Fund Requirements Report
Through Disbursement Date: 15-OCT-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANDREW METCALF	2CR-24-02428	20-SEP-2024	01.0100.0000.209700.	**$226.00**	R# JP2-2024-04456, OVERPAYMENT REFUND, JP#2
0100	0000	Default	APRIL GRIFFIN	24-0428-CP4	12-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-248522, AD LITEM FEE, C/CLK
0100	0000	Default	APRIL GRIFFIN	24-0505-CP4	12-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-250411, AD LITEM FEE, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-54089	13-SEP-2024	01.0100.0000.341400.	**$15.00**	DOC#20240979, OVERPAYMENT REFUND, CK#99076, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-54091	13-SEP-2024	01.0100.0000.341400.	**$15.00**	DOC#20240980, OVERPAYMENT REFUND, CK#99074, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-56047	24-SEP-2024	01.0100.0000.341400.	**$11.00**	DOC#20240986, OVERPAYMENT REFUND, CK#99176, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-56573	26-SEP-2024	01.0100.0000.341400.	**$14.75**	DOC#20240988, OVERPAYMENT REFUND, CK#99177, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-56956	18-SEP-2024	01.0100.0000.341400.	**$11.00**	DOC#20240983, OVERPAYMENT REFUND, CK#99142, C/CLK
0100	0000	Default	ARRAKIS FUND LLC	2024-56274	24-SEP-2024	01.0100.0000.341400.	**$19.00**	DOC#20240987, OVERPAYMENT REFUND, CK#4339, C/CLK
0100	0000	Default	ASHLEY ROBINSON	2024-54855	17-SEP-2024	01.0100.0000.370500.	**$5.00**	DOC#20240982, OVERPAYMENT REFUND, CK#900575842, C/CLK
0100	0000	Default	AUSTIN TITLE COMPANY	2024-53204	10-SEP-2024	01.0100.0000.341400.	**$33.00**	DOC#20240978, OVERPAYMENT REFUND, CK#570245849, C/CLK
0100	0000	Default	DANIEL A CLARK PLLC	24-0115-CP4	11-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-245810, AD LITEM FEE, C/CLK
0100	0000	Default	ENCLAVE AT BRUSHY CREEK HOMEOWNERS ASSOCIATION INC	22-1476-C26	19-SEP-2024	01.0100.0000.341904.	**-$1,054.13**	C# 22-1476-C26, WRIT, CHARLES WILLIAMS, CONST#4
0100	0000	Default	ENCLAVE AT BRUSHY CREEK HOMEOWNERS ASSOCIATION INC	22-1476-C26	19-SEP-2024	01.0100.0000.207024.	**$12,108.46**	C# 22-1476-C26, WRIT, CHARLES WILLIAMS, CONST#4
0100	0000	Default	FARDEEN & FARAZ DBA VIVA MEAT MARKET	J2-CV-22-000031	24-SEP-2024	01.0100.0000.341901.	**-$44.55**	C# J2-CV-22-000031, WRIT, TONY'S DRYWALL LLC, CONST#1
0100	0000	Default	FARDEEN & FARAZ DBA VIVA MEAT MARKET	J2-CV-22-000031	24-SEP-2024	01.0100.0000.207021.	**$690.00**	C# J2-CV-22-000031, WRIT, TONY'S DRYWALL LLC, CONST#1
0100	0000	Default	JOHNSON FIRM	2-1113-CP4	18-SEP-2024	01.0100.0000.207006.	**$350.00**	C#22-1113-CP4, R#2024-245604, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	KARA BORCHERS JONES	24-0630-CP41	19-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-250351, AD LITEM FEE, C/CLK
0100	0000	Default	KEILER GONZALEZ ZAYAS	3CR-23-10924	19-APR-2024	01.0100.0000.209700.	**$19.00**	R#JP3-2024-01304, FEB 2/24, REFUND OVERPAYMENT, JP#3
0100	0000	Default	MEDALLION BANK	2024-54583	17-SEP-2024	01.0100.0000.341400.	**$12.00**	DOC#20240981, OVERPAYMENT REFUND, CK#52841, C/CLK
0100	0000	Default	MEDALLION BANK	2024-54997	18-SEP-2024	01.0100.0000.341400.	**$12.00**	DOC#20240984, OVERPAYMENT REFUND, CK#52944, C/CLK
0100	0000	Default	MICHELE MORGAN	24-0032-CP4	16-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-245075, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	24-0334-CP4	11-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-247850, AD LITEM FEE, C/CLK
0100	0000	Default	PEST MANAGEMENT INC	584712	06-AUG-2024	01.0100.0000.201000.	**$55.00**	AUG 24, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	PEST MANAGEMENT INC	598193	03-SEP-2024	01.0100.0000.201000.	**$55.00**	SEP 24, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	RAY HENDREN	24-0660-CP4	16-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-250567, AD LITEM FEE, C/CLK
0100	0000	Default	TERESA SHAPIRO LAW	23-1108-CP4	16-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2023-241372, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	34907	23-SEP-2024	01.0100.0000.209600.	**$48.45**	C# 3CR-24-08239, SEP 21/24, CI# A8585990, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-06274	19-SEP-2024	01.0100.0000.209600.	**$199.75**	C# 3CR-24-06274, SEP 18/24, CI# A8565377, FINE COLLECTED, JP#3

0100	0000	Default	USAA	09/25/24	25-SEP-2024	01.0100.0000.342800.	**$1,380.95**	TP#240200887, R#34547, 34674, 34747, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLATT & FLICKINGER PLLC	2024-55135	19-SEP-2024	01.0100.0000.341400.	**$12.00**	DOC#20240985, OVERPAYMENT REFUND, CK#5776, C/CLK
Dept Total							**$17,293.68**	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	10/01/24	01-OCT-2024	01.0100.0211.004231.	**$56.41**	SEP 30/24, EXP REIMB, MILEAGE, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	10/03/24	03-OCT-2024	01.0100.0211.004231.	**$1,122.36**	SEP 25-27/24, EXP REIMB, FCC IAC MEETING, PCT#1
Dept Total							**$1,178.77**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	09/30/24	30-SEP-2024	01.0100.0212.004231.	**$389.21**	AUG 24, EXP REIMB, MILEAGE, PCT#2
Dept Total							**$389.21**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	09/29/24	29-SEP-2024	01.0100.0213.004231.	**$151.42**	AUG 24, EXP REIMB, MILEAGE, PCT#3
Dept Total							**$151.42**	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	37219780	14-AUG-2024	01.0100.0214.004621.	**$100.08**	S# 1505894Y, PO 185052, AUG 24, JUL 24 OVERAGES, COPIER, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	37393957	06-SEP-2024	01.0100.0214.004621.	**$106.48**	S# 1505894Y, PO 185052, SEP 24, AUG 24 OVERAGES, COPIER, PCT#4
