JUL 31/24, PHYSICAL, DRUG TEST, D JONES, JUV
Dept Total							\$55,372.08	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Morales, Damaris I	08/14/24	14-AUG-2024	01.0100.0583.003011.	\$49.95	JUL 16/24, EXP REIMB, AUG 1/24-JUL 3/25, PRESENTER MEDIA ONLINE SUB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	08/14/24	14-AUG-2024	01.0100.0583.004231.	\$131.05	JUL 1-30/24, EXP REIMB, MILEAGE, ESD
Dept Total							\$181.00	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11367915	31-JUL-2024	01.0100.0591.004141.	\$585.65	JUL 24, OVER THE PHONE INTERP, PRE TRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620247	31-JUL-2024	01.0100.0591.004100.	\$18.00	JUL 24, DRUG TESTS, PRE TRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00125509R	31-JUL-2024	01.0100.0591.004100.	\$10,238.00	GPS Monitoring Services "Blanket PO"
0100	0591	PRETRIAL	Wise, Gavrielle J	08/15/24	15-AUG-2024	01.0100.0591.004705.	\$10.21	JUL 22/24, EXP REIMB, FINGERPRINTING, PRE TRIAL
Dept Total							\$10,851.86	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-100781-34524-1	23-JUL-2024	01.0100.0630.004905.	\$295.11	JH, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-201109-48340-1	22-JUL-2024	01.0100.0630.004905.	\$81.24	NA, 07/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200204-39833-14	01-AUG-2024	01.0100.0630.004905.	\$81.25	JAM, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-81624-39833-11	27-JUL-2024	01.0100.0630.004905.	\$1,455.65	MCT, 07/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-10	31-JUL-2024	01.0100.0630.004905.	\$65.00	CE, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-35	18-JUL-2024	01.0100.0630.004905.	\$67.25	BS, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-1	29-JUL-2024	01.0100.0630.004905.	\$654.25	EW, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201013-34915-6	01-AUG-2024	01.0100.0630.004905.	\$227.64	RD, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-40986-34915-1	23-JUN-2024	01.0100.0630.004905.	\$2,021.16	JP, 06/23/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-40986-34915-2	28-JUN-2024	01.0100.0630.004905.	\$65.00	JP, 06/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-40986-34915-3	15-JUL-2024	01.0100.0630.004905.	\$561.38	JP, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-40986-34915-4	23-JUL-2024	01.0100.0630.004905.	\$2,364.37	JP, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-36	16-JUL-2024	01.0100.0630.004905.	\$73.40	GJR, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-7	17-JUL-2024	01.0100.0630.004905.	\$33.95	JB, 07/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-98181-34383-2	11-JUL-2024	01.0100.0630.004905.	\$106.08	KL, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-201186-45484-1	19-JUL-2024	01.0100.0630.004905.	\$14,312.50	IH, 07/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	78291	01-AUG-2024	01.0100.0630.004208.	\$5,015.00	SEP 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1451924-20240630	30-JUN-2024	01.0100.0630.004210.	\$128.00	JUN 24, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1451924-20240731	31-JUL-2024	01.0100.0630.004210.	\$156.00	JUL 24, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-35	05-AUG-2024	01.0100.0630.004905.	\$232.29	MB, 08/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200459-28942-11	17-JUN-2024	01.0100.0630.004905.	\$232.29	RTL, 06/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-16	31-JUL-2024	01.0100.0630.004905.	\$232.29	DIS, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200959-28942-1	31-JUL-2024	01.0100.0630.004905.	\$232.29	BJD, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-21	19-JUL-2024	01.0100.0630.004905.	\$232.29	CEC, 07/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-22	31-JUL-2024	01.0100.0630.004905.	\$232.29	CEC, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-16	01-AUG-2024	01.0100.0630.004905.	\$232.29	MGH, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99270-28942-1	01-AUG-2024	01.0100.0630.004905.	\$232.29	AMK, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-49	06-AUG-2024	01.0100.0630.004905.	\$232.29	GDC, 08/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-31	30-JUL-2024	01.0100.0630.004905.	\$33.95	BAJ, 07/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-37	01-AUG-2024	01.0100.0630.004905.	\$47.68	JAM, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-16	31-JUL-2024	01.0100.0630.004905.	\$47.68	CE, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200459-817-1	26-JUL-2024	01.0100.0630.004905.	\$81.24	RTL, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-21	23-JUL-2024	01.0100.0630.004905.	\$17.37	KLL, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-1	29-JUL-2024	01.0100.0630.004905.	\$149.62	EW, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-2	29-JUL-2024	01.0100.0630.004905.	\$6.42	EW, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-3	29-JUL-2024	01.0100.0630.004905.	\$6.42	EW, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201013-817-9	01-AUG-2024	01.0100.0630.004905.	\$124.04	RD, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-1	29-MAY-2024	01.0100.0630.004905.	\$217.68	JP, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-10	30-MAY-2024	01.0100.0630.004905.	\$31.68	JP, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-11	30-MAY-2024	01.0100.0630.004905.	\$1,316.48	JP, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-12	30-MAY-2024	01.0100.0630.004905.	\$63.89	JP, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-13	30-MAY-2024	01.0100.0630.004905.	\$179.04	JP, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-14	29-MAY-2024	01.0100.0630.004905.	\$288.38	JP, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-15	30-MAY-2024	01.0100.0630.004905.	\$258.78	JP, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-16	02-JUN-2024	01.0100.0630.004905.	\$558.72	JP, 06/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-17	02-JUN-2024	01.0100.0630.004905.	\$440.00	JP, 06/02/2024, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-18	02-JUN-2024	01.0100.0630.004905.	\$1,264.62	JP, 06/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-2	29-MAY-2024	01.0100.0630.004905.	\$108.84	JP, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-3	30-MAY-2024	01.0100.0630.004905.	\$560.31	JP, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-4	30-MAY-2024	01.0100.0630.004905.	\$239.92	JP, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-5	29-MAY-2024	01.0100.0630.004905.	\$13.90	JP, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-6	29-MAY-2024	01.0100.0630.004905.	\$95.05	JP, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-7	29-MAY-2024	01.0100.0630.004905.	\$95.05	JP, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-8	29-MAY-2024	01.0100.0630.004905.	\$28.87	JP, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-9	29-MAY-2024	01.0100.0630.004905.	\$75.91	JP, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-53228-817-25	02-AUG-2024	01.0100.0630.004905.	\$73.40	TDR, 08/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64213-817-7	06-JUN-2024	01.0100.0630.004905.	\$47.68	RJ, 06/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-44	02-AUG-2024	01.0100.0630.004905.	\$98.24	LG, 08/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-45	02-AUG-2024	01.0100.0630.004905.	\$47.68	LG, 08/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-46	01-AUG-2024	01.0100.0630.004905.	\$47.68	LG, 08/01/2024, HEALTH
Dept Total							\$36,521.06	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-155	25-JUL-2024	01.0100.0661.004208.	\$515.00	My Government Online Permitting Software for OSSF
Dept Total							\$515.00	
0100	0665	EXTENSION SERVICE	Allen, Brittany C	08/14/24	14-AUG-2024	01.0100.0665.004232.	\$139.36	JUL 30-AUG 1/24, EXP REIMB, 2024 AGRILIFE EXT STATE CONF, EXT SVC
0100	0665	EXTENSION SERVICE	Allen, Brittany C	08/14/24A	14-AUG-2024	01.0100.0665.004232.	\$526.99	AUG 4-8/24, EXP REIMB, TAE4-HYDP CONF, EXT SVC
Dept Total							\$666.35	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	AUG 24/87839	05-AUG-2024	01.0100.1000.004430.	\$304.66	JUL 4-AUG 5/24, CTHSE
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0280737	24-JUL-2024	01.0100.1000.004500.	\$300.00	PO 184928, BOILER INSP, CTHSE
0100	1000	WM CO COURTHOUSE	CONSTRUCTION RENT A FENCE INC	70161	14-AUG-2024	01.0100.1000.004620.	\$2,833.92	FENCE RENTAL PER ATTACHED QUOTE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1000.004962.	\$6,537.12	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$9,975.70	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1001.004962.	\$870.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$870.00	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	AUG 24/6975	05-AUG-2024	01.0100.1002.004430.	\$76.96	JUL 4-AUG 5/24, GEO HEALTH
Dept Total							\$76.96	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	AUG 24/3766	02-AUG-2024	01.0100.1003.004430.	\$77.40	JUL 3-AUG 2/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1003.004962.	\$3,738.04	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$3,815.44	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1005.004962.	\$180.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$180.00	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1006.004962.	\$3,462.34	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$3,462.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	AUG 24/4194	06-AUG-2024	01.0100.1007.004430.	\$81.46	JUL 4-AUG 5/24, OLD DPS

