Fund Requirements Report
Through Disbursement Date: 17-SEP-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	APRIL GRIFFIN	23-0827-CP4	10-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2023-238851, AD LITEM FEE, C/CLK
0100	0000	Default	BRIAN PFUNTNER	08/22/24	22-AUG-2024	01.0100.0000.342800.	**$111.53**	T#240402541, REFUND OVERPAYMENT, EMS
0100	0000	Default	CARLOS VALENCIANO	01/19/24	19-JAN-2024	01.0100.0000.342800.	**$230.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CITY OF CEDAR PARK	08/23/24	23-AUG-2024	01.0100.0000.207104.	**$125.00**	R#2024-00088-CRIM, 2024-00221-CRIM, FINE COLLECTED, TARIN HAFIZULLAH, OMAR ANDREA BELTRAN, C/CLK
0100	0000	Default	CITY OF GEORGETOWN	08/23/24	23-AUG-2024	01.0100.0000.207106.	**$1,251.00**	R#2024-00520-CRIM, 2024-00145-CRIM, 2024-00570-CRIM, 2024-00703-CRIM, 2024-00824-CRIM, 2024-00842-CRIM, FINE COLLECTED, STEPHEN LEE SOLINER, LILY SANDERS, MAITRI DEEPAK SHAH, BRANDON CHRISTOPHER ESCORT (2), BLAKE ANTHONY ROBERTSON, C/CLK
0100	0000	Default	CITY OF GEORGETOWN	08/23/24	23-AUG-2024	01.0100.0000.351200.	**$907.00**	R#2024-00520-CRIM, 2024-00145-CRIM, 2024-00570-CRIM, 2024-00703-CRIM, 2024-00824-CRIM, 2024-00842-CRIM, FINE COLLECTED, STEPHEN LEE SOLINER, LILY SANDERS, MAITRI DEEPAK SHAH, BRANDON CHRISTOPHER ESCORT (2), BLAKE ANTHONY ROBERTSON, C/CLK
0100	0000	Default	CITY OF HUTTO	08/23/24	23-AUG-2024	01.0100.0000.207102.	**$249.00**	R#2024-00364-CRIM, 2024-00381-CRIM, FINE COLLECTED, ZACHARY ADAMS, DIMITRII KLIMOV, C/CLK
0100	0000	Default	CITY OF LEANDER	08/23/24	23-AUG-2024	01.0100.0000.207103.	**$1.00**	R#2024-01521-CRIM, 2024-00625-CRIM, FINE COLLECTED, JOSE VALENTIN GONZALEZ, AYMAN HASHEM SHATTORY, C/CLK
0100	0000	Default	CITY OF LEANDER	08/23/24	23-AUG-2024	01.0100.0000.351200.	**$100.90**	R#2024-01521-CRIM, 2024-00625-CRIM, FINE COLLECTED, JOSE VALENTIN GONZALEZ, AYMAN HASHEM SHATTORY, C/CLK
0100	0000	Default	CITY OF ROUND ROCK	08/23/24	23-AUG-2024	01.0100.0000.207101.	**$188.00**	R#2024-00141-CRIM, 2024-01574-CRIM, FINE COLLECTED, ABDUL JANAN LARMAL, IHOR TATARKO, C/CLK
0100	0000	Default	CITY OF THRALL	08/23/24	23-AUG-2024	01.0100.0000.207017.	**$183.00**	R#2024-00071-CRIM, FINE COLLECTED, CONRADO O ORTEGA SOLIS, C/CLK
0100	0000	Default	CRAIG KURTZ	08/20/24	20-AUG-2024	01.0100.0000.342800.	**$558.99**	T#240300623, REFUND OVERPAYMENT, EMS
0100	0000	Default	DANIEL HAEGER	08/20/24	20-AUG-2024	01.0100.0000.342800.	**$111.53**	T#240402079, REFUND OVERPAYMENT, EMS
0100	0000	Default	ERIC SOVA	08/22/24	22-AUG-2024	01.0100.0000.342800.	**$250.94**	T#240200704, REFUND OVERPAYMENT, EMS
0100	0000	Default	ERIC WELCH	08/22/24	22-AUG-2024	01.0100.0000.342800.	**$228.81**	T#240302401, REFUND OVERPAYMENT, EMS
0100	0000	Default	FLORENCE MUNICIPAL COURT	08/23/24	23-AUG-2024	01.0100.0000.207029.	**$100.00**	R#2024-00726-CRIM, FINE COLLECTED, ISRAEL ZANABRIA CARRENO, C/CLK
0100	0000	Default	HALEY MASON	08/22/24	22-AUG-2024	01.0100.0000.342800.	**$334.59**	T#240101100, REFUND OVERPAYMENT, EMS
0100	0000	Default	JEFF HARGIS	08/20/24	20-AUG-2024	01.0100.0000.342800.	**$120.00**	T#240101483, REFUND OVERPAYMENT, EMS
0100	0000	Default	JESSICA MANCUSO	08/20/24	20-AUG-2024	01.0100.0000.342800.	**$62.73**	T#240102400, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOANNA GIBSON-COBURN	2000502.002	09-SEP-2024	01.0100.0000.201100.	**$48.00**	REFUND, JOANNA GIBSON-COLBURN, CAMP SITE DUES
0100	0000	Default	KRYSTAL REDMOND	08/21/24	21-AUG-2024	01.0100.0000.342800.	**$334.59**	T#240201014, REFUND OVERPAYMENT, EMS
0100	0000	Default	LEON JABLONKSI	08/20/24	20-AUG-2024	01.0100.0000.342800.	**$103.14**	T#240400039, REFUND OVERPAYMENT, EMS
0100	0000	Default	LINDA SHELTON	08/22/24	22-AUG-2024	01.0100.0000.342800.	**$161.08**	T#240501623, REFUND OVERPAYMENT, EMS
0100	0000	Default	LUMICO LIFE INS	08/16/24	16-AUG-2024	01.0100.0000.342800.	**$89.97**	T#240501108, REFUND OVERPAYMENT, EMS
0100	0000	Default	MALAKAI VAUGHN	8/16/2024	16-AUG-2024	01.0100.0000.342800.	**$250.94**	T#240301779, REFUND OVERPAYMENT, EMS

0100	0000	Default	MANIKANDAN MEENAKSHI SUNDARAM	08/16/24	16-AUG-2024	01.0100.0000.342800.	**$111.53**	T#240201066, REFUND OVERPAYMENT, EMS
0100	0000	Default	MARIE CHRISTINE JONES	08/16/24	16-AUG-2024	01.0100.0000.342800.	**$250.94**	T#240202856, REFUND OVERPAYMENT, EMS
0100	0000	Default	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22075587	07-MAY-2024	01.0100.0000.370500.	**-$2.23**	PO 182964, CREDIT, REF INV#20381714, JAIL
0100	0000	Default	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22075588	06-MAY-2024	01.0100.0000.370500.	**-$2.23**	PO 183029, FUEL SURCHARGE CREDIT, REF INV#20418872, JAIL
0100	0000	Default	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22075589	07-MAY-2024	01.0100.0000.370500.	**-$2.23**	PO 183050, CREDIT, REF INV#20449053, JAIL
0100	0000	Default	MEGAN GIBBS	08/16/24	16-AUG-2024	01.0100.0000.342800.	**$111.20**	T#240200576, REFUND OVERPAYMENT, EMS
0100	0000	Default	MOLLY ZUCKNICK	08/16/24	16-AUG-2024	01.0100.0000.342800.	**$50.00**	T#230500298, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	08/21/24	21-AUG-2024	01.0100.0000.342800.	**$13.78**	T#240401600, REFUND OVERPAYMENT, EMS
0100	0000	Default	RICHARD POTTS	08/22/24	22-AUG-2024	01.0100.0000.342800.	**$67.05**	T#240202521, REFUND OVERPAYMENT, EMS
0100	0000	Default	ROBERTA HELMSIN	08/22/24	22-AUG-2024	01.0100.0000.342800.	**$106.36**	T#240402709, REFUND OVERPAYMENT, EMS
0100	0000	Default	SANDI LAUV	08/20/24	20-AUG-2024	01.0100.0000.342800.	**$334.59**	T#240200823, REFUND OVERPAYMENT, EMS
0100	0000	Default	SHIEK MOHAMMED GULAM MOHAMED HUSSAIN	08/21/24	21-AUG-2024	01.0100.0000.342800.	**$250.94**	T#240100650, REFUND OVERPAYMENT, EMS
0100	0000	Default	TRICARE FOR LIFE	08/15/24	15-AUG-2024	01.0100.0000.342800.	**$2.00**	T#240302906, REFUND OVERPAYMENT, EMS
0100	0000	Default	TX TAG VIOLATION ENFORCEMENT	FEB 24;JP#3	11-MAR-2024	01.0100.0000.207027.	**$4.84**	TOLLS COLLECTED FOR THE MONTH OF FEB 24, JP#3
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	09/11/24	11-SEP-2024	01.0100.0000.341400.	**$1,346.00**	WRIT COSTS DUE TO DIST CLERK
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	09/11/24	11-SEP-2024	01.0100.0000.341700.	**$7,165.00**	WRIT COSTS DUE TO DIST CLERK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0181-T480A	16-JUL-2024	01.0100.0000.207022.	**$4,650.00**	C#24-0181-T480, WRIT, SERVICE TECH INC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0181-T480A	16-JUL-2024	01.0100.0000.341902.	**-$200.00**	C#24-0181-T480, WRIT, SERVICE TECH INC, CONST#2
Dept Total							**$20,709.28**	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	08/26/24	26-AUG-2024	01.0100.0215.004231.	**$25.13**	AUG 26/24, EXP REIMB, MILEAGE, INFRA
Dept Total							**$25.13**	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	09/03/24	03-SEP-2024	01.0100.0400.004231.	**$178.02**	AUG 1-29/24, EXP REIMB, MILEAGE, C/JUDGE
Dept Total							**$178.02**	
0100	0401	COMMISSIONERS COURT	Scales, Albert	07/01/24	01-JUL-2024	01.0100.0401.004231.	**$120.87**	MAY 7-JUN 27/24, EXP REIMB, MILEAGE, COMM CRT
Dept Total							**$120.87**	
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9972757778	01-SEP-2024	01.0100.0402.004210.	**$37.99**	10/2/23-10/1/24, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							**$37.99**	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	9/02/24	02-SEP-2024	01.0100.0404.004231.	**$149.41**	JUL 14-SEP 1/24, EXP REIMB, MILEAGE, C/CLK
Dept Total							**$149.41**	
0100	0405	VETERAN SERVICES	Bussart, Erin M	09/03/24	03-SEP-2024	01.0100.0405.004231.	**$102.51**	JUL 18-SEP 03/24, EXP REIMB, MILEAGE, VET SVC
Dept Total							**$102.51**	
0100	0409	NON-DEPARTMENTAL	ARRAY	X105952	21-AUG-2024	01.0100.0409.004100.	**$3,222.96**	OFC SUP, PRINTING

0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	256450	31-AUG-2024	01.0100.0409.004965.	**$3,200.00**	AUG 24, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY DISTRICT CLERK	09/11/24	11-SEP-2024	01.0100.0409.004999.	**$1,154.00**	WRIT COSTS DUE TO DIST CLERK
Dept Total							**$7,576.96**	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02082-3	23-AUG-2024	01.0100.0425.004134.	**$700.00**	C#24-02083-3, KRYSTAL WHITFIELD, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02518-3	27-AUG-2024	01.0100.0425.004134.	**$500.00**	C#24-02519-3, DESHAWN SPENCE, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03296-5	27-AUG-2024	01.0100.0425.004134.	**$600.00**	C#24-03297-5, 24-03830-5, ROLANDO SALINAS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03335-5	27-AUG-2024	01.0100.0425.004134.	**$500.00**	C#24-03336-5, LARRY ARRIAGA, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03756-3	19-AUG-2024	01.0100.0425.004134.	**$200.00**	JOHNATHAN JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	UNFILED;RK	13-AUG-2024	01.0100.0425.004134.	**$100.00**	RITA KEE, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24082	22-AUG-2024	01.0100.0425.004141.	**$225.00**	AUG 22/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00567-3	19-AUG-2024	01.0100.0425.004134.	**$400.00**	KRISTI MILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0209	07-AUG-2024	01.0100.0425.004141.	**$220.00**	AUG 7/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0210	09-AUG-2024	01.0100.0425.004141.	**$220.00**	AUG 9/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0211	13-AUG-2024	01.0100.0425.004141.	**$220.00**	C#24-01805-3, AUG 13/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0212	26-AUG-2024	01.0100.0425.004141.	**$220.00**	C#24-02848-2, 24-03237-2, AUG 14/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0213	26-AUG-2024	01.0100.0425.004141.	**$560.00**	C#24-00701-5, 23-05517-5, 23-05317-5, 23-05347-5, 21-04020-1, 24-00601-5, 24-01216-5, AUG 15/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0214	26-AUG-2024	01.0100.0425.004141.	**$330.00**	C#24-01765-5, 24-01752-5, AUG 22/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01472-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	DAWN MARLENE SPANN, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02689-5	27-AUG-2024	01.0100.0425.004134.	**$550.00**	AMAURIS NAPOLES, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03674-3	15-AUG-2024	01.0100.0425.004134.	**$400.00**	ANGELA MICHELLE ALVARADO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-02260-5	27-AUG-2024	01.0100.0425.004134.	**$3,550.00**	JESSICA CARMONA, APR 26/23-AUG 15/24, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	24-02277-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	MARK KADLUBAR, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-01922-5	27-AUG-2024	01.0100.0425.004134.	**$600.00**	C#24-01926-5, 24-03672-5, ENRIQUE ZAMORA, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-02594-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	CALEB STURGES, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-02965-5	27-AUG-2024	01.0100.0425.004134.	**$500.00**	UNFILED;BJ, BRANDON JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-03485-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	STEVE COOK, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-03788-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER WILLIAMS, CC#5