Dept Total							**$206.56**	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	09/26/24	26-SEP-2024	01.0100.0400.004231.	**$195.98**	SEP 6-13/24, EXP REIMB, MILEAGE, C JUDGE
Dept Total							**$195.98**	
0100	0402	HUMAN RESOURCES	Clemons, Rebecca A	09/26/24	26-SEP-2024	01.0100.0402.004231.	**$23.18**	SEP 10-24/24, EXP REIMB, MILEAGE, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	37393945	06-SEP-2024	01.0100.0402.004621.	**$119.60**	S# 03009430, PO 184364, SEP 24, COPIER, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202408-292659	31-AUG-2024	01.0100.0402.004705.	**$98.00**	AUG 2-30/24, CRIME RECORD BACKGROUND CHECK (98), HR
Dept Total							**$240.78**	
0100	0403	COUNTY CLERK	VERITRACE INC	007338	30-AUG-2024	01.0100.0403.004350.	**$9,058.75**	PO 186890, SECURITY PAPER, C/CLK
Dept Total							**$9,058.75**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124045	29-JUL-2024	01.0100.0409.004100.	**$1,087.50**	MID#000022, PROF SVCS RENDERED THRU JUL 15/24, SIDDHARTH KODE
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124047	29-JUL-2024	01.0100.0409.004100.	**$240.00**	MID#000024, PROF SVCS RENDERED THRU JUL 15/24, WILLIAMSON COUNTY REPUBLICAN PARTY
0100	0409	NON-DEPARTMENTAL	ERIC OPIELA PLLC	816	03-SEP-2024	01.0100.0409.004100.	**$24,704.90**	MAR 13-AUG 30/24, PROF SVCS, ELECTION LAW REPRESENTATION
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	836334	24-JUL-2024	01.0100.0409.004100.	**$6,858.50**	C#1:22-CV-0254-RP, PROF SVCS RENDERED THRU JUN 30/24, R HURDSMAN V M GLEASON, IC GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	840257	17-SEP-2024	01.0100.0409.004100.	**$1,427.00**	WILCOU-105812, PROF SVCS RENDERED THROUGH JUL 31/24, B ACOSTA V WILCO AND UNKNOWN JAILERS
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-3573	17-JUL-2024	01.0100.0409.004100.	**$40,017.51**	APR 1-JUN 30/24, INVESTMENT ADVISORY SERVICES
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5304622	01-JUL-2024	01.0100.0409.004100.	**$5,816.00**	SEP 24, MGMT FEE, BROKERAGE SVC AGR INSTALLMENT 16 OF 24

0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5326078	01-AUG-2024	01.0100.0409.004100.	**$5,816.00**	OCT 24, MGMT FEE, BROKERAGE SVC AGR INSTALLMENT 17 OF 24
0100	0409	NON-DEPARTMENTAL	MICHAEL C GOTTLIEB	08/06/24	06-AUG-2024	01.0100.0409.004100.	**$5,000.00**	CA# 1:21-CV-00374-RP, G WATSKY V WILCO, DISTRICT COURT FOR THE WESTERN DISTRICT OF TX, AUSTIN DIV, RETAINER FEE
0100	0409	NON-DEPARTMENTAL	MICHAEL C GOTTLIEB	08/06/24CR	06-AUG-2024	01.0100.0409.004100.	**-$5,000.00**	PROF SVCS, G WATSKY V WILCO, DIST COURT FOR THE WESTERN DISTRICT OF TX, AUS DIV, CREDIT
0100	0409	NON-DEPARTMENTAL	MICHAEL C GOTTLIEB	08/22/24;MAY-AUG 24	22-AUG-2024	01.0100.0409.004100.	**$4,700.00**	MAY 20-AUG 15/24, PROF SVCS, G WATSKY V WILCO, DIST COURT FOR THE WESTERN DISTRICT OF TX, AUSTIN DIV
0100	0409	NON-DEPARTMENTAL	MICHAEL C GOTTLIEB	08/29/24;AUG 24	29-AUG-2024	01.0100.0409.004100.	**$6,300.00**	AUG 16-28/24, PROF SVCS, G WATSKY V WILCO, US DIST COURT FOR THE WESTERN DISTRICT OF TX, AUSTIN DIV
0100	0409	NON-DEPARTMENTAL	SECRETARIAT ADVISORS LLC	08507	26-SEP-2024	01.0100.0409.004100.	**$3,780.00**	P#10828-004-11, PROF SVCS, INTERPRETIVE CENTER (THE CHAPMAN FIRM PLLC)
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	62164	31-AUG-2024	01.0100.0409.004100.	**$1,819.00**	MID#1027.1201, JUL 26-AUG 22/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	62165	31-AUG-2024	01.0100.0409.004100.	**$4,631.42**	MID#1027.0330, JUL 26-AUG 22/24, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	62176	31-AUG-2024	01.0100.0409.004100.	**$560.00**	MID# 1027.0060, WILLIAMSON COUNTY PARKS, AUG 2-23/24
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	256538	30-SEP-2024	01.0100.0409.004965.	**$3,200.00**	SEP 24, FIELD AGREEMENT COLLEGE STATION DIST
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10811036	31-JUL-2024	01.0100.0409.004181.	**$25,000.00**	PROGRESS BILL#1, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24
Dept Total							**$135,957.83**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	23-05832-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	JESSE DUPRAS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05367-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	SANJEEV GADAL, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05397-5	23-SEP-2024	01.0100.0425.004134.	**$600.00**	LUCAS KING, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-03122-5	23-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-03123-5, CARLOS ALBERTO SANTA CRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03620-5	23-SEP-2024	01.0100.0425.004134.	**$500.00**	KEYONDRA YOUNG, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-03984-5	23-SEP-2024	01.0100.0425.004134.	**$500.00**	C# 24-03985-5, GARY MARKS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04332-2	19-SEP-2024	01.0100.0425.004134.	**$600.00**	FELIPE PEREDES, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04227-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	CODY REPPOND, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	UNFILED;RA	19-SEP-2024	01.0100.0425.004134.	**$100.00**	RUTH ALLMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	09/16/24;CC#1	16-SEP-2024	01.0100.0425.004125.	**$266.00**	C#23-0001-CPSC1, REPORTER'S RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0170M	19-SEP-2024	01.0100.0425.004136.	**$3,000.00**	C#24-0171M-24-0179M, ER-AT, CC#2