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0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	G2 CONSTRUCTION SERVICES INC	G22679	13-AUG-2024	01.0100.1007.004509.	\$13,000.00	INSULATE DUCTS AT OLD DPS, PER ATTACHED QUOTE.
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	G2 CONSTRUCTION SERVICES INC	G22679	13-AUG-2024	01.0100.1007.004509.	\$3,000.00	ROOF REPAIRS AT OLD DPS, PER ATTACHED QUOTE. TIPS 211001
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1007.004962.	\$1,060.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$17,141.46	
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-20399	07-AUG-2024	01.0100.1008.004510.	\$5,225.75	ELECTRICAL WORK AT SO/JAIL, PER ATTACHED QUOTE. 23RFP11
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-20465	07-AUG-2024	01.0100.1008.004510.	\$258.00	PO 185159, REPLACE PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	AUG 24/26345	05-AUG-2024	01.0100.1008.004430.	\$3,041.61	JUL 4-AUG 5/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	525232	18-JUL-2024	01.0100.1008.004510.	\$735.00	COMMUNICATION LOGIC TROUBLESHOOT ON VAV1-8 PER ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	528025	08-AUG-2024	01.0100.1008.004510.	\$345.00	PRESSURE TEST SENSORS AT SO/JAIL, PER ATTACHED QUOTE. 202277, BUYBOARD 720-23
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0280746	24-JUL-2024	01.0100.1008.004500.	\$1,800.00	PO 184928, BOILER INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0280752	24-JUL-2024	01.0100.1008.004500.	\$1,800.00	PO 184928, BOILER INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0282405	12-AUG-2024	01.0100.1008.004510.	\$1,639.00	PO 186377, REPAIR WALK IN FREEZER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1008.004962.	\$9,801.38	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TK ELEVATOR CORPORATION	6000739189	31-JUL-2024	01.0100.1008.004510.	\$6,000.27	JAIL ELEVATOR #8 REPAIR PER ATTACHED QUOTE
Dept Total							\$30,646.01	
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	528026	08-AUG-2024	01.0100.1009.004510.	\$260.00	PRESSURE TEST SENSORS AT CJC, PER ATTACHED QUOTE. 202277, BUYBOARD 720-23
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0280740	24-JUL-2024	01.0100.1009.004500.	\$1,800.00	PO 184928, BOILER INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0282350	09-AUG-2024	01.0100.1009.004510.	\$2,759.00	REPLACE WIRING HARNESS ON CHILLER PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0282528	13-AUG-2024	01.0100.1009.004500.	\$1,446.81	PO 185430, TROUBLESHOOT HVAC UNIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	J T VAUGHN CONSTRUCTION LLC	307607-OPA 02	01-AUG-2024	01.0100.1009.004509.	\$108,022.54	RENO OF JURY ROOM AT CJC, PER ATTACHED QUOTE. OMNIA R200107
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1009.004962.	\$38,083.61	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000074088	31-JUL-2024	01.0100.1009.004990.	\$149.00	PO 184562, AUG 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$152,520.96	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1011.004962.	\$695.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$695.00	

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0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 24/206	05-AUG-2024	01.0100.1015.004430.	\$143.52	JUN 14-JUL 14/24, EMS#42
0100	1015	EMS STATION-TAYLOR	TEX AIR FILTER MFG CO	625630	12-AUG-2024	01.0100.1015.004500.	\$115.33	REF#582481, PO 186570, REPLACE AIR FILTERS, EMS#42
Dept Total							\$258.85	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1017.004962.	\$125.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$125.00	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1019.004962.	\$441.28	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$441.28	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1020.004962.	\$381.12	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$381.12	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	AUG 24/945	05-AUG-2024	01.0100.1022.004430.	\$76.96	JUL 4-AUG 5/24, OLD JAIL
Dept Total							\$76.96	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	AUG 24/1262	05-AUG-2024	01.0100.1024.004430.	\$76.96	JUL 4-AUG 5/24, LIFE STEPS
Dept Total							\$76.96	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	AUG 24/56827	02-AUG-2024	01.0100.1026.004430.	\$91.35	JUL 3-AUG 2/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1026.004962.	\$5,617.66	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000074088	31-JUL-2024	01.0100.1026.004990.	\$149.00	PO 184562, AUG 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$5,858.01	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	AUG 24/740	05-AUG-2024	01.0100.1029.004430.	\$76.96	JUL 4-AUG 5/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1029.004962.	\$100.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$176.96	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0282539	13-AUG-2024	01.0100.1032.004500.	\$360.00	PO 184927, CHILLER INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0282540	13-AUG-2024	01.0100.1032.004500.	\$300.00	PO 184928, BOILER INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1032.004962.	\$7,307.40	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000074088	31-JUL-2024	01.0100.1032.004990.	\$87.00	PO 184562, AUG 24, PAPER RECYCLING SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	TEX AIR FILTER MFG CO	625745	12-AUG-2024	01.0100.1032.004500.	\$714.96	REF#582931, PO 186570, REPLACE AIR FILTERS, CP ANX
Dept Total							\$8,769.36	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1033.004962.	\$5,649.73	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	PAVE CONNECT LOGISTICS LLC	00570324	28-JUN-2024	01.0100.1033.004509.	-\$700.00	PO 186428, REPAVE PARKING LOT, TAY ANX
0100	1033	TAYLOR ANNEX	PAVE CONNECT LOGISTICS LLC	00570324	28-JUN-2024	01.0100.1033.004509.	\$13,575.61	INCREASE PO 186428 FOR CHANGE ORDER NO. 1
0100	1033	TAYLOR ANNEX	PAVE CONNECT LOGISTICS LLC	00570324	28-JUN-2024	01.0100.1033.004509.	\$81,524.26	PARKING LOT REPAVE PER ATTACHED QUOTE

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0100	1033	TAYLOR ANNEX	TEX AIR FILTER MFG CO	625624	12-AUG-2024	01.0100.1033.004500.	\$224.59	REF#582931, PO 186570, REPLACE AIR FILTERS, TAY ANX
Dept Total							\$100,274.19	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	TEX AIR FILTER MFG CO	625631	12-AUG-2024	01.0100.1034.004500.	\$113.04	REF#582482, PO 186570, REPLACE AIR FILTERS, EMS #41
Dept Total							\$113.04	
0100	1043	INNERLOOP ANNEX	5-F MECHANICAL GROUP INC	46237	12-AUG-2024	01.0100.1043.004510.	\$3,114.74	ROOF HYDRANT REPAIR PER ATTACHED QUOTE
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	AUG 24/8730	02-AUG-2024	01.0100.1043.004430.	\$101.26	JUL 3-AUG 2/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02365095	01-AUG-2024	01.0100.1043.004430.	\$11,658.90	JUN 18-JUL 20/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	170313	31-JUL-2024	01.0100.1043.004962.	\$400.00	PO 186169, JANITORIAL SVCS, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1043.004962.	\$12,155.31	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000074088	31-JUL-2024	01.0100.1043.004990.	\$149.00	PO 184562, AUG 24, PAPER RECYCLING SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PARSONS COMMERCIAL ROOFING	21160	08-AUG-2024	01.0100.1043.004510.	\$1,500.00	PO 186651, ROOF REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	PARSONS COMMERCIAL ROOFING	21169	09-AUG-2024	01.0100.1043.004510.	\$500.00	PO 186651, ROOF REPAIRS, INNER LOOP
Dept Total							\$29,579.21	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1044.004962.	\$431.06	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	TEX AIR FILTER MFG CO	625626	12-AUG-2024	01.0100.1044.004500.	\$113.04	REF#582471, PO 186570, REPLACE AIR FILTERS, SHF EAST
Dept Total							\$544.10	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	AUG 24/7034	02-AUG-2024	01.0100.1045.004430.	\$601.65	JUL 3-AUG 2/24, JUV JUST
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0280742	24-JUL-2024	01.0100.1045.004500.	\$600.00	PO 184928, BOILER INSP, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02371794	31-JUL-2024	01.0100.1045.004430.	\$24,145.93	JUN 18-JUL 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	52151310	31-JUL-2024	01.0100.1045.004510.	\$845.04	PO 186698, FIRE SYSTEM REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1045.004962.	\$19,040.01	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$45,232.63	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1046.004962.	\$56.30	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$56.30	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1047.004962.	\$2,447.34	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1047	TAYLOR EXPO CENTER	TEX AIR FILTER MFG CO	625634	12-AUG-2024	01.0100.1047.004500.	\$466.26	REF#582490, PO 186570, REPLACE AIR FILTERS, EXPO
Dept Total							\$2,913.60	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1048.004962.	\$1,049.33	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	TEX AIR FILTER MFG CO	625632	12-AUG-2024	01.0100.1048.004500.	\$191.59	REF#582490, PO 186570, REPLACE AIR FILTERS, JP#4
Dept Total							\$1,240.92	

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0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1050.004962.	\$535.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$535.00	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1051.004962.	\$3,204.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$3,204.00	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUL 24/1261440	02-AUG-2024	01.0100.1062.004430.	\$227.00	JUN 25-JUL 25/24, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1062.004962.	\$100.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$327.00	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1063.004962.	\$4,384.10	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$4,384.10	
0100	1064	CHILD ADVOCACY CENTER	AUTOMATED LOGIC TEXAS	528027	08-AUG-2024	01.0100.1064.004510.	\$1,125.00	COMMUNICATION LOGIC TROUBLESHOOT ON DAIKEN UNIT PER ATTACHED QUOTE
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1064.004962.	\$4,755.29	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$5,880.29	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1066.004962.	\$5,805.42	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000074088	31-JUL-2024	01.0100.1066.004990.	\$87.00	PO 184562, AUG 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$5,892.42	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0282542	13-AUG-2024	01.0100.1071.004500.	\$720.00	PO 184927, CHILLER INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1071.004962.	\$5,930.24	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$6,650.24	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1072.004962.	\$1,171.55	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,171.55	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1073.004962.	\$6,493.11	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000074088	31-JUL-2024	01.0100.1073.004990.	\$87.00	PO 184562, AUG 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$6,580.11	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1075.004962.	\$6,414.75	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$6,414.75	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1077.004962.	\$1,297.91	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,297.91	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	AUG 24/26188	02-AUG-2024	01.0100.1078.004430.	\$85.96	JUL 3-AUG 2/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	GLASS & DOOR CO	24-1139	06-AUG-2024	01.0100.1078.004510.	\$222.50	REPLACE DOOR GLASS PER ATTACHED QUOTE
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1078.004962.	\$11,491.67	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000074088	31-JUL-2024	01.0100.1078.004990.	\$87.00	PO 184562, AUG 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$11,887.13	