0100	0425	COUNTY COURTS AT LAW	JAMES DRUMMOND LAW FIRM PLLC	24-04020-3	23-AUG-2024	01.0100.0425.004134.	**$400.00**	TONY TYRONE BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-02135-3	21-AUG-2024	01.0100.0425.004134.	**$2,700.00**	BRIAN LEE BENJAMIN, JUL 28-AUG 20/24, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03604-3	20-AUG-2024	01.0100.0425.004134.	**$950.00**	BERTHA DAVILA, JUL 24-AUG 17/24, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03838-3	27-AUG-2024	01.0100.0425.004134.	**$400.00**	LAMONT DEANDRE HUGHES, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-03041-3	14-AUG-2024	01.0100.0425.004134.	**$500.00**	C#24-03074-3, JOSHUA ARANZA, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	20-03344-1	27-AUG-2024	01.0100.0425.004134.	**$550.00**	JEFFERSON GONZALEZ-CRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-02024-1	27-AUG-2024	01.0100.0425.004134.	**$400.00**	JOSHUA DUNKLE, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-01061-5	27-AUG-2024	01.0100.0425.004134.	**$550.00**	ANDRES ORTEGA, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-05823-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	MICHAEL GUZMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01216-5	27-AUG-2024	01.0100.0425.004134.	**$550.00**	EDUARDO SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01404-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	CHAURICE JETER, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	UNFILED;SI	27-AUG-2024	01.0100.0425.004134.	**$100.00**	SAMANTHA ILLINGWORTH, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-03208-3	19-AUG-2024	01.0100.0425.004134.	**$400.00**	MARIO BUTLER, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-04409-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	CHARLENE YANIGA, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-00025-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	LYLYANNA GLORIA, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00659-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	SHEILA EVENSON, CC#5
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	23-05977-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	KIMBERLY LUCIO, CC#5
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01112-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	JASON FRAZIER, CC#5
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	120082324	26-AUG-2024	01.0100.0425.004141.	**$225.00**	AUG 23/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-01505-5A	07-AUG-2024	01.0100.0425.004120.	**$1,680.00**	AUG 2/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-03834-5	07-AUG-2024	01.0100.0425.004120.	**$1,680.00**	AUG 2/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-03286-5	14-AUG-2024	01.0100.0425.004120.	**$1,680.00**	AUG 1-10/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-03384-5	14-AUG-2024	01.0100.0425.004120.	**$1,680.00**	C#24-03386-5, AUG 1/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-01057-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	JOVAUN YOUNG, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-05228-3	23-AUG-2024	01.0100.0425.004134.	**$400.00**	JOSE ZAMORA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-03816-3	19-AUG-2024	01.0100.0425.004134.	**$500.00**	C#24-03818-3, TONY BUSTOS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	DECLINED;JG	23-AUG-2024	01.0100.0425.004134.	**$100.00**	JASON GARCIA, MAR 7-JUN 25/24, CC#3

0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	0815	15-AUG-2024	01.0100.0425.004141.	**$225.00**	C#23-06032-3, AUG 15/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	0819	19-AUG-2024	01.0100.0425.004141.	**$225.00**	AUG 19/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-01880-3	23-AUG-2024	01.0100.0425.004134.	**$400.00**	OMAR PEREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00708-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	NICHOLAS NEWHOUSE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04646-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	FRANCISCO HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00590-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	JOSE PALLARES, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01587-3	21-AUG-2024	01.0100.0425.004134.	**$400.00**	JOHN BARKOWSKI, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03268-3	21-AUG-2024	01.0100.0425.004134.	**$100.00**	ADRIAN ALVARADO, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03396-3	21-AUG-2024	01.0100.0425.004134.	**$400.00**	BARRY SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03456-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	WAYNE PALMER, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04072-5	27-AUG-2024	01.0100.0425.004134.	**$100.00**	PEDRO AMAYA, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00435-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	CHRISTIANA HAWK, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03361-5	27-AUG-2024	01.0100.0425.004134.	**$800.00**	C#24-02644-5, DEMASTRIES LASHAWNEILIQUE JENKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-04709-3	13-AUG-2024	01.0100.0425.004134.	**$400.00**	JORDAN AHLGRIM, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	24-03479-5	27-AUG-2024	01.0100.0425.004134.	**$400.00**	THOMAS SURRATT, CC#5
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-00601-5	27-AUG-2024	01.0100.0425.004134.	**$550.00**	ROBERTO RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-01916-5	27-AUG-2024	01.0100.0425.004134.	**$300.00**	MIRANDA RUIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02421-3	23-AUG-2024	01.0100.0425.004134.	**$400.00**	DANIEL EMELIKE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02932-3	22-AUG-2024	01.0100.0425.004134.	**$400.00**	PATRICK BOCANEGRA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	UNFILED;DW	27-AUG-2024	01.0100.0425.004134.	**$100.00**	DAVEION WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	971	08-AUG-2024	01.0100.0425.004141.	**$200.00**	AUG 8/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	9715	08-AUG-2024	01.0100.0425.004141.	**$200.00**	C#24-02103-3, 21-01880-3, AUG 8/24, INTERP SVCS, CC#3
Dept Total							**$38,840.00**	
0100	0426	COUNTY COURT AT LAW 1	Hallford, Brandy B	09/06/24	06-SEP-2024	01.0100.0426.004232.	**$372.18**	AUG 4-8/24, EXP REIMB, TEXASBARCLE TRAINING, CC#1
Dept Total							**$372.18**	
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	08/20/24;CC#4	20-AUG-2024	01.0100.0429.004010.	**$3,481.15**	AUG 13-20/24, VISITING JUDGE (4), FULL DAYS (1), HALF DAY, CC#4
0100	0429	COUNTY COURT AT LAW 4	JAMES L CARROLL	08/14/24;CC#4	14-AUG-2024	01.0100.0429.004010.	**$821.83**	MAR 12/24, VISITING JUDGE (1), FULL DAY, MILEAGE, CC#4
Dept Total							**$4,302.98**	

0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	21-0938-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	BLADMIR ESTEBAN IRAETA, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0796-K26	27-AUG-2024	01.0100.0435.004132.	**$1,100.00**	C#23-0305-K26, AARON JAZZ GARCIA, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0812-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	JOHN ANTHONY HANSEN, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1038-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	JUAN GABRIEL LOPEZ, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1640-K26	27-AUG-2024	01.0100.0435.004132.	**$1,050.00**	FREDERICK SHANE TRAY BREWSTER, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0303-K26	27-AUG-2024	01.0100.0435.004132.	**$750.00**	ISIAH TAVONTAI BRYANT WRIGHT, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-1648-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	MICHAEL KANE BANKSTON JR, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1167-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	ROBERT BENNETT, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0881-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	JOSE MIRELES, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1030-K368	27-AUG-2024	01.0100.0435.004132.	**$900.00**	ERIN PETERSEN, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	18-0760-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	TAI OGBERUKEME EHIMAN, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	24-0393-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	JEREMY VAUGHN THOMAS, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	20-1782-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	TERRENCE HOLLEY, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0756-K26	27-AUG-2024	01.0100.0435.004132.	**$310.00**	ARTHUR ANTHONY ALLBRITAIN, AUG 19-21/24, 26TH
0100	0435	DISTRICT COURTS	GILLESPIE FORENSICS AND INVESTIGATIONS LLC	19-0826-K26	27-MAR-2024	01.0100.0435.004121.	**$1,207.50**	AUG 17/23-FEB 21/24,EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-2046-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	MEGAN SMITH, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0989-K26	27-AUG-2024	01.0100.0435.004132.	**$750.00**	YEISER GONZALEZ-RIVERA, 26TH
0100	0435	DISTRICT COURTS	INDUS LINGO LLC	08232024	02-JUL-2024	01.0100.0435.004141.	**$2,048.24**	C#24-0764-K368, AUG 20/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	14-0363-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	ASHLEY OVIEDO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-0413-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	ANTHONY KNAPP, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0976-K26	27-AUG-2024	01.0100.0435.004132.	**$900.00**	GILBERT LERMA, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1006-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	TAURUS JOHNSON, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	22-0410-K26	27-AUG-2024	01.0100.0435.004132.	**$8,509.50**	JOHN PAUL RANGEL, APR 12/23-AUG 18/24, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1502-K26	27-AUG-2024	01.0100.0435.004132.	**$13,455.10**	DANIEL LOGAN, SEP 13/23-AUG 8/24, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0062-K368	27-AUG-2024	01.0100.0435.004132.	**$600.00**	DONNIE STEVENSON, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-1435-K26	27-AUG-2024	01.0100.0435.004132.	**$300.00**	PEDRO AMAYA, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1826-K26	27-AUG-2024	01.0100.0435.004132.	**$750.00**	JONAHAN GARCIA, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1900-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	THOMAS SURRATT, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0087-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	ANDRES OLIVA, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1240-K26	27-AUG-2024	01.0100.0435.004132.	**$1,000.00**	MICHAEL BRYAN, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	20-1707-K26	27-AUG-2024	01.0100.0435.004132.	**$1,000.00**	JOSHUA WEBB, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-1200-K368	27-AUG-2024	01.0100.0435.004132.	**$1,840.00**	CHANNING MARSH, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1717-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	DUSTIN EGGER, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0018-K26	27-AUG-2024	01.0100.0435.004132.	**$1,000.00**	JIMMY BOND, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0242-K26	27-AUG-2024	01.0100.0435.004132.	**$750.00**	CHRISTOPHER GOMEZ, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0302-K26	27-AUG-2024	01.0100.0435.004132.	**$1,000.00**	DANIEL RATLIFF, 26TH

0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0354-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	DUSTIN EGGER, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0367-K26	27-AUG-2024	01.0100.0435.004132.	**$1,000.00**	JOSHUA WEBB, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0509-K26	27-AUG-2024	01.0100.0435.004132.	**$1,000.00**	DANIEL RATLIFF, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0575-K26	27-AUG-2024	01.0100.0435.004132.	**$600.00**	MERCEDES QUIROZ, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0767-K26	27-AUG-2024	01.0100.0435.004132.	**$900.00**	DAMIAN GARZA, 26TH
Dept Total							**$52,920.34**	
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	9/04/24	04-SEP-2024	01.0100.0437.004232.	**$1,366.11**	AUG 4-8/24, EXP REIMB, TEXASBARCLE CONF, 277TH
Dept Total							**$1,366.11**	
0100	0439	395TH DISTRICT COURT	Larson, Ryan D	08/27/24	27-AUG-2024	01.0100.0439.004232.	**$470.94**	AUG 4-8/24, EXP REIMB, ADVANCED FAM LAW 2024, 395TH
Dept Total							**$470.94**	
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	08/29/24	29-AUG-2024	01.0100.0440.004231.	**$43.11**	AUG 14/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	09/05/24	05-SEP-2024	01.0100.0440.004231.	**$20.10**	AUG 5/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	09/09/24	09-SEP-2024	01.0100.0440.004232.	**$74.50**	SEP 5-6/24, EXP REIMB, FIREARMS LAW 2024, D/ATTY
0100	0440	DISTRICT ATTORNEY	Estrada, Judith J	08/28/24	28-AUG-2024	01.0100.0440.004232.	**$23.18**	JUL 28-AUG 2/24, EXP REIMB, NOVA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	08/29/24	29-AUG-2024	01.0100.0440.004231.	**$235.84**	AUG 19/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	08/28/24	28-AUG-2024	01.0100.0440.004231.	**$236.38**	AUG 6-15/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Parham, Tiffany C	08/19/24	19-AUG-2024	01.0100.0440.004232.	**$0.00**	
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	08/29/24	29-AUG-2024	01.0100.0440.004231.	**$29.08**	AUG 15/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	08/26/24	26-AUG-2024	01.0100.0440.004232.	**$716.56**	AUG 18-21/24, EXP REIMB, 2024 TAASA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	08/29/24	29-AUG-2024	01.0100.0440.004231.	**$236.38**	AUG 6-15/24, EXP REIMB, MILEAGE, D/ATTY
Dept Total							**$1,615.13**	
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319459916	30-JUL-2024	01.0100.0452.004216.	**$1,187.28**	Product/Serial#:7W00/8027826 Mail Center Meter and Product/Serial#:HV1P/0002364 Mail Center Printer
Dept Total							**$1,187.28**	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11365488	31-JUL-2024	01.0100.0453.004141.	**$788.45**	JUL 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	Tillery, Emily G	09/03/24	03-SEP-2024	01.0100.0453.004232.	**$192.58**	AUG 20-22/24, EXP REIMB, TJCTC TRAINING, JP#3
Dept Total							**$981.03**	
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11359458	31-JUL-2024	01.0100.0454.004141.	**$33.54**	JUL 24, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20240731	31-JUL-2024	01.0100.0454.004210.	**$196.60**	JUL 24, ONLINE SEARCHES, JP#4
Dept Total							**$230.14**	
0100	0475	COUNTY ATTORNEY	Allenger, Mason A	05/29/24	29-MAY-2024	01.0100.0475.004232.	**$261.00**	MAY 19-23/24, EXP REIMB, CRIMES AGAINST WOMEN CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Fletcher, Robynn L	08/16/24	16-AUG-2024	01.0100.0475.004232.	**$407.06**	AUG 4-8/24, EXP REIMB, ADVANCED FAMILY LAW TRAINING, C/ATTY
0100	0475	COUNTY ATTORNEY	Fletcher, Robynn L	08/29/24	29-AUG-2024	01.0100.0475.004232.	**$238.32**	AUG 21-23/24, EXP REIMB, FUNDAMENTALS OF MANAGEMENT CONF, C/ATTY