0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	240920WC5	20-SEP-2024	01.0100.0425.004141.	**$455.00**	C# 24-01510-5, AUG 20/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	18-2586-FC3	05-SEP-2024	01.0100.0425.004166.	**$425.00**	AG-M, MAY 16-JUN 14/24, CC#3
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0050-CPSC1K	06-SEP-2024	01.0100.0425.004161.	**$1,175.00**	LW, APR 5-JUN 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0012-CPSC1C	06-SEP-2024	01.0100.0425.004162.	**$1,700.00**	J.R, MAY 7-JUN 21/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0032-CPSC1E	06-SEP-2024	01.0100.0425.004165.	**$425.00**	H.S, H.C, C.S, K.C, APR 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0068-CPSC1D	06-SEP-2024	01.0100.0425.004166.	**$425.00**	MA, JC, APR 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0070-CPSC1B	06-SEP-2024	01.0100.0425.004166.	**$7,600.00**	AHT, MAY 2-JUN 14/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0096-CPSC1C	06-SEP-2024	01.0100.0425.004162.	**$850.00**	CB, APR 3-JUN 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0101-CPSC1C	06-SEP-2024	01.0100.0425.004162.	**$425.00**	SR, SR, SR, MAY 22/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0111-CPSC1B	06-SEP-2024	01.0100.0425.004162.	**$1,250.00**	EMA, APR 10-MAY 28/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0116-CPSC1C	06-SEP-2024	01.0100.0425.004165.	**$1,500.00**	AT, APR 10-JUN 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0147-CPSC1B	06-SEP-2024	01.0100.0425.004166.	**$425.00**	L.D, APR 11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	24-0016-CPSC1A	06-SEP-2024	01.0100.0425.004165.	**$425.00**	A.M-O, APR 11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	24-0023-CPSC1	06-SEP-2024	01.0100.0425.004162.	**$1,100.00**	S.H, APR 23-JUN 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	24-0036-CPSC1	06-SEP-2024	01.0100.0425.004162.	**$425.00**	R.B, MAY 30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	24-0041-CPSC1	06-SEP-2024	01.0100.0425.004162.	**$425.00**	ESM, JUN 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	17-0117-CPSC1A	06-SEP-2024	01.0100.0425.004161.	**$1,190.00**	VR, JUL 5-SEP 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	17-0117-CPSC1B	06-SEP-2024	01.0100.0425.004161.	**$590.00**	VR, APR 3-JUN 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	17-0117-CPSC1C	06-SEP-2024	01.0100.0425.004161.	**$1,760.00**	VR, MAR 3-JUN 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	17-0117-CPSC1D	06-SEP-2024	01.0100.0425.004161.	**$380.00**	VR, MAR 3-JUN 28/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	17-0117-CPSC1E	06-SEP-2024	01.0100.0425.004161.	**$2,650.00**	VR, OCT 2-DEC 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	23-0012-CPSC1	06-SEP-2024	01.0100.0425.004161.	**$470.00**	JR, FEB 15-MAR 28/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	23-0012-CPSC1A	06-SEP-2024	01.0100.0425.004161.	**$980.00**	JR, APR 30-JUN 21/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	23-05741-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	RYAN GILBERTSON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-05355-1	23-SEP-2024	01.0100.0425.004134.	**$550.00**	JANER RUBIO-CORDOVA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-05857-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	JACKSON GIBSON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02102-5	23-SEP-2024	01.0100.0425.004134.	**$500.00**	C# 24-02490-5, CARTER DEVEN STOKOE, CC#5

0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04149-2	19-SEP-2024	01.0100.0425.004134.	**$450.00**	MANUEL CRUZ-PRADO, AUG 23-SEP 16/24, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04496-5	23-SEP-2024	01.0100.0425.004134.	**$550.00**	DAISSON MONTILLA-CAMARGO, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-00027-2	19-SEP-2024	01.0100.0425.004134.	**$580.00**	KEVIN MOORE, FEB 20-AUG 20/24, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-0255M	19-SEP-2024	01.0100.0425.004136.	**$3,000.00**	24-0256M-24-0264M, KM-MR, SEP 17/24, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04394-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	KYLE LIEN, CC#5
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0147-CPSC1	06-SEP-2024	01.0100.0425.004163.	**$425.00**	LD, APR 10-11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-01461-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	JUZELL HAMILTON, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-03399-2	19-SEP-2024	01.0100.0425.004134.	**$730.00**	NICHOLAS MCCABE, JUL 11/23-MAR 25/24, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-03483-5	23-SEP-2024	01.0100.0425.004134.	**$1,865.00**	JOHNATHAN REYES, NOV 7/23-SEP 19/24, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-01943-2	19-SEP-2024	01.0100.0425.004134.	**$970.00**	FARRAH MONTOYA, APR 29-AUG 13/24, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04404-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	COREY LAURANT, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	UNFILED;AC	19-SEP-2024	01.0100.0425.004134.	**$100.00**	ALYSSA COLMONERO, CC#2