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0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1079.004962.	\$1,159.54	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,159.54	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	AUG 24/7031	02-AUG-2024	01.0100.1080.004430.	\$158.86	JUL 3-AUG 2/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	AUTOMATED LOGIC TEXAS	525223	18-JUL-2024	01.0100.1080.004510.	\$1,125.00	TROUBLESHOOT DAIKIN UNITS AT GTA, PER ATTACHED QUOTE. 202277, BUYBOARD 720-23
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1080.004962.	\$19,583.70	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000074088	31-JUL-2024	01.0100.1080.004990.	\$87.00	PO 184562, AUG 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$20,954.56	
0100	1081	LIBERTY HILL CSCD	BRANDT COMPANIES LLC	SRV0282351	09-AUG-2024	01.0100.1081.004510.	\$1,282.47	TIE KITCHEN PLUMBING TO MAIN AT LH CSCD, PER ATTACHED QUOTE. 2024109, CHOICE CSP 22-049MF
0100	1081	LIBERTY HILL CSCD	BRANDT COMPANIES LLC	SRV0282391	12-AUG-2024	01.0100.1081.004509.	\$11,014.00	INSTALLATION OF DRINKING FOUNTAIN AT LH CSCD, PER ATTACHED QUOTE. 2024109-P, CHOICE CSP 22-049MF
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	JUL 24/921	31-JUL-2024	01.0100.1081.004430.	\$117.51	JUN 26-JUL 26/24, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1081.004962.	\$530.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	TEX AIR FILTER MFG CO	625747	12-AUG-2024	01.0100.1081.004500.	\$114.26	REF#582490, PO 186570, REPLACE AIR FILTERS, LH CSCD
Dept Total							\$13,058.24	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1082.004962.	\$1,075.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,075.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1084.004962.	\$1,056.15	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,056.15	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1086.004962.	\$150.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$150.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1087.004962.	\$2,095.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$2,095.00	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	AUG 24/2498	05-AUG-2024	01.0100.1090.004430.	\$80.55	JUL 4-AUG 5/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	170402	31-JUL-2024	01.0100.1090.004962.	\$920.00	PO 184529, JUL 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,000.55	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000518	26-JUN-2024	01.0100.3002.003306.	\$2,904.48	PO 186642, 186863, JUN 20-26/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000519	03-JUL-2024	01.0100.3002.003306.	\$3,053.41	PO 186863, JUN 27-JUL 3/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000521	17-JUL-2024	01.0100.3002.003306.	\$2,159.85	PO 186863, JUL 11-17/24, MEALS, JUV

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0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000522	24-JUL-2024	01.0100.3002.003306.	\$1,852.78	PO 186863, JUL 18-24/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000523	31-JUL-2024	01.0100.3002.003306.	\$1,574.71	PO 186863, JUL 25-31/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8676091	06-AUG-2024	01.0100.3002.003318.	\$107.48	PO 184446, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0372720-IN	06-AUG-2024	01.0100.3002.003305.	\$170.80	INMATE PANTS, KHAKI, SIZE MEDIUM
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0372720-IN	06-AUG-2024	01.0100.3002.003305.	\$231.20	SNEAKERS, CLEAR SOLE LEATHER VELCRO, BLACK, SIZE 8
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0372720-IN	06-AUG-2024	01.0100.3002.003305.	\$115.60	SNEAKERS, CLEAR SOLE LEATHER VELCRO, BLACK, SIZE 7
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0372720-IN	06-AUG-2024	01.0100.3002.003305.	\$170.80	INMATE PANTS, KHAKI, SIZE LARGE
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8007753810	18-JUL-2024	01.0100.3002.003316.	\$35.91	AUG 24, STERI SAFE OSHA COMPLIANCE SUB, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3457	31-JUL-2024	01.0100.3002.003317.	\$65.00	JUL 31/24, ORAL EVAL, BITEWINGS, PANO XRAYs, MS, JUV
Dept Total							\$12,442.02	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000518	26-JUN-2024	01.0100.3003.003306.	\$4,839.13	PO 186642, 186863, JUN 20-26/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000519	03-JUL-2024	01.0100.3003.003306.	\$4,909.50	PO 186863, JUN 27-JUL 3/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000521	17-JUL-2024	01.0100.3003.003306.	\$4,870.26	PO 186863, JUL 11-17/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000522	24-JUL-2024	01.0100.3003.003306.	\$4,890.68	PO 186863, JUL 18-24/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000523	31-JUL-2024	01.0100.3003.003306.	\$4,860.18	PO 186863, JUL 25-31/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8676091	06-AUG-2024	01.0100.3003.003318.	\$107.47	PO 184446, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120247	31-JUL-2024	01.0100.3003.004108.	\$814.80	PO 186493, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8007753810	18-JUL-2024	01.0100.3003.003316.	\$35.90	AUG 24, STERI SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							\$25,327.92	
0100	3005	PROBATION	Armendariz, Rodolfo R	07/15/24	15-JUL-2024	01.0100.3005.004232.	\$1,015.04	JUN 9-12/24, EXP REIMB, JUV WITH SEXUAL BEHAVIOR PROBLEMS CONF, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120247	31-JUL-2024	01.0100.3005.004108.	\$543.20	PO 186493, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720247	31-JUL-2024	01.0100.3005.004108.	\$179.00	PO 186493, JUL 24, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820247	31-JUL-2024	01.0100.3005.004108.	\$397.25	PO 186493, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920247	31-JUL-2024	01.0100.3005.004108.	\$279.00	PO 186493, DRUG TESTS, JUV
Dept Total							\$2,413.49	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8044931	31-JUL-2024	01.0100.3101.004430.	\$143.00	TDS, 8FL COM WASTE P/U FOR BERRY SPRINGS PARK, COMMERCIAL ACCOUNT. ESTIMATE \$ 143 A MONTH.

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Dept Total							\$143.00	
0100	3102	CHAMPION PARK	DEALERS ELECTRICAL SUPPLY	S101199043.001	29-JUL-2024	01.0100.3102.004514.	\$6,786.00	BUY BOARD # 711-23, RSX2 LED PP6 40K R5 MVOLT RPA FAO DDBXD for PARKING LOT LIGHTS AT CHAMPION PARK, SEE ATTACHED FOR DETAILS.
Dept Total							\$6,786.00	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-08	13-AUG-2024	01.0100.3103.004430.	\$3,004.89	JUL 24, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8045041	31-JUL-2024	01.0100.3103.004430.	\$429.78	CC 3/22/22, approved Item # 19, TDS Service for Park locations. Southwest WC Regional Park:\$ 363.00/3containers a month; fuel charge estimate \$ 32.00 x 3 containers = \$ 96.00 a month. \$ 459 a month x 12 = \$ 5,508.00.
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S5563392.001	09-AUG-2024	01.0100.3103.004542.	\$661.21	Buy Board (#611-20). Texas Irrigation Supply, LLC (Supplier#37394). Irrigation Systems Installation, Maintenance & Repair (Cat# 934-37). 3103-004542. \$2500.00
Dept Total							\$4,095.88	
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	08/16/24	16-AUG-2024	01.0100.3105.004231.	\$436.84	JUL 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	817640	05-JUL-2024	01.0100.3105.004705.	\$63.00	JUL 5/24, DRUG TEST, PHYSICALS, I SANCHEZ, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	836965	05-JUL-2024	01.0100.3105.004705.	\$99.00	JUL 5/24, DRUG TEST & BAC, PHYSICALS, I SANCHEZ, POFC
Dept Total							\$598.84	
0100	3106	EXPO CENTER	HIREQUEST INC	2412487	04-AUG-2024	01.0100.3106.004100.	\$1,335.10	Agenda Item # 10, CC 10/10/23 Approval of 202354 Renewal # 1 Form with HireQuest LLC. Temp services for pre & post event operations at the Expo Center.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	170312	31-JUL-2024	01.0100.3106.004962.	\$875.00	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas). 3106.004962
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	10427-M	12-AUG-2024	01.0100.3106.004542.	\$7,955.00	PO 184892, QUEEN FLAKES (1350), EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	37219727	14-AUG-2024	01.0100.3106.004621.	\$147.31	DIR-CPO-4433, Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center. Monthly \$ 147.31 x 12 - \$ 1767.72, additional \$ 512.28 for extra printing costs as needed for events.