0100	0475	COUNTY ATTORNEY	Rowley, Ryan W	08/27/24	27-AUG-2024	01.0100.0475.004232.	**$371.95**	AUG 12-16/24, ALL RISE PRACTITIONER TRAINING, C/ATTY
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	AUG 24;C/ATTY	28-AUG-2024	01.0100.0475.004212.	**$2,000.00**	POSTAGE METER REFILL, C/ATTY
0100	0475	COUNTY ATTORNEY	Willoughby, Alicia G	08/16/24	16-AUG-2024	01.0100.0475.004232.	**$407.06**	AUG 4-8/24, EXP REIMB, ADVANCED FAMILY LAW TRAINING, C/ATTY
Dept Total							**$3,685.39**	
0100	0492	ELECTIONS	DELL COMPUTER CORP	10767584934	22-AUG-2024	01.0100.0492.003010.	**$320.00**	Two Dell 27" Monitors P2725H for Training Dept Supervisor
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2089464	02-MAY-2024	01.0100.0492.004506.	**$250,000.00**	Yearly Warranty, maintenance & License Fees for election equipment - DS200 scanners, DS300 scanners, DS580 scanners, Express Vote BMD's
0100	0492	ELECTIONS	Escobedo, Bridgette R	09/03/24	03-SEP-2024	01.0100.0492.004232.	**$80.40**	AUG 12-14/24, EXP REIMB, TEXAS SOS CONF MILEAGE, ELEC
0100	0492	ELECTIONS	Jenkins, Brandon R	8/21/24	21-AUG-2024	01.0100.0492.004232.	**$49.04**	AUG 12-14/24, EXP REIMB, TX SECRETARY OF STATE ELECTION LAW CONF, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	82915329	10-AUG-2024	01.0100.0492.004621.	**$260.00**	Annual hardware lease BIZHUB C360i #AAK011013636 & BIZHUB C450i #AA7R011021046, 12 mos @ $260.00 ea, State Contract Per DIR & the MLA Terms & Conditions incorporated herein & constituting as schedule.
Dept Total							**$250,709.44**	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	37219738	14-AUG-2024	01.0100.0494.004621.	**$178.76**	BLANKET FY 24 ANNUAL SHARP COPIER FOR PURCHASING
Dept Total							**$178.76**	
0100	0495	COUNTY AUDITOR	Kiley, Julie M	9/10/24	10-SEP-2024	01.0100.0495.004231.	**$87.37**	JUL 18-SEP 5/24, EXP REIMB, MILEAGE, AUD
Dept Total							**$87.37**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	09/03/24	03-SEP-2024	01.0100.0499.004232.	**$54.14**	AUG 25-28/24, EXP REIMB, TAAO CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	08/30/24	30-AUG-2024	01.0100.0499.004232.	**$56.61**	AUG 24-28/24, EXP REIMB, TAAO CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Eufracio, Rose A	08/28/24	28-AUG-2024	01.0100.0499.004231.	**$33.50**	AUG 27/24, EXP REIMB, MILEAGE, TAX A/C
Dept Total							**$144.25**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	AUG 24;86033	15-AUG-2024	01.0100.0503.004211.	**$1,009.38**	AUG 15-SEP 14/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10767827820	24-AUG-2024	01.0100.0503.003010.	**$6,297.00**	DELL PRECISION LAPTOPS PER Q# 3000179871061; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Kleen, Michelle L	08/26/24	26-AUG-2024	01.0100.0503.004232.	**$46.63**	AUG 21-22/24, EXP REIMB, MILEAGE FOR ITAM / SPM WORKSHOP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Stephens, Janessa R	08/29/24	29-AUG-2024	01.0100.0503.004231.	**$232.28**	JUL 29-AUG 1/24, EXP REIMB, MILEAGE FOR SITE VISIT CAD/RMS/MCT/RFP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Stephens, Janessa R	08/29/24A	29-AUG-2024	01.0100.0503.004231.	**$349.71**	AUG 6-9/24, EXP REIMB, SITE VISIT WITH LEE CTY SHF OFC, ITS
Dept Total							**$7,935.00**	
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52194869	16-AUG-2024	01.0100.0509.004510.	**-$761.04**	BLANKET FOR FIRE SYSTEM REPAIRS, AS NEEDED.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52194869	16-AUG-2024	01.0100.0509.004510.	**$761.04**	BLANKET FOR FIRE SYSTEM REPAIRS, AS NEEDED. 23RFP52
0100	0509	FACILITIES MANAGEMENT	ODP BUSINESS SOLUTIONS LLC	381066550001	15-AUG-2024	01.0100.0509.003005.	**$1,859.34**	PO 186704, OFFICE CHAIRS FOR JP#4 REMODEL (6), FAC
Dept Total							**$1,859.34**	

0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	213352	23-AUG-2024	01.0100.0540.004100.	**$196.00**	Medical Waste Disposal
0100	0540	EMS	Allen, Cealia S	08/29/24	29-AUG-2024	01.0100.0540.004231.	**$69.41**	JUL 18-AUG 29/24, EXP REIMB, MILEAGE, D/CLK
0100	0540	EMS	BOUND TREE MEDICAL LLC	85455680	19-AUG-2024	01.0100.0540.003200.	**$27.36**	ICE PACKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85461049	22-AUG-2024	01.0100.0540.003200.	**$552.30**	ADULT MFP
0100	0540	EMS	BOUND TREE MEDICAL LLC	85461049	22-AUG-2024	01.0100.0540.003200.	**$82.30**	SUPRENO GLOVES XS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85461049	22-AUG-2024	01.0100.0540.003200.	**$740.70**	SUPRENO GLOVES MEDIUM
0100	0540	EMS	BOUND TREE MEDICAL LLC	85461049	22-AUG-2024	01.0100.0540.003200.	**$740.70**	SUPRENO GLOVES SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85461049	22-AUG-2024	01.0100.0540.003200.	**$825.00**	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85461049	22-AUG-2024	01.0100.0540.003200.	**$238.00**	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	85461049	22-AUG-2024	01.0100.0540.003200.	**$238.00**	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	85461049	22-AUG-2024	01.0100.0540.003200.	**$559.00**	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85461049	22-AUG-2024	01.0100.0540.003200.	**$987.60**	SUPRENO GLOVES LARGE
0100	0540	EMS	CITY OF CEDAR PARK	082024	22-AUG-2024	01.0100.0540.004210.	**$98.97**	JUL 27-AUG 26/24, EMS
0100	0540	EMS	FUELMAN	NP66944795	12-AUG-2024	01.0100.0540.003301.	**$11,255.78**	Blanket order for fuel FY24 per Omnia National Contract with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0052189	15-AUG-2024	01.0100.0540.003311.	**$36.00**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0052213	15-AUG-2024	01.0100.0540.003311.	**$213.08**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0052232	15-AUG-2024	01.0100.0540.003311.	**$388.35**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0052338	16-AUG-2024	01.0100.0540.003311.	**$327.97**	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, RoycroftSlusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	Henrichs, Chad M	08/19/24	19-AUG-2024	01.0100.0540.004232.	**$400.90**	AUG 11-16/24, EXP REIMB, PINNACLE CONF, EMS
0100	0540	EMS	Hernandez, Anna	08/21/24	21-AUG-2024	01.0100.0540.004231.	**$5.36**	AUG 21/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	LIFE ASSIST INC	1500387	14-AUG-2024	01.0100.0540.003200.	**$675.00**	EXTENSION SET SALINE LOCK
0100	0540	EMS	LIFE ASSIST INC	1500387	14-AUG-2024	01.0100.0540.003200.	**$1,422.00**	STRETCHER SHEETS
0100	0540	EMS	LIFE ASSIST INC	1500387	14-AUG-2024	01.0100.0540.003200.	**$435.00**	CAVI DISINFECTING WIPES
0100	0540	EMS	LIFE ASSIST INC	1500387	14-AUG-2024	01.0100.0540.003200.	**$477.00**	SAPPHIRE IV TUBING
0100	0540	EMS	LIFE ASSIST INC	1500387	14-AUG-2024	01.0100.0540.003200.	**$735.00**	SPO2 SENSOR FOR MONITOR
0100	0540	EMS	LIFE ASSIST INC	1500387	14-AUG-2024	01.0100.0540.003200.	**$528.00**	BVM SMART BAG
0100	0540	EMS	Reyer, Emily A	08/18/24	18-AUG-2024	01.0100.0540.004231.	**$40.20**	JUL 5 & 14/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Reyer, Emily A	08/26/24	26-AUG-2024	01.0100.0540.004231.	**$20.10**	JUL 4/24, EXP REIMB, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584687	16-AUG-2024	01.0100.0540.003200.	**$1,512.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584687	16-AUG-2024	01.0100.0540.003200.	**$328.50**	EXTRICATION COLLARS ADULT
0100	0540	EMS	WE ARE BLOOD	BTC0001580714	14-AUG-2024	01.0100.0540.003307.	**$409.50**	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001580735	15-AUG-2024	01.0100.0540.003307.	**$409.50**	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001580807	19-AUG-2024	01.0100.0540.003307.	**$409.50**	Low Titer O Positive Whole Blood
Dept Total							**$25,384.08**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP66976559	24-AUG-2024	01.0100.0542.003301.	**$450.30**	FUELMAN FY24 BLANKET
Dept Total							**$450.30**	

0100	0551	CONSTABLE PRECINCT 1	Davis, Cathy J	08/23/24	23-AUG-2024	01.0100.0551.004232.	**$458.13**	AUG 11-13/24, EXP REIMB, TJCTC CONSTABLE CLERK TRAINING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Rivera Torres, Hector L	08/28/24	28-AUG-2024	01.0100.0551.004232.	**$320.00**	AUG 18-23/24, EXP REIMB, ADVANCED CIVIL PROCESS TRAINING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Russell, Virginia S	08/23/24	23-AUG-2024	01.0100.0551.004232.	**$447.18**	AUG 14-13/24, EXP REIMB, TJCTC CONSTABLE CLERK TRAINING, CONST#1
Dept Total							**$1,225.31**	
0100	0553	CONSTABLE PRECINCT 3	Hurley, Patrick D	08/26/24	26-AUG-2024	01.0100.0553.004232.	**$261.00**	AUG 20-23/24, EXP REIMB, NATIONAL LAW ENFORCEMENT AND CORPORATE CRIMES CONF, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Moneyhon, Nancy J	08/14/24A	14-AUG-2024	01.0100.0553.004232.	**$305.14**	AUG 12-13/24, TEXAS JUSTICE COURT TRAINING CENTER TRAINING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Price, Jr, Ronald D	08/26/24	26-AUG-2024	01.0100.0553.004232.	**$261.00**	AUG 19-23/24, EXP REIMB, RIOT N LECCC CONF, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Warren, Morgan M	08/14/24	14-AUG-2024	01.0100.0553.004232.	**$467.28**	AUG 11-13/24, EXP REIMB, TJCTC CONSTABLE CLERK TRAINING, CONST#3
Dept Total							**$1,294.42**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X08272024	19-AUG-2024	01.0100.0560.004210.	**$115.40**	Blanket for AT&T Air Cards
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X08272024	19-AUG-2024	01.0100.0560.004210.	**$848.10**	6 month blanket
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X08272024	19-AUG-2024	01.0100.0560.004209.	**$7,406.89**	Blanket for AT&T Cellphones
0100	0560	COUNTY SHERIFF	Boyd, Amy E	08/22/24	22-AUG-2024	01.0100.0560.004232.	**$202.00**	AUG 11-14/24, EXP REIMB, COPS CONF, SHF
0100	0560	COUNTY SHERIFF	CBM ARCHIVES CO LLC	3453	24-JUL-2023	01.0100.0560.004500.	**$230.00**	CCH Archive Web Software Maintenance: Annual renewal for the license that allows access to the TxDPS CCH Archives via the web. Term 08.01.23-07.31.24
0100	0560	COUNTY SHERIFF	CBM ARCHIVES CO LLC	3453	24-JUL-2023	01.0100.0560.004500.	**$230.00**	CCH Archive Web Software Maintenance: Annual renewal for the license that allows access to the TxDPS CCH Archives via the web. (this replaces PO #181090) Term 08.01.22-07.31.23 -- MJohnson/JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	Cox, Sean E	08/23/24	23-AUG-2024	01.0100.0560.004232.	**$202.00**	AUG 11-14/24, EXP REIMB, COPS CONF, SHF
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	39594	29-JUL-2024	01.0100.0560.005700.	**$1,680.00**	Delivery
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	39594	29-JUL-2024	01.0100.0560.005700.	**$703.00**	Installation 27.5 hrs @125.00/hr
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	39594	29-JUL-2024	01.0100.0560.005700.	**$55,073.00**	Upfittings for 2023 Chevrolet Tahoe's - Patrol Units; vin #'s 423204;423510;423640;423662;424295 - Estimate #37037 - Tarrant County Coop #2022-200 - SO Contact M. Stevens 3151 SE Inner Loop, Georgetown, TX - MJohnson / JDavid 512.943.1313
0100	0560	COUNTY SHERIFF	Garrett, Dennis	08/20/24	20-AUG-2024	01.0100.0560.004232.	**$261.00**	AUG 11-15/24, EXP REIMB, 2024 CRIMES AGAINST CHILDREN CONF, SHF
0100	0560	COUNTY SHERIFF	Hall, Starla A	08/20/24	20-AUG-2024	01.0100.0560.004231.	**$26.40**	AUG 13/24, EXP REIMB, PARKING, SHF
0100	0560	COUNTY SHERIFF	Helm, Jerimy S	08/26/24	26-AUG-2024	01.0100.0560.004232.	**$261.00**	AUG 19-23/24, EXP REIMB, RIOT CONF, SHF
0100	0560	COUNTY SHERIFF	Paniagua, Matthew A	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	Skaggs, Chad E	09/03/24	03-SEP-2024	01.0100.0560.004232.	**$394.18**	AUG 25-30/24, EXP REIMB, NIAIA CONF, SHF
Dept Total							**$67,893.97**	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000532	24-JUL-2024	01.0100.0570.003306.	**$19,512.37**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000534	07-AUG-2024	01.0100.0570.003306.	**$19,417.18**	BLANKET FOR INMATE FOOD SERVICES