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0021-CPSC1	06-SEP-2024	01.0100.0425.004166.	**$1,000.00**	F.P, APR 23-JUN 5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03624-5	23-SEP-2024	01.0100.0425.004134.	**$1,050.00**	JAMES RUSSELL FAGLIE, JUN 23-JUL 15/24, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-04354-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	AMBER ASCHELLE WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-05159-2	19-SEP-2024	01.0100.0425.004134.	**$550.00**	ALEJANDRA GODLEY SUAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0070-CPSC1D	06-SEP-2024	01.0100.0425.004161.	**$7,208.02**	AHT, FEB 7-JUN 10/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-06123-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	SARA MICHELL CRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	23-0136-CPSC1C	19-SEP-2024	01.0100.0425.004163.	**$750.00**	JC, KC, CC, MAY 23-JUN 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JASON WRIGHT PLLC	23-0142-CPSC1	06-SEP-2024	01.0100.0425.004161.	**$675.00**	ZH, OCT 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JASON WRIGHT PLLC	23-0142-CPSC1A	06-SEP-2024	01.0100.0425.004161.	**$425.00**	ZH, MAY 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2166	17-SEP-2024	01.0100.0425.004141.	**$250.00**	C#24-03505-2, SEP 16/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-02341-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	CESAR OROZCO VENCES, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03623-5	23-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-00097-5, SEBASTIAN CARROLL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04209-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	FRANK QUINTEROS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0081-CPSC1E	06-SEP-2024	01.0100.0425.004161.	**$425.00**	LV, APR 8-9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01863-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	GEOFFREY JETT, CC#2

0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-04237-5	23-SEP-2024	01.0100.0425.004134.	**$550.00**	HUGO AGUILLON-CASTILLO, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00864-2	19-SEP-2024	01.0100.0425.004134.	**$350.00**	JAMES EARL DENSON, FEB 27/23-DEC 19/24, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-01833-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	EDWIN MANUEL VAZQUEZ RANGEL, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02479-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	ALYSSA WALKER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02505-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	BREAL HART, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02658-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	ALBERTO PARTIDA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03093-2	19-SEP-2024	01.0100.0425.004134.	**$2,600.00**	RUBEN VASQUEZ, JR., SEP 26/23-JUN 5/24, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03323-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	CARRINGTON DENAE GILPIN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04545-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	JUSTICE HINES, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01763-5	23-SEP-2024	01.0100.0425.004134.	**$200.00**	TIFFANY DIANE VALLEJO, JUL 1-AUG 6/24, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04233-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	JERMAINE BAILEY, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04498-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	CONNER GARRETT SHELLABY, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-05164-5	23-SEP-2024	01.0100.0425.004134.	**$400.00**	ASHLEY HOLLIDAY, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-03707-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	LEXIS TURNER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-05738-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	DARRYL WESLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-04530-5	23-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-04578-5, GARY MULLINS, CC#5
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	24-01800-2	19-SEP-2024	01.0100.0425.004134.	**$600.00**	C#24-01802-2, 24-01803-2, RAYMOND MEDINA III, CC#2
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014209	23-JUL-2024	01.0100.0425.004141.	**$112.50**	C#23-0128-CPSC1, JUL 23/24, CC#1
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014236	20-SEP-2024	01.0100.0425.004141.	**$337.50**	SEP 10/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-02605-1	23-SEP-2024	01.0100.0425.004134.	**$400.00**	DEWAYNE YOUMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-04912-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	DERRICK MOSS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03797-5	23-SEP-2024	01.0100.0425.004134.	**$150.00**	C#24-03799-5, CARLOS GALLEGOS, MAR 2-AUG 22/24, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03831-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	DAVID WADE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-03397-2	19-SEP-2024	01.0100.0425.004134.	**$410.00**	C#23-05910-2, ARTHUR ALLBRITAIN, AUG 29/22-AUG 21/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04156-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	ANALIESE ZAMORA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-06252-2	19-SEP-2024	01.0100.0425.004134.	**$400.00**	ISHMAEL EVANS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	AUG 24/VET CRT	19-SEP-2024	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, AUG 2024, CC#2

Dept Total							**$74,579.02**	
0100	0426	COUNTY COURT AT LAW 1	Hallford, Brandy B	09/30/24	30-SEP-2024	01.0100.0426.004232.	**$509.87**	SEP 22-27/24, EXP REMB, NJC CONF, CC#1