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0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	116806/1	05-JUN-2024	01.0100.3106.004509.	\$1,009.31	WASHED GRANITE GRAVEL, EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	117845/1	25-JUN-2024	01.0100.3106.004509.	\$767.50	DECOMPOSED GRANITE, EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	117846/1	25-JUN-2024	01.0100.3106.004509.	\$250.00	HAUL OFF SVCS, EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	530645/3	17-JUL-2024	01.0100.3106.004430.	\$294.92	Quote # 237930/3, BLANKET FOR DISPOSAL OF SHAVINGS, \$ 10,000.00, GREEN WASTE 30 YD SWAP IS \$ 294.92 EACH. (Setup includes: 1-INITIAL ROLL OFF & ONE TIME SET UP FEE, \$197.40).
Dept Total							\$12,634.14	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH621060	07-MAR-2024	01.0100.3107.004621.	\$135.33	SHARP BP-70C31 RIVER RANCH COUNTY PARK, 194 REVEILLE WAY, LIBERTY HILL, 8 MONTHS @ \$135.33
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH626899	06-APR-2024	01.0100.3107.004621.	\$135.33	SHARP BP-70C31 RIVER RANCH COUNTY PARK, 194 REVEILLE WAY, LIBERTY HILL, 8 MONTHS @ \$135.33
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH632667	07-MAY-2024	01.0100.3107.004621.	\$135.33	SHARP BP-70C31 RIVER RANCH COUNTY PARK, 194 REVEILLE WAY, LIBERTY HILL, 8 MONTHS @ \$135.33
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH638638	06-JUN-2024	01.0100.3107.004621.	\$135.33	SHARP BP-70C31 RIVER RANCH COUNTY PARK, 194 REVEILLE WAY, LIBERTY HILL, 8 MONTHS @ \$135.33
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH644448	07-JUL-2024	01.0100.3107.004621.	\$135.33	SHARP BP-70C31 RIVER RANCH COUNTY PARK, 194 REVEILLE WAY, LIBERTY HILL, 8 MONTHS @ \$135.33
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8045041	31-JUL-2024	01.0100.3107.004430.	\$1,026.53	CC 3/22/22, approved Agenda # 19, TDS Service for Parks Department locations. RRCP: 8FL COM WASTE SRVC \$ 171, 4 CONTAINERS/6FL WASTE @ \$ 147 ea, 3 FL COM WASTE @ \$ 108.00=\$867 X 12=\$10,404.00 + FUEL FOR 6 CONTAINERS \$ 225.96 X 12=2711.52
Dept Total							\$1,703.18	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	18661	01-AUG-2024	01.0200.0210.004100.	\$6,639.50	2576 WA2 SA4 On Call Traffic *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***

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0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	21481	31-JUL-2024	01.0200.0210.003597.	\$2,638.94	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	CENTRAL TEXAS STONE & AGGREGATE LLC	21520	03-AUG-2024	01.0200.0210.003597.	\$1,290.26	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	CINTAS CORP #2	4200447506	30-JUL-2024	01.0200.0210.003311.	\$942.59	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4201156733	06-AUG-2024	01.0200.0210.003311.	\$527.87	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4201867691	13-AUG-2024	01.0200.0210.003311.	\$681.96	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9282411759	31-JUL-2024	01.0200.0210.003311.	-\$358.45	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	331911	04-JUN-2024	01.0200.0210.004100.	\$152.85	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, APR 29-MAY 26/24
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IG01515	19-MAR-2024	01.0200.0210.004232.	\$1,200.00	6 Distributor Attendees for School Training 3/12/24 ***Please email invoices to rbaccounting@wilco.org. For info. regarding this PO, contact Lee Garrett at 512-943-3339.***
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IG01515	19-MAR-2024	01.0200.0210.004232.	\$1,200.00	6 Chipspreader Attendees 3/13/24
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	183837	30-JUL-2024	01.0200.0210.004350.	\$58.00	Printed Materials
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	183885	02-AUG-2024	01.0200.0210.004350.	\$48.00	Printed Materials
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$150.00	REF PAV MRK (W) 18" (YLD TRI) BID ITEM 25 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$13,527.78	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$1,631.00	REFL PAV MRK (W) 12"(SLD)TY I (Thermo, 90 mil) Bit Item 24
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$138.80	REFL PAV MRK (W) 8"(SLD)TY II (Paint) Bid Item 22
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$420.00	REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$453.90	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$3,022.80	REFL PAV MRK (W) 12" (SLD) BID ITEM 24 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$256.30	REFL PAV MRK (W) 12"(SLD)TY II (Paint) Bid Item 24

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$495.00	REFL PAV MRK (W) (WORD)TY I (Thermo, 90 mil) Bid Item 27
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$151.70	REFL PAV MRK (Y) 4" (BRK) BID ITEM 14 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$230.00	REF PAV MRK (W) 18" (YLD TRI) BID ITEM 25 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$338.10	REFL PAV MRK (W) 8" (SLD) BID ITEM 22 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$13.20	REFL PAV MRK (Y) 4" (BRK)TY II (Paint) Bid Item 14
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$243.60	REFL PAV MRK (W) 8"(SLD)TY I (Thermo, 90 mil) Bid Item 22
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$1,069.74	REFL PAV MRK (Y) 4" (SLD)TY I (Thermo, 90 mil) Bid Item 13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$12,984.00	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$84,854.00	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (Thermo, 90 mil) for various crosswalks ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvlabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$800.00	REFL PAV MRK (W)(RR XING) (X RR) BID ITEM 28 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$430.00	REFL PAV MRK (W)(RR XING) (X RR) BID ITEM 28 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$537.68	REFL PAV MRK (Y) 4" (SLD) TY II (Paint) Bid Item 13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$420.00	REFL PAV MRKR TY II-A-ATY I (Thermo, 90 mil) Bid Item 34
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$283.90	REFL PAV MRK (Y) 12"(SLD)TY I (Thermo, 90 mil) Bid Item 23
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$58.50	WK ZN PAV MRK SHT TERM (TAB)TY Y (REMOVAL ONLY) Bid Item 50
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$13.50	WK ZN PAV MRK SHT TERM (TAB)TY W (REMOVAL ONLY) TY II (Paint) Bid Item 49
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$12,170.34	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$5,850.68	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$19,558.00	REFL PAV MRK (W) 12" (SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$180.00	REFL PAV MRK (W) (WORD)TY II (Paint) Bid Item 27
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$22.20	REFL PAV MRK (Y) 4" (BRK)TY I (Thermo, 90 mil) Bid Item 14
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$193.16	REFL PAV MRK (W) 4" (SLD) TY II (Paint) Bid Item 15
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$138.40	REFL PAV MRK (W) 8" (SLD) BID ITEM 22 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$140.00	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$7.00	PO 186545, STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$315.00	REF PAV MRK (W) (ARROW)TY II (Paint) Bid Item 19
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$141.95	REFL PAV MRK (Y) 12"(SLD)TY II (Paint)Bid Item 23
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$1,774.96	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$42.25	REFL PAV MRKR TY I-CTY I (Thermo, 90 mil) Bid Item 33
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$394.50	WK ZN PAV MRK SHT TERM (TAB)TY Y (REMOVAL ONLY) BID ITEM 50 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$330.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$150.00	WK ZN PAV MRK SHT TERM (TAB)TY Y (REMOVAL ONLY) BID ITEM 50 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$372.54	REFL PAV MRK (W) 4" (SLD)TY I (Thermo, 90 mil) Bid Item 15
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$735.00	REF PAV MRK (W) (ARROW)TY I (Thermo, 90 mil) Bid Item 19
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-13	30-JUL-2024	01.0200.0210.003542.	\$4,633.42	REFL PAV MRK (Y) 4" (SLD) TY II (Paint) Bid Item 13 for Block House Dr ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403248654	01-AUG-2024	01.0200.0210.003550.	\$160.00	Demurrage costs
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403250515	04-AUG-2024	01.0200.0210.003550.	\$14,508.82	CHFRS-2P BID ITEM 6 FOR CR 451- ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403251248	05-AUG-2024	01.0200.0210.003550.	\$15,634.72	CHFRS-2P BID ITEM 6 FOR CR 451- ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403251249	05-AUG-2024	01.0200.0210.003550.	\$16,060.06	CHFRS-2P BID ITEM 6 FOR CR 451- ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403253836	07-AUG-2024	01.0200.0210.003550.	\$80.00	Demurrage costs
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403253998	05-AUG-2024	01.0200.0210.003550.	\$15,237.18	CHFRS-2P BID ITEM 6 for North Lake Estates ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact jhaun@wilco.org or at 512-943-3869***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403253999	07-AUG-2024	01.0200.0210.003550.	\$15,498.50	CHFRS-2P BID ITEM 6 FOR CR 440. ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403254000	07-AUG-2024	01.0200.0210.003550.	\$15,909.94	CHFRS-2P BID ITEM 6 for North Lake Estates ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact jhaun@wilco.org or at 512-943-3869***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403255665	07-AUG-2024	01.0200.0210.003550.	\$15,504.06	CHFRS-2P BID ITEM 6 FOR CR 440. ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO contact pkrupp@wilco.org or at 512-943-3726.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403255666	07-AUG-2024	01.0200.0210.003550.	\$15,968.32	CHFRS-2P BID ITEM 6 for North Lake Estates ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact jhaun@wilco.org or at 512-943-3869***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403257857	12-AUG-2024	01.0200.0210.003550.	\$16,221.30	CHFRS-2P BID ITEM 6 for North Lake Estates ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact jhaun@wilco.org or at 512-943-3869***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403257858	12-AUG-2024	01.0200.0210.003550.	\$16,210.18	CHFRS-2P BID ITEM 6 FOR CR 404. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403257859	12-AUG-2024	01.0200.0210.003550.	\$15,901.60	CHFRS-2P BID ITEM 6 FOR CR 404. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403259748	13-AUG-2024	01.0200.0210.003550.	\$16,157.36	CHFRS-2P BID ITEM 6 FOR CR 404. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	GALLAGHER BASSETT SERVICES INC	INV-00624002	31-MAY-2024	01.0200.0210.004998.	\$735.00	APR 24, CLAIMS, SVC FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-3	12-AUG-2024	01.0200.0210.004100.	\$4,481.00	24RFSQ8 WA 1 On Call Development Svcs Assist *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	39310	13-AUG-2024	01.0200.0210.004543.	\$103.00	Blanket for repairs to equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	39311	13-AUG-2024	01.0200.0210.004543.	\$83.00	Blanket for repairs to equipment
0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	450	26-JUL-2024	01.0200.0210.004232.	\$3,550.00	Commercial Driver License Elite Training Program ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Lee Garrett at 512-943-3339.***

