Fund Requirements Report
Through Disbursement Date: 01-OCT-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BIANCA PALACIOS	2CR-24-01033	12-SEP-2024	01.0100.0000.207034.	**$500.00**	R# JP2-2024-01987, REFUND CASH BOND, JP#2
0100	0000	Default	BURBANK DENTAL LAB INC	C-1-CV-24-000576	15-AUG-2024	01.0100.0000.207023.	**$18,875.62**	C#C-1-CV-24-000576, WRIT, BURBANK DENTAL LAB INC VS HORIZON DENTAL CARE PLLC, CONST#3
0100	0000	Default	CHELSE HALL	2JE-24-0349	13-SEP-2024	01.0100.0000.207034.	**$428.00**	R# JP2-2024-04132, REFUND CASH BOND, JP#2
0100	0000	Default	CHRISTIAN RUSS	21-0240-K368	01-SEP-2024	01.0100.0000.209800.	**$1,000.00**	C#21-0240-K368, R#31578, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	COTIVITI	09/03/24	03-SEP-2024	01.0100.0000.342800.	**$1,615.74**	TP#231001685, R#33759, 34103, 34126, REFUND OVERPAYMENT, EMS
0100	0000	Default	EVEITZ JOSUE MATAMOROS RAMIREZ	2CR-24-00051	13-SEP-2024	01.0100.0000.207034.	**$500.00**	R# JP2-2024-00451, REFUND CASH BOND, JP#2
0100	0000	Default	GLENWOOD HOMEOWNERS ASSOC INC	23-0387-C480	20-SEP-2024	01.0100.0000.341904.	**-$572.93**	C# 23-0387-C480, WRIT, DANIELA SANCHEZ FERNANDEZ, CONST#4
0100	0000	Default	GLENWOOD HOMEOWNERS ASSOC INC	23-0387-C480	20-SEP-2024	01.0100.0000.207024.	**$6,502.23**	C# 23-0387-C480, WRIT, DANIELA SANCHEZ FERNANDEZ, CONST#4
0100	0000	Default	HARRIS CTY CONST #1	23-0452-T395	23-AUG-2024	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, ANDERSON REGISTERED AGENTS, D/CLK
0100	0000	Default	HUTTO ISD	4CR-23-03494	16-SEP-2024	01.0100.0000.209700.	**$50.00**	R# JP4-2024-05466, AUG 13/24, SCHOOL DISTRICT FINE, HEATHER TURLEY, JP#4
0100	0000	Default	JAMES P WALLACE, JR, PC	24-0718-CP4	27-AUG-2024	01.0100.0000.207006.	**$500.00**	R#2024-251194, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0100.0000.201000.	**-$534.52**	JPM, JUL 24;87685, DUP CHRG REFUNDED, W COMM
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 24;JP#2	11-SEP-2024	01.0100.0000.207017.	**$529.20**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF AUG 24, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 24;JP#3	05-SEP-2024	01.0100.0000.207017.	**$6,993.83**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF AUG 24, JP#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 24;JP#1	04-SEP-2024	01.0100.0000.207017.	**$85.80**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JAN 24, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 24;JP#1	04-SEP-2024	01.0100.0000.207017.	**$134.70**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JUL 24, JP#1
0100	0000	Default	PATRICIA CONN	04/19/24	19-APR-2024	01.0100.0000.342800.	**$280.00**	R#33837, 33990, 34126, 34220, 33467, 33596, 33718, REFUND OVERPAYMENT, EMS
0100	0000	Default	SURELL LAW FIRM PLLC	24-0146-CP4	26-AUG-2024	01.0100.0000.207006.	**$350.00**	R#2024-246123, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	34674	30-AUG-2024	01.0100.0000.209600.	**$85.00**	C#3CR-24-06273, JUL 29/24, CI#A8565376, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34674	30-AUG-2024	01.0100.0000.209600.	**$48.45**	C#3CR-24-06451, JUL 29/24, CI#A8586642, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34674	30-AUG-2024	01.0100.0000.209600.	**$199.75**	C#3CR-24-06457, JUL 29/24, CI#A8585937, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34687	13-SEP-2024	01.0100.0000.209600.	**$199.75**	C# 3CR-24-06518, AUG 1/24, CI# A8585949, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34810A	13-SEP-2024	01.0100.0000.209600.	**$48.45**	C#3CR-24-07093, AUG 26/24, CI#A8585955, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34830	30-AUG-2024	01.0100.0000.209600.	**$85.00**	C#3CR-24-07140, AUG 29/24, CI#A8585950, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34849	05-SEP-2024	01.0100.0000.209600.	**$133.45**	C#3CR-24-06266, SEP 4/24, CI# A8528931, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34854	06-SEP-2024	01.0100.0000.209600.	**$21.25**	C#3CR-24-04753, SEP 5/24, CI#A8565984, FINE COLLECTED, JP#3

0100	0000	Default	TEXAS PARKS & WILDLIFE	34864	10-SEP-2024	01.0100.0000.209600.	**$199.75**	C# 3CR-24-06513, SEP 11/24, CI# A8586751, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34871	11-SEP-2024	01.0100.0000.209600.	**$133.45**	C# 3CR-24-07171, SEP 13/24, CI# A8585951, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34871	11-SEP-2024	01.0100.0000.209600.	**$85.00**	C# 3CR-24-07172, SEP 13/24, CI# A8585951, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34871	11-SEP-2024	01.0100.0000.209600.	**$199.75**	C# 3CR-24-08107, SEP 13/24, CI# A8585983, FINE COLLECTED, JP#3
0100	0000	Default	TX TAG VIOLATION ENFORCEMENT	AUG 24;JP#3	05-SEP-2024	01.0100.0000.207027.	**$23.73**	TOLLS COLLECTED FOR THE MONTH OF AUG 24, JP#3
0100	0000	Default	VIRGINIA COMBS	09/20/24	20-SEP-2024	01.0100.0000.342800.	**$290.60**	TP#240202307, R#34204, 34493, 34780, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	09/23/24	23-SEP-2024	01.0100.0000.341700.	**$6,719.00**	WRIT COSTS DUE TO DIST CLERK
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	09/23/24	23-SEP-2024	01.0100.0000.341400.	**$900.00**	WRIT COSTS DUE TO DIST CLERK
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0381-T480	10-SEP-2024	01.0100.0000.207022.	**$510.00**	C# 24-0381-T4480, WRIT, WORLDLINE LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0381-T480	10-SEP-2024	01.0100.0000.341902.	**-$200.00**	C# 24-0381-T4480, WRIT, WORLDLINE LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	09/23/24	23-SEP-2024	01.0100.0000.341400.	**$446.00**	TAX CASE OVERPAYMENTS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	09/23/24	23-SEP-2024	01.0100.0000.341700.	**$446.00**	TAX CASE OVERPAYMENTS
Dept Total							**$47,887.05**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 24;30537	05-SEP-2024	01.0100.0400.003100.	**$43.28**	NOTEBOOK & REFILL PAGES, C/JUDGE
Dept Total							**$43.28**	
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	850687629	01-SEP-2024	01.0100.0401.004210.	**$149.96**	AUG 24, CLEAR PROFLEX, COMM CRT
Dept Total							**$149.96**	
0100	0402	HUMAN RESOURCES	Clemons, Rebecca A	09/09/24	09-SEP-2024	01.0100.0402.004231.	**$91.66**	AUG 7-27/24, EXP REIMB, MILEAGE, HR
Dept Total							**$91.66**	
0100	0403	COUNTY CLERK	Currie, Kellie J	09/16/24	16-SEP-2024	01.0100.0403.004232.	**$850.15**	SEP 10-13/24, EXP REIMB, URBAN RECORDERS ALLIANCE CONF, C/CLK
0100	0403	COUNTY CLERK	Fairbrother, William C	09/16/24	16-SEP-2024	01.0100.0403.004232.	**$851.14**	AUG 10-13/24, EXP REIMB, URBAN RECORDERS ALLIANCE CONF, C/CLK
0100	0403	COUNTY CLERK	Pacheco, Camille A	09/16/24	16-SEP-2024	01.0100.0403.004232.	**$143.00**	AUG 28-30/24, EXP REIMB, TX COLLEGE OF PROBATE JUDGES ANNUAL MTG, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	09/17/24	17-SEP-2024	01.0100.0403.004232.	**$860.87**	SEP 10-13/24, EXP REIMB, URBAN RECORDS ALLIANCE ANNUAL CONF, C/CLK
0100	0403	COUNTY CLERK	Weems, Bradley A	09/16/24	16-SEP-2024	01.0100.0403.004232.	**$842.11**	SEP 10-13/24, EXP REIMB, URA CONF, C/CLK
Dept Total							**$3,547.27**	
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	09/09/24	09-SEP-2024	01.0100.0406.004232.	**$921.04**	SEP 4-6/24, EXP REIMB, 3CMA CONF, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Ramirez, Yvonne S	09/19/24	19-SEP-2024	01.0100.0406.004232.	**$604.26**	SEP 4-6/24, EXP REIMB, 3CMA CONF, PUB AFFAIRS
Dept Total							**$1,525.30**	
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46173	04-SEP-2024	01.0100.0409.004100.	**$57,861.00**	AUG 1-28/24, PROF SVCS, INTERPRETIVE CENTER

0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46174	04-SEP-2024	01.0100.0409.004100.	**$109.00**	AUG 1-5/24, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46175	04-SEP-2024	01.0100.0409.004100.	**$6,385.00**	AUG 1-29/24, PROF SVCS, TEXAS FIFTH WALL ROOFING SYSTEM
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	832424	26-JUN-2024	01.0100.0409.004100.	**$38,413.80**	PROF SVCS RENDERED THRU MAY 31/24, G WATSKY V WILCO, R CHODY, M LUERA AND UNKNOWN CTY DEPUTIES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 24;30537	05-SEP-2024	01.0100.0409.004999.	**$127.23**	LUNCH FOR COMMISSIONERS IN COURT, C/JUDGE
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11283	30-JUN-2024	01.0100.0409.004100.	**$10,320.00**	JUN 3-28/24, PROF SVCS, WILCO CONSULTING
0100	0409	NON-DEPARTMENTAL	SBRAND SOLUTIONS	WILCO JULY 2024	29-JUL-2024	01.0100.0409.004100.	**$10,462.98**	JUL 24, IMPLEMENTATION MEETINGS, TRAVEL EXPENSES FOR SHERYL TRENT, FINAL BILL
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY DISTRICT CLERK	09/23/24	23-SEP-2024	01.0100.0409.004999.	**$1,154.00**	WRIT COSTS DUE TO DIST CLERK
Dept Total							**$124,833.01**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-01286-5	12-SEP-2024	01.0100.0425.004134.	**$800.00**	C#24-01290-5, 24-01923-5, JOEL SENRICK, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01337-3	11-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-04187-3, BRANDON DIEGO MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04146-5	12-SEP-2024	01.0100.0425.004134.	**$900.00**	C#22-04148-5, 23-00060-3, 23-00061-3, SEAN THOMAS JAMISON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01918-3	11-SEP-2024	01.0100.0425.004134.	**$400.00**	BRANDI HAMILTON, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03550-2	12-SEP-2024	01.0100.0425.004134.	**$600.00**	LAURA OLER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04652-3	11-SEP-2024	01.0100.0425.004134.	**$400.00**	JIMMY EUGENE ELLIS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04938-2	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-00501-2, DERRICK CLAYTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05309-3	11-SEP-2024	01.0100.0425.004134.	**$400.00**	NAJE DIMONE ROUTE, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05915-2	12-SEP-2024	01.0100.0425.004134.	**$400.00**	JACOB PHILLIP CORONA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-06000-2	12-SEP-2024	01.0100.0425.004134.	**$400.00**	DAVID WALLACE WEAVER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-06060-5	12-SEP-2024	01.0100.0425.004134.	**$200.00**	ANGEL ALEMAN, DEC 8/23-MAY 21/24, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00156-5	12-SEP-2024	01.0100.0425.004134.	**$250.00**	ALEVON HOLLOMAN, APR 1-AUG 15/24, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00540-5	12-SEP-2024	01.0100.0425.004134.	**$100.00**	C#24-00618-5, KYLER BLAKE HOBBS, FEB 3-MAY 21/24, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-03377-2	12-SEP-2024	01.0100.0425.004134.	**$400.00**	STEVE CARRIZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04058-2	12-SEP-2024	01.0100.0425.004134.	**$400.00**	ELIO DAVID RUIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-02253-5	12-SEP-2024	01.0100.0425.004134.	**$600.00**	MOHAND OSMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04228-5	12-SEP-2024	01.0100.0425.004134.	**$600.00**	TRAVIS HALL, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00661-3	12-SEP-2024	01.0100.0425.004134.	**$400.00**	AUSTIN RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05082-3	09-SEP-2024	01.0100.0425.004134.	**$400.00**	ROXANNE SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03664-3	09-SEP-2024	01.0100.0425.004134.	**$400.00**	MATTHEW GALLANT, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-02703-3	09-SEP-2024	01.0100.0425.004134.	**$400.00**	CLARENCE BARBER, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03254-3	09-SEP-2024	01.0100.0425.004134.	**$400.00**	BENJI KELLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0217	27-AUG-2024	01.0100.0425.004141.	**$440.00**	AUG 27/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0218	10-SEP-2024	01.0100.0425.004141.	**$220.00**	SEP 3/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0219	05-SEP-2024	01.0100.0425.004141.	**$440.00**	C#23-03598-3, 23-02881-3, 23-03510-3, 23-04439-3, 23-03517-3, SEP 5/24, INTERP SVCS, CC#3