0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-22-197593-2994-1	20-JUL-2024	01.0100.0570.003316.	**$3,468.60**	DRM, 07/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-22-198020-2994-1	04-MAR-2024	01.0100.0570.003316.	**$3,616.28**	JXS, 03/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-24-204772-2994-1	12-APR-2024	01.0100.0570.003316.	**$831.83**	AGS, 04/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-99-56173-2994-1	27-MAR-2024	01.0100.0570.003316.	**$895.68**	RPS, 03/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-99-56173-2994-2	24-APR-2024	01.0100.0570.003316.	**$3,616.28**	RPS, 04/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-99-56883-2994-1	12-APR-2024	01.0100.0570.003316.	**$6,514.15**	LEP, 04/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-99-56883-2994-2	20-APR-2024	01.0100.0570.003316.	**$2,932.00**	LEP, 04/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	42986	08-AUG-2024	01.0100.0570.003311.	**$22.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43039	10-AUG-2024	01.0100.0570.003311.	**$53.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43047	12-AUG-2024	01.0100.0570.003311.	**$13.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43048	12-AUG-2024	01.0100.0570.003311.	**$27.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43056	12-AUG-2024	01.0100.0570.003311.	**$4.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43057	12-AUG-2024	01.0100.0570.003311.	**$45.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43112	14-AUG-2024	01.0100.0570.003311.	**$24.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43117	14-AUG-2024	01.0100.0570.003311.	**$46.75**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43172	16-AUG-2024	01.0100.0570.003311.	**$4.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43189	16-AUG-2024	01.0100.0570.003311.	**$4.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43245	20-AUG-2024	01.0100.0570.003311.	**$9.90**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BRAZOS VALLEY PATHOLOGY PLLC	J-99-56173-33225-1	06-MAY-2024	01.0100.0570.003316.	**$110.00**	RPS, 05/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-11-136199-205-N1-1	06-MAY-2024	01.0100.0570.003316.	**$448.69**	BRM, 05/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-13-148670-205-N1-1	06-MAY-2024	01.0100.0570.003316.	**$554.27**	TS, 05/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-19-186340-205-N1-1	23-MAY-2024	01.0100.0570.003316.	**$527.87**	JAS, 05/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-19-186340-205-N1-2	26-MAY-2024	01.0100.0570.003316.	**$448.69**	JAS, 05/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-21-190504-205-N1-1	22-MAY-2024	01.0100.0570.003316.	**$448.69**	TEM, 05/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-22-194198-205-N1-1	01-DEC-2023	01.0100.0570.003316.	**$570.24**	DS, 12/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-202393-205-N1-1	02-MAY-2024	01.0100.0570.003316.	**$445.38**	DLM, 05/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-205552-205-N1-1	20-MAY-2024	01.0100.0570.003316.	**$527.87**	JM, 05/20/2024, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-205649-205-N1-1	22-MAY-2024	01.0100.0570.003316.	**$527.87**	AO, 05/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	DELL COMPUTER CORP	10765953922	14-AUG-2024	01.0100.0570.003010.	**$9,782.56**	PRECISION 3680 TOWER (REF:QUOTE#3000179191592.2-Don-John - i9-32GB-2TB SSD special config 5000 Ada)
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028720410	08-AUG-2024	01.0100.0570.003311.	**$174.13**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	GRAINGER	9223020646	20-AUG-2024	01.0100.0570.003001.	**$1,467.85**	FLOOR SCRUBBER, 20IN, 175 RPM
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2562413	15-AUG-2024	01.0100.0570.003111.	**$91.26**	BROWN PAPER GROCERY BAG # 4 18404
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2562413	15-AUG-2024	01.0100.0570.003318.	**$399.80**	XCELENTE MULTI-PURP HARD SURF CLNR-LAVENDER 4/1GL
0100	0570	CORRECTIONS - COUNTY JAIL	HANGER CLINIC	J-91-20469-57841-1	26-JUL-2024	01.0100.0570.003316.	**$5,092.33**	WK, 07/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-22-197593-47691-1	20-JUL-2024	01.0100.0570.003316.	**$120.14**	DRM, 07/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-22-197593-47691-2	23-JUL-2024	01.0100.0570.003316.	**$45.48**	DRM, 07/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-22-197593-47691-3	24-JUL-2024	01.0100.0570.003316.	**$72.15**	DRM, 07/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-23-200872-28942-1	08-AUG-2024	01.0100.0570.003316.	**$211.04**	TM, 08/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22496428	16-AUG-2024	01.0100.0570.003200.	**$42.12**	SOD, CHL,IVSOL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22496428	16-AUG-2024	01.0100.0570.003200.	**$168.30**	SOD CHL, IVSOL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22496428	16-AUG-2024	01.0100.0570.003200.	**$39.34**	PAPER, TABLE CREPE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22496456	16-AUG-2024	01.0100.0570.003200.	**$328.14**	MASK
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	08/23/24	23-AUG-2024	01.0100.0570.004231.	**$84.00**	AUG 22-23/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Nira, Wendy D	08/23/24	23-AUG-2024	01.0100.0570.004231.	**$84.00**	AUG 22-23/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	379181905001	06-AUG-2024	01.0100.0570.003100.	**$504.14**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	379321702001	06-AUG-2024	01.0100.0570.003100.	**$200.87**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	08/23/24	23-AUG-2024	01.0100.0570.004231.	**$84.00**	AUG 22-23/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV142128	15-JUL-2024	01.0100.0570.003200.	**$356.25**	GLUCOSE TEST STRIPS FOR EVEN CARE G2 METER
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV142386	17-JUL-2024	01.0100.0570.003200.	**$76.50**	ALCOHOL PREP PAD STERILE , MEDIUM 200/PK
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV143828	01-AUG-2024	01.0100.0570.003200.	**$101.10**	ANTIFUNGAL 1% CLOTRIMAZOLE USP CREAM, 1 OZ TUBE
0100	0570	CORRECTIONS - COUNTY JAIL	Pokluda, Kathleen M	8/19/24	19-AUG-2024	01.0100.0570.004232.	**$320.00**	AUG 4-9/24, EXP REIMB, NIC MANAGING RESTRICTIVE HOUSING POPULATION COURSE, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-01-68171-50010-1	04-AUG-2024	01.0100.0570.003316.	**$32.34**	DRB, 08/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-02-71027-50010-1	31-JUL-2024	01.0100.0570.003316.	**$68.96**	SRM, 07/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-14-152532-50010-1	13-AUG-2024	01.0100.0570.003316.	**$68.96**	JS, 08/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-21-191028-50010-1	01-AUG-2024	01.0100.0570.003316.	**$64.42**	CIG, 08/01/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197593-50010-1	20-JUL-2024	01.0100.0570.003316.	**$32.08**	DRM, 07/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206683-50010-1	28-JUL-2024	01.0100.0570.003316.	**$69.50**	PM, 07/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206709-50010-2	31-JUL-2024	01.0100.0570.003316.	**$170.00**	JH, 07/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206774-50010-1	03-AUG-2024	01.0100.0570.003316.	**$64.42**	CNR, 08/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206792-50010-1	04-AUG-2024	01.0100.0570.003316.	**$69.50**	RN, 08/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-86-649-50010-3	18-JUL-2024	01.0100.0570.003316.	**$52.39**	RD, 07/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-01-68171-206-1	04-AUG-2024	01.0100.0570.003316.	**$460.26**	DRB, 08/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-02-71027-206-1	31-JUL-2024	01.0100.0570.003316.	**$1,899.81**	SRM, 07/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-03-77937-206-1	04-AUG-2024	01.0100.0570.003316.	**$393.21**	DS, 08/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-03-78056-206-1	04-AUG-2024	01.0100.0570.003316.	**$735.66**	SRR, 08/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-03-78056-206-2	08-AUG-2024	01.0100.0570.003316.	**$182.25**	SRR, 08/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-13-148020-206-1	31-MAR-2024	01.0100.0570.003316.	**$1,979.46**	ABP, 03/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-13-148670-206-1	06-MAY-2024	01.0100.0570.003316.	**$1,850.22**	TS, 05/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-14-152532-206-1	13-AUG-2024	01.0100.0570.003316.	**$1,681.02**	JS, 08/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205012-206-1	10-APR-2024	01.0100.0570.003316.	**$788.94**	BWO, 04/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206129-206-1	27-JUL-2024	01.0100.0570.003316.	**$189.81**	MAP, 07/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206592-206-1	23-JUL-2024	01.0100.0570.003316.	**$97.92**	RR, 07/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206683-206-1	28-JUL-2024	01.0100.0570.003316.	**$838.17**	PM, 07/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206774-206-1	03-AUG-2024	01.0100.0570.003316.	**$622.71**	CNR, 08/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206792-206-1	04-AUG-2024	01.0100.0570.003316.	**$838.17**	RN, 08/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206849-206-1	08-AUG-2024	01.0100.0570.003316.	**$59.22**	BAF, 08/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-J-2460032272-206-1	11-AUG-2024	01.0100.0570.003316.	**$59.22**	HMS, 08/11/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-19-186340-49527-1	02-MAY-2024	01.0100.0570.003316.	**$55.52**	JAS, 05/02/2024, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-19-186340-49527-2	22-MAY-2024	01.0100.0570.003316.	**$63.62**	JAS, 05/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-19-186340-49527-3	12-JUN-2024	01.0100.0570.003316.	**$63.62**	JAS, 06/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-21-190504-49527-1	06-JUN-2024	01.0100.0570.003316.	**$85.19**	TEM, 06/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Simpson, Worthy B	08/20/24	20-AUG-2024	01.0100.0570.004232.	**$100.00**	AUG 12-15/24, EXP REIMB, BASIC INSTRUCTOR TCOLE CLASS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 24;PORTER	10-SEP-2024	01.0100.0570.004232.	**$35.00**	TCOLE COURT SECURITY OFFICER CERTIFICATE, R PORTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	41841	05-AUG-2024	01.0100.0570.003307.	**$97,407.99**	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	08/27/24	27-AUG-2024	01.0100.0570.004231.	**$84.00**	AUG 26-27/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							**$196,778.15**	
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000520	10-JUL-2024	01.0100.0576.003306.	**$0.00**	BLANKET PURCAHSE FOR FOOD SERVICES
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000525	14-AUG-2024	01.0100.0576.003306.	**$0.00**	BLANKET PURCAHSE FOR FOOD SERVICES
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$0.00**	LEGS, 6" ADJUSTABLE STAINLESS STEEL, STANDARD, WEIGHT: 403 LBS TOTAL
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$0.00**	WARRANTY, BIN/DISP 3 YEAR PARTS AND LABOR WARRANTY, STANDARD
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$4,860.24**	NUGGET ICE MAKER; MANITOWOC MODEL NO. RNP0620A; ICE MAKER, NUGGET STYLE, AIR-COOLED, SELF-CONTAINED CONDENSER, 22"WX23-5/8"DX26"H, PRODUCTION CAPACITY UP TO 591 LB/24 HRS AT 70/50 DEGREES, BITE SIZE NUGGET, STAINLESS STEEL
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$0.00**	WARRANTY, 3 YEAR PARTS AND LABOR (MACHINE), 5 PARTS AND 3 YEARS LABOR (COMPRESSOR), STANDARD
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$0.00**	WARRANTY, ARCPURE 3 PARTS AND LABOR WARRANTY ON CAP, HOUSING, HARDWARE, AND MOUNTING ASSEMBLY (DOES NOT REFER TO FILTER CARTRIDGE), STANDARD
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$311.22**	K00473 BIN ADAPTER, FOR 22" INDIGO, INDIGO NXT, RFF, RNF ICE MACHINE ON A D-970 BIN (NOT FOR IB)
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$179.00**	FREIGHT AND SHIPPING
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$0.00**	(-161) 115V/60/1-PH, 16.3 AMPS, STANDARD
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$228.90**	ARCTIC PURE PLUS PRIMARY WATER FILTER ASSEMBLY, INCLUDES HEAD, SHROUD, HARDWARE, MOUNTING ASSEMBLY, AND 1 FILTER CARTRIDGE, 15,000 GAL CAPACITY, 0-600 LBS/ICE PER DAY
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$1,966.44**	ICE BIN, 48"W X 34"D X 50"H, WITH SIDE-HINGED FRONT-OPENING DOOR, SIDE GRIPS, 882 LB APPLICATION CAPACITY, AHRI CERTIFIED 29.7 CU FT FOR TOP MOUNTED ICE MAKER, DURATECH EXTERIOR, NSF