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0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9199422578	30-JUL-2024	01.0200.0210.003001.	\$334.68	Boltless Shelving, 30x84x48in, Strtr Manf. Tennsco (44P976) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact John Vrabel at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9199422578	30-JUL-2024	01.0200.0210.003001.	\$5,917.55	Boltless Shelving, 36x84x72in, Stdaln Manf. Tennsco (9K587)
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	7-82588-DS-001	05-AUG-2024	01.0200.0210.004100.	\$5,942.43	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, JUN 29-JUL 26/24
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554329853	01-AUG-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554329854	01-AUG-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554338712	06-AUG-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	AUG 24;WHITE	05-AUG-2024	01.0200.0210.004999.	\$74.00	SEP 9/24, FINGERPRINTS, C WHITE, R&B
0200	0210	UNIFIED ROAD SYSTEM	J & M TRUCK TIRE SHOP INC	156683	13-AUG-2024	01.0200.0210.003302.	\$1,850.00	Blanket for tire waste removal
0200	0210	UNIFIED ROAD SYSTEM	JHB SUPPLY LLC	82726	31-MAY-2024	01.0200.0210.003599.	\$4,809.30	Black Polypropylene Non-Woven Filter Fabric 12oz - 12.5' x 360' Roll ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	6218	01-AUG-2024	01.0200.0210.004100.	\$120.00	MID#5446-01, JUL 24, GENERAL PROF FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-155	25-JUL-2024	01.0200.0210.004208.	\$1,948.33	My Government Online Permitting Software for R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	170340	29-JUL-2024	01.0200.0210.003597.	\$21,793.50	CMP AR (GAL STL DES 3) BID ITEM 3.3 15 @ 30' 3 @ 40' For CR 460. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	170381	05-AUG-2024	01.0200.0210.003597.	\$5,811.60	CMP AR (GAL STL DES 3) BID ITEM 3.3 15 @ 30' 3 @ 40' For CR 460. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8045140	31-JUL-2024	01.0200.0210.004991.	\$2,832.00	Blanket PO for CMF Roll Off Dumpsters - 23RFP101 *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***

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0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8045140	31-JUL-2024	01.0200.0210.004991.	\$1,518.00	Adding Funds to PO#185431 for \$2660.00
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	812796	02-JUL-2024	01.0200.0210.004705.	\$155.00	JUL 2/24, DRUG TEST, PHYSICALS, J REAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	828566	16-JUL-2024	01.0200.0210.004705.	\$155.00	JUL 16/24, DRUG TEST, PHYSICALS, A MAYA, R&B
0200	0210	UNIFIED ROAD SYSTEM	TRAFFIC AND PARKING CONTROL CO INC	1784230	06-AUG-2024	01.0200.0210.005711.	\$3,200.00	Freight
0200	0210	UNIFIED ROAD SYSTEM	TRAFFIC AND PARKING CONTROL CO INC	1784230	06-AUG-2024	01.0200.0210.005711.	\$35,940.92	Attenuator,Truck Mounted,Scorpion 2,MASH TL-3 TMA, Dump Truck Side Support,2 12" Fast Track
0200	0210	UNIFIED ROAD SYSTEM	TRAFFIC AND PARKING CONTROL CO INC	1784230	06-AUG-2024	01.0200.0210.005711.	\$35,645.08	Attenuator,Truck Mounted,Scorpion 2,MASH TL-3 TMA, Center Support, 12" Fast,For Flat Bed Trucks ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1506443	06-AUG-2024	01.0200.0210.003597.	\$30,621.13	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.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1506443	06-AUG-2024	01.0200.0210.003597.	\$0.02	PO 186563, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1506701	06-AUG-2024	01.0200.0210.003597.	-\$0.01	PO 186563, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1506701	06-AUG-2024	01.0200.0210.003597.	\$22,076.10	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.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1544047	13-AUG-2024	01.0200.0210.003597.	\$6,503.51	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							\$570,243.60	

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0312	0312	WM-COMMUNITY REC FACILITY	BENCHMARK SIGNS	24-0023-1	15-MAR-2024	01.0312.0312.005300.	\$11,916.50	CC 1/30/24, AGENDA # 15; P15096-24, Williamson County Pavilion "Judge A. Gattis Pavilion" at the Expo Center. Price includes materials, equipment, and labor, completion by FY 2024. See quote and mock up for details.
Dept Total							\$11,916.50	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	26	16-AUG-2024	01.0340.0630.004907.	\$7,128.00	JUN 2024, PROF SVC FEES, TOBACCO FUNDS
Dept Total							\$7,128.00	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	08122024-CC1	13-AUG-2024	01.0355.0355.004135.	\$507.15	AUG 12/24, SUB CRT REPORTER (1), FULL DAY, CC#1
Dept Total							\$507.15	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1143	02-AUG-2024	01.0364.0475.004100.	\$15,320.00	JUL 24, PTI SVCS, C/ATTY
Dept Total							\$15,320.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3095232760	31-JUL-2024	01.0372.0451.004210.	\$109.00	JUL 24, JP#1
Dept Total							\$109.00	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1452310-20240731	31-JUL-2024	01.0372.0453.004210.	\$51.00	JUL 24, ONLINE SEARCHES, JP#3
Dept Total							\$51.00	
0372	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	INV00816511	06-AUG-2024	01.0372.0454.003006.	\$945.89	SCW, Ricoh fi fi-8170 Document scanner-Dual CIS- Duplex 600 dpi x 600 dpi-up to 70 ppm(mono)/ up to 70 ppm (color) ADF (100 sheets) - up to 1000 scans per day - Gigabit LAN, USB 3.2 Part# PA03810-B055
Dept Total							\$945.89	
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	333985	31-MAY-2024	01.0375.0375.004251.	\$1,009.08	\$250.00 Setup charge, 5,000 Domestic initial Mail Packages @\$1.62 ea, 1,000 Domestic Daily Mail Packages @ \$2.12 ea, 350 Test ballots @\$0.26 ea
Dept Total							\$1,009.08	
0376	0376	ELECTION DISCRETIONARY DEPT	QUADIENT INC	17430211	25-JUL-2024	01.0376.0376.003006.	\$3,607.00	PF-60 Document Folder with power surge protector; free first year maintenance agreement
Dept Total							\$3,607.00	
0377	0377	ELECTION CHAPTER 19	AMG PRINTING & MAILING LLC	119452	06-AUG-2024	01.0377.0377.004251.	\$7,037.50	20,000 2-Panel Voter Registration Applications @ \$4,900.00 2,500 2-Panel Voter Registration Applications Spanish @\$787.50 5,000 Deputy VR Receipt 8.5x11 wht 67lb Cover @\$1,350.00
Dept Total							\$7,037.50	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429276	01-AUG-2024	01.0390.0390.004100.	\$40.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429713	01-AUG-2024	01.0390.0390.004100.	\$80.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429888	01-AUG-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430166	01-AUG-2024	01.0390.0390.004100.	\$104.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430177	01-AUG-2024	01.0390.0390.004100.	\$42.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430918	01-AUG-2024	01.0390.0390.004100.	\$64.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431026	01-AUG-2024	01.0390.0390.004100.	\$64.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431043	08-AUG-2024	01.0390.0390.004100.	\$42.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431060	01-AUG-2024	01.0390.0390.004100.	\$154.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431152	08-AUG-2024	01.0390.0390.004100.	\$109.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431984	01-AUG-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432081	01-AUG-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432096	01-AUG-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432111	01-AUG-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432126	01-AUG-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001433270	06-AUG-2024	01.0390.0390.004100.	\$40.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001434084	01-AUG-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8007924129	03-AUG-2024	01.0390.0390.004100.	\$440.95	10/1/23-9/30/24 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8007965256	31-JUL-2024	01.0390.0390.004100.	\$128.38	10/1/23-9/30/24 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
Dept Total							\$1,569.83	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10132	06-AUG-2024	01.0408.0698.004200.	\$85.00	C#24-1374-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10147	10-AUG-2024	01.0408.0698.004200.	\$85.00	C#24-1616-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	THOMSON REUTERS	850554408	01-AUG-2024	01.0408.0698.004200.	\$2,729.00	JUL 24, WESTLAW PROFLEX, D/ATTY
Dept Total							\$2,899.00	
0410	0413	SO-STATE AND LOCAL	HOPE ALLIANCE	08/13/24;DNTN	13-AUG-2024	01.0410.0413.004603.	\$50,000.00	DONATION TOWARDS THE BUILDING OF NEW HOPE CENTER IN LEANDER, SHF
Dept Total							\$50,000.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	SEP 24HAWES	01-SEP-2024	01.0507.0507.004610.	\$1,141.41	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	AUG 24;07838	01-AUG-2024	01.0507.0507.004430.	\$415.84	AUG 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	AUG 24;33668	01-AUG-2024	01.0507.0507.004430.	\$415.84	AUG 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0449149-IN	30-JUL-2024	01.0507.0507.004510.	\$175.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0449162-IN	30-JUL-2024	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0449167-IN	30-JUL-2024	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230465825	02-AUG-2024	01.0507.0507.004500.	\$60,041.80	FY 24 Annual Tower Maintenance Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/52044	08-AUG-2024	01.0507.0507.004430.	\$510.42	JUL 6-AUG 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/52482	08-AUG-2024	01.0507.0507.004430.	\$563.31	JUL 6-AUG 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/58492	08-AUG-2024	01.0507.0507.004430.	\$433.52	JUL 6-AUG 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/79693	08-AUG-2024	01.0507.0507.004430.	\$530.60	JUL 6-AUG 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	Richardson, Eric D	08/13/24	13-AUG-2024	01.0507.0507.004232.	\$648.61	AUG 6-9/24, EXP REIMB, MTUG CONF, WC RADIO
Dept Total							\$65,246.35	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1116	06-AUG-2024	01.0508.0508.004100.	\$465.00	JUL 24, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1117	06-AUG-2024	01.0508.0508.004722.	\$42,455.00	JUL 24, SALAMANDER MONITORING SVCS, WCCF
Dept Total							\$42,920.00	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 24;44036	05-AUG-2024	01.0520.0520.003306.	\$412.57	JUL 10/24, FOOD FOR CAMP CHRYSALIS, JUV SUP