0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0220	06-SEP-2024	01.0100.0425.004141.	**$280.00**	C#23-03250-3, 21-02103-3, 24-01446-3, 24-04186-3, SEP 6/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01446-3	09-SEP-2024	01.0100.0425.004134.	**$550.00**	CHRISTHIAN GONZALEZ-MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01630-2	12-SEP-2024	01.0100.0425.004134.	**$400.00**	C#24-01633-2, JESUS RODRIGUEZ PENA, APR 18-JUN 5/24, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04083-3	09-SEP-2024	01.0100.0425.004134.	**$550.00**	WALTER LOPEZ-CHAVEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02948-3	09-SEP-2024	01.0100.0425.004134.	**$400.00**	MICHAEL ANTHONY WILLIAMS, SEP 9/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-03608-3	12-SEP-2024	01.0100.0425.004134.	**$400.00**	KYLE SMITH, AUG 23/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-0243M	12-SEP-2024	01.0100.0425.004136.	**$3,000.00**	24-0244M-24-0254M, ER-AV, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04102-3	09-SEP-2024	01.0100.0425.004134.	**$400.00**	GIOVAN DAVID RODRIGUEZ, SEP 9/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04244-3	09-SEP-2024	01.0100.0425.004134.	**$400.00**	NEAL ALAN WEIR, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04428-3	12-SEP-2024	01.0100.0425.004134.	**$400.00**	AUSTIN MULLINS, SEP 12/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	AUG 24 MIS/DRUG/CRT	12-SEP-2024	01.0100.0425.004134.	**$1,500.00**	AUG 24, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-02438-3A	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C#23-05705-3, RAVEN FAYE WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-01361-5	12-SEP-2024	01.0100.0425.004134.	**$550.00**	LOUIS RENDON, APR 6/23-AUG 12/24, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05188-5	12-SEP-2024	01.0100.0425.004134.	**$860.00**	C#24-01956-5, FELIPPE FRAZIER, APR 9-AUG 20/24, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04152-2	12-SEP-2024	01.0100.0425.004134.	**$2,650.00**	HARRISON HOLDER, AUG 10-SEP 10/24, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-06017-3	12-SEP-2024	01.0100.0425.004134.	**$260.00**	ANGELA SAENZ, DEC 13/23-APR 12/24, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-04132-2	12-SEP-2024	01.0100.0425.004134.	**$400.00**	VICTOR TERRON JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-029-2;MC	12-SEP-2024	01.0100.0425.004134.	**$100.00**	MARGARITA CARDONA, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-02458-5	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-04362-5, CATRINA HUFFMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01430-3	12-SEP-2024	01.0100.0425.004134.	**$400.00**	EMANUEL SALGADO, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01679-3	10-SEP-2024	01.0100.0425.004134.	**$400.00**	JOSHUA DWAN EARLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04667-3	09-SEP-2024	01.0100.0425.004134.	**$500.00**	C#22-04668-3, MICHAEL EDWIN HERMAN IV, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03491-3	09-SEP-2024	01.0100.0425.004134.	**$400.00**	GANESHA TIERRA KNOX, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04011-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	JAVON CHRISTIAN ROBERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03935-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	TRAVIONE NORMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03244-5	12-SEP-2024	01.0100.0425.004134.	**$100.00**	MITCHELL ROSS SNELLGROVE, AUG 22-23/24, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04388-3	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C# 23-04446-3, RHENA FRANCO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-04021-3	12-SEP-2024	01.0100.0425.004134.	**$600.00**	PAUL SHIPLEY, CC#3
Dept Total							**$28,750.00**	
0100	0427	COUNTY COURT AT LAW 2	VERIZON WIRELESS	9973608722	10-SEP-2024	01.0100.0427.004209.	**$40.22**	AUG 11-SEP 10/24, CC#2
Dept Total							**$40.22**	
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0055-K277	09-SEP-2024	01.0100.0435.004132.	**$1,837.50**	MC DAJOUR CARO, JAN 12-JUL 16/24, 277TH

0100	0435	DISTRICT COURTS	MARIANA SEIF	050924	09-SEP-2024	01.0100.0435.004141.	**$225.00**	C#24-0151-J277, SEP 9/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1199-K368	05-SEP-2024	01.0100.0435.004120.	**$1,680.00**	AUG 30/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0386-K277	05-SEP-2024	01.0100.0435.004120.	**$1,680.00**	AUG 29-31/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1288-K368	05-SEP-2024	01.0100.0435.004120.	**$1,680.00**	LARRY EDWARD WALKER, AUG 22-31/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9973084864	04-SEP-2024	01.0100.0435.004210.	**$154.19**	AUG 5-SEP 4/24, D/CRT
Dept Total							**$7,256.69**	
0100	0440	DISTRICT ATTORNEY	CITY OF CEDAR PARK	24-1552-K368	17-SEP-2024	01.0100.0440.004236.	**$567.99**	C#24-1552-K368, 24-1553-K368, JL, REFUND EXTRADITION, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9973084863	04-SEP-2024	01.0100.0440.004209.	**$40.22**	PO 185061, AUG 5-SEP 4/24, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9973084863	04-SEP-2024	01.0100.0440.004210.	**$82.99**	PO 185062, AUG 5-SEP 4/24, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	09/10/24	10-SEP-2024	01.0100.0440.004232.	**$48.72**	AUG 18-21/24, EXP REIMB, TAASA CONF PARKING, D/ATTY
Dept Total							**$739.92**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;43953	05-SEP-2024	01.0100.0452.004232.	**$400.00**	SEP 3/24, ABMDI EXAM, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9973617486	10-SEP-2024	01.0100.0452.004209.	**$40.22**	PO 184385, AUG 11-SEP 10/24, JP#2
Dept Total							**$440.22**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003100.	**$14.24**	9V BATTERIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003006.	**$142.49**	SIT TO STAND DESK RISER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003100.	**$45.67**	COPY STAMP (4), FINGERTIP MOISTENERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003100.	**$0.00**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003100.	**$19.99**	ACRYLIC SIGN HOLDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003100.	**$17.10**	SHEET PROTECTORS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.004212.	**$365.00**	STAMPS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.004212.	**$730.00**	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003100.	**$26.06**	FILE FOLDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003100.	**$53.80**	DATE STAMPS (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003100.	**$421.56**	ENVELOPES (4), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.004232.	**$349.00**	AUG 20/24-25, DEPARTMENT WIDE UNLIMITED SKILLPATH TRAINING, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;00881	05-SEP-2024	01.0100.0453.003100.	**$127.22**	SURGE PROTECTORS (3), FILE FOLDERS, TISSUES, JP#3
0100	0453	J.P. PRECINCT 3	U S POSTAL SERVICE	SEP 24;JP#3	12-SEP-2024	01.0100.0453.004212.	**$50.00**	POSTAGE DUE, JP#3
Dept Total							**$2,362.13**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003120.	**$1,700.75**	TONER (7), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$59.48**	BOX OF PLAIN ENVELOPES (2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$36.75**	STORAGE CONTAINERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$102.38**	DISINFECTANT SPRAYS & WIPES, HAND SANITIZER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$18.95**	PLANNER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$39.97**	BUSINESS CARDS HOLDER, SCREEN CLEANER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$49.99**	FIRST AID KIT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$42.48**	12-PACK CANNED AIR DUSTERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$14.50**	ENVELOPES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.004350.	**$405.00**	BUSINESS CARDS, OFC GENERIC, M MOLENDA, S TEINART, JP#4

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$11.54**	EXPANDING FOLDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003010.	**$357.00**	50 IN MONITOR, WALL MOUNTING BRACKET, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;27816	05-SEP-2024	01.0100.0454.003100.	**$231.20**	BOX OF PLAIN ENVELOPES (10), JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	SEP 24;JP#4	24-SEP-2024	01.0100.0454.004232.	**$200.00**	SEP 30-OCT 1/24, TJCJA EDUC & TECHNOLOGY CONF, V BOLANDER, K REID, M MOLENDA, T SHORT, JP#4
Dept Total							**$3,269.99**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1251-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-1100-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1144-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1239-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1238-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1178-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1223-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1201-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-589-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;40660	05-SEP-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1245-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.003100.	**$67.47**	OFFICE SUPPLIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.004232.	**$533.86**	AUG 4-8/24,ADVANCED FAMILY LAW CONF LODGING, R. FLETCHER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.004232.	**$138.56**	AUG 4-8/24, ADVANCED FAMILY LAW CONF PARKING, A. WILLOUGHBY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.003100.	**$36.17**	LEGAL PADS, FILE FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.003100.	**$29.98**	LOCK BOX, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.004232.	**$405.86**	AUG 4-8/24,ADVANCED FAMILY LAW CONF LODGING, A. WILLOUGHBY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.003100.	**$10.61**	STENO PADS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.004232.	**$265.00**	ONLINE, HOW TO RESPOND TO AN EEOC CONF REG, A. FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.003901.	**$52.50**	ANNUAL WILCO SUN SUB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.004216.	**$336.00**	POSTAGE INK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.003901.	**$120.00**	TEXAS CIVIL PROCEDURE BOOK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.003005.	**$364.68**	FILE CABINET(4), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.003100.	**$14.43**	SHARPIE MARKERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.004410.	**$116.95**	NOTARY DUES, S. HYZAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69230	05-SEP-2024	01.0100.0475.004232.	**$690.49**	AUG 12-16/24, ALL RISE CONF LODGING, R.ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;97236	05-SEP-2024	01.0100.0475.004510.	**$2,604.00**	CABLE CAT6 INSTALLATION, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	43080774	17-SEP-2024	01.0100.0475.004232.	**$385.00**	DEC 3-4/24, TX OAG OPEN GOVERNEMNT CONF REG, A WODRASKA, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	43080907	17-SEP-2024	01.0100.0475.004232.	**$385.00**	DEC 3-4/24, TX OAG OPEN GOVERNMENT CONF REG, M ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	43080958	17-SEP-2024	01.0100.0475.004232.	**$385.00**	DEC 3-4/24, TX OAG OPEN GOVERNMENT CONF REG, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	43081020	17-SEP-2024	01.0100.0475.004232.	**$385.00**	DEC 3-4/24, TX OAG OPEN GOVERNMENT CONF REG, R TRAINOR-COLLIS, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9973550061	10-SEP-2024	01.0100.0475.004210.	**$151.96**	PO 184889, AUG 11-SEP 10/24, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9973550061	10-SEP-2024	01.0100.0475.004209.	**$120.66**	PO 184890, AUG 11-SEP 10/24, C/ATTY