0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$0.00**	WARRANTY, ACRPURE 3 YEAR PARTS AND LABOR WARRANTY ON CAP. HOUSING, HARDWARE, AND MOUNTING ASSEMBLY (DOES NOT REFER TO FILTER CARTRIDGE), STANDARD
0100	0576	JUVENILE SERVICES	JEANS RESTAURANT SUPPLY	S100382645.001	16-AUG-2024	01.0100.0576.005003.	**$165.06**	ARTIC PURE PLUS PRE-FILTER ASSEMBLY, 5 MICRON FILTRATION INCLUDES HEAD, SHROUD, HARDWARE, MOUNTING ASSEMBLY, AND 1 FILTER CARTRIDGE, (NOT STAND-ALONE;SHOULD BE USED IN CONJUNCTION WITH PRIMARY WATER FILTER ASSEMBLY)
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	7772	08-AUG-2024	01.0100.0576.004106.	**$150.00**	AUG 8/24, INDIVIDUAL COUNSELING, JUV
0100	0576	JUVENILE SERVICES	LINKS COMMUNICATIONS, INC	15058	21-AUG-2024	01.0100.0576.004100.	**$7,175.00**	INSTALLATION OF 1 CAT6A CABLE TO 20 LOCATIONS; SURFACE BOX AT EACH LOCATION; NEW PATCH PANEL IN MDF; NEW PATCH PANEL IN IDF; TERMINATE CABLES ON PATCH PANELS; LABEL AND TEST CABLES
Dept Total							**$15,035.86**	
0100	0581	911 COMMUNICATIONS	Arnold, Ashley N	08/28/24	28-AUG-2024	01.0100.0581.004232.	**$444.24**	AUG 3-7/24, EXP REIMB, APCO CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Cera, Samantha	08/24/24	24-AUG-2024	01.0100.0581.004232.	**$295.00**	AUG 3-7/24, EXP REIMB, APCO CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Ferguson, Julie W	08/28/24	28-AUG-2024	01.0100.0581.004232.	**$328.46**	AUG 3-7/24, EXP REIMB, APCO CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Keas, Jennifer E	08/20/24	20-AUG-2024	01.0100.0581.004232.	**$42.48**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
Dept Total							**$1,110.18**	
0100	0587	WIRELESS COMMUNICATION	Perez, Jr, Gilbert R	8/15/24	15-AUG-2024	01.0100.0587.004232.	**$1,041.48**	AUG 6-9/24, EXP REIMB, MTUG CONF, W COMM
Dept Total							**$1,041.48**	
0100	0591	PRETRIAL	Morales, Leslie	09/05/24	05-SEP-2024	01.0100.0591.004705.	**$10.21**	JUL 30/24, EXP REIMB, FINGERPRINTING, PRETRIAL
0100	0591	PRETRIAL	Reyes, Roland E	08/23/24	23-AUG-2024	01.0100.0591.004705.	**$10.21**	JUL 22/24, EXP REIMB, FINGERPRINTING, PRETRIAL
Dept Total							**$20.42**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201189-2687-2	08-AUG-2024	01.0100.0630.004905.	**$704.61**	EC, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES	I-200333-19388-3	20-AUG-2024	01.0100.0630.004905.	**$353.93**	CE, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES	I-98016-19388-2	20-AUG-2024	01.0100.0630.004905.	**$135.52**	VS, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-24	28-MAY-2024	01.0100.0630.004905.	**$81.25**	TT, 05/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-27	28-MAY-2024	01.0100.0630.004905.	**$69.49**	LG, 05/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99452-39833-1	25-MAY-2024	01.0100.0630.004905.	**$1,974.95**	LB, 05/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200264-34915-4	09-AUG-2024	01.0100.0630.004905.	**$65.00**	GJR, 08/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200459-34915-3	26-JUL-2024	01.0100.0630.004905.	**$65.00**	RTL, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200459-34915-4	22-AUG-2024	01.0100.0630.004905.	**$65.00**	RTL, 08/22/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200475-34915-6	22-AUG-2024	01.0100.0630.004905.	**$601.71**	JAY, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200716-34915-7	23-AUG-2024	01.0100.0630.004905.	**$194.18**	CJJ, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-17	13-AUG-2024	01.0100.0630.004905.	**$368.42**	AB, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-18	12-AUG-2024	01.0100.0630.004905.	**$76.11**	AB, 08/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-19	21-AUG-2024	01.0100.0630.004905.	**$80.60**	AB, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-3	14-AUG-2024	01.0100.0630.004905.	**$722.81**	EW, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-4	09-AUG-2024	01.0100.0630.004905.	**$612.40**	EW, 08/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-5	21-AUG-2024	01.0100.0630.004905.	**$65.00**	EW, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201013-34915-7	19-AUG-2024	01.0100.0630.004905.	**$328.20**	RD, 08/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201013-34915-8	20-AUG-2024	01.0100.0630.004905.	**$941.54**	RD, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201013-34915-9	01-AUG-2024	01.0100.0630.004905.	**$70.61**	RD, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201125-34915-1	13-AUG-2024	01.0100.0630.004905.	**$24.03**	SS, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-36	16-AUG-2024	01.0100.0630.004905.	**$72.28**	EJM, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-54487-34915-13	09-AUG-2024	01.0100.0630.004905.	**$1,424.57**	CEC, 08/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-73332-34915-10	09-AUG-2024	01.0100.0630.004905.	**$1,261.49**	MVM, 08/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-88160-34915-17	21-MAY-2024	01.0100.0630.004905.	**$100.20**	RDB, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-2	23-AUG-2024	01.0100.0630.004905.	**$65.00**	PG, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-16	23-MAY-2024	01.0100.0630.004905.	**$165.20**	LLR, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-17	15-AUG-2024	01.0100.0630.004905.	**$65.00**	LLR, 08/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98413-34915-1	07-AUG-2024	01.0100.0630.004905.	**$162.01**	LS, 08/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-7	16-AUG-2024	01.0100.0630.004905.	**$65.00**	CSV, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99206-34915-19	14-AUG-2024	01.0100.0630.004905.	**$482.33**	LG, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99206-34915-20	09-AUG-2024	01.0100.0630.004905.	**$1,772.52**	LG, 08/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-39	08-AUG-2024	01.0100.0630.004905.	**$2,214.80**	GDC, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-24	15-AUG-2024	01.0100.0630.004905.	**$90.20**	MB, 08/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-85991-56455-9	14-AUG-2024	01.0100.0630.004905.	**$86.62**	CS, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201186-16135-1	09-JUL-2024	01.0100.0630.004905.	**$118.70**	IH, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-22538-16135-2	09-AUG-2024	01.0100.0630.004905.	**$47.68**	CLJ, 08/09/2024, HEALTH