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0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 24;44036	05-AUG-2024	01.0520.0520.003306.	\$147.38	JUL 18 & 23/24, FOOD AND DRINKS FOR STEP UP TRNG AND TRAILBLAZERS MTG, JUV SUP
Dept Total							\$559.95	
0545	0000	Default	CHRISTINA LANSFORD	01/24/24	24-JAN-2024	01.0545.0000.345001.	\$20.00	R#27538055, REFUND ADOPTION FEE, ANIMAL ID#55077938, PUGSLEY, ANML SVC
Dept Total							\$20.00	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	AUG 24;30719	06-AUG-2024	01.0545.0545.004430.	\$467.55	JUL 3-AUG 2/24, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B02372596	30-JUL-2024	01.0545.0545.004430.	\$14,390.97	JUN 18-JUL 25/24, ANML SVC
0545	0545	ANIMAL SERVICES	DRIESSEN WATER INC	55002089-07312024	31-JUL-2024	01.0545.0545.003318.	\$185.00	DELIVERY FEE
0545	0545	ANIMAL SERVICES	DRIESSEN WATER INC	55002089-07312024	31-JUL-2024	01.0545.0545.003318.	\$689.85	SALT, SOLAR, 40 POUND BAGS
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2501545	01-AUG-2024	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10784715	15-JUL-2024	01.0545.0545.004300.	\$336.34	JUL 24, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10788120	01-AUG-2024	01.0545.0545.004300.	\$336.34	AUG 24, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2560075	08-AUG-2024	01.0545.0545.003318.	\$416.55	GARBAGE LINERS, 30 GALLON, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2560075	08-AUG-2024	01.0545.0545.003318.	\$1,264.80	GARBAGE LINERS, 55 GALLON, CRSSX56SIL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249940854	28-JUN-2024	01.0545.0545.004968.	-\$22.48	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	250184642	24-JUL-2024	01.0545.0545.004968.	\$614.49	DOG AND CAT KIBBLE, WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	250251036	31-JUL-2024	01.0545.0545.004968.	\$630.89	DOG AND CAT KIBBLE, WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$146.20	HYDROMORPHONE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$136.22	PHARM ANML SVC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$146.20	HYDROMORPHONE (DUP ORDER - WILL CR), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$31.70	BUPIVACAINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$19.98	DROPPER BOTTLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$19.00	DIPHENHYDRAMINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$1,510.62	VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004968.	\$89.90	CARABINERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003318.	\$37.95	FLY TRAPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$61.80	PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003318.	\$153.06	VIRKON POWDER, SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004968.	\$796.80	CAT LITTER (60), ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$163.25	PONAZURIL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$21.99	REFRACTOMETER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$41.12	CATHETER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$227.88	FORTIFLORA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$171.59	PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$45.55	TERBINAFINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$193.04	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$83.50	DOXYCYCLINE SUSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$306.43	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$605.77	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$210.00	AMANTADINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$485.75	HEARTWORM TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$85.54	SURGICAL BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$6.70	MASKING TAPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004968.	\$90.32	DOG LEADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$212.50	GABAPENTIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004968.	\$134.62	ZIP LOCK BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003318.	\$94.29	ISOLATION GOWNS (100), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003318.	\$287.92	ISOLATION GOWNS (400), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$14.10	ENDO TUBES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$39.74	CLIPPER BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003200.	\$2,350.00	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$940.82	PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	-\$100.08	REFUND, NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003318.	\$77.72	SHOE COVERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.003100.	\$340.73	TONER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0545.0545.004975.	\$4,604.54	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	170403	31-JUL-2024	01.0545.0545.004962.	\$2,856.24	JANITORIAL SERVICES, ANNUAL BLANKET, RFP 1978 RENEWAL CC 9-26-23
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSERT-000049608	20-JUN-2024	01.0545.0545.004510.	\$7,676.00	HVAC REPAIRS, AAON AHU #4 COMPRESSOR REPLACEMENT, EVALUATE REPLACEMENT OF THERMOSTAT/ROOM CONTROLLER
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSERT-000051738	26-JUL-2024	01.0545.0545.004510.	\$5,232.50	HEATING AND COOLING PREVENTATIVE MAINTENANCE ON HVAC AAON UNITS, 202383 TIPS #22010601 CC 12-6-22 ITEM 47

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0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	812781	02-JUL-2024	01.0545.0545.004705.	\$63.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	823358	13-JUL-2024	01.0545.0545.004705.	\$63.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	824235	12-JUL-2024	01.0545.0545.004705.	\$63.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
Dept Total							\$50,162.80	
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	10040	02-AUG-2024	01.0546.0546.003670.	\$6,740.00	JUL 24, TEMP LABOR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.003510.	\$259.08	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.004100.	\$998.64	PHARM AND CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.003670.	\$37.75	DRY ERASE MARKERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.004975.	\$159.44	PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.003670.	\$33.57	VOLUNTEER BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.004100.	\$40.08	ACTIVATED CLAY GEL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.004100.	\$70.47	XRAY BADGE SERVICE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.004105.	\$716.52	CAPSTAR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.004100.	\$30.48	PHENOBARBITAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.004105.	\$552.84	PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0546.0546.004100.	\$2,889.93	PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;49781	05-AUG-2024	01.0546.0546.004100.	\$3,200.00	JUL 22/24, SURGICAL SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;49781	05-AUG-2024	01.0546.0546.004100.	\$1,989.19	JUL 16/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;49781	05-AUG-2024	01.0546.0546.004232.	\$360.00	JUL 25- AUG 29/24, 1UP DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;91771	05-AUG-2024	01.0546.0546.004100.	\$87.11	PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;91771	05-AUG-2024	01.0546.0546.004100.	\$2,209.83	JUL 12/24, OFFSITE VET CARE, ANML SVC
Dept Total							\$20,374.93	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	331911	04-JUN-2024	01.0777.0200.009007.	\$114.64	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, APR 29-MAY 26/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	7-82588-DS-001	05-AUG-2024	01.0777.0200.009007.	\$49,719.07	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, JUN 29-JUL 26/24

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	7R-82587-DS-001	20-AUG-2024	01.0777.0200.009007.	\$661.50	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, JUN 29-JUL 28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	24IFB32/2	30-JUL-2024	01.0777.0200.009007.	\$326,755.81	P#24IFB32, CR 200 WIDENING, JUL 1-30/24
Dept Total							\$377,251.02	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	329729	15-MAY-2024	01.0777.0211.009007.	\$44,878.88	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 25-APR 26/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	7-82588-DS-001	05-AUG-2024	01.0777.0211.009007.	\$3,780.50	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, JUN 29-JUL 26/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	7R-82587-DS-001	20-AUG-2024	01.0777.0211.009007.	\$34,339.77	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, JUN 29-JUL 28/24
Dept Total							\$82,999.15	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	65067	10-MAY-2024	01.0777.0212.009007.	\$3,624.50	P#20000000219.001.1, WA#2, BAGDAD RD, APR 1-30/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	66011	24-JUN-2024	01.0777.0212.009007.	\$11,113.44	P#20000000219.001.1, WA#3, BAGDAD RD, MAY 1-31/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	329729	15-MAY-2024	01.0777.0212.009007.	\$66,816.46	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 25-APR 26/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	331911	04-JUN-2024	01.0777.0212.009007.	\$17,167.85	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, APR 29-MAY 26/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	7-82588-DS-001	05-AUG-2024	01.0777.0212.009007.	\$4,446.80	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, JUN 29-JUL 26/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	7R-82587-DS-001	20-AUG-2024	01.0777.0212.009007.	\$190,957.13	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, JUN 29-JUL 28/24
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1624	01-JUL-2024	01.0777.0212.009007.	\$11,016.94	WA#7, BAGDAD RD, CR 279, APR 1-JUN 30/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61976	31-JUL-2024	01.0777.0212.009007.	\$467.50	MID#1027.0060, WILCO PARK, JUL 3-11/24
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-167867	16-NOV-2022	01.0777.0212.009007.	\$499.20	WMCO, SEWARD JUNCTION SE, PARCEL 10, GALLAGHER, TITLE POLICY, 17-1769-CC1
Dept Total							\$306,109.82	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	329729	15-MAY-2024	01.0777.0213.009007.	\$71,078.24	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 25-APR 26/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	331911	04-JUN-2024	01.0777.0213.009007.	\$847.00	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, APR 29-MAY 26/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10119501	20-MAY-2024	01.0777.0213.009007.	\$319,287.32	P#046306.001, WA#1, CORRIDOR J, APR 1-30/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10123160	15-JUL-2024	01.0777.0213.009007.	\$50,741.47	P#038049.003, BERRY SPRINGS PARK, FEB 1-29/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	7-82588-DS-001	05-AUG-2024	01.0777.0213.009007.	\$17,836.06	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, JUN 29-JUL 26/24