Dept Total							**$7,679.18**	
0100	0492	ELECTIONS	Heimerman, Kristine	09/12/24	12-SEP-2024	01.0100.0492.004232.	**$26.13**	AUG 12-14/24, EXP REIMB, SOS TEXAS ELECTION LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	McKay, Lorraine M	09/12/24	12-SEP-2024	01.0100.0492.004232.	**$28.71**	AUG 13/24, EXP REIMB, LEGAL CONF, ELEC
0100	0492	ELECTIONS	Roberts, Savannah	08/21/24	21-AUG-2024	01.0100.0492.004232.	**$92.46**	AUG 12-14/24, EXP REIMB, TX SOS ELECTIONS SEMINAR MILEAGE, ELEC
0100	0492	ELECTIONS	Velasquez, Paige E	08/22/24	22-AUG-2024	01.0100.0492.004232.	**$68.34**	AUG 1/24, EXP REIMB, SOS REGIONAL ELEC TRAINING, ELEC
Dept Total							**$215.64**	
0100	0495	COUNTY AUDITOR	Champion, Shari L	09/13/24	13-SEP-2024	01.0100.0495.004231.	**$248.90**	SEP 9-12/24, EXP REIMB, EMS TPA BILLING AUDIT, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	09/16/24	16-SEP-2024	01.0100.0495.004231.	**$28.14**	SEP 13/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	09/13/24	13-SEP-2024	01.0100.0495.004231.	**$315.60**	SEP 9-12/24, EXP REIMB, EMS MC AUDIT, AUD
Dept Total							**$592.64**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 24;00322	05-SEP-2024	01.0100.0497.003100.	**$24.99**	CALCULATOR PAPER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 24;00322	05-SEP-2024	01.0100.0497.003100.	**$36.32**	MECHANICAL PENCILS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 24;00322	05-SEP-2024	01.0100.0497.003100.	**$4.96**	RULER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 24;00322	05-SEP-2024	01.0100.0497.003100.	**$273.60**	OFFICE SUPPLIES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 24;00322	05-SEP-2024	01.0100.0497.003100.	**$3.42**	ERASER REFILL, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 24;00322	05-SEP-2024	01.0100.0497.004212.	**$340.00**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 24;97610	05-SEP-2024	01.0100.0497.004232.	**$250.00**	SEP 16-19/24, CTAT CONF REG, S HESELMEYER, TREAS
Dept Total							**$933.29**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	09/10/24	10-SEP-2024	01.0100.0499.004232.	**$125.85**	AUG 26/24, EXP REIMB, TAC LEGISLATIVE CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gilchrist, Michele L	09/11/24	11-SEP-2024	01.0100.0499.004232.	**$56.28**	AUG 21-SEP 11/24, FRAUD TRNG, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Morales, Maribel	09/13/24	13-SEP-2024	01.0100.0499.004232.	**$178.85**	SEP 3-5/24, EXP REIMB, PROPERTY TAX CLASS/MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Cynthia A	09/11/24	11-SEP-2024	01.0100.0499.004232.	**$56.28**	AUG 21-SEP 11/24, EXP REIMB, TITLE FRAUD TRNG MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9973035243	03-SEP-2024	01.0100.0499.004210.	**$37.99**	PO 184765, AUG 4-SEP 3/24, TAX A/C
Dept Total							**$455.25**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Baker, Teresa J	09/20/24	20-SEP-2024	01.0100.0503.004232.	**$108.41**	SEP 11/24, EXP REIMB, DATA MGMT WORKSHOP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Bridges, Cindy D	09/20/24	20-SEP-2024	01.0100.0503.004232.	**$131.32**	SEP 11/24, EXP REIMB, ADDRESS DATA MGMT WORKSHOP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FEDERAL EXPRESS CORP	8-610-37354	04-SEP-2024	01.0100.0503.004969.	**$7.37**	FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	SEP 24;81189	01-SEP-2024	01.0100.0503.004211.	**$1,591.61**	SEP 24, ITS
Dept Total							**$1,838.71**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$212.50**	"TOBACCO FREE ZONES" SIGNS (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$144.87**	FLUKE TIP TEST LEADS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$14.55**	SCREW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004541.	**$379.99**	LADDER RACK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$249.00**	HAND TOOL HIGH OUTPUT LITHIUM BATTERY, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$42.10**	WATER WAND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$16.97**	SPRAYER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003102.	**$202.50**	CIRCUIT BREAKER LOCKOUT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$24.88**	HVAC CONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$56.25**	FOIL TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$372.48**	AIR FILTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**-$101.60**	RETURNED CO2 CARTRIDGES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003100.	**$2.97**	STENCIL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$51.09**	TWIST TIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004212.	**$25.44**	POSTAGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$129.16**	CO2 CARTRIDGES (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$959.36**	PICK, SHOVEL, ROTARY HAMMER, BATTERY, CHISEL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003102.	**$14.78**	BARRICADE TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003319.	**$83.64**	WASP KILLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$881.64**	12V BATTERY (36), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$523.91**	CEILING PANELS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$87.66**	FAUCET & SINK TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$208.53**	FLUSH SENSOR ADAPTER KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$33.94**	PUMP SPRAYER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$166.98**	WATER FILTER CARTRIDGES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$101.94**	PAINT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004541.	**$4,649.40**	VAN PARTITION, SHELF DIVIDERS, BINS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$87.32**	VACUUM BREAKER REPAIR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$640.99**	ENGRAVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**$127.96**	MAGNETIC UMBRELLA KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$11.36**	SUPER GLUE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$16.15**	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$597.36**	AIR FILTER (72), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.004510.	**$33.18**	NITROGEN EXCHANGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003318.	**$326.72**	DRAIN CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003102.	**$59.88**	WORK GLOVES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.0509.003001.	**-$16.97**	RETURNED PUMP SPRAYER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;19043	05-SEP-2024	01.0100.0509.004232.	**$435.00**	SEP 24-26/24, CTCD TRAINING REG, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.004510.	**$166.38**	MOUNTING MAGNETS, CABLE MOUNT, FREIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.004510.	**$575.80**	HINGE SCREWS, ELECTRIFIED HINGE (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.003110.	**$242.65**	SPRINGS, PINS (2), CAPS, KEY RING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.004232.	**$1,072.59**	AUG 6-9/24, SECURITY EXPO LODGING, C KNIGHTSTEP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.003001.	**$160.45**	NUTSETTER (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.004510.	**-$35.55**	REFUND, FREIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.003001.	**$246.10**	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.003001.	**$408.29**	LEVER PULLING TOOL, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.004510.	**$147.60**	HINGE SCREWS, FREIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0509.003001.	**$566.44**	SCREWDRIVER (7), FIELD TESTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.0509.004510.	**$272.50**	EXIT LIGHT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.0509.003001.	**$41.95**	SCREWDRIVER, PRY BAR, IMPACT SET, CENTER PUNCH, BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.0509.003001.	**$169.62**	CARBON MONOXIDE TESTER, MANHOLE COVER HOOK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;64592	05-SEP-2024	01.0100.0509.003110.	**$4.14**	KEY BLANK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;64592	05-SEP-2024	01.0100.0509.004232.	**$1,087.54**	AUG 6-9/24, IML SECURITY EXPO LODGING, J CLAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;69955	05-SEP-2024	01.0100.0509.004510.	**$65.98**	VACUUM BREAKER REPAIR KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;69955	05-SEP-2024	01.0100.0509.003001.	**$26.98**	SPRAYER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;69955	05-SEP-2024	01.0100.0509.004510.	**$198.39**	SPIGOT, FAUCET CARTRIDGE, MISC FITTINGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;82163	05-SEP-2024	01.0100.0509.004510.	**$87.79**	SCREWS, ANCHORS, BOLTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;94637	05-SEP-2024	01.0100.0509.004232.	**$435.00**	SEP 24-26/24, CTCD TRAINING REG, C MATOSKA, FAC
Dept Total							**$17,794.52**	
0100	0540	EMS	AT&T MOBILITY	287313339013X08272024	19-AUG-2024	01.0100.0540.004209.	**$1,208.61**	PO 184792, JUL 20-AUG 19/24, EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X08272024	19-AUG-2024	01.0100.0540.004210.	**$390.00**	PO 184792, JUL 20-AUG 19/24, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X08202024	12-AUG-2024	01.0100.0540.004210.	**$37.99**	PO 184760, JUL 13-AUG 12/24, EMS
0100	0540	EMS	CITY OF CEDAR PARK	092024	11-SEP-2024	01.0100.0540.004210.	**$98.97**	AUG 27-SEP 26/24, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053127	28-AUG-2024	01.0100.0540.003311.	**$18.00**	PO 185116, ALTERATIONS, EMS
0100	0540	EMS	Gonzales, John C	09/18/24	18-SEP-2024	01.0100.0540.004232.	**$236.00**	SEP 10-13/24, EXP REIMB, EMS WORLD EXPO, EMS
0100	0540	EMS	Laurence, Aaron S	09/19/24	19-SEP-2024	01.0100.0540.004231.	**$24.52**	AUG 17-SEP 14/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Moore, Nicholas J	09/18/24	18-SEP-2024	01.0100.0540.004232.	**$270.71**	SEP 10-13/24, EXP REIMB, EMS WORLD CONF, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 24SCOTT	01-SEP-2024	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	Terrell, Kelly A	09/18/24	18-SEP-2024	01.0100.0540.004232.	**$763.67**	SEP 10-13/24, EXP REIMB, EMS WORLD CONF, EMS
0100	0540	EMS	Winters, Ross S	09/18/24	18-SEP-2024	01.0100.0540.004231.	**$30.75**	AUG 2, 5, & 30/24, EXP REIMB, MILEAGE, EMS
Dept Total							**$20,719.22**	
0100	0541	EMERGENCY MANAGEMENT	Zito, Jr, William	09/12/24	12-SEP-2024	01.0100.0541.003301.	**$45.82**	SEP 11/24, EXP REIMB, FUEL, EMER MGMT
Dept Total							**$45.82**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;15479	05-SEP-2024	01.0100.0551.003311.	**$210.73**	UNIFORM SHIRTS (3), NAME TAPES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;33285	05-SEP-2024	01.0100.0551.004541.	**$99.01**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;49046	05-SEP-2024	01.0100.0551.003001.	**$109.99**	PEGBOARD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;49046	05-SEP-2024	01.0100.0551.004212.	**$931.50**	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;49046	05-SEP-2024	01.0100.0551.004216.	**$444.00**	AUG 22/24-AUG 21/25, POSTAGE METER LEASE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;49046	05-SEP-2024	01.0100.0551.003311.	**$129.75**	TRAINING POLO SHIRTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;49046	05-SEP-2024	01.0100.0551.003311.	**$324.00**	UNIFORM PANTS (3), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;49046	05-SEP-2024	01.0100.0551.003002.	**$159.99**	FIRE EXTINGUISHER VEH MOUNTS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;72126	05-SEP-2024	01.0100.0551.003008.	**$273.98**	TACTICAL RIFLE MOUNTED LIGHT (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;72126	05-SEP-2024	01.0100.0551.004541.	**$99.01**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;96293	05-SEP-2024	01.0100.0551.003001.	**$623.98**	CHAINSAW, CHAINS, WOODCUTTER OIL, FUEL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;96293	05-SEP-2024	01.0100.0551.004541.	**$99.01**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;96293	05-SEP-2024	01.0100.0551.004232.	**$490.00**	SEPT 23-27/24, COURT SECURITY TRAINING REG, H MALDONADO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;96293	05-SEP-2024	01.0100.0551.003001.	**$239.00**	IMPACT DRILL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;96293	05-SEP-2024	01.0100.0551.004232.	**$1,404.00**	AUG 19/24, SHRM WORKPLACE INV TRAINING REG, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;96293	05-SEP-2024	01.0100.0551.003008.	**$219.99**	RIFLE SLED, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;97223	05-SEP-2024	01.0100.0551.004232.	**$604.55**	AUG 18-23/24, ADV CIVIL PROCESS CONF LODGING, H RIVERA-TORRES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;97223	05-SEP-2024	01.0100.0551.004232.	**$795.00**	SEP 9-13/24, FBI LEEDA INT AFFAIRS INV CONF REG, H RIVERA-TORRES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	OFFICE OF THE ATTORNEY GENERAL	DEC 24;YOUNGREN	23-SEP-2024	01.0100.0551.004232.	**$385.00**	DEC 3-4/24, TX OAG OPEN GOVERNMENT CONF REG, P YOUNGREN, CONST#1
Dept Total							**$7,642.49**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;01531	05-SEP-2024	01.0100.0552.005700.	**$144.13**	WINDOW TINT, UNIT # 2B2420, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;39310	05-SEP-2024	01.0100.0552.003001.	**$596.57**	CHAINSAW, WOODCUTTER, CARRYING CASE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;42746	05-SEP-2024	01.0100.0552.003002.	**$903.20**	TRAFFIC CONES (40), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;75348	05-SEP-2024	01.0100.0552.004216.	**$86.09**	PRINTER INK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;89833	05-SEP-2024	01.0100.0552.003100.	**$121.40**	PACKING TAPE, COMMAND WALL HOOKS, PENS, GLUESTICKS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9973615854	10-SEP-2024	01.0100.0552.004210.	**$418.39**	PO 184661, AUG 11-SEP 10/24, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9973615854	10-SEP-2024	01.0100.0552.004209.	**$515.84**	PO 184670, AUG 11-SEP 10/24, CONST#2
Dept Total							**$2,785.62**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;24610	05-SEP-2024	01.0100.0553.003311.	**$284.98**	REPLACEMENT UNIFORM, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;24610	05-SEP-2024	01.0100.0553.004541.	**$16.00**	CARWASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;24610	05-SEP-2024	01.0100.0553.004232.	**$88.00**	AUG 19-23/24, RIOT CONF PARKING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;24610	05-SEP-2024	01.0100.0553.004232.	**$847.92**	AUG 19-23/24, RIOT CONF LODGING, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;24610	05-SEP-2024	01.0100.0553.004232.	**$847.92**	AUG 19-23/24, RIOT CONF LODGING, R PRICE JR., CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;53816	05-SEP-2024	01.0100.0553.004541.	**$425.00**	WINDSHIELD REPLACEMENT, UNIT#3B1915, CONST#3
Dept Total							**$2,509.82**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;35085	05-SEP-2024	01.0100.0554.004541.	**$20.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;35085	05-SEP-2024	01.0100.0554.004212.	**$9.68**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;35085	05-SEP-2024	01.0100.0554.004232.	**-$180.40**	SEP 14-21/24, NCMA CONF LODGING DEP REFUND, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;75221	05-SEP-2024	01.0100.0554.004350.	**$83.95**	WARNING CITATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;75221	05-SEP-2024	01.0100.0554.003008.	**$116.56**	BELT, EASY CONNECT ADAPTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;82544	05-SEP-2024	01.0100.0554.004212.	**$9.96**	POSTAGE, CONST#4