0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-5925-16135-8	07-AUG-2024	01.0100.0630.004905.	**$47.68**	RRS, 08/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-79305-16135-4	31-JUL-2024	01.0100.0630.004905.	**$47.68**	AMS, 07/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-98915-16135-5	08-AUG-2024	01.0100.0630.004905.	**$9.31**	LC, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-98915-16135-6	08-AUG-2024	01.0100.0630.004905.	**$73.40**	LC, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOCIATES	I-200617-2610-1	16-FEB-2024	01.0100.0630.004905.	**$81.87**	DIS, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOCIATES	I-87855-2610-1	05-FEB-2024	01.0100.0630.004905.	**$195.40**	KMP, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201089-50845-1	22-AUG-2024	01.0100.0630.004905.	**$118.95**	SEF, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201108-50845-1	22-AUG-2024	01.0100.0630.004905.	**$138.20**	NM, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-200676-51263-1	29-JUL-2024	01.0100.0630.004905.	**$214.91**	DAD, 07/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-201085-51263-1	09-JUL-2024	01.0100.0630.004905.	**$141.18**	LHD, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-73509-51263-1	19-JUL-2024	01.0100.0630.004905.	**$70.03**	MGH, 07/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200716-34520-3	14-AUG-2024	01.0100.0630.004905.	**$33.95**	CJJ, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100781-55802-5	19-AUG-2024	01.0100.0630.004905.	**$15.35**	JH, 08/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100781-55802-6	19-AUG-2024	01.0100.0630.004905.	**$9.01**	JH, 08/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-48	22-AUG-2024	01.0100.0630.004905.	**$9.78**	DL, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-72	15-AUG-2024	01.0100.0630.004905.	**-$11.09**	PSS, 08/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-73	18-AUG-2024	01.0100.0630.004905.	**$11.09**	PSS, 08/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-52	16-AUG-2024	01.0100.0630.004905.	**$9.43**	NP, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-53	16-AUG-2024	01.0100.0630.004905.	**$9.23**	NP, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-54	16-AUG-2024	01.0100.0630.004905.	**$8.81**	NP, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-15	23-AUG-2024	01.0100.0630.004905.	**$98.98**	SR, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-61	16-AUG-2024	01.0100.0630.004905.	**$9.33**	TT, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-62	13-AUG-2024	01.0100.0630.004905.	**-$9.33**	TT, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-69	28-AUG-2024	01.0100.0630.004905.	**$6.96**	JAM, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-70	10-AUG-2024	01.0100.0630.004905.	**-$4.00**	JAM, 08/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-71	28-AUG-2024	01.0100.0630.004905.	**$23.38**	JAM, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-72	28-AUG-2024	01.0100.0630.004905.	**$9.65**	JAM, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200243-55802-16	27-AUG-2024	01.0100.0630.004905.	**$15.26**	MS, 08/27/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200304-55802-4	14-AUG-2024	01.0100.0630.004905.	**-$11.23**	AD, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-35	29-AUG-2024	01.0100.0630.004905.	**$282.04**	RTL, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-36	29-AUG-2024	01.0100.0630.004905.	**$18.43**	RTL, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-37	29-AUG-2024	01.0100.0630.004905.	**$21.97**	RTL, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-13	16-AUG-2024	01.0100.0630.004905.	**$14.36**	REB, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-14	16-AUG-2024	01.0100.0630.004905.	**$17.71**	REB, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-25	20-AUG-2024	01.0100.0630.004905.	**$20.02**	AB, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-22	23-AUG-2024	01.0100.0630.004905.	**$8.84**	JJ, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-6	29-AUG-2024	01.0100.0630.004905.	**$8.73**	RM, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200947-55802-13	21-AUG-2024	01.0100.0630.004905.	**$10.60**	RCR, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200947-55802-14	09-AUG-2024	01.0100.0630.004905.	**-$10.60**	RCR, 08/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200992-55802-10	24-AUG-2024	01.0100.0630.004905.	**$590.28**	KEC, 08/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200992-55802-11	27-AUG-2024	01.0100.0630.004905.	**$19.45**	KEC, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200992-55802-9	21-AUG-2024	01.0100.0630.004905.	**$9.41**	KEC, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-5	26-AUG-2024	01.0100.0630.004905.	**$22.07**	AC, 08/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-6	23-AUG-2024	01.0100.0630.004905.	**$11.86**	AC, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-10	29-AUG-2024	01.0100.0630.004905.	**$2.38**	LJ, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-9	23-AUG-2024	01.0100.0630.004905.	**$9.86**	LJ, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201015-55802-12	11-AUG-2024	01.0100.0630.004905.	**-$2.88**	LER, 08/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-6	26-AUG-2024	01.0100.0630.004905.	**$22.62**	SW, 08/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-7	26-AUG-2024	01.0100.0630.004905.	**$11.81**	SW, 08/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-1	28-AUG-2024	01.0100.0630.004905.	**$18.39**	VA, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201062-55802-7	28-AUG-2024	01.0100.0630.004905.	**$9.65**	JW, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201062-55802-8	28-AUG-2024	01.0100.0630.004905.	**$11.43**	JW, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201089-55802-8	01-AUG-2024	01.0100.0630.004905.	**-$97.27**	SEF, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201089-55802-9	01-AUG-2024	01.0100.0630.004905.	**$97.27**	SEF, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-5	25-AUG-2024	01.0100.0630.004905.	**$8.46**	SG, 08/25/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-6	17-AUG-2024	01.0100.0630.004905.	**$14.64**	SG, 08/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-7	17-AUG-2024	01.0100.0630.004905.	**$11.10**	SG, 08/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-5	29-AUG-2024	01.0100.0630.004905.	**$9.00**	ER, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-6	29-AUG-2024	01.0100.0630.004905.	**$9.67**	ER, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-7	29-AUG-2024	01.0100.0630.004905.	**$4.00**	ER, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201189-55802-3	22-AUG-2024	01.0100.0630.004905.	**$343.16**	EC, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201189-55802-4	14-AUG-2024	01.0100.0630.004905.	**$45.90**	EC, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-1	27-AUG-2024	01.0100.0630.004905.	**$77.23**	SR, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-1	27-AUG-2024	01.0100.0630.004905.	**$12.91**	SR, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-82	31-AUG-2024	01.0100.0630.004905.	**$8.59**	DHS, 08/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-83	31-AUG-2024	01.0100.0630.004905.	**$7.99**	DHS, 08/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-61	20-AUG-2024	01.0100.0630.004905.	**$8.54**	AM, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-66	16-AUG-2024	01.0100.0630.004905.	**$98.39**	EJM, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-68	20-AUG-2024	01.0100.0630.004905.	**$23.46**	TDR, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-67	19-AUG-2024	01.0100.0630.004905.	**$11.78**	PD, 08/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-68	16-AUG-2024	01.0100.0630.004905.	**$9.41**	PD, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-69	16-AUG-2024	01.0100.0630.004905.	**$9.75**	PD, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-19	30-AUG-2024	01.0100.0630.004905.	**$10.06**	SLJ, 08/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-49	16-AUG-2024	01.0100.0630.004905.	**$11.82**	NN, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-50	14-AUG-2024	01.0100.0630.004905.	**-$11.82**	NN, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-22	15-AUG-2024	01.0100.0630.004905.	**-$8.43**	MGH, 08/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-68	26-AUG-2024	01.0100.0630.004905.	**$11.07**	KW, 08/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-48	26-AUG-2024	01.0100.0630.004905.	**$13.16**	BRJ, 08/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-49	26-AUG-2024	01.0100.0630.004905.	**$23.01**	BRJ, 08/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-50	26-AUG-2024	01.0100.0630.004905.	**$9.30**	BRJ, 08/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-72	22-AUG-2024	01.0100.0630.004905.	**$12.89**	TM, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-73	22-AUG-2024	01.0100.0630.004905.	**$13.35**	TM, 08/22/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-35	16-AUG-2024	01.0100.0630.004905.	**$9.72**	ZD, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-36	16-AUG-2024	01.0100.0630.004905.	**$12.46**	ZD, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-37	16-AUG-2024	01.0100.0630.004905.	**$8.57**	ZD, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-32	22-AUG-2024	01.0100.0630.004905.	**$8.59**	SJ, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-33	22-AUG-2024	01.0100.0630.004905.	**$9.00**	SJ, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-24	20-AUG-2024	01.0100.0630.004905.	**$8.36**	JKT, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-73	23-AUG-2024	01.0100.0630.004905.	**$28.90**	MDB, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-15	30-AUG-2024	01.0100.0630.004905.	**$23.95**	AC, 08/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-16	30-AUG-2024	01.0100.0630.004905.	**$9.33**	AC, 08/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-17	30-AUG-2024	01.0100.0630.004905.	**$9.91**	AC, 08/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-60	23-AUG-2024	01.0100.0630.004905.	**$0.40**	PG, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-32	27-AUG-2024	01.0100.0630.004905.	**$8.69**	CSV, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-33	27-AUG-2024	01.0100.0630.004905.	**$15.11**	CSV, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-5	21-AUG-2024	01.0100.0630.004905.	**$80.81**	RM, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-6	18-AUG-2024	01.0100.0630.004905.	**$10.10**	RM, 08/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-7	17-AUG-2024	01.0100.0630.004905.	**$24.00**	RM, 08/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-10	25-AUG-2024	01.0100.0630.004905.	**$33.93**	JWN, 08/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-11	25-AUG-2024	01.0100.0630.004905.	**$4.00**	JWN, 08/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-5	16-AUG-2024	01.0100.0630.004905.	**$9.41**	AMK, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-6	16-AUG-2024	01.0100.0630.004905.	**$9.75**	AMK, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-7	16-AUG-2024	01.0100.0630.004905.	**$9.50**	AMK, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-9	31-AUG-2024	01.0100.0630.004905.	**$850.00**	NF, 08/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-200304-55374-4	13-AUG-2024	01.0100.0630.004905.	**$25.93**	AD, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-11013-18570-4	28-MAY-2024	01.0100.0630.004905.	**$47.68**	LB, 05/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100019-28942-8	08-JUL-2024	01.0100.0630.004905.	**$232.29**	GM, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-37	09-AUG-2024	01.0100.0630.004905.	**$232.29**	MB, 08/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-38	21-AUG-2024	01.0100.0630.004905.	**$232.29**	MB, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200333-28942-9	27-JUN-2024	01.0100.0630.004905.	**$232.29**	CE, 06/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200504-28942-1	02-AUG-2024	01.0100.0630.004905.	**$232.29**	MC, 08/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200504-28942-2	17-AUG-2024	01.0100.0630.004905.	**$232.29**	MC, 08/17/2024, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200504-28942-3	19-JUN-2024	01.0100.0630.004905.	**$232.29**	MC, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-18	03-JUL-2024	01.0100.0630.004905.	**$232.29**	DIS, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-19	14-AUG-2024	01.0100.0630.004905.	**$232.29**	DIS, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-20	25-JUN-2024	01.0100.0630.004905.	**$232.29**	DIS, 06/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-21	10-JUL-2024	01.0100.0630.004905.	**$232.29**	DIS, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-23	15-AUG-2024	01.0100.0630.004905.	**$232.29**	CEC, 08/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-40	13-JUN-2024	01.0100.0630.004905.	**$232.29**	NN, 06/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-41	29-MAY-2024	01.0100.0630.004905.	**$232.29**	NN, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-42	09-JUL-2024	01.0100.0630.004905.	**$232.29**	NN, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-43	27-AUG-2024	01.0100.0630.004905.	**$232.29**	NN, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-38	11-JUL-2024	01.0100.0630.004905.	**$232.29**	BT, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-18	10-JUN-2024	01.0100.0630.004905.	**$232.29**	MGH, 06/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-19	19-JUN-2024	01.0100.0630.004905.	**$232.29**	MGH, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-61	25-JUL-2024	01.0100.0630.004905.	**$232.29**	KMP, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-60	03-JUL-2024	01.0100.0630.004905.	**$232.29**	TM, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-61	18-JUL-2024	01.0100.0630.004905.	**$232.29**	TM, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-89190-28942-8	16-AUG-2024	01.0100.0630.004905.	**$232.29**	ZD, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-20	25-JUL-2024	01.0100.0630.004905.	**$232.29**	JLP, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98099-28942-5	13-AUG-2024	01.0100.0630.004905.	**$232.29**	PLP, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-42	02-AUG-2024	01.0100.0630.004905.	**$232.29**	CSV, 08/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-50	19-AUG-2024	01.0100.0630.004905.	**$232.29**	GDC, 08/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-51	20-AUG-2024	01.0100.0630.004905.	**$232.29**	GDC, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201092-56545-2	20-AUG-2024	01.0100.0630.004905.	**$398.82**	MG, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201092-56545-3	20-AUG-2024	01.0100.0630.004905.	**$33.95**	MG, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-98181-47030-1	12-JUL-2024	01.0100.0630.004905.	**$9,736.27**	KL, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-40	26-AUG-2024	01.0100.0630.004905.	**$47.68**	TT, 08/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200459-817-2	22-AUG-2024	01.0100.0630.004905.	**$81.24**	RTL, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-11	22-AUG-2024	01.0100.0630.004905.	**$124.05**	JAY, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-12	23-AUG-2024	01.0100.0630.004905.	**$33.95**	CJJ, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-6	21-AUG-2024	01.0100.0630.004905.	**$56.03**	AB, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-7	14-AUG-2024	01.0100.0630.004905.	**$98.24**	EW, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-8	21-AUG-2024	01.0100.0630.004905.	**$55.52**	EW, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201013-817-12	19-AUG-2024	01.0100.0630.004905.	**$52.92**	RD, 08/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201013-817-14	20-AUG-2024	01.0100.0630.004905.	**$520.93**	RD, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-1	13-AUG-2024	01.0100.0630.004905.	**$81.24**	SS, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-60	16-AUG-2024	01.0100.0630.004905.	**$78.08**	EJM, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-41	21-AUG-2024	01.0100.0630.004905.	**$6.42**	RDB, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-3	23-AUG-2024	01.0100.0630.004905.	**$81.24**	PG, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-21	12-JUL-2024	01.0100.0630.004905.	**$18.98**	LLR, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-10	16-AUG-2024	01.0100.0630.004905.	**$33.95**	CSV, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-50	16-AUG-2024	01.0100.0630.004905.	**$47.68**	LG, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-51	14-AUG-2024	01.0100.0630.004905.	**$117.61**	LG, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99206-13205-2	16-AUG-2024	01.0100.0630.004905.	**$48.75**	LG, 08/16/2024, HEALTH

0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200957-47552-4	26-JUL-2024	01.0100.0630.004905.	**$33.95**	RH, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201189-50010-1	22-JUL-2024	01.0100.0630.004905.	**$6.95**	EC, 07/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201092-19671-1	16-AUG-2024	01.0100.0630.004905.	**$144.00**	MG, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-94449-54229-1	13-JUN-2024	01.0100.0630.004905.	**$101.00**	PG, 06/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-94449-54229-2	08-JUL-2024	01.0100.0630.004905.	**$81.24**	PG, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201109-28469-1	16-JUL-2024	01.0100.0630.004905.	**$47.68**	NA, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201109-28469-2	01-JUL-2024	01.0100.0630.004905.	**$81.24**	NA, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201189-28469-1	14-AUG-2024	01.0100.0630.004905.	**$73.40**	EC, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201189-28469-2	05-AUG-2024	01.0100.0630.004905.	**$81.24**	EC, 08/05/2024, HEALTH
Dept Total							**$39,260.42**	
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	09/09/24	09-SEP-2024	01.0100.0636.004542.	**$62.96**	JUL 14-SEP 1/24, EXP REIMB, WCHC CEMETERY RESTORATION, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	ROD JONES	09/09/24	09-SEP-2024	01.0100.0636.004542.	**$41.16**	JUL 14-SEP 1/24, EXP REIMB, CEMETERY RESTORATION REIMB, HIST COMM
Dept Total							**$104.12**	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	08/07/24;EH	07-AUG-2024	01.0100.0640.004951.	**$600.00**	INDIGENT CREMATION, EH, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CAPITAL AREA RURAL TRANSPORTATION SYSTEM	2484	21-AUG-2024	01.0100.0640.004612.	**$10,000.00**	CARTS FEE, FY 2024, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2024/2	26-AUG-2024	01.0100.0640.004104.	**$31,422.75**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2024/2	26-AUG-2024	01.0100.0640.004104.	**$24,198.85**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2024/2	26-AUG-2024	01.0100.0640.004104.	**$41,005.15**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2024/2	26-AUG-2024	01.0100.0640.004104.	**$13,636.75**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2024/2	26-AUG-2024	01.0100.0640.004104.	**$10,678.15**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2024/2	26-AUG-2024	01.0100.0640.004104.	**$5,651.05**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2024/2	26-AUG-2024	01.0100.0640.004104.	**$23,367.80**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2024/2	26-AUG-2024	01.0100.0640.004104.	**$441.40**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2024/2	26-AUG-2024	01.0100.0640.004104.	**$1,145.30**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2024/2	26-AUG-2024	01.0100.0640.004104.	**$10,895.60**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2024/2	26-AUG-2024	01.0100.0640.004104.	**$20,188.50**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2024/2	26-AUG-2024	01.0100.0640.004104.	**$11,789.30**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2024/2	26-AUG-2024	01.0100.0640.004104.	**$5,888.50**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2024/2	26-AUG-2024	01.0100.0640.004104.	**$13,968.95**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2024/2	26-AUG-2024	01.0100.0640.004104.	**$16,048.05**	2024 FIRE APPROPRIATION, PAYMENT 2, PUB ASST

0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY FIRE CHIEFS ASSOC	2024/1	26-AUG-2024	01.0100.0640.004104.	**$20,000.00**	2024 FIRE APPROPRIATION, PAID IN FULL, PUB ASST
Dept Total							**$260,926.10**	
0100	0665	EXTENSION SERVICE	Nickle, Catherine E	08/19/24	19-AUG-2024	01.0100.0665.004232.	**$143.00**	AUG 14-16/24, EXP REIMB, NURSERY/LANDSCAPE EXPO 2024, EXT SVC
0100	0665	EXTENSION SERVICE	Pastushok, Gary W	08/23/24	23-AUG-2024	01.0100.0665.004232.	**$202.00**	AUG 4-7/24, EXP REIMB, BEEF CATTLE SHORT COURSE, EXT SVC
Dept Total							**$345.00**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02429142	27-AUG-2024	01.0100.1000.004430.	**$5,512.76**	JUL 15-AUG 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1119	26-AUG-2024	01.0100.1000.004810.	**$750.00**	TURF CONSULTING SERVICES FOR COURTHOUSE
Dept Total							**$6,262.76**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02430352	27-AUG-2024	01.0100.1001.004430.	**$696.59**	JUL 17-AUG 17/24, MUSEUM
Dept Total							**$696.59**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02449251	28-AUG-2024	01.0100.1002.004430.	**$885.62**	JUL 19-AUG 19/24, GEO HEALTH
Dept Total							**$885.62**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02431395	29-AUG-2024	01.0100.1008.004430.	**$68,255.21**	JUL 17-AUG 17/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PREFERRED CLIMATE SOLUTIONS LLC	17878-0002	15-AUG-2024	01.0100.1008.004620.	**$9,180.00**	PO 186608, TEMP A/C RENTALS (12), JAIL
Dept Total							**$77,435.21**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02430109	29-AUG-2024	01.0100.1009.004430.	**$31,284.42**	JUL 17-AUG 19/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	52194869	16-AUG-2024	01.0100.1009.004510.	**$761.04**	PO 184401, FIRE SYSTEM REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	52194869	16-AUG-2024	01.0100.1009.004510.	**$1,554.00**	PO 186698, FIRE SYSTEM REPAIRS, CRIM JUST
Dept Total							**$33,599.46**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02448456	28-AUG-2024	01.0100.1011.004430.	**$2,542.58**	JUL 17-AUG 20/24, LOTT
Dept Total							**$2,542.58**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 24/234	05-SEP-2024	01.0100.1015.004430.	**$142.19**	JUL 14-AUG 13/24, EMS#42
Dept Total							**$142.19**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B02449338	28-AUG-2024	01.0100.1022.004430.	**$588.13**	JUL 19-AUG 20/24, OLD JAIL
Dept Total							**$588.13**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02439822	28-AUG-2024	01.0100.1026.004430.	**$946.66**	JUL 19-AUG 19/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02449219	28-AUG-2024	01.0100.1026.004430.	**$5,698.90**	JUL 19-AUG 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEXAS AIRSYSTEMS LLC	INSER-000053197	27-AUG-2024	01.0100.1026.004509.	**$91,450.00**	HVAC REPLACEMENT AT CMF, PER ATTACHED QUOTE. TIPS 220106
Dept Total							**$98,095.56**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B02449401	28-AUG-2024	01.0100.1029.004430.	**$646.26**	JUL 19-AUG 20/24, EMS/RADIO
Dept Total							**$646.26**	