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0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	7R-82587-DS-001	20-AUG-2024	01.0777.0213.009007.	\$176,377.87	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, JUN 29-JUL 28/24
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1724048-GTN	21-AUG-2024	01.0777.0213.009007.	\$328.00	WMCO CR 176, PARCEL 4 (DIAZ), OWNERS POLICY OF TITLE INS
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-025085-000-1	23-APR-2024	01.0777.0213.009007.	\$12,715.00	P#R-025085-000, WA#1, I35 AT INNER LOOP, MAR 25-31/24
Dept Total							\$649,210.96	
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2021839	16-JUL-2024	01.0777.0214.009007.	\$28,923.25	P#100080300, WA#3, CORRIDOR C, MAY 25-JUN 28/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5740	11-JUL-2024	01.0777.0214.009007.	\$4,085.00	P#24IFB23, WA#5, CR 129, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	329729	15-MAY-2024	01.0777.0214.009007.	\$61,848.36	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 25-APR 26/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	331911	04-JUN-2024	01.0777.0214.009007.	\$21,433.34	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, APR 29-MAY 26/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	7-82588-DS-001	05-AUG-2024	01.0777.0214.009007.	\$44,933.26	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, JUN 29-JUL 26/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	7R-82587-DS-001	20-AUG-2024	01.0777.0214.009007.	\$511,596.54	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, JUN 29-JUL 28/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550147	13-JUN-2024	01.0777.0214.009007.	\$737.50	P#R310255.01, WA#1, CHANDLER RD EXT, APR 1-27/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61976	31-JUL-2024	01.0777.0214.009007.	\$100.00	MID#1027.0060, WILCO PARK, JUL 3-11/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	326924083	08-JUN-2023	01.0777.0214.009007.	\$1,025.00	CR 401, CONTRACTOR'S ROE FEE, MAY 24/23
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90116261	10-JUN-2022	01.0777.0214.009007.	\$2,420.00	P#WO63926, CR 401/404, JAN 17-APR 10/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90120273	09-NOV-2022	01.0777.0214.009007.	\$600.50	P#WO63926, CR 401/404, APR 11-JUL 3/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90122823	20-JAN-2023	01.0777.0214.009007.	\$89.00	P#WO62053, CHANDLER RD EXT, JUN 6-AUG 28/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90123447	14-FEB-2023	01.0777.0214.009007.	\$1,856.50	P#WO63926, CR 401/404, AUG 29-OCT 23/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90124344	13-MAR-2023	01.0777.0214.009007.	\$2,239.00	P#WO63926, CR 401/404, OCT 24/22-JAN 15/23
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90127105	12-JUL-2023	01.0777.0214.009007.	\$81.50	P#WO62053, CHANDLER RD EXT, NOV 21/22-MAR 12/23
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90127274	12-JUL-2023	01.0777.0214.009007.	\$3,744.50	P#WO63926, CR 401/404, MAR 13/23-MAY 21/23
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90135945	11-JUN-2024	01.0777.0214.009007.	\$3,312.67	P#WO51401, EAST WILCO HWY, SEGMENT 3, FEB 26-MAY 17/24
Dept Total							\$689,025.92	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/14	12-AUG-2024	01.0777.0401.009007.	\$89,240.67	P#22201.01, WILCO JUVENILE JUSTICE CENTER, MAY 1-31/24

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0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	329729	15-MAY-2024	01.0777.0401.009007.	\$30,487.59	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 25-APR 26/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	331911	04-JUN-2024	01.0777.0401.009007.	\$802.45	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, APR 29-MAY 26/24
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	17932	30-JUL-2024	01.0777.0401.009007.	\$102,138.53	DATA PROJECTIONS; TIPS 230105; AV SYSTEMS AND DISPLAY UPGRADES - ESOC FACILITY; QUOTE# 15354
0777	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	24098A	30-MAY-2024	01.0777.0401.009007.	\$286.20	INCREASE PO 185958 FOR FABRIC CHANGE.
0777	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	24098A	30-MAY-2024	01.0777.0401.009007.	\$38,518.91	FURNITURE & INSTALLATION FOR MAGISTRATE, PER ATTACHED QUOTE. OMNIA R191804
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	7-82588-DS-001	05-AUG-2024	01.0777.0401.009007.	\$34,707.77	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, JUN 29-JUL 26/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	7R-82587-DS-001	20-AUG-2024	01.0777.0401.009007.	\$111,601.01	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, JUN 29-JUL 28/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1609	05-JUN-2024	01.0777.0401.009007.	\$21,052.71	WA#9, CR 314 SAFETY IMPROVEMENTS, APR 1-MAY 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1630	02-JUL-2024	01.0777.0401.009007.	\$2,915.00	WA#4, WEST MAIN ST FLORENCE, JUN 13-27/24
0777	0401	COMMISSIONERS COURT	KERRY D MINZENMAYER	24-0545-CC4-MINZENMAYER	21-AUG-2024	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 317 (TECHTOWN), PAYMENTS TO SPECIAL COMMISSIONERS, MINZENMAYER
0777	0401	COMMISSIONERS COURT	LAW OFFICE OF MERLIN LESTER	24-0545-CC4-LESTER	21-AUG-2024	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 317 (TECHTOWN), PAYMENTS TO SPECIAL COMMISSIONERS, LESTER
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0624241	15-JUL-2024	01.0777.0401.009007.	\$35,355.58	P#RVI20000381, BRUSHY CREEK TRAIL EXT ALONG HAIRY MAN RD, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201225781	09-JUL-2024	01.0777.0401.009007.	\$5,948.13	P#1019052774Q, WA#13, CORRIDOR E2/E3, EAST WILCO HWY, SEG 4 & 5, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159142-2	21-AUG-2024	01.0777.0401.009007.	\$952,098.50	WMCO SE LOOP/E WILCO HWY. SEG 2, PARCEL 37 (CSW/KRUEGER), PURCHASE CONTRACT REMAINDER
0777	0401	COMMISSIONERS COURT	THOMAS GREEN	24-0545-CC4-GREEN	21-AUG-2024	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 317 (TECHTOWN), PAYMENTS TO SPECIAL COMMISSIONERS, GREEN
Dept Total							\$1,426,203.05	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	34229674	12-AUG-2024	01.0831.0231.004621.	\$300.73	COPIER LEASE, AUG 24, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-09012024	15-AUG-2024	01.0831.0231.004610.	\$19,485.67	OFC RENT, SEP 24, CAMPO ADMIN
Dept Total							\$19,786.40	
0831	0236	CAMPO PROJECTS	BGE INC	5054	29-JUL-2024	01.0831.0236.009005.	\$10,417.72	P#10372, JUL 24, PROJ READINESS
Dept Total							\$10,417.72	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00624002	31-MAY-2024	01.0840.0840.004057.	\$17,345.00	APR 24, CLAIMS, SVC FEES, RISK CLAIMS
Dept Total							\$17,345.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528420633526	24-JUL-2024	01.0882.0882.003523.	-\$19.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528420633527	24-JUL-2024	01.0882.0882.003523.	-\$46.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528420833615	26-JUL-2024	01.0882.0882.003523.	-\$157.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528420833618	26-JUL-2024	01.0882.0882.003523.	-\$70.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421333756	31-JUL-2024	01.0882.0882.003523.	\$71.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421333757	31-JUL-2024	01.0882.0882.003523.	\$4.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421333759	31-JUL-2024	01.0882.0882.003523.	\$109.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421342707	31-JUL-2024	01.0882.0882.003523.	\$16.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421342709	31-JUL-2024	01.0882.0882.003523.	-\$71.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421342710	31-JUL-2024	01.0882.0882.003523.	\$31.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421342716	31-JUL-2024	01.0882.0882.003523.	-\$35.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421342717	31-JUL-2024	01.0882.0882.003523.	-\$55.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421342720	31-JUL-2024	01.0882.0882.003523.	\$8.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421342722	31-JUL-2024	01.0882.0882.003523.	\$11.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421342723	31-JUL-2024	01.0882.0882.003523.	-\$16.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421442759	01-AUG-2024	01.0882.0882.003523.	\$4.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421833888	05-AUG-2024	01.0882.0882.003523.	\$291.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421842845	05-AUG-2024	01.0882.0882.003523.	\$32.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528421942856	06-AUG-2024	01.0882.0882.003523.	\$48.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528422077358	07-AUG-2024	01.0882.0882.003523.	\$103.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528422077363	07-AUG-2024	01.0882.0882.003523.	\$47.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528422177372	08-AUG-2024	01.0882.0882.003523.	\$359.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528422233969	09-AUG-2024	01.0882.0882.003523.	\$2.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528422277402	09-AUG-2024	01.0882.0882.003523.	\$10.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10590514	02-AUG-2024	01.0882.0882.003523.	\$82.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10600480	07-AUG-2024	01.0882.0882.003523.	\$357.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10601299	07-AUG-2024	01.0882.0882.003523.	\$39.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10601634	07-AUG-2024	01.0882.0882.003303.	\$260.32	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10601701	07-AUG-2024	01.0882.0882.003523.	\$170.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10604309	08-AUG-2024	01.0882.0882.003523.	-\$129.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4201156196	06-AUG-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	4201156201	06-AUG-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	IG01679	24-JUL-2024	01.0882.0882.003523.	\$57.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01695	05-AUG-2024	01.0882.0882.003523.	\$879.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113050321:01	06-AUG-2024	01.0882.0882.003523.	\$838.41	UAT1137 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113050600:01	07-AUG-2024	01.0882.0882.003523.	\$441.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113050632:01	07-AUG-2024	01.0882.0882.003523.	-\$90.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113050633:01	07-AUG-2024	01.0882.0882.003523.	\$0.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113050633:01	07-AUG-2024	01.0882.0882.003523.	-\$312.50	PO 186047, CORE CREDIT, REF INV#X105065529:01, FLEET