Dept Total							**$59.75**	
0100	0560	COUNTY SHERIFF	Allison, Kayla R	09/17/24	17-SEP-2024	01.0100.0560.004231.	**$84.00**	SEP 14-15/24, EXP REIMB, HONOR GUARD DUTIES, SHF
0100	0560	COUNTY SHERIFF	Anelli, Phillip	09/18/24	18-SEP-2024	01.0100.0560.004231.	**$84.00**	SEP 14-15/24, EXP REIMB, HONOR GUARD DUTIES, SHF
0100	0560	COUNTY SHERIFF	Bell, Mark R	09/05/24	05-SEP-2024	01.0100.0560.004232.	**$985.00**	JUL 8-AUG 1/24, EXP REIMB, K9 DUAL PURPOSE DETECTION & PATROL TRNG, SHF
0100	0560	COUNTY SHERIFF	Briggs, James E	08/28/24	28-AUG-2024	01.0100.0560.004232.	**$320.00**	AUG 4-9/24, EXP REIMB, FBI LEEDA CONF, SHF
0100	0560	COUNTY SHERIFF	Ferguson, Michael C	09/16/24	16-SEP-2024	01.0100.0560.004231.	**$61.29**	SEP 10-12/24, EXP REIMB, EXECUTE WARRANT, SHF
0100	0560	COUNTY SHERIFF	Foster, John J	09/18/24	18-SEP-2024	01.0100.0560.004232.	**$261.00**	AUG 19-23/24, EXP REIMB, 2024 RIOT CONF, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	027953625	16-MAY-2024	01.0100.0560.003311.	**$72.56**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	027953630	16-MAY-2024	01.0100.0560.003311.	**$70.60**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	027953637	16-MAY-2024	01.0100.0560.003311.	**$70.60**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	027965898	17-MAY-2024	01.0100.0560.003311.	**$135.98**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	027965901	17-MAY-2024	01.0100.0560.003311.	**$74.90**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028090120	31-MAY-2024	01.0100.0560.003311.	**$70.60**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028090126	31-MAY-2024	01.0100.0560.003311.	**$70.60**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028090128	31-MAY-2024	01.0100.0560.003311.	**$70.60**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028311085	24-JUN-2024	01.0100.0560.003311.	**$70.60**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028334068	26-JUN-2024	01.0100.0560.003311.	**$70.60**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028841875	21-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	Garza, Joseph	09/16/24	16-SEP-2024	01.0100.0560.004231.	**$84.00**	SEP 14-15/24, EXP REIMB, HONOR GUARD DUTIES, SHF
0100	0560	COUNTY SHERIFF	Hall, Starla A	08/20/24A	20-AUG-2024	01.0100.0560.004231.	**$0.09**	AUG 13/24, EXP REIMB, CORRECTION, PARKING, SHF
0100	0560	COUNTY SHERIFF	Moore, Scherrie B	09/17/24	17-SEP-2024	01.0100.0560.004232.	**$426.00**	AUG 25-30/24, EXP REIMB, IAFCI CONF, SHF
0100	0560	COUNTY SHERIFF	Pena, Rodolfo	09/10/24	10-SEP-2024	01.0100.0560.004231.	**$177.00**	SEP 6-8/24, EXP REIMB, INTERVIEW/ARREST SUSPECT, SHF
0100	0560	COUNTY SHERIFF	Rogers, Steven C	09/09/24	09-SEP-2024	01.0100.0560.004232.	**$436.64**	AUG 25-30/24, EXP REIMB, IAFCI TRNG, SHF
0100	0560	COUNTY SHERIFF	Sullivan, Kevin D	09/17/24	17-SEP-2024	01.0100.0560.004231.	**$84.00**	SEP 14-15/24, EXP REIMB, HONOR GUARD DUTIES, SHF
0100	0560	COUNTY SHERIFF	Whinnery, Joshua L	09/12/24	12-SEP-2024	01.0100.0560.004231.	**$177.00**	SEP 6-8/24, EXP REIMB, INTERVIEW/ARREST SUSPECT, SHF
Dept Total							**$4,020.66**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	SEP 24ADAM	01-SEP-2024	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	AMERICAN NEUROMONITORING ASSOCIATES PC	J-97-45842-57998-1	17-JAN-2024	01.0100.0570.003316.	**$380.19**	SBC, 01/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-97-45842-2994-1	14-JAN-2024	01.0100.0570.003316.	**$23,000.23**	SBC, 01/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BRAZOS VALLEY PATHOLOGY PLLC	J-19-182289-33225-1	13-AUG-2024	01.0100.0570.003316.	**$186.00**	DC, 08/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	09/12/24	12-SEP-2024	01.0100.0570.004231.	**$84.00**	SEP 11-12/24, EXP REIMB, OVN WARRANT P/U, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	Carrion, Pete	09/16/24	16-SEP-2024	01.0100.0570.004232.	**$320.00**	SEP 8-13/24, EXP REIMB, 2024 JMI CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	SEP 24KHAN	01-SEP-2024	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0570.003001.	**$2,520.19**	KEY CABINET, KEY RING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCGRIFF INSURANCE SERVICES	5263300	26-SEP-2024	01.0100.0570.004413.	**$116,300.98**	OCT 1/23-OCT 1/24, GENERAL STAR INDEMNITY CO, 24 MONTH ERP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC NEUROMONITORING ASSOCIATES INC	J-97-45842-57997-1	15-JAN-2024	01.0100.0570.003316.	**$329.24**	SBC, 01/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Pokluda, Kathleen M	09/16/24	16-SEP-2024	01.0100.0570.004232.	**$320.00**	SEP 8-13/24, EXP REIMB, 2024 JMI CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	09/12/24	12-SEP-2024	01.0100.0570.004231.	**$84.00**	SEP 11-12/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-01-70641-50010-1	19-AUG-2024	01.0100.0570.003316.	**$68.96**	MA, 08/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-13-149587-50010-1	23-AUG-2024	01.0100.0570.003316.	**$24.32**	KA, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204214-50010-1	17-FEB-2024	01.0100.0570.003316.	**$6.95**	CWB, 02/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206003-50010-1	31-AUG-2024	01.0100.0570.003316.	**$69.50**	AVB, 08/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-89-16100-50010-1	22-AUG-2024	01.0100.0570.003316.	**$6.95**	JJA, 08/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-89-16100-50010-2	22-AUG-2024	01.0100.0570.003316.	**$69.50**	JJA, 08/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-01-70641-206-1	19-AUG-2024	01.0100.0570.003316.	**$6,877.80**	MA, 08/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-02-71354-206-1	26-AUG-2024	01.0100.0570.003316.	**$667.17**	AEC, 08/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-13-149587-206-1	23-AUG-2024	01.0100.0570.003316.	**$750.24**	KA, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206003-206-1	31-AUG-2024	01.0100.0570.003316.	**$840.96**	AVB, 08/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207112-206-1	25-AUG-2024	01.0100.0570.003316.	**$97.92**	AA, 08/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-19-182289-49527-1	28-AUG-2024	01.0100.0570.003316.	**$81.24**	DC, 08/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 24;GIEGER	17-SEP-2024	01.0100.0570.004232.	**$35.00**	TCOLE COURT SECURITY OFFICER CERTIFICATE, J GIEGER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	SEP 24TODD	01-SEP-2024	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
0100	0570	CORRECTIONS - COUNTY JAIL	VIVENT HEALTH INC	J-23-203329-58010-1	07-JUN-2024	01.0100.0570.003316.	**$810.07**	PA, 06/07/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Jeffrey L	09/16/24	16-SEP-2024	01.0100.0570.004232.	**$320.00**	SEP 8-13/24, EXP REIMB, TJA JAIL MANAGEMENT ISSUES CONF, JAIL
Dept Total							**$177,564.19**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22720708	31-AUG-2024	01.0100.0576.004232.	**$266.00**	PO 186412, ADULT AND CHILD FIRST AID/CPR/AED (7), JUV
0100	0576	JUVENILE SERVICES	BELL COUNTY JUVENILE SERVICES	3497	03-SEP-2024	01.0100.0576.004102.	**$5,500.00**	AUG 1-20/24, POST ADJUDICATION PROGRAM, EEF, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	09/06/24	06-SEP-2024	01.0100.0576.004100.	**$1,750.00**	AUG 27/24, TRANSFER EVAL, ZL, JUV
Dept Total							**$7,516.00**	