Dept Total							**$509.87**	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10006	16-SEP-2024	01.0100.0435.004121.	**$300.00**	C#23-1482-K277, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9551	29-AUG-2024	01.0100.0435.004121.	**$740.25**	C#23-1208-K368, DEC 21/23, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9962	23-SEP-2024	01.0100.0435.004121.	**$1,706.25**	C#24-0576-K368, JUN 10-20/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-0764-K368	17-SEP-2024	01.0100.0435.004132.	**$750.00**	SUNDEEP BHENDARI, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-0844-K26	23-SEP-2024	01.0100.0435.004132.	**$600.00**	JUSTIN BROWN, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-1129-K368	17-SEP-2024	01.0100.0435.004132.	**$1,000.00**	CLAUDIA GASPER, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0063-J277	19-SEP-2024	01.0100.0435.004133.	**$750.00**	RML, JUL 12-SEP 12/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0170-K277	16-SEP-2024	01.0100.0435.004132.	**$1,000.00**	C#24-0402-K277, LUIS DUMAR GUZMAN, FEB 2/23-JUL 19/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0178-J277A	12-SEP-2024	01.0100.0435.004133.	**$750.00**	AA, OCT 5/23-APR 18/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0086-J277	19-SEP-2024	01.0100.0435.004133.	**$750.00**	EAP, JUNE 27-AUG 12/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0135-J277	19-SEP-2024	01.0100.0435.004133.	**$750.00**	JRR, AUG 5-SEP 12/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0627-K368	20-SEP-2024	01.0100.0435.004132.	**$600.00**	STEVE CARRIZALES, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0725-K277	16-SEP-2024	01.0100.0435.004132.	**$1,050.00**	TER'RON LEA'EVANS EBY, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1469-K26	16-SEP-2024	01.0100.0435.004132.	**$600.00**	MATTHEW GALLANT, 26TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0216	03-SEP-2024	01.0100.0435.004141.	**$330.00**	C#24-1312-K368, SEP 3/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	09/04/24;277TH	04-SEP-2024	01.0100.0435.004141.	**$280.00**	C#18-1873-K277, 24-0028-K277, 24-1222-K277, SEP 4/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-0427-K26	16-SEP-2024	01.0100.0435.004132.	**$600.00**	LUCIANO MENDEZ, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	240920WC80	20-SEP-2024	01.0100.0435.004141.	**$1,690.00**	AUG 26/24, INTERP SVCS, 480TH
0100	0435	DISTRICT COURTS	DAVID CROOK	19-0563-K26	19-SEP-2024	01.0100.0435.004132.	**$4,487.50**	XAVIER MACKEY, JUN 29/23-AUG 14/24, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT091624-JUV	20-SEP-2024	01.0100.0435.004141.	**$450.00**	C#24-0069-J277, 24-0154-J277, SEP 12-16/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	EAGLE SECURITY GROUP INC	7861	23-SEP-2024	01.0100.0435.004121.	**$3,500.00**	C#22-1133-K368, JUL 27-AUG 28/24, EX PARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-0738-K26	23-SEP-2024	01.0100.0435.004132.	**$600.00**	VICENTE TORRES, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0909-K277C	16-SEP-2024	01.0100.0435.004132.	**$310.00**	PETER LEBSOCK, AUG 19-21/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-2101-K277C	16-SEP-2024	01.0100.0435.004132.	**$310.00**	AURORA PIKARSKY, AUG 19-21/24, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	20-1802-K26	16-SEP-2024	01.0100.0435.004132.	**$600.00**	JESSE CHARLES MITCHELL, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-2139-K26	16-SEP-2024	01.0100.0435.004132.	**$600.00**	DEVION MCCRAE, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1847-K26	23-SEP-2024	01.0100.0435.004132.	**$600.00**	GEORGE SALAZAR, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0951-K26	16-SEP-2024	01.0100.0435.004132.	**$600.00**	KASSEY NICOLE EDWARDS, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-1222-K277	16-SEP-2024	01.0100.0435.004132.	**$750.00**	WALTER JOSE MORENO-VILLALOBOS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0886-K26	16-SEP-2024	01.0100.0435.004132.	**$2,945.00**	MARCIR KANEZ TYLER, JAN 23-SEP 4/24, 26TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	18-2361-K26	16-SEP-2024	01.0100.0435.004121.	**$1,225.00**	APR 5-8/24, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1537-K368	16-SEP-2024	01.0100.0435.004132.	**$1,475.00**	GREGORY STEPHENS II, SEP 19/23-SEP 11/24, 368TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0046-J277	17-SEP-2024	01.0100.0435.004133.	**$750.00**	L.S.V, APR 11/24, 277TH

0100	0435	DISTRICT COURTS	KELLY GIER	23-0252-J277	17-SEP-2024	01.0100.0435.004133.	**$1,500.00**	S.J, AUG 19/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0074-J277	17-SEP-2024	01.0100.0435.004133.	**$750.00**	KT, AUG 20/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0102-J277	17-SEP-2024	01.0100.0435.004133.	**$750.00**	JO, JUL 22/24, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	21-1461-K26	16-SEP-2024	01.0100.0435.004132.	**$850.00**	C#23-1522-K26, MICHAEL SHUGART, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0643-K277	18-SEP-2024	01.0100.0435.004132.	**$600.00**	TASHA DAMICO, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1212-K26	23-SEP-2024	01.0100.0435.004132.	**$600.00**	SLAHS DAVID GUIFARRO GUTIERREZ, 26TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	23-0596-K26	16-SEP-2024	01.0100.0435.004132.	**$750.00**	EDWIN JARAMILLO, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0636-K26	16-SEP-2024	01.0100.0435.004132.	**$750.00**	CESAR OROZCO VENCES, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1246-K368	16-SEP-2024	01.0100.0435.004132.	**$600.00**	RACHAEL TALMADGE, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1500-K277	18-SEP-2024	01.0100.0435.004132.	**$200.00**	ANA HERRERA-ANDRADE, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	110924	19-SEP-2024	01.0100.0435.004141.	**$225.00**	C#24-0102-J277, 24-0107-J277, SEP 19/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MEENU BATRA	09102024	13-SEP-2024	01.0100.0435.004141.	**$2,149.85**	C#24-0764-K368, SEP 10/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-1537-K26	12-SEP-2024	01.0100.0435.004132.	**$5,025.00**	NICHOLAS CARTER CAIN, SEP 8/23-SEP 12/24, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-0690-K368	18-SEP-2024	01.0100.0435.004132.	**$600.00**	JOE DUNCAN, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014208	18-JUL-2024	01.0100.0435.004141.	**$3,707.56**	JUL 18/24, INTERP SVCS, TRANSLATION SPANISH CRT FORMS, D/CRT