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0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113050634:01	07-AUG-2024	01.0882.0882.003523.	-\$137.50	PO 186047, CORE CREDIT, REF INV#X113046480:01, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	506760	02-AUG-2024	01.0882.0882.003523.	\$1,179.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	506761	02-AUG-2024	01.0882.0882.003523.	\$2,317.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	506915	02-AUG-2024	01.0882.0882.003523.	\$100.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	506937	02-AUG-2024	01.0882.0882.003523.	\$73.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	507467	05-AUG-2024	01.0882.0882.003523.	\$382.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	507895	06-AUG-2024	01.0882.0882.003523.	\$499.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	508254	07-AUG-2024	01.0882.0882.003523.	\$335.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	508366	06-AUG-2024	01.0882.0882.003523.	\$5,430.21	SB1928 TRANSMISSION PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	509457	08-AUG-2024	01.0882.0882.003523.	\$48.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	509703	09-AUG-2024	01.0882.0882.003523.	\$4.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	509783	09-AUG-2024	01.0882.0882.003523.	\$157.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	509784	09-AUG-2024	01.0882.0882.003523.	\$405.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	917725	06-AUG-2024	01.0882.0882.003524.	\$127.90	PO 186766, 19 CHEVY TAHOE, VIN#88768, CAMSHAFT REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	917725	06-AUG-2024	01.0882.0882.003524.	\$4,496.50	SB1989 ENGINE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	920785	06-AUG-2024	01.0882.0882.003524.	\$1,350.00	SB2031 TORQUE CONVERTER REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM504031	06-AUG-2024	01.0882.0882.003523.	-\$125.00	PO 186767, CORE CREDIT, REF INV#504031, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM508366	07-AUG-2024	01.0882.0882.003523.	-\$2,000.00	SB1928 TRANSMISSION PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60031174	05-AUG-2024	01.0882.0882.003523.	-\$140.84	UWL1976 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60178307	02-AUG-2024	01.0882.0882.003523.	\$963.76	UWL1976 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2736846	31-JUL-2024	01.0882.0882.003524.	\$130.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550217369:01	01-AUG-2024	01.0882.0882.003523.	\$575.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1909405	02-AUG-2024	01.0882.0882.003523.	\$342.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1909632	02-AUG-2024	01.0882.0882.003523.	\$854.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1909633	02-AUG-2024	01.0882.0882.003523.	\$99.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1909654	02-AUG-2024	01.0882.0882.003523.	\$5.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1910000	05-AUG-2024	01.0882.0882.003523.	\$32.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1910024	05-AUG-2024	01.0882.0882.003523.	\$77.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1910104	05-AUG-2024	01.0882.0882.003523.	\$147.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1910240	05-AUG-2024	01.0882.0882.003523.	\$68.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1912281	08-AUG-2024	01.0882.0882.003523.	\$426.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	863984	05-AUG-2024	01.0882.0882.003524.	\$1,602.71	ET1796 INJECTOR REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1906614	31-JUL-2024	01.0882.0882.003523.	-\$187.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NYLE MAXWELL OF TAYLOR LLC	338909	01-AUG-2024	01.0882.0882.003524.	\$3,462.59	GB1201 TURBO REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NYLE MAXWELL OF TAYLOR LLC	338909	01-AUG-2024	01.0882.0882.003524.	\$23.90	PO 186802, 12 DODGE RAM 3500, VIN#109376, REPLACE SENSOR & ACTUATOR, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-333809	08-AUG-2024	01.0882.0882.004232.	\$190.00	OREILLY TRAINING CLASS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	94942281	24-JUL-2024	01.0882.0882.004500.	\$502.80	MAINTENANCE BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014312	13-JUN-2024	01.0882.0882.003524.	\$770.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014611	28-JUN-2024	01.0882.0882.003524.	\$1,095.00	UG1674 TIRE REPLACEMENT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015260	02-AUG-2024	01.0882.0882.003524.	\$788.76	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015292	05-AUG-2024	01.0882.0882.003524.	\$331.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015321	07-AUG-2024	01.0882.0882.003525.	\$1,857.62	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015323	07-AUG-2024	01.0882.0882.003524.	\$72.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015324	07-AUG-2024	01.0882.0882.003524.	\$83.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015375	09-AUG-2024	01.0882.0882.003525.	\$170.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13302676	28-MAY-2024	01.0882.0882.003523.	\$510.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13467679	31-JUL-2024	01.0882.0882.003523.	-\$510.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13486014	08-AUG-2024	01.0882.0882.003523.	\$687.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$33,100.69	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001624169	07-AUG-2024	01.0885.0885.004068.	\$470.25	JUL 24, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992788476533	23-JUL-2024	01.0885.0885.004060.	\$2,850.10	APR 1-JUN 30/24, COBRA ADMIN FEE 2ND QTR 2024, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV91740551	31-JUL-2024	01.0885.0885.004996.	\$960.00	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV91742479	01-AUG-2024	01.0885.0885.004996.	\$6,005.34	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
Dept Total							\$10,285.69	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	99150	06-AUG-2024	01.0885.0886.004208.	\$15,265.05	INTERNET CLOUD SOLUTIONS, WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
Dept Total							\$15,265.05	
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	6	30-JUN-2024	01.0999.0401.009007.	\$99,660.36	JUN 24, WATER PROJECT, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CLEAN MANAGEMENT ENVIRONMENTAL GROUP INC	90454	12-AUG-2024	01.0999.0401.009007.	\$14,170.00	RECYCLING OF HAND SANITIZER AND WIPES PER Q-80631;

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0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	02FY22;GHA	14-AUG-2024	01.0999.0401.009007.	\$246,236.59	FY22 GEORGETOWN HOUSING AUTHORITY, JUL 24-AUG 14/24, HUD
0999	0401	COMMISSIONERS COURT	HELPING HANDS OF GEORGETOWN INC	01FY22;HH	22-JUL-2024	01.0999.0401.009005.	\$26,333.78	FY22 CDBG HELPING HANDS, MAR 1-JUN 30/24, HUD
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	11324-2407	15-AUG-2024	01.0999.0401.009007.	\$41,167.14	JUL 2024, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$122.49	HP 148A BLACK TONER CARTRIDGE, W1480A X1, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$17.84	JUSTICE BASICS 3-RING BINDER X4, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$9.13	CUSTOMIZABLE INDEX WITH PREPRINTED TABS X1, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$16.89	CLICKER ERASALBE GEL PENS, EXTRA FINE POINT PACK OF 7 X1, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$13.49	OFFICE DEPOT 3-RING BINDER X1, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$40.19	1/3 CUT COLOR INTERIOR FOLDERS, LETTER SIZE X1, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$16.76	WRITE ON TAB DIVIDERS WITH ERASABLE LAMINATED TABS, 8-TAB MULTICOLOR X4, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$28.49	BRAND CLEANING DUSTER, 10 OZ, PACK OF 6 CANS X1, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$122.99	HP 58A BLACK TONER CARTRIDGE CF258A X1, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;03687	05-AUG-2024	01.0999.0401.009007.	\$22.99	3 MONTH REFERENCE VERTICAL WALL CALENDAR X1, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	09FY22;K2F	14-AUG-2024	01.0999.0401.009005.	\$1,804.44	FY 22 CDBG KEY2FREE, JUL 1-31/24, HUD
0999	0401	COMMISSIONERS COURT	MELISSA GOODWIN	08/16/24	16-AUG-2024	01.0999.0401.009007.	\$241.20	AUG 16/24, VISITING JUDGE FEE, OAC ARPA GRANT
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	JULY 2024-FINAL	07-AUG-2024	01.0999.0401.009007.	\$6,103.35	JUL 2024, PLACEMENT FEE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS AIRSYSTEMS LLC	INV000351970	30-JUL-2024	01.0999.0401.009007.	\$111,214.80	PO 186502, MOBILIZATION, INV#1, ARPA GRANT

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0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	24-0010	01-AUG-2024	01.0999.0401.009005.	\$23,858.33	JUL 2024, ADMIN SVCS, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-JUL	16-AUG-2024	01.0999.0401.009003.	\$295.09	JUL 2024 VETERANS REMIBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-JUL	16-AUG-2024	01.0999.0401.009001.	\$1,232.52	JUL 2024 VETERANS REMIBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-JULA	16-AUG-2024	01.0999.0401.009003.	\$221.63	JUL 2024 VETERANS REMIBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-JULA	16-AUG-2024	01.0999.0401.009001.	\$937.80	JUL 2024 VETERANS REMIBURSEMENT
Dept Total							\$573,888.29	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	566255	12-AUG-2024	01.0999.0514.009007.	\$6,014.68	FEES FOR PROF SERVICES RENDERED THRU JUL 31/24, WILCO REGIONAL HABITAT GRANT
Dept Total							\$6,014.68	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	073124 WCRAS3	31-JUL-2024	01.0999.0545.009007.	\$1,170.00	JUL 2024, CAT/DOG SERVICE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;40379	05-AUG-2024	01.0999.0545.009005.	\$233.45	BREATHE SAFE RESPIRATION MNTR, BEST FRIEND GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;91771	05-AUG-2024	01.0999.0545.009007.	\$34.95	JUL 24, TRAVEL HEALTH CERTIFICATES MONTHLY SUB FEE, PETCO FOUNDATION GRANT
Dept Total							\$1,438.40	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 24;44036	05-AUG-2024	01.0999.0573.009005.	\$67.16	FOOD FOR FISHING TRIP, GO PROGRAM GRANT
Dept Total							\$67.16	
Grand Total							\$6,177,287.73	