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.0581.004510.	**$2,449.99**	KEY CABINET, 911 COMM
0100	0581	911 COMMUNICATIONS	Leyva, Lillian	09/09/24	09-SEP-2024	01.0100.0581.004232.	**$46.10**	AUG 21/24, EXP REIMB, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	Marlow, Alyssa B	08/30/24A	30-AUG-2024	01.0100.0581.004232.	**$57.43**	AUG 22/24, EXP REIMB, MILEAGE, TCOLE LIC EXAM FEE, 911 COMM
0100	0581	911 COMMUNICATIONS	Sparrow, Riley M	09/17/24	17-SEP-2024	01.0100.0581.004232.	**$459.32**	SEP 9-13/24, EXP REIMB, 911 LEADERSHIP CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Stubblefield, Terri R	09/17/24	17-SEP-2024	01.0100.0581.004232.	**$460.66**	SEP 9-13/24, EXP REIMB, 911 LEADERSHIP CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Wood, Alexis N	08/30/24	30-AUG-2024	01.0100.0581.004232.	**$46.10**	AUG 21/24, EXP REIMB, INTRADO/VIPER TRAINING, 911 COMM
Dept Total							**$3,519.60**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0100.0587.003523.	**$137.20**	FUSE BLOCK (10), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0100.0587.003901.	**$137.40**	HAM RADIO LICENSE MANUAL WITH STUDY GUIDE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0100.0587.003311.	**$397.92**	UNIFORMS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0100.0587.003001.	**$28.81**	MAGNETIC HOOKS, PADLOCK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0100.0587.003523.	**$332.25**	BATTERY CONNECTOR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0100.0587.003523.	**$26.98**	BATTERY CONNECTOR, BATTERY CONNECTOR EXTENSION CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9973587778	10-SEP-2024	01.0100.0587.004210.	**$151.98**	PO 184688, AUG 11-SEP 10/24, W COMM
Dept Total							**$1,212.54**	
0100	0591	PRETRIAL	Brew, Jaime R	09/16/24	16-SEP-2024	01.0100.0591.004232.	**$202.00**	SEP 7-10/24, EXP REIMB, NAPSA CONF, PRETRIAL
0100	0591	PRETRIAL	DeAngelo, Miranda	09/17/24	17-SEP-2024	01.0100.0591.004232.	**$281.52**	SEP 7-10/24, EXP REIMB, NAPSA CONF, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 24;32671	05-SEP-2024	01.0100.0591.004232.	**$164.95**	SEP 7-11/24, NAPSA CONF AIRFARE, M DEANGELO, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 24;32671	05-SEP-2024	01.0100.0591.004232.	**$164.95**	SEP 7-11/24, NAPSA CONF AIRFARE, V HERRERA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 24;32671	05-SEP-2024	01.0100.0591.004232.	**$164.95**	SEP 7-11/24, NAPSA CONF AIRFARE, D SWICK, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 24;32671	05-SEP-2024	01.0100.0591.004212.	**$438.00**	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 24;32671	05-SEP-2024	01.0100.0591.004350.	**$579.30**	PRINTED ENVELOPES (2000), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 24;32671	05-SEP-2024	01.0100.0591.004232.	**$164.95**	SEP 7-11/24, NAPSA CONF AIRFARE, J BREW, PRETRIAL
0100	0591	PRETRIAL	Swick, Denise C	09/17/24	17-SEP-2024	01.0100.0591.004232.	**$202.00**	SEP 7-10/24, EXP REIMB, NAPSA CONF, PRETRIAL
Dept Total							**$2,362.62**	
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-25	09-SEP-2024	01.0100.0630.004905.	**$115.49**	MB, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201009-16135-3	19-AUG-2024	01.0100.0630.004905.	**$9.31**	LJ, 08/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-5925-16135-9	23-AUG-2024	01.0100.0630.004905.	**$47.68**	RRS, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200520-50845-1	21-AUG-2024	01.0100.0630.004905.	**$117.59**	TB, 08/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	I-201189-7755-3	08-AUG-2024	01.0100.0630.004905.	**$340.83**	EC, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-73509-51263-2	08-JUN-2024	01.0100.0630.004905.	**$134.45**	MGH, 06/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-68	05-SEP-2024	01.0100.0630.004905.	**$197.06**	GM, 09/05/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-69	14-SEP-2024	01.0100.0630.004905.	**$8.78**	GM, 09/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-70	05-SEP-2024	01.0100.0630.004905.	**$4.50**	GM, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-52	13-SEP-2024	01.0100.0630.004905.	**$11.15**	TEL, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-53	13-SEP-2024	01.0100.0630.004905.	**$9.97**	TEL, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100781-55802-7	11-SEP-2024	01.0100.0630.004905.	**$16.02**	JH, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100781-55802-8	19-AUG-2024	01.0100.0630.004905.	**-$15.35**	JH, 08/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100781-55802-9	19-AUG-2024	01.0100.0630.004905.	**-$9.01**	JH, 08/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-49	13-SEP-2024	01.0100.0630.004905.	**$11.86**	DL, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-74	13-SEP-2024	01.0100.0630.004905.	**$8.42**	PSS, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-75	01-SEP-2024	01.0100.0630.004905.	**$12.11**	PSS, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-64	12-SEP-2024	01.0100.0630.004905.	**$9.00**	PWF, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-65	05-SEP-2024	01.0100.0630.004905.	**$14.85**	PWF, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-66	07-SEP-2024	01.0100.0630.004905.	**$2.37**	PWF, 09/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-55	12-SEP-2024	01.0100.0630.004905.	**$9.88**	NP, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-56	12-SEP-2024	01.0100.0630.004905.	**$9.42**	NP, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-57	12-SEP-2024	01.0100.0630.004905.	**$8.99**	NP, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-20	10-SEP-2024	01.0100.0630.004905.	**$11.01**	AJR, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-82	04-SEP-2024	01.0100.0630.004905.	**$25.05**	BAJ, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-83	04-SEP-2024	01.0100.0630.004905.	**$14.22**	BAJ, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-70	04-SEP-2024	01.0100.0630.004905.	**$606.11**	EBT, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-71	04-SEP-2024	01.0100.0630.004905.	**$282.56**	EBT, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-72	04-SEP-2024	01.0100.0630.004905.	**$810.80**	EBT, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-63	14-SEP-2024	01.0100.0630.004905.	**$9.47**	TT, 09/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-64	06-SEP-2024	01.0100.0630.004905.	**$1,060.44**	TT, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-65	05-SEP-2024	01.0100.0630.004905.	**$306.90**	TT, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-44	05-SEP-2024	01.0100.0630.004905.	**$9.65**	GJR, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-34	06-SEP-2024	01.0100.0630.004905.	**$11.79**	CA, 09/06/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-35	06-SEP-2024	01.0100.0630.004905.	**$9.42**	CA, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-36	03-SEP-2024	01.0100.0630.004905.	**$12.36**	CA, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-40	09-SEP-2024	01.0100.0630.004905.	**$13.39**	CE, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-41	05-SEP-2024	01.0100.0630.004905.	**$10.13**	CE, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-42	05-SEP-2024	01.0100.0630.004905.	**$12.04**	CE, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-43	03-SEP-2024	01.0100.0630.004905.	**$10.03**	RD, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-44	03-SEP-2024	01.0100.0630.004905.	**$10.36**	RD, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-45	03-SEP-2024	01.0100.0630.004905.	**$12.87**	RD, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-38	09-SEP-2024	01.0100.0630.004905.	**$9.65**	RTL, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-34	03-SEP-2024	01.0100.0630.004905.	**$985.69**	JAY, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-35	04-SEP-2024	01.0100.0630.004905.	**$46.36**	JAY, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-19	12-SEP-2024	01.0100.0630.004905.	**$10.18**	TJS, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-20	10-SEP-2024	01.0100.0630.004905.	**$12.81**	TJS, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-21	10-SEP-2024	01.0100.0630.004905.	**$10.20**	TJS, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-15	04-SEP-2024	01.0100.0630.004905.	**$9.81**	REB, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-26	09-SEP-2024	01.0100.0630.004905.	**$351.30**	AB, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-27	09-SEP-2024	01.0100.0630.004905.	**$10.17**	AB, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-28	03-SEP-2024	01.0100.0630.004905.	**$181.07**	AB, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-7	10-SEP-2024	01.0100.0630.004905.	**$8.98**	RM, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-8	08-SEP-2024	01.0100.0630.004905.	**$10.49**	RM, 09/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-4	10-SEP-2024	01.0100.0630.004905.	**$66.72**	EW, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-8	03-SEP-2024	01.0100.0630.004905.	**$9.76**	JMF, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-16	14-SEP-2024	01.0100.0630.004905.	**$11.67**	BJD, 09/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-17	12-SEP-2024	01.0100.0630.004905.	**$13.46**	BJD, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-18	01-SEP-2024	01.0100.0630.004905.	**$11.30**	BJD, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-16	05-SEP-2024	01.0100.0630.004905.	**$10.45**	RCM, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-17	10-SEP-2024	01.0100.0630.004905.	**$12.68**	RCM, 09/10/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-18	01-SEP-2024	01.0100.0630.004905.	**$12.54**	RCM, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200992-55802-12	14-SEP-2024	01.0100.0630.004905.	**$9.80**	KEC, 09/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-4	11-SEP-2024	01.0100.0630.004905.	**$7.49**	JJG, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-7	11-SEP-2024	01.0100.0630.004905.	**$10.49**	AC, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-8	09-SEP-2024	01.0100.0630.004905.	**$14.34**	AC, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-11	10-SEP-2024	01.0100.0630.004905.	**$19.08**	LJ, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-10	09-SEP-2024	01.0100.0630.004905.	**$21.90**	SW, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-8	09-SEP-2024	01.0100.0630.004905.	**$11.68**	SW, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-9	09-SEP-2024	01.0100.0630.004905.	**$16.04**	SW, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-10	02-SEP-2024	01.0100.0630.004905.	**$10.18**	SG, 09/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-8	05-SEP-2024	01.0100.0630.004905.	**$18.99**	SG, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-9	04-SEP-2024	01.0100.0630.004905.	**$9.65**	SG, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201105-55802-3	11-SEP-2024	01.0100.0630.004905.	**$10.42**	DM, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201105-55802-4	11-SEP-2024	01.0100.0630.004905.	**$13.70**	DM, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-3	13-SEP-2024	01.0100.0630.004905.	**$6.21**	GR, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-4	11-SEP-2024	01.0100.0630.004905.	**$10.81**	GR, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201160-55802-4	04-SEP-2024	01.0100.0630.004905.	**$32.15**	CF, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201160-55802-5	09-SEP-2024	01.0100.0630.004905.	**$10.61**	CF, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201160-55802-6	04-SEP-2024	01.0100.0630.004905.	**$31.78**	CF, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201186-55802-4	13-SEP-2024	01.0100.0630.004905.	**$11.51**	IH, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201186-55802-5	13-SEP-2024	01.0100.0630.004905.	**$19.93**	IH, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201186-55802-6	14-SEP-2024	01.0100.0630.004905.	**$36.34**	IH, 09/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-2	13-SEP-2024	01.0100.0630.004905.	**$14.96**	SR, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-18	03-SEP-2024	01.0100.0630.004905.	**$27.33**	SRM, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-84	03-SEP-2024	01.0100.0630.004905.	**$9.19**	DHS, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-31	11-SEP-2024	01.0100.0630.004905.	**$13.69**	KEH, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-69	02-SEP-2024	01.0100.0630.004905.	**$11.01**	TDR, 09/02/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-70	02-SEP-2024	01.0100.0630.004905.	**$10.00**	TDR, 09/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-71	02-SEP-2024	01.0100.0630.004905.	**$17.44**	TDR, 09/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-71	01-SEP-2024	01.0100.0630.004905.	**$20.52**	MYB, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-72	01-SEP-2024	01.0100.0630.004905.	**$12.11**	MYB, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-73	01-SEP-2024	01.0100.0630.004905.	**$962.03**	MYB, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-70	15-SEP-2024	01.0100.0630.004905.	**$12.60**	PD, 09/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-55	12-SEP-2024	01.0100.0630.004905.	**$8.47**	PC, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-56	01-SEP-2024	01.0100.0630.004905.	**$9.63**	PC, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-57	01-SEP-2024	01.0100.0630.004905.	**$15.54**	PC, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-51	12-SEP-2024	01.0100.0630.004905.	**$41.62**	NN, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-52	09-SEP-2024	01.0100.0630.004905.	**$10.69**	NN, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-76	05-SEP-2024	01.0100.0630.004905.	**$961.87**	NJG, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-77	05-SEP-2024	01.0100.0630.004905.	**$590.28**	NJG, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-78	05-SEP-2024	01.0100.0630.004905.	**$9.53**	NJG, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-19	09-SEP-2024	01.0100.0630.004905.	**$8.73**	RJ, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71033-55802-1	09-SEP-2024	01.0100.0630.004905.	**$9.76**	LJ, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-71	03-SEP-2024	01.0100.0630.004905.	**$9.65**	BT, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-72	03-SEP-2024	01.0100.0630.004905.	**$9.00**	BT, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-73	03-SEP-2024	01.0100.0630.004905.	**$4.00**	BT, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-74	05-SEP-2024	01.0100.0630.004905.	**$175.98**	MVM, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-26	06-SEP-2024	01.0100.0630.004905.	**$11.70**	SMC, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-27	06-SEP-2024	01.0100.0630.004905.	**$11.79**	SMC, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-28	09-SEP-2024	01.0100.0630.004905.	**$195.08**	SMC, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-23	06-SEP-2024	01.0100.0630.004905.	**$54.73**	MGH, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-24	06-SEP-2024	01.0100.0630.004905.	**$9.75**	MGH, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-25	03-SEP-2024	01.0100.0630.004905.	**$8.43**	MGH, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-69	03-SEP-2024	01.0100.0630.004905.	**$16.57**	KW, 09/03/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-70	07-SEP-2024	01.0100.0630.004905.	**$9.56**	KW, 09/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-62	12-SEP-2024	01.0100.0630.004905.	**$21.97**	ILB, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-63	12-SEP-2024	01.0100.0630.004905.	**$23.01**	ILB, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-15	05-SEP-2024	01.0100.0630.004905.	**$12.20**	CS, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-49	04-SEP-2024	01.0100.0630.004905.	**$9.48**	MP, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-50	09-SEP-2024	01.0100.0630.004905.	**$8.99**	MP, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-59	06-SEP-2024	01.0100.0630.004905.	**$14.26**	KMP, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-74	11-SEP-2024	01.0100.0630.004905.	**$11.55**	TM, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-34	06-SEP-2024	01.0100.0630.004905.	**$15.23**	SJ, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-35	05-SEP-2024	01.0100.0630.004905.	**$6.33**	SJ, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-36	05-SEP-2024	01.0100.0630.004905.	**$4.00**	SJ, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-74	01-SEP-2024	01.0100.0630.004905.	**$14.67**	MDB, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-75	03-SEP-2024	01.0100.0630.004905.	**$18.25**	MDB, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-18	01-SEP-2024	01.0100.0630.004905.	**$9.76**	AC, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-60	10-SEP-2024	01.0100.0630.004905.	**$15.42**	CEW, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-61	10-SEP-2024	01.0100.0630.004905.	**$9.47**	CEW, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-61	11-SEP-2024	01.0100.0630.004905.	**$4.96**	PG, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-62	11-SEP-2024	01.0100.0630.004905.	**$28.52**	PG, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-41	01-SEP-2024	01.0100.0630.004905.	**$14.43**	JAB, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-42	09-SEP-2024	01.0100.0630.004905.	**$9.65**	JAB, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-43	06-SEP-2024	01.0100.0630.004905.	**$42.37**	JAB, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-67	10-SEP-2024	01.0100.0630.004905.	**$10.66**	LLR, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-68	08-SEP-2024	01.0100.0630.004905.	**$8.84**	LLR, 09/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-69	02-SEP-2024	01.0100.0630.004905.	**$2.38**	LLR, 09/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-72	04-SEP-2024	01.0100.0630.004905.	**$9.55**	VS, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-73	04-SEP-2024	01.0100.0630.004905.	**$606.11**	VS, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-74	04-SEP-2024	01.0100.0630.004905.	**$969.94**	VS, 09/04/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-36	01-SEP-2024	01.0100.0630.004905.	**$11.31**	PLP, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-37	01-SEP-2024	01.0100.0630.004905.	**$4.00**	PLP, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-38	01-SEP-2024	01.0100.0630.004905.	**$9.19**	PLP, 09/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-1	13-SEP-2024	01.0100.0630.004905.	**$11.25**	AS, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-3	12-SEP-2024	01.0100.0630.004905.	**$19.67**	AS, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-28	10-SEP-2024	01.0100.0630.004905.	**$8.59**	LS, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-10	11-SEP-2024	01.0100.0630.004905.	**$9.27**	LC, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-11	03-SEP-2024	01.0100.0630.004905.	**$11.56**	LC, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-12	03-SEP-2024	01.0100.0630.004905.	**$15.19**	LC, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-54	04-SEP-2024	01.0100.0630.004905.	**$11.54**	LG, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-55	04-SEP-2024	01.0100.0630.004905.	**$962.12**	LG, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-8	09-SEP-2024	01.0100.0630.004905.	**$10.74**	AMK, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-9	09-SEP-2024	01.0100.0630.004905.	**$9.83**	AMK, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-60	06-SEP-2024	01.0100.0630.004905.	**$13.19**	GDC, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-61	06-SEP-2024	01.0100.0630.004905.	**$9.68**	GDC, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-62	08-SEP-2024	01.0100.0630.004905.	**$27.33**	GDC, 09/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-62	03-SEP-2024	01.0100.0630.004905.	**$12.87**	MRC, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-63	04-SEP-2024	01.0100.0630.004905.	**$9.22**	MRC, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-64	04-SEP-2024	01.0100.0630.004905.	**$9.39**	MRC, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-10	12-SEP-2024	01.0100.0630.004905.	**$29.95**	LB, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-11	12-SEP-2024	01.0100.0630.004905.	**$9.65**	LB, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-9	06-SEP-2024	01.0100.0630.004905.	**$14.08**	LB, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1451924-20240831	31-AUG-2024	01.0100.0630.004210.	**$104.00**	AUG 24, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200520-28942-1	14-AUG-2024	01.0100.0630.004905.	**$232.29**	TB, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71033-28942-10	03-JUL-2024	01.0100.0630.004905.	**$232.29**	LJ, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-22	18-JUL-2024	01.0100.0630.004905.	**$232.29**	MGH, 07/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-36	29-AUG-2024	01.0100.0630.004905.	**$33.95**	CEC, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-42	12-SEP-2023	01.0100.0630.004905.	**$72.15**	RDB, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-80803-50010-1	31-AUG-2024	01.0100.0630.004905.	**$66.02**	KW, 08/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-80803-50010-2	31-AUG-2024	01.0100.0630.004905.	**$8.29**	KW, 08/31/2024, HEALTH