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014233	20-SEP-2024	01.0100.0435.004141.	**$499.48**	SEP 11/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014234	20-SEP-2024	01.0100.0435.004141.	**$224.00**	C#23-1250-K368, 23-1251-K368, 24-1266-K368, SEP 10/24, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0476-K368	17-SEP-2024	01.0100.0435.004132.	**$600.00**	OLYMPIA CLEVELAND, 368TH
Dept Total							**$53,829.89**	
0100	0440	DISTRICT ATTORNEY	Allison, Stephen C	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	09/24/24	24-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	FACILITIES RESOURCE INC	24387A	25-SEP-2024	01.0100.0440.003005.	**$1,889.95**	PO 186965, 2 SHELF BOOKCASE (2), DESK BASE, PEDESTAL OF DRAWERS, DESK LEG, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67148215	23-SEP-2024	01.0100.0440.003301.	**$232.34**	PO 184659, SEP 9-22/24, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hight, Shawn M	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hoffman, Mayda E	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	09/26/24	26-SEP-2024	01.0100.0440.004231.	**$11.26**	SEP 19/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	LAKE COUNTRY CHEVROLET INC	F55976	12-SEP-2024	01.0100.0440.005700.	**$46,610.50**	PO 187021, 2023 CHEVY SILVERADO, VIN# 55976, D/ATTY
0100	0440	DISTRICT ATTORNEY	Leihardt, Carl A	09/30/24	30-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319475979	05-AUG-2024	01.0100.0440.004216.	**$181.89**	PO 185502, JUN 24-SEP 23/24, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	6163017602	23-SEP-2024	01.0100.0440.004210.	**$304.00**	PROVIEW OCONNORS TX CIVIL FORMS 2024 ENTITLEMENT, D/ATTY
0100	0440	DISTRICT ATTORNEY	Traylor, Randall W	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
Dept Total							**$50,441.94**	

0100	0441	425TH DISTRICT COURT	Lambeth, Betsy F	10/03/24	03-OCT-2024	01.0100.0441.004232.	**$353.10**	SEP 13-20/24, EXP REIMB, ABIA CONF, MILEAGE, 425TH
Dept Total							**$353.10**	
0100	0442	480TH DISTRICT COURT	RICK KENNON	09/06/24;480TH	06-SEP-2024	01.0100.0442.004010.	**$239.93**	SEP 5-6/24, VISITING JUDGE, MILEAGE, 480TH
Dept Total							**$239.93**	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	225	23-SEP-2024	01.0100.0451.004190.	**$31,900.00**	SEP 5-23/24, AUTOPSIES (11), JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11378333	31-AUG-2024	01.0100.0451.004141.	**$90.04**	AUG 24, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 9-20-24	20-SEP-2024	01.0100.0451.004192.	**$3,660.00**	SEP 12-19/24, TRANSP (12), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300008484	28-JUN-2024	01.0100.0451.004190.	**$11,673.00**	JAN 10/24 (2), MAR 7/24, AUTOPSIES, S CARNES, A CARNES, A ESPINOZA GARFIO, JP#1
Dept Total							**$47,323.04**	
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	OCT 24;JP#3	02-OCT-2024	01.0100.0453.004212.	**$5,000.00**	POSTAGE METER REFILL, JP#3
Dept Total							**$5,000.00**	
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	10/01/24	01-OCT-2024	01.0100.0454.004231.	**$94.47**	SEP 16-30/24, EXP REIMB, MILEAGE, JP#4
Dept Total							**$94.47**	
0100	0475	COUNTY ATTORNEY	Allen, Misty D	09/30/24	30-SEP-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Allenger, Mason A	10/03/24	03-OCT-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Briery, Janet L	09/30/24	30-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Brunger, Michael A	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Cox, Michael A	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	De La Cruz, Katherine C	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-618-07414	12-SEP-2024	01.0100.0475.004932.	**$90.69**	C#23-0049-CPS395, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	Flores, Dianne M	10/01/24	01-OCT-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Garrett-Newman, Lorann B	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Gonzalez, Rudy V	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Gorman, Laura J	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Hobbs, Jr, Doyle E	09/30/24	30-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Holcomb, Corby	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Maximoss, Sherry	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Petkovsek, Thomas O	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Prasifka, Joseph W	09/30/24	30-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Puryear Kelley, Mariel T	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY

0100	0475	COUNTY ATTORNEY	Rasmussen, Holly M	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Seabolt, Wren E	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Siptak, Kerstin S	10/01/24	01-OCT-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Steans, Jason R	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Stokes, Anthony T	09/30/24	30-SEP-2024	01.0100.0475.004232.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