0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02446630	29-AUG-2024	01.0100.1045.004430.	**$23,369.82**	JUL 19-AUG 20/24, JUV JUST
Dept Total							**$23,369.82**	
0100	1047	TAYLOR EXPO CENTER	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2114904	24-AUG-2024	01.0100.1047.004990.	**$795.00**	PO 184758, GREASE TRAP DISPOSAL, EXPO
Dept Total							**$795.00**	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	AUG24652	27-AUG-2024	01.0100.1048.004810.	**$3,580.00**	PO 186505, LANDSCAPE SVCS, JP#4
Dept Total							**$3,580.00**	
0100	1050	SHERIFF GUN RANGE	QUALITY CARPETS & FLOORS	9780	27-AUG-2024	01.0100.1050.004510.	**$3,000.00**	PO 186838, DEMO & INSTALL NEW FLOORING, RANGE
0100	1050	SHERIFF GUN RANGE	QUALITY CARPETS & FLOORS	9781	27-AUG-2024	01.0100.1050.004510.	**$3,300.00**	PO 186909, DEMO & INSTALL NEW FLOORING, RANGE
Dept Total							**$6,300.00**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02450258	28-AUG-2024	01.0100.1051.004430.	**$3,736.77**	JUL 19-AUG 20/24, TAX OFC
Dept Total							**$3,736.77**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	AUG 24/1270140	02-SEP-2024	01.0100.1062.004430.	**$332.20**	JUL 25-AUG 25/24, HUTTO ANX
Dept Total							**$332.20**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02436248	28-AUG-2024	01.0100.1063.004430.	**$1,349.97**	JUL 19-AUG 19/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02446069	28-AUG-2024	01.0100.1063.004430.	**$2,035.93**	JUL 19-AUG 20/24, FAC SVC
Dept Total							**$3,385.90**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02447538	28-AUG-2024	01.0100.1064.004430.	**$2,707.75**	JUL 19-AUG 19/24, CAC
Dept Total							**$2,707.75**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02438401	28-AUG-2024	01.0100.1071.004430.	**$12,996.78**	JUL 19-AUG 20/24, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DEALERS ELECTRICAL SUPPLY	S101273002.001	26-AUG-2024	01.0100.1071.004509.	**$4,028.02**	REPLACEMENT LIGHTS PER ATTACHED QUOTE
Dept Total							**$17,024.80**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B02437775	28-AUG-2024	01.0100.1077.004430.	**$1,357.01**	JUL 19-AUG 20/24, NCFD WIRE COMM
Dept Total							**$1,357.01**	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02443890	28-AUG-2024	01.0100.1080.004430.	**$15,484.23**	JUL 19-AUG 20/24, GEO ANX
Dept Total							**$15,484.23**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02445795	28-AUG-2024	01.0100.1084.004430.	**$235.69**	JUL 19-AUG 19/24, INT AUDIT
Dept Total							**$235.69**	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02433184	27-AUG-2024	01.0100.1090.004430.	**$1,116.29**	JUL 17-AUG 17/24, PHILLIPS
Dept Total							**$1,116.29**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000520	10-JUL-2024	01.0100.3002.003306.	**$2,457.35**	PO 186863, JUL 4-10/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000525	14-AUG-2024	01.0100.3002.003306.	**$1,736.07**	PO 186863, AUG 8-14/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	Castillo, Jerry	08/30/24	30-AUG-2024	01.0100.3002.004231.	**$84.00**	AUG 15 & 26/24, EXP REIMB, JUVENILE P/U & TRANSP, JUV

0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22473668	12-AUG-2024	01.0100.3002.003200.	**$74.56**	PO 186129, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	Messer, Dominique T	08/29/24A	29-AUG-2024	01.0100.3002.004231.	**$59.00**	AUG 26/24, EXP REIMB, JUV
Dept Total							**$4,410.98**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000520	10-JUL-2024	01.0100.3003.003306.	**$4,782.86**	PO 186863, JUL 4-10/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000525	14-AUG-2024	01.0100.3003.003306.	**$4,835.90**	PO 186863, AUIG 8-14/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22473668	12-AUG-2024	01.0100.3003.003200.	**$49.70**	PO 186129, MED SUP, JUV
Dept Total							**$9,668.46**	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	377638952001	02-AUG-2024	01.0100.3004.003100.	**$51.98**	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							**$51.98**	
0100	3005	PROBATION	Jaramillo, Rebecca L	08/29/24	29-AUG-2024	01.0100.3005.004231.	**$50.00**	AUG 20-22/24, EXP REIMB, JUV/JUV SUP
Dept Total							**$50.00**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-09	04-SEP-2024	01.0100.3103.004430.	**$3,004.89**	AUG 24, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	AUG 15/51200	29-AUG-2024	01.0100.3103.004430.	**$4,958.43**	JUL 16- AUG 15/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	K C ENGINEERING INC	2024-1150	22-AUG-2024	01.0100.3103.004514.	**$3,705.00**	P#23-284, DISC GOLF PARKING PAVE, PH III, CONST ADMIN, PROJECT CLOSEOUT SWRP
Dept Total							**$11,668.32**	
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	08/30/24	30-AUG-2024	01.0100.3105.004231.	**$253.93**	AUG 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	09/06/24	06-SEP-2024	01.0100.3105.004231.	**$483.74**	AUG 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	08/22/24	22-AUG-2024	01.0100.3105.004231.	**$101.84**	AUG 1-12/24, EXP REIMB, MILEAGE, POFC
Dept Total							**$839.51**	
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72134175	31-JUL-2024	01.0200.0210.003597.	**$5,468.34**	PO 187106, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403251247	05-AUG-2024	01.0200.0210.003550.	**$15,504.06**	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	SHELL ENERGY SOLUTIONS	2053005-53075676	22-AUG-2024	01.0200.0210.004430.	**$127.23**	ESID#34150, JUN 26-JUL 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2053005-53075679	22-AUG-2024	01.0200.0210.004430.	**$20.44**	ESID#30793, JUN 26-JUL 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2053005-53075680	22-AUG-2024	01.0200.0210.004430.	**$11.61**	ESID#30824, JUN 26-JUL 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2053005-53082140	22-AUG-2024	01.0200.0210.004430.	**$11.94**	ESID#69696, JUL 2-AUG 1/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2053005-53082633	22-AUG-2024	01.0200.0210.004430.	**$50.80**	ESID#65432, JUL 2-AUG 1/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2053005-53088537	22-AUG-2024	01.0200.0210.004430.	**$14.51**	ESID#06655, JUL 8-AUG 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2053005-53089412	22-AUG-2024	01.0200.0210.004430.	**$14.18**	ESID#91890, JUL 8-AUG 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2053005-53090485	22-AUG-2024	01.0200.0210.004430.	**$33.88**	ESID#78037, JUL 9-AUG 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2053005-53096912	22-AUG-2024	01.0200.0210.004430.	**$56.17**	ESID# 74107, JUL 15-AUG 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2053005-53096916	22-AUG-2024	01.0200.0210.004430.	**$36.56**	ESID#35320, JUL 15-AUG 13/24, R&B
Dept Total							**$21,349.72**	

0376	0376	ELECTION DISCRETIONARY DEPT	ELECTION SYSTEMS & SOFTWARE LLC	CD2089464	02-MAY-2024	01.0376.0376.004506.	**$25,085.06**	Yearly Warranty, maintenance & License Fees for election equipment - DS200 scanners, DS300 scanners, DS580 scanners, Express Vote BMD's
Dept Total							**$25,085.06**	
0377	0377	ELECTION CHAPTER 19	DELL COMPUTER CORP	10767612945	22-AUG-2024	01.0377.0377.003010.	**$960.00**	Six Dell 27" Monitors - P3735H for Voter Registration Area
Dept Total							**$960.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02442408	28-AUG-2024	01.0507.0507.004430.	**$9.49**	JUL 20-AUG 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02448820	28-AUG-2024	01.0507.0507.004430.	**$1,068.18**	JUL 19-AUG 19/24, WC RADIO
Dept Total							**$1,077.67**	
0520	0520	JUVENILE FEE DEPT	Jaramillo, Rebecca L	08/05/24	05-AUG-2024	01.0520.0520.003306.	**$65.31**	JUN 22-23/24, CHILD FURLOUGH MEALS W/STAFF SUPERVISION, JUV SUP
0520	0520	JUVENILE FEE DEPT	Jaramillo, Rebecca L	08/29/24	29-AUG-2024	01.0520.0520.003306.	**$17.84**	AUG 20-22/24, EXP REIMB, JUV/JUV SUP
Dept Total							**$83.15**	
0546	0546	ANIMAL SERVICES DONATIONS	Vargas, Ashley R	08/30/24	30-AUG-2024	01.0546.0546.003670.	**$109.00**	AUG 16-18/24, EXP REIMB, MEGA ADOPTION EVENT, ANML SVC
Dept Total							**$109.00**	
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	09/09/24	09-SEP-2024	01.0636.0636.003001.	**$39.70**	JUL 14-SEP 1/24, EXP REIMB, WCHC CEMETERY RESTORATION, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	09/09/24	09-SEP-2024	01.0636.0636.003553.	**$37.80**	JUL 14-SEP 1/24, EXP REIMB, WCHC CEMETERY RESTORATION, HIST COMM
Dept Total							**$77.50**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	23IFB34/14	31-JUL-2024	01.0777.0200.009007.	**$29,435.99**	P#23IFB34, CR 307 RECONSTRUCTION, FINAL PYMT
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	24IFB32/2A	30-JUL-2024	01.0777.0200.009007.	**$326,755.81**	P#24IFB32, CR 200 WIDENING, JUL 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	61960	31-JUL-2024	01.0777.0200.009007.	**$9,172.83**	MID#1027.3130, CR 313, JUN 27-JUL 25/24
Dept Total							**$365,364.63**	
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	63846	18-AUG-2024	01.0777.0211.009007.	**$100.77**	PUBLIC NOTICE, 24RFSQ70, ENGINEERING SVC FOR 2023 RB SHULTZ LANE AND BAGDAD RD
Dept Total							**$100.77**	
0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	22IFB141/15	31-JUL-2024	01.0777.0212.009007.	**$66,141.40**	P#22IFB141, CR 258 EXT, FEB 1-JUL 31/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	198188	26-JUL-2024	01.0777.0212.009007.	**$293.75**	P#00059147-005-AUS, WA#5, RONALD REAGAN WIDENING, JUN 14-JUL 13/24
0777	0212	COMMISSIONER PCT 2	TEXAS DEPT OF TRANSPORTATION	MTD00000961	15-APR-2024	01.0777.0212.009007.	**$1,656.82**	CSJ#1755-01-020, P#24IFB15, AGREEMENT CST8IL001, LIBERTY HILL BYPASS, MAR 31/24
0777	0212	COMMISSIONER PCT 2	TEXAS DEPT OF TRANSPORTATION	MTD00000974	15-APR-2024	01.0777.0212.009007.	**$1,233.22**	CSJ#1755-01-020, P#24IFB15, AGREEMENT CST8IL001, LIBERTY HILL BYPASS, APR 30/24
0777	0212	COMMISSIONER PCT 2	TEXAS DEPT OF TRANSPORTATION	MTD00001000	19-JUL-2024	01.0777.0212.009007.	**$848.58**	CSJ#1755-01-020, P#24IFB15, AGREEMENT CST8IL001, LIBERTY HILL BYPASS, JUN 30/24
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY SUN, INC	63846	18-AUG-2024	01.0777.0212.009007.	**$100.77**	PUBLIC NOTICE, 24RFSQ70, ENGINEERING SVC FOR 2023 RB SHULTZ LANE AND BAGDAD RD
Dept Total							**$70,274.54**	