0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-80803-50010-3	31-AUG-2024	01.0100.0630.004905.	**$32.08**	KW, 08/31/2024, HEALTH
Dept Total							**$13,880.58**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	SEP 24BLUE	01-SEP-2024	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 24HOPE	01-SEP-2024	01.0100.0640.004967.	**$7,791.74**	CRISIS CENTER
Dept Total							**$88,563.74**	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUN 24;3	15-SEP-2024	01.0100.0645.004113.	**$38.00**	CK#13832, JUN 4/24, PUEBLO CTY, LEGAL SVCS, JC, KC, AC, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUN 24;6	15-SEP-2024	01.0100.0645.003305.	**$1,000.00**	CK#13835, JUL 12/24, JUANITA ADAMS, CLOTHING, PS, HS, AS, CS, AE, LM, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUN 24;KB	15-SEP-2024	01.0100.0645.004113.	**$60.00**	C#24-0001-CPSC1, CK#13824, FEB 25/24, LEGAL SVCS, KB, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUN 24;MG	15-SEP-2024	01.0100.0645.004999.	**$75.00**	CK#13834, JUN 4/24, DNA TEST, MG, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	SEP 24;2	15-SEP-2024	01.0100.0645.004113.	**$50.00**	CK#13825, MAR 24/24, OUT OF STATE LEGAL SVCS FOR PARENT, SC, AM, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	SEP 24;BD	15-SEP-2024	01.0100.0645.004113.	**$25.00**	CK#13836, MAR 24/24, DSHS VITAL RECORDS, BIRTH CERT FOR ADOPTION, BD, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	SEP 24;EW	15-SEP-2024	01.0100.0645.004113.	**$53.36**	CK#13827, APR 2/24, LEGAL SVCS FOR PARENT, EW, CLD WLFR
Dept Total							**$1,301.36**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	SEP 24/88045	06-SEP-2024	01.0100.1000.004430.	**$262.15**	AUG 6-SEP 5/24, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 24;82163	05-SEP-2024	01.0100.1000.004510.	**$11.98**	LIGHT BULBS, CTHSE
Dept Total							**$274.13**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	SEP 24/4197	06-SEP-2024	01.0100.1007.004430.	**$79.65**	AUG 6-SEP 5/24, OLD DPS
Dept Total							**$79.65**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;12957	05-SEP-2024	01.0100.1008.004510.	**$11.57**	O RING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;12957	05-SEP-2024	01.0100.1008.004500.	**$616.60**	WATER SOFTENER SALT (80), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;12957	05-SEP-2024	01.0100.1008.004510.	**$1,026.60**	LIGHT BULBS (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;12957	05-SEP-2024	01.0100.1008.004510.	**$160.68**	DOOR SWEEP (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;12957	05-SEP-2024	01.0100.1008.004510.	**$166.44**	SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;12957	05-SEP-2024	01.0100.1008.004510.	**$79.68**	LUBRICANT (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;12957	05-SEP-2024	01.0100.1008.004510.	**$422.46**	V-BELT (27), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;12957	05-SEP-2024	01.0100.1008.004510.	**$803.15**	TEMPCONTROL CARTRIDGE FOR FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1008.004510.	**$1,320.00**	SAFETY PADDING SMALL MAINT KITS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1008.004510.	**-$74.10**	RETURNED RELAY (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1008.004510.	**$108.76**	ANGLE STEEL (2), JAIL
Dept Total							**$4,641.84**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1009.004510.	**$241.75**	BALLAST, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1009.004510.	**$2,606.25**	LIGHT POLE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.1009.004510.	**$96.00**	HOOKBOLT (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.1009.004510.	**-$96.00**	RETURN HOOKBOLT (2), CRIM JUST
Dept Total							**$2,848.00**	