Dept Total							**$8,304.45**	
0100	0492	ELECTIONS	OPENWORK LLC	30023633	20-SEP-2024	01.0100.0492.004100.	**$1,042.99**	SEP 12/24, TEMP SVCS, ELEC
Dept Total							**$1,042.99**	
0100	0495	COUNTY AUDITOR	Cook, Jody L	09/26/24	26-SEP-2024	01.0100.0495.004232.	**$64.86**	SEP 23-24/24, EXP REIMB, SINGLE AUDIT & GOVT ACCT/AUD CONF, AUD
0100	0495	COUNTY AUDITOR	Hempe, Gloria G	10/03/24	03-OCT-2024	01.0100.0495.004232.	**$64.86**	SEP 23-24/24, EXP REIMB, TXCPA SINGLE AUDIT & GOVT AUD & ACCT CONF, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	09/30/24	30-SEP-2024	01.0100.0495.004231.	**$14.07**	SEP 17-19/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	09/19/24	19-SEP-2024	01.0100.0495.004232.	**$172.85**	SEP 19/24, EXP REIMB, INTERNAL AUDIT PRACTITIONER EXAM, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	09/30/24	30-SEP-2024	01.0100.0495.004231.	**$19.10**	AUG 19-SEP 24/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	37393924	06-SEP-2024	01.0100.0495.004621.	**$235.36**	S#15026979, PO 186200, SEP 24, COPIER, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	37393928	06-SEP-2024	01.0100.0495.004621.	**$193.36**	S# 15025369, PO 186200, SEP 24, AUD
0100	0495	COUNTY AUDITOR	Schiller, Nancy L	09/30/24	30-SEP-2024	01.0100.0495.004232.	**$61.64**	SEP 23-24/24, EXP REIMB, SINGLE AUDIT ACCT CONF, MILEAGE, AUD
Dept Total							**$826.10**	
0100	0497	COUNTY TREASURER	SAFECHECKS	0545690	26-JUL-2024	01.0100.0497.004219.	**$977.71**	PO 187009, LASER CHECKS, TREAS
0100	0497	COUNTY TREASURER	SOUTHERN COMPUTER WAREHOUSE	INV00819334	05-SEP-2024	01.0100.0497.003010.	**$842.56**	PO 187125, CHECK PRINTER, TREAS
Dept Total							**$1,820.27**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	451226	22-SEP-2024	01.0100.0503.004100.	**$5,625.00**	PO 186633, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2024PS 181	25-SEP-2024	01.0100.0503.004505.	**$91.70**	PO 184476, SEP 24, PRIVATE SWITCH DATA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1027141	24-SEP-2024	01.0100.0503.003010.	**$3,312.10**	PO 187128, ROUTER/SECURITY APPLIANCE (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1027302	25-SEP-2024	01.0100.0503.003010.	**$16,841.10**	PO 187038, MERAKI INDOOR FIXED LENS MINI DOME CAMERA W/256GB STORAGE (30), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1027328	25-SEP-2024	01.0100.0503.005740.	**$49,603.12**	PO 187039, DELL ESXI HOSTS R750 SERVERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1028315-1	27-SEP-2024	01.0100.0503.004505.	**$76,779.92**	PO 186867, YR 1 0F 3 DUO SUPPORT, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1028315-2	27-SEP-2024	01.0100.0503.004500.	**$36,338.40**	PO 186876, YR 1 OF 5 MERAKI SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	BORD158276	27-MAR-2024	01.0100.0503.005740.	**$5,667.29**	PO 185976, CAM 520 PRO2 CONF CAM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	P-INV010115	19-SEP-2024	01.0100.0503.003010.	**$9,900.65**	PO 186530, JESTER ANNEX CONF ROOM AV UPGRADE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	P-INV010117	19-SEP-2024	01.0100.0503.004509.	**$12,648.11**	PO 186974, AUDIOVISUAL SYSTEM FOR GT CHUPACABRA TRNG RM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	P-INV010120	19-SEP-2024	01.0100.0503.004509.	**$6,073.42**	PO 187215, CTY JUDGE CONF RM AV UPGRADE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10771580903	13-SEP-2024	01.0100.0503.003010.	**$1,547.00**	PO 187138, MOBILE PRECISION WORKSTATION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	24080999N	20-SEP-2024	01.0100.0503.004211.	**$5,833.64**	AUG 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Delahoussaye, Nicholas	10/02/24	02-OCT-2024	01.0100.0503.004232.	**$257.44**	AUG 26-29/24, EXP REIMB, VMWARE EXPLORE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12547	23-SEP-2024	01.0100.0503.003011.	**$184,411.96**	PO 187187, VARONIS HYBRID + MDDR & COPILOT SAAS SUB, YR 1 OF 3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	INSIGHT PUBLIC SECTOR INC	1030043368	24-SEP-2024	01.0100.0503.003012.	**$38,603.00**	PO 185788, SO TNG CTR PTMP SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NATIONAL BUSINESS FURNITURE LLC	CW102818-TDQ	09-SEP-2024	01.0100.0503.003005.	**$7,011.90**	PO 187130, ARMLESS MESH TRNG CHAIR (30), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TFE	S116518-IN	31-AUG-2024	01.0100.0503.004544.	**$125.00**	PO 184721, HISTORIC CTHS AV ISSUES, AV PROGRAMMING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-155336	10-SEP-2024	01.0100.0503.003011.	**$5,000.00**	PO 186498, JUN 18-SEP 30/24, EWARRANTS/CLOUD GAVEL PILOT PD, ITS
Dept Total							**$465,670.75**	
0100	0509	FACILITIES MANAGEMENT	PARSONS COMMERCIAL ROOFING	21311	24-SEP-2024	01.0100.0509.004510.	**$14,518.00**	PO 186663, JOB# CR24-00837, ROOF REPAIR, FAC
0100	0509	FACILITIES MANAGEMENT	TARGET SOLUTIONS	55840/2	18-SEP-2024	01.0100.0509.004510.	**$458,840.50**	P# 55840, PO 186325, HAIL DAMAGE ROOF REPAIRS (5), FAC
Dept Total							**$473,358.50**	
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	1187130424	13-SEP-2024	01.0100.0523.003011.	**$3,636.00**	PO 186932, HIPLINK MOBILE LICENSES, PS ITS
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	1187130425	13-SEP-2024	01.0100.0523.003011.	**$21,900.00**	PO 186933, HIPLINK WEATHER ALERT SOFTWARE & DEL SVCS & WEATHER ALERT SOFTWARE MAINT STANDARD, PS ITS