0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	24-0545-CC4-WILCO	11-SEP-2024	01.0777.0213.009007.	**$14,399.00**	WMCO HERO WAY, PARCEL 317 (TECHTOWN), AWARD OF SPECIAL COMMISSIONERS, WILCO
Dept Total							**$14,399.00**	
0777	0214	COMMISSIONER PCT 4	AGGIELAND CONSTRUCTION	24-006-1	16-AUG-2024	01.0777.0214.009007.	**$64,941.05**	P#24-000-24-006, TAYLOR EXPO WATER TANK, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	BGE INC	5-241024	06-JUN-2024	01.0777.0214.009007.	**$47,307.50**	P#00013003-00, WA#1, E WILCO HWY SEG 5, APR 29-MAY 24/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202423112	12-JUL-2024	01.0777.0214.009007.	**$292,601.96**	P#2291-2301, WA#1, CORRIDOR A2 (FM 3349 TO SH 29), JUN 1-28/24
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000960	15-APR-2024	01.0777.0214.009007.	**$7,416.28**	P#23IFB67, AGREEMENT CST8IL001, CORRIDOR C-SH 29, MAR 31/24
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000975	15-APR-2024	01.0777.0214.009007.	**$1,398.00**	P#23IFB67, AGREEMENT CST8IL001, CORRIDOR C-SH 29, APR 30/24
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00001001	19-JUL-2024	01.0777.0214.009007.	**$1,587.40**	P#23IFB67, AGREEMENT CST8IL001, CORRIDOR C-SH 29, JUN 30/24
Dept Total							**$415,252.19**	
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007289	30-AUG-2024	01.0777.0401.009007.	**$13,445.00**	P#22-00002-00, JUSTICE CENTER SECURITY UPGRADES, JUL 1-AUG 31/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2201310	11-SEP-2024	01.0777.0401.009007.	**$2,465.66**	WMCO CR 255, PARCEL 19 (KREINKE), TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402659	11-SEP-2024	01.0777.0401.009007.	**$46,894.59**	WMCO CR 314, PARCEL 35/35E (LOGUE), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402963	11-SEP-2024	01.0777.0401.009007.	**$9,923.04**	WMCO CR 314, PARCEL 35/35E (LOGUE), SONTERRA WATERLINE EASEMENT PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	MARRS ELLIS & HODGE LLP	588-GOLA	11-SEP-2024	01.0777.0401.009007.	**$97,500.00**	WMCO SE LOOP/E WILCO HWY, SEG 2, PARCEL 34 (GOLA), AMENDED PUA
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	462	04-SEP-2024	01.0777.0401.009007.	**$7,350.00**	P#2301.2, JUSTICE CENTER ROOF REPLACEMENT, DEC 12/23
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	463	04-SEP-2024	01.0777.0401.009007.	**$4,180.00**	P#2301.2, JUSTICE CENTER ROOF REPLACEMENT, DEC 12/23
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-0815-CC4-WILCO	11-SEP-2024	01.0777.0401.009007.	**$56,365.00**	WMCO HERO WAY, PARCEL 330 (JNK), AWARD OF SPECIAL COMMISSIONERS, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	63756	04-AUG-2024	01.0777.0401.009007.	**$196.18**	PUBLIC NOTICE, 24RFCSP68, CJC NORTH ROOF REPLACEMENT
Dept Total							**$238,319.47**	
0831	0231	ADMIN/MGMT	Serhan, Simone	08/26/24-SERHAN	26-AUG-2024	01.0831.0231.004231.	**$18.76**	EXP REIMB, AUG 22/24, CAMPO ADMIN
Dept Total							**$18.76**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528423234272	19-AUG-2024	01.0882.0882.003523.	**$25.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528423377523	20-AUG-2024	01.0882.0882.003523.	**$17.31**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528423477539	21-AUG-2024	01.0882.0882.003523.	**$12.31**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10631401	20-AUG-2024	01.0882.0882.003303.	**$186.06**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10632175	20-AUG-2024	01.0882.0882.003522.	**$118.09**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10634397	21-AUG-2024	01.0882.0882.003522.	**$117.39**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4202570830	20-AUG-2024	01.0882.0882.003311.	**$65.40**	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4202570841	20-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	COOPER EQUIPMENT CO	IG01678	23-JUL-2024	01.0882.0882.003523.	**$2,361.75**	TRANSFER HOSE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN62209	15-AUG-2024	01.0882.0882.003523.	**$438.23**	UG2106 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	513721	19-AUG-2024	01.0882.0882.003523.	**$188.69**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	513721X1	20-AUG-2024	01.0882.0882.003523.	**$3.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	514174	20-AUG-2024	01.0882.0882.003523.	**$109.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM496204	21-AUG-2024	01.0882.0882.003523.	**-$40.00**	PO 186517, CORE CREDIT, REF INV#496204, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM496204X1	21-AUG-2024	01.0882.0882.003523.	**-$40.00**	PO 186517, CORE CREDIT, REF INV#496204, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM513721	22-AUG-2024	01.0882.0882.003523.	**-$3.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM513721X1	22-AUG-2024	01.0882.0882.003523.	**-$3.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	240803496	31-AUG-2024	01.0882.0882.004211.	**$17.16**	AUG 24, FLEET
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2752776	16-AUG-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	LAWSON PRODUCTS, INC	9311770103	15-AUG-2024	01.0882.0882.003522.	**$45.90**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311771818	16-AUG-2024	01.0882.0882.003523.	**$213.22**	PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	489316	19-AUG-2024	01.0882.0882.003523.	**$58.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I163897	14-AUG-2024	01.0882.0882.003524.	**$425.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I163957	16-AUG-2024	01.0882.0882.003524.	**$375.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I163958	16-AUG-2024	01.0882.0882.003524.	**$785.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72707	09-AUG-2024	01.0882.0882.003523.	**$1,012.22**	ET1793 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72708	09-AUG-2024	01.0882.0882.003523.	**$246.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72717	16-AUG-2024	01.0882.0882.003523.	**$567.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015572	20-AUG-2024	01.0882.0882.003524.	**$439.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015573	20-AUG-2024	01.0882.0882.003524.	**$82.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015574	20-AUG-2024	01.0882.0882.003524.	**$72.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015575	20-AUG-2024	01.0882.0882.003524.	**$238.92**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015576	20-AUG-2024	01.0882.0882.003524.	**$238.92**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10106308	19-AUG-2024	01.0882.0882.003524.	**$548.46**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80068855	20-JUL-2024	01.0882.0882.003524.	**$14,574.00**	PO 186742, 19 FREIGHTLINER, FUEL REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80069196	24-JUL-2024	01.0882.0882.003524.	**-$14,574.00**	CU#0003300, PO 186742, CREDIT, REF INV#80068855, FLEET
Dept Total							**$9,124.87**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 24;ASF-CR	06-AUG-2024	01.0885.0885.004051.	**-$19,036.00**	AUG 24 CREDIT, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 24;ASF	09-SEP-2024	01.0885.0885.004056.	**$5,204.16**	SEP 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 24;ASF	09-SEP-2024	01.0885.0885.004065.	**$2,164.60**	SEP 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 24;ASF	09-SEP-2024	01.0885.0885.004057.	**$168,428.70**	SEP 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 24;ASF	09-SEP-2024	01.0885.0885.004059.	**$1,566.00**	SEP 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 24;ASF	09-SEP-2024	01.0885.0885.004054.	**$98,119.63**	SEP 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 24;ASF	09-SEP-2024	01.0885.0885.004066.	**$36,904.46**	SEP 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 24;ASF	09-SEP-2024	01.0885.0885.004060.	**$872.19**	SEP 24, ADMIN SVCS, BNFTS

Dept Total							**$294,223.74**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202408WCDDC	31-AUG-2024	01.0999.0401.009005.	**$435.00**	AUG 2024, SERVICE FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202408WCV	31-AUG-2024	01.0999.0401.009005.	**$1,859.00**	AUG 24, SERVICE FEE, TVC GRANT
0999	0401	COMMISSIONERS COURT	ATMOS ENERGY CORP	09/11/24;ARGROVES	11-SEP-2024	01.0999.0401.009005.	**$124.44**	K ARGROVES, ELECTRIC, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-0724	10-SEP-2024	01.0999.0401.009007.	**$30,164.52**	JUL 2024, HOMELESSNESS PROJECT, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-ARPA-0824	10-SEP-2024	01.0999.0401.009007.	**$62,100.00**	AUG 2024, PSYCH BED EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS OPERATING COSTS #RS-7-24	10-SEP-2024	01.0999.0401.009007.	**$178,992.00**	JUL 2024, JUV PSYCH WING, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0624	03-SEP-2024	01.0999.0401.009007.	**$159,816.11**	JUN 2024, RESPITE YOUTH EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	026072	31-AUG-2024	01.0999.0401.009007.	**$8,363.80**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026073	31-AUG-2024	01.0999.0401.009007.	**$13,091.95**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026074	31-AUG-2024	01.0999.0401.009007.	**$4,637.42**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026075	31-AUG-2024	01.0999.0401.009007.	**$13,105.72**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	CARRINGTON MORTGAGE SERVICES LLC	09/11/24;HINOJOSA	11-SEP-2024	01.0999.0401.009005.	**$1,388.15**	Y HINOJOSA, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308323537	26-AUG-2024	01.0999.0401.009005.	**$437.50**	AUG 2024, COMMUNITY JUSITCE SPECIALTY COURT SAAS, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	06FY22;GHR	26-AUG-2024	01.0999.0401.009007.	**$16,846.27**	FY22 CDBG GEORGETOWN REHAB, OCT 1/22-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN UTILITIES	09/10/24;GARZA	10-SEP-2024	01.0999.0401.009005.	**$328.81**	C GARZA, WATER, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	09/11/24;HINOJOSA	11-SEP-2024	01.0999.0401.009005.	**$131.46**	Y HINOJOSA, WATER BILL, TVC GRANT
0999	0401	COMMISSIONERS COURT	COUPLAND WATER SUPPLY CORP	8	05-SEP-2024	01.0999.0401.009007.	**$46,395.00**	COUPLAND WATER UPGRADES, #8, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DISCOUNT POWER	09/10/24;STONE	10-SEP-2024	01.0999.0401.009005.	**$408.00**	M STONE, ELECTRIC, TVC GRANT
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	07/31/24	31-JUL-2024	01.0999.0401.009007.	**$2,400.00**	AUG 2024, MENTORING PROGRAM FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	H2O PARTNERS	114829	31-JUL-2024	01.0999.0401.009007.	**$22,175.00**	PLANNING, VULNERABILITY ASSESSMENT, STRATEGY DEVELOPMENT, FINALIZATION, HAZARD MITIGATION PLAN GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	34FY23;HH	04-SEP-2024	01.0999.0401.009007.	**$437.50**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10123487	19-JUL-2024	01.0999.0401.009005.	**$14,265.50**	P#037915.004, WA#4, ATLAS 14 SALADO AND BERRY CREEK FLOODPLAIN MAPPING, FOR PROF SVCS RENDERED THRU JUN 1-26/24, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO082024	28-JUN-2024	01.0999.0401.009005.	**$79.98**	AUG 2024, SVC FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	LAW OFFICE OF JAMIE ETZKORN PLLC	09/09/24	09-SEP-2024	01.0999.0401.009007.	**$4,000.00**	AUG 2024, MH COURT SURGE FEES, ARPA GRANT

0999	0401	COMMISSIONERS COURT	LRE WATER	27092	17-JUL-2024	01.0999.0401.009007.	**$74,800.25**	JUN 2024, WATER STUDY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	LRE WATER	27265	12-AUG-2024	01.0999.0401.009007.	**$55,991.62**	JUL 2024, WATER STUDY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	LUAT THAI	09/10/24;DAVIS	10-SEP-2024	01.0999.0401.009005.	**$2,850.00**	#17 CHANDLER CREEK, O DAVIS, LEASE, TVC GRANT
0999	0401	COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES INC	987-04/05	21-AUG-2024	01.0999.0401.009005.	**$4,310.00**	FOR SERVICES RENDERED THRU JUL 31/24, HUD
0999	0401	COMMISSIONERS COURT	PEDERNALES ELECTRIC COOPERATIVE, INC	09/10/24;GARZA	10-SEP-2024	01.0999.0401.009005.	**$222.23**	C GARZA, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	PEDERNALES ELECTRIC COOPERATIVE, INC	09/10/24;HOLDER	10-SEP-2024	01.0999.0401.009005.	**$271.03**	A HOLDER, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	PEDERNALES ELECTRIC COOPERATIVE, INC	09/11/24;HINOJOSA	11-SEP-2024	01.0999.0401.009005.	**$206.98**	Y HINOJOSA, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	Parham, Tiffany C	08/19/24	19-AUG-2024	01.0999.0401.009007.	**$487.46**	AUG 11-15/24, EXP REIMB, 2024 CRIMES AGAINST CHILDREN CONF, ARPA GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10013953	31-AUG-2024	01.0999.0401.009005.	**$888.00**	AUG 2024, SCRAM FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10013980	31-AUG-2024	01.0999.0401.009007.	**$1,280.00**	AUG 2024, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RELIANT	09/10/24;ARGROVES	10-SEP-2024	01.0999.0401.009005.	**$262.85**	K ARGROVES, UTILTIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	08/19/24	19-AUG-2024	01.0999.0401.009007.	**$96.48**	AUG 19/24. VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	USAA FEDERAL SAVINGS BANK	09/10/24;GARZA	10-SEP-2024	01.0999.0401.009005.	**$695.52**	C GARZA, VEHICLE EXP, TVC GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	09/12/24;HOLDER	12-SEP-2024	01.0999.0401.009005.	**$98.76**	A HOLDER, PHONE, TVC GRANT
Dept Total							**$724,444.31**	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	200448	20-AUG-2024	01.0999.0514.009007.	**$5,190.25**	P#00069362-000-AUS, WA#2, RHCP AMENDMENT 2021, PROFESSIONAL SVC THRU AUG 10/24, WILCO REGIONAL HABITAT GRANT
Dept Total							**$5,190.25**	
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/16/24	21-AUG-2024	01.0999.0545.009007.	**$733.00**	AUG 14 & 16/24, SURGICAL SVCS, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/16/24	21-AUG-2024	01.0999.0545.009005.	**$580.00**	AUG 14 & 16/24, SURGICAL SVCS, BEST FRIEND GRANT
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/23/24	23-AUG-2024	01.0999.0545.009005.	**$1,160.00**	AUG 21 & 23/24, SURGICAL SVC, BEST FRIENDS GRANT
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/06/24	06-SEP-2024	01.0999.0545.009005.	**$1,228.00**	SEP 4 & 6/24, SURGICAL SVCS, BEST FRIENDS GRANT
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14931001	04-SEP-2024	01.0999.0545.009005.	**$3,480.00**	MICROCHIPS, STANDARD, NO TAG
Dept Total							**$7,181.00**	
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS INSIGHTS LLC	2061979098	31-AUG-2024	01.0999.0561.009005.	**$7,571.30**	JUN-AUG 2024, VINE PROGRAM, SAVNS GRANT
Dept Total							**$7,571.30**	
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11220	30-AUG-2024	01.0999.0573.009005.	**$975.00**	AUG 2024, FEES, GO PROGRAM GRANT
Dept Total							**$975.00**	
Grand Total							**$3,534,846.66**	