0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.1032.004510.	**$810.36**	CABINET LOCK, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.1032.004510.	**$191.35**	CAM LOCK, CP ANX
Dept Total							**$1,001.71**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1042.004510.	**$46.50**	"NO PARKING FIRE LANE" SIGN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1042.004510.	**$102.30**	"NO PARKING FIRE LANE" SIGN (3), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1042.004510.	**$46.98**	"RESERVED PARKING" SIGN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1042.004510.	**$43.14**	SIGN POST, GRANGER
Dept Total							**$238.92**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1043.004510.	**$20.00**	DUCT TAPE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1043.003318.	**$48.93**	MOP HOLDER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1043.004510.	**$52.45**	WIRE HARNESS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1043.004510.	**$565.00**	BLINDS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1043.004510.	**$297.50**	MISC EXTERIOR SIGNS (5), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 24;82163	05-SEP-2024	01.0100.1043.004510.	**$49.98**	PLYWOOD, INNER LOOP
Dept Total							**$1,033.86**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1045.004510.	**$110.49**	CRANKCASE HEATER, JUV JUST
Dept Total							**$110.49**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1047.004510.	**$199.50**	SHORTING CAP (10), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1047.004510.	**$2,672.90**	LIGHT FIXTURE, MOUNT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1047.004510.	**$38.20**	QUICK CONNECTOR BRASS FITTING, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1047.004510.	**$58.60**	BACKFLOW PREVENTER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1047.004510.	**$68.90**	YARD HYDRANT HEAD ASSEMBLY (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.1047.004510.	**$3,812.78**	FIRE ALARM CONTROL PANEL, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.1047.004510.	**$90.00**	HEAT DETECTOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.1047.004510.	**$206.76**	FIRE DUAL PATH ALARM COMMUNICATOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.1047.004510.	**$101.98**	ALARM BATTERY (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.1047.004510.	**$233.92**	ALARM BATTERY (8), EXPO
Dept Total							**$7,483.54**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	SEP 24;69955	05-SEP-2024	01.0100.1050.004510.	**$157.06**	FAUCET (2), COUPLER (2), SUPPLY LINE (4), RANGE
Dept Total							**$157.06**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1063.004100.	**$168.00**	AIR SAMPLE TESTING (6), FAC SVC
Dept Total							**$168.00**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1064.004510.	**-$239.99**	TOILET RETURNED, CAC
Dept Total							**-$239.99**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 24;64592	05-SEP-2024	01.0100.1066.003110.	**$16.56**	DUPLICATE KEY, JESTER ANX
Dept Total							**$16.56**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.1071.004510.	**$163.96**	ALARM BATTERY (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 24;69955	05-SEP-2024	01.0100.1071.004810.	**$6.98**	SAND, ESOC
Dept Total							**$170.94**	

0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.1075.004510.	**$175.14**	PHOTOSENSOR (2), SOTC
Dept Total							**$175.14**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1079.004510.	**$48.87**	GATE RECEIVER LATCH, NCFG VEH IMP
Dept Total							**$48.87**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 24;82163	05-SEP-2024	01.0100.1080.004510.	**$105.07**	PAINT (2), MASK PAPER, MASK TAPE, GEO ANX
Dept Total							**$105.07**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1082.004510.	**$160.00**	LIGHT FIXTURE, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1082.004510.	**$38.89**	RELAY, SOCKET BASE, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1082.004100.	**$140.00**	AIR SAMPLE TESTING (5), PSB
Dept Total							**$338.89**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	SEP 24;17280	05-SEP-2024	01.0100.1092.004510.	**$9.49**	SPRING SNAP HOOK, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	SEP 24;38139	05-SEP-2024	01.0100.1092.004510.	**$260.40**	LATCH TRIM, AMNL SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	SEP 24;49661	05-SEP-2024	01.0100.1092.004510.	**$65.98**	ALARM BATTERY (2), ANML SVC
Dept Total							**$335.87**	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8693500	26-AUG-2024	01.0100.3002.004623.	**$120.00**	PO 184445, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202408-0	31-AUG-2024	01.0100.3002.003316.	**$50.00**	AUG 19/24, JUV
Dept Total							**$170.00**	
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8693500	26-AUG-2024	01.0100.3003.004623.	**$120.00**	PO 184445, DISHWASHER LEASE, JUV
Dept Total							**$120.00**	
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00125998	31-AUG-2024	01.0100.3005.004108.	**$2,733.00**	PO 187050, AUG 24, ELECTRONIC MONITORING, JUV
Dept Total							**$2,733.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8103713	31-AUG-2024	01.0100.3101.004430.	**$143.00**	CU# 6-2602, PO 184930, AUG 24, GARBAGE SVCS, BSP
Dept Total							**$143.00**	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;98842	05-SEP-2024	01.0200.0210.003001.	**$980.80**	ASSORTED SMALL TOOLS, R&B
Dept Total							**$980.80**	
0340	0540	EMS	AT&T MOBILITY	287313339013X08272024	19-AUG-2024	01.0340.0540.004209.	**$125.55**	PO 184792, JUL 20-AUG 19/24, CHP
0340	0540	EMS	Jarosek, Amy S	09/16/24	16-SEP-2024	01.0340.0540.004232.	**$336.24**	SEP 10-13/24, EXP REIMB, EMS WORLD EXPO, CHP
Dept Total							**$461.79**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	850690094	01-SEP-2024	01.0350.0680.003030.	**$378.17**	AUG 24, WESTLAW PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	850695444	01-SEP-2024	01.0350.0680.003030.	**$7,680.82**	AUG 24, WESTLAW PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	850762070	01-SEP-2024	01.0350.0680.003030.	**$878.94**	SEP 24, WEST'S COMPLETE LIBRARY, PRINT AND PROVIEW, SUB, LAW LIB
Dept Total							**$8,937.93**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;54871	05-SEP-2024	01.0353.0453.003670.	**$101.91**	AUG 26/24, TEEN COURT DINNER, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;54871	05-SEP-2024	01.0353.0453.003670.	**$132.74**	SEP 3/24, TEEN COURT DINNER, JP#3

0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 24;54871	05-SEP-2024	01.0353.0453.003670.	**$52.35**	AUG 26/24, TEEN COURT SUPPLIES & DINNER, JP#3
Dept Total							**$287.00**	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	Pacheco, Camille A	09/16/24	16-SEP-2024	01.0380.0380.004232.	**$419.68**	AUG 28-30/24, EXP REIMB, TX COLLEGE OF PROBATE JUDGES ANNUAL MTG, C/CLK
Dept Total							**$419.68**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432002	04-APR-2024	01.0390.0390.004100.	**$169.50**	PO 184859, ON-SITE SHRED, CTY WIDE
Dept Total							**$169.50**	
0399	0000	Default	CROSSROADS BAIL BONDS	SBF202400828	20-AUG-2024	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JORDAN DON WALKER
0399	0000	Default	RELIABLE BAIL BOND	SBF202400580	23-AUG-2024	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JENNIFER LEIGH JACKSON
0399	0000	Default	RELIABLE BAIL BOND	SBF202401241	10-SEP-2024	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JAECI MARIE ALLEN
0399	0000	Default	RELIABLE BAIL BOND	SBF202402555	19-AUG-2024	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, ROSEMARY CATHERINE ZEMAITAITIS
Dept Total							**$60.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10254	11-SEP-2024	01.0408.0698.004200.	**$170.00**	C#24-1533-C395, INVESTIGATION SVCS, D/ATTY
Dept Total							**$170.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	OCT 24;HAWESA	01-OCT-2024	01.0507.0507.004610.	**$22.38**	LAND LEASE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	OCT 24;BABICKIA	01-OCT-2024	01.0507.0507.004610.	**$16.66**	LAND LEASE FOR RADIO TOWER, 5700 CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.004510.	**$260.50**	AIR FILTERS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.004232.	**$610.17**	AUG 6-9/24, MTUG CONF LODGING, E RICHARDSON, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.004705.	**$10.21**	SEP 3/24, FINGERPRINTS, T WHITE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.004545.	**$72.52**	WASP SPRAY, GLUE TRAPS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.003523.	**$1,560.50**	CABLES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.003100.	**$38.81**	PENS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.003100.	**$9.49**	DRY ERASE MARKERS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.003102.	**$41.21**	SAFETY GLASSES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.003100.	**$35.77**	MAGNETS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.003100.	**$84.96**	LOG BOOK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.003102.	**$167.96**	HARD HATS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.003001.	**$446.44**	ELEC AIR DUSTER, THERMAL IMAGING CAMERA, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.003001.	**$12.97**	BROOM, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 24;87685	05-SEP-2024	01.0507.0507.004545.	**$85.98**	HVAC CAPACITORS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/56777	07-SEP-2024	01.0507.0507.004430.	**$511.22**	AUG 6-SEP 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/57725	07-SEP-2024	01.0507.0507.004430.	**$562.12**	AUG 6-SEP 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/62671	07-SEP-2024	01.0507.0507.004430.	**$438.41**	AUG 6-SEP 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/84948	07-SEP-2024	01.0507.0507.004430.	**$541.64**	AUG 6-SEP 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9973587778	10-SEP-2024	01.0507.0507.004210.	**$113.97**	PO 184632, AUG 11-SEP 10/24, WC RADIO
Dept Total							**$5,643.89**	
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	55686758	29-AUG-2024	01.0545.0545.004100.	**$15.00**	CHIP, PORRELLO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	55686770	29-AUG-2024	01.0545.0545.004100.	**$15.00**	SPRINKLES, PORRELLO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	SEP 24;81189	01-SEP-2024	01.0545.0545.004211.	**$135.55**	SEP 24, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A0056570129	30-AUG-2024	01.0545.0545.004100.	**$15.00**	YANKEE, FAURE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	37219774	14-AUG-2024	01.0545.0545.004621.	**$117.01**	S# 13003283, PO 184614, AUG 24, COPIER AND OVERAGES, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	37393953	06-SEP-2024	01.0545.0545.004621.	**$123.26**	S# 15008918, PO 184609, SEP 24, COPIER, ANML SVC
Dept Total							**$420.82**	
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-02	10-JUL-2024	01.0777.0211.009007.	**$9,926.90**	P#WIL0401, WA#1, RED BUD LANE, JUN 1-30/24
Dept Total							**$9,926.90**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	177859	10-JUL-2024	01.0777.0212.009007.	**$38,475.00**	P#2023.03253.0001, WA#1, CR 258 EXTENSION, JUN 1-30/24
0777	0212	COMMISSIONER PCT 2	GATTIS LAW FIRM PC	22-1347-CC4	25-SEP-2024	01.0777.0212.009007.	**$500.00**	WMCO CR 258 AT US 183, PARCEL 7TCE (ANDERSON), FINAL JUDGEMENT BALANCE
0777	0212	COMMISSIONER PCT 2	LANDESIGN SERVICES INC	5552	19-APR-2024	01.0777.0212.009007.	**$8,662.50**	P#20-087, WA#1, RONALD REAGAN BLVD, FEB 5-19/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202425348	09-AUG-2024	01.0777.0212.009007.	**$11,550.00**	P#2291-2402, WA#1, THRU JUL 26/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202426825	08-AUG-2024	01.0777.0212.009007.	**$66,704.00**	P#2291-2202, WA#3, THRU JUL 26/24
Dept Total							**$125,891.50**	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	177820	08-JUL-2024	01.0777.0213.009007.	**$46,359.43**	P#2024.00370.0001, WA#1, RONALD REAGAN BLVD, SEG D2, JUN 1-30/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10123436	19-JUL-2024	01.0777.0213.009007.	**$51,976.50**	P#046306.001, WA#1, COOR J3, JUN 1-30/24
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2023112	28-SEP-2023	01.0777.0213.009007.	**$21,404.51**	P#22IFB110, WA#7, SW BYPASS EXT, OCT 1/22-JUL 31/24
0777	0213	COMMISSIONER PCT 3	RS&H INC	10150094001-3	26-JUL-2024	01.0777.0213.009007.	**$76,915.19**	P#10150094001, WA#1, CR 305, INV#3, JUN 1-30/24
0777	0213	COMMISSIONER PCT 3	RS&H INC	10150107001-1	25-JUL-2024	01.0777.0213.009007.	**$11,522.50**	P#10150107001, WA#1, W MAIN ST (FLORENCE), THRU APR 10-MAY 31/24
0777	0213	COMMISSIONER PCT 3	RS&H INC	10150107001-2	25-JUL-2024	01.0777.0213.009007.	**$46,519.60**	P#10150107001, WA#1, W MAIN ST (FLORENCE), THRU JUN 30/24
Dept Total							**$254,697.73**	

0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	177064	19-JUN-2024	01.0777.0214.009007.	**$24,715.00**	P#2019.02825.0001, WA#1, COORIDOR E5, EAST WILCO HWY, MAY 1-31/24
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	177065	19-JUN-2024	01.0777.0214.009007.	**$1,065.00**	P#2023.01765.0001, WA#1, CORRIDOR K, MAY 1-31/24
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	177819	08-JUL-2024	01.0777.0214.009007.	**$5,305.00**	P#2023.01765.0001, WA#1, CORRIDOR K, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	177858	10-JUL-2024	01.0777.0214.009007.	**$22,660.00**	P#2019.02825.0001, WA#1, CORRIDOR E5, EAST WILCO HWY, SEG 7, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	100090327	24-JUL-2024	01.0777.0214.009007.	**$53,995.00**	P#100090327, WA#1, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200633768	24-SEP-2024	01.0777.0214.009007.	**$9,457.78**	WA#4, FM 3349 AT US 79, JUN 1-29/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200633769	08-JUL-2024	01.0777.0214.009007.	**$3,147.24**	P#10358627, WA#5, FM 3349 AT US 79, EAST WILCO HWY, SEG 3, JUN 5-28/24
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501535-0624	30-JUN-2024	01.0777.0214.009007.	**$1,647.00**	P#068501535, WA#4, E WILCO HWY (SH 130 TO CR 138), JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202424963	31-JUL-2024	01.0777.0214.009007.	**$14,110.50**	P#2291-2403, WA#1, THRU JUL 26/24
0777	0214	COMMISSIONER PCT 4	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10088-001-2	10-JUL-2024	01.0777.0214.009007.	**$32,880.00**	P#133-10088-001, WA#1, THRU JUN 21/24
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760401.02	17-JUN-2024	01.0777.0214.009007.	**$10,839.67**	P#876.04.01, WA#1, MAY 1-31/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90135448	10-MAY-2024	01.0777.0214.009007.	**$2,023.34**	P#WO60498, CR 401/404 IMPROVE, MAR 1-29/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90136706	10-JUL-2024	01.0777.0214.009007.	**$855.70**	P#WO62053, CHANDLER RD, MAR 1-JUN 24/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90136775	10-JUL-2024	01.0777.0214.009007.	**$4,375.20**	P#WO51401, EAST WILCO HWY, SEGMENT 3, JUN 1-29/24
Dept Total							**$187,076.43**	
0777	0401	COMMISSIONERS COURT	ANTHONY J BLAZI	588-GOLA	26-SEP-2024	01.0777.0401.009007.	**$1,500.00**	WMCO E WILCO HWY, SEG 2, PARCEL 34 (GOLA), MEDIATION SERVICES
0777	0401	COMMISSIONERS COURT	CHICAGO TITLE OF TEXAS LLC	CTA2401459	25-SEP-2024	01.0777.0401.009007.	**$25,834.13**	WMCO LRTP, CORRIDOR J2 (SCHROECK PARCEL), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2201309-3	25-SEP-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 255, PARCEL 18 (ANDERSON), LENDER PROCESSING FEE
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402672	25-SEP-2024	01.0777.0401.009007.	**$53,220.86**	WMCO SEWARD JUNCTION NE LOOP, PARCEL 1 (TEXAS MANAGEMENT INC), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402910	25-SEP-2024	01.0777.0401.009007.	**$3,139,739.76**	WMCO SEWARD JUNCTION NE LOOP, PARCEL 12 (AVERY GC LTD), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-28	19-JUL-2024	01.0777.0401.009007.	**$24,009.34**	P#WIL0104, WA#4, CR 314, JUN 1-30/24
Dept Total							**$3,244,654.09**	
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	447	03-SEP-2024	01.0831.0231.004100.	**$1,755.00**	LEGAL SVC, AUG 24, CAMPO ADMIN
Dept Total							**$1,755.00**	
0831	0236	CAMPO PROJECTS	BGE INC	5108	23-AUG-2024	01.0831.0236.004100.	**$613,945.71**	P#10372, THRU JUL 26/24, PROJECT READINESS
0831	0236	CAMPO PROJECTS	BGE INC	5730	26-AUG-2024	01.0831.0236.004100.	**$73,430.62**	P#10372, THRU AUG 23/24, PROJECT READINESS
0831	0236	CAMPO PROJECTS	BGE INC	5978	26-AUG-2024	01.0831.0236.004100.	**$269,522.08**	P#10372, THRU AUG 23/24, PROJECT READINESS
0831	0236	CAMPO PROJECTS	HDR ENGINEERING INC	1200655385	17-SEP-2024	01.0831.0236.004100.	**$3,581.50**	P#10409703, BOTTLENECK STUDY, JUL 31-AUG 27/24
0831	0236	CAMPO PROJECTS	ICF INCORPOATED LLC	2024-356721	09-SEP-2024	01.0831.0236.004100.	**$2,028.45**	P#240440.0.001, JUL 24, REG CARBON REDUCTION PLAN

Dept Total							**$962,508.36**	
0831	0238	SS4A GRANT	DKS ASSOCIATES	91464R1	29-AUG-2024	01.0831.0238.004100.	**$120,345.48**	P#24083, APR 24, CAMPO ADMIN
Dept Total							**$120,345.48**	
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60172875	13-JUN-2024	01.0882.0882.003523.	**$105.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60173359	18-JUN-2024	01.0882.0882.003523.	**$590.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60173360	18-JUN-2024	01.0882.0882.003523.	**$391.91**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60173670	20-JUN-2024	01.0882.0882.003523.	**$66.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60174343	26-JUN-2024	01.0882.0882.003523.	**$88.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60174344	26-JUN-2024	01.0882.0882.003523.	**$252.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60174562	28-JUN-2024	01.0882.0882.003523.	**$375.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$1,871.18**	
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV91747436	31-AUG-2024	01.0885.0885.004996.	**$400.00**	PO 184622, AUG 24, VP FORMS PROCESSED (80), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV91749113	01-SEP-2024	01.0885.0885.004996.	**$6,085.53**	PO 184622, SEP 24, PROGRAM SUBSCRIPTION FEES (2049), BNFTS
Dept Total							**$6,485.53**	
0999	0401	COMMISSIONERS COURT	BRYCOMM	026185	18-SEP-2024	01.0999.0401.009007.	**$996.55**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026186	18-SEP-2024	01.0999.0401.009007.	**$18,762.50**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN UTILITIES	09/24/24;LARA	24-SEP-2024	01.0999.0401.009005.	**$372.29**	J LARA, ELECTRIC, TVC GRANT
0999	0401	COMMISSIONERS COURT	KIW STILL WATER VENTURE LLC	09/23/24	23-SEP-2024	01.0999.0401.009005.	**$2,716.00**	908 BIG ROCKY BEND, J LARA, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES INC	987-04/06	21-SEP-2024	01.0999.0401.009005.	**$425.00**	FOR SVCS RENDERED THRU AUG 31/24
0999	0401	COMMISSIONERS COURT	OPERATION LIBERTY HILL	02FY23;OLH	10-SEP-2024	01.0999.0401.009005.	**$6,375.28**	FY 23 OPERATION LIBERTY HILL, JUN 29-SEP 10/24, HUD
0999	0401	COMMISSIONERS COURT	RICK KENNON	09/18/24	18-AUG-2024	01.0999.0401.009007.	**$96.48**	SEP 18/24, VISITING JUDGE FEES, OCA APRA GRANT
0999	0401	COMMISSIONERS COURT	SONTERRA MUD	09/24/24;GARZA	24-SEP-2024	01.0999.0401.009005.	**$118.20**	R GARZA, WATER, TVC GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	09/24/24;GARZA	24-SEP-2024	01.0999.0401.009005.	**$172.08**	R GARZA, PHONE, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-AUG	16-SEP-2024	01.0999.0401.009001.	**$2,465.04**	AUG 2024 VETERANS REIMB, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-AUG	16-SEP-2024	01.0999.0401.009003.	**$1,531.52**	AUG 2024 VETERANS REIMB, TVC GRANT

0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-AUG-A	17-SEP-2024	01.0999.0401.009003.	**$755.67**	AUG 2024 VETERANS REIMB, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-AUG-A	17-SEP-2024	01.0999.0401.009001.	**$1,875.60**	AUG 2024 VETERANS REIMB, TVC GRANT
Dept Total							**$36,662.21**	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	202378	20-SEP-2024	01.0999.0514.009007.	**$1,098.00**	P#00069362-000-AUS, WA#2, RHCP AMENDMENT 2021, PROJ SVCS THRU SEP 7/24, WILCO REGIONAL GRANT
Dept Total							**$1,098.00**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	083124 WCRAS3	31-AUG-2024	01.0999.0545.009007.	**$1,526.00**	AUG 2024, CAT/DOG SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/20/24	20-SEP-2024	01.0999.0545.009007.	**$1,704.00**	SEP 28 & 20/24, SURGICAL SVCS, PETCO FOUNDATION GRANT
Dept Total							**$3,230.00**	
Grand Total							**$5,580,058.31**	