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	1187130430	13-SEP-2024	01.0100.0523.003011.	**$393.00**	PO 186885, HIPLINK SMS CHAT SEND SUB, PS ITS

Dept Total							**$25,929.00**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	216791	13-SEP-2024	01.0100.0540.004100.	**$49.00**	PO 184530, MEDICAL WASTE DISPOSAL, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85473913	04-SEP-2024	01.0100.0540.003307.	**$212.40**	PO 187068, LACTATED RINGERS, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85481857	10-SEP-2024	01.0100.0540.003200.	**$3,732.41**	PO 186763, MED SUPPLIES, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85487988	16-SEP-2024	01.0100.0540.003307.	**$1,230.60**	PO 187068, FENTANYL, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85491585	18-SEP-2024	01.0100.0540.003200.	**$5,213.29**	PO 186763, MED SUPPLIES, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85497843	24-SEP-2024	01.0100.0540.003107.	**$998.29**	PO 187068, MED EQUIP, EMS
0100	0540	EMS	DUPUY OXYGEN	2513070	09-SEP-2024	01.0100.0540.003200.	**$33.50**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2513589	10-SEP-2024	01.0100.0540.003200.	**$106.50**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2513991	11-SEP-2024	01.0100.0540.003200.	**$123.50**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2515245	16-SEP-2024	01.0100.0540.003200.	**$30.00**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2515426	17-SEP-2024	01.0100.0540.003200.	**$123.50**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2515434	18-SEP-2024	01.0100.0540.003200.	**$137.00**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2516651	19-SEP-2024	01.0100.0540.003200.	**$130.25**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	604213	16-SEP-2024	01.0100.0540.003200.	**$862.42**	PO 184591, OXYGEN, EMS
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-007693	31-AUG-2024	01.0100.0540.004101.	**$47,631.21**	PO 184595, COLLECTION SVCS, EMS
0100	0540	EMS	FUELMAN	NP67098140	09-SEP-2024	01.0100.0540.003301.	**$9,692.98**	PO 184590, AUG 26-SEP 8/24, FUEL, EMS
0100	0540	EMS	Fishel, Danika R	09/11/24	11-SEP-2024	01.0100.0540.004231.	**$26.13**	SEP 11/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053709	06-SEP-2024	01.0100.0540.003311.	**$440.62**	PO 185116, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053710	06-SEP-2024	01.0100.0540.003311.	**$303.90**	PO 185116, PRINTED JACKET, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053713	06-SEP-2024	01.0100.0540.003311.	**$106.50**	PO 183550, PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053715	06-SEP-2024	01.0100.0540.003311.	**$200.10**	PO 185317, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053716	06-SEP-2024	01.0100.0540.003311.	**$396.00**	PO 185116, PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053717	06-SEP-2024	01.0100.0540.003311.	**$208.49**	PO 185116, POLOS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053719	06-SEP-2024	01.0100.0540.003311.	**$76.95**	PO 186207, UNIFORM SHIRT, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053721	06-SEP-2024	01.0100.0540.003311.	**$292.95**	PO 185116, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053723	06-SEP-2024	01.0100.0540.003311.	**$22.95**	PO 185317, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053724	06-SEP-2024	01.0100.0540.003311.	**$256.55**	PO 185116, PANTS, SHIRTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053726	06-SEP-2024	01.0100.0540.003311.	**$106.50**	PO 184601, UNIFORM PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053727	06-SEP-2024	01.0100.0540.003311.	**$1,745.82**	PO 186715, UNIFORM PINS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053781	06-SEP-2024	01.0100.0540.003311.	**$71.05**	PO 185317, UNIFORM SHIRT, PATCH, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053782	06-SEP-2024	01.0100.0540.003311.	**$337.05**	PO 185116, SHIRT, PATCH, PANTS (4), EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053783	06-SEP-2024	01.0100.0540.003311.	**$186.74**	PO 185116, POLOS, PATCHES, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053784	06-SEP-2024	01.0100.0540.003311.	**$247.35**	PO 185317, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053785	06-SEP-2024	01.0100.0540.003311.	**$68.10**	PO 186207, UNIFORM SHIRT, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053786	06-SEP-2024	01.0100.0540.003311.	**$199.50**	PO 185116, PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053787	06-SEP-2024	01.0100.0540.003311.	**$68.10**	PO 186207, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053809	06-SEP-2024	01.0100.0540.003311.	**$597.00**	PO 186206, JACKETS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053810	06-SEP-2024	01.0100.0540.003311.	**$68.10**	PO 185317, UNIFORM SHIRT, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053811	06-SEP-2024	01.0100.0540.003311.	**$106.50**	PO 183550, PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053812	06-SEP-2024	01.0100.0540.003311.	**$303.88**	PO 185116, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053813	06-SEP-2024	01.0100.0540.003311.	**$88.20**	PO 185116, PANTS, EMS

0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053814	06-SEP-2024	01.0100.0540.003311.	**$60.90**	PO 185116, PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053816	06-SEP-2024	01.0100.0540.003311.	**$91.05**	PO 185317, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053818	06-SEP-2024	01.0100.0540.003311.	**$399.00**	PO 185116, PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053821	06-SEP-2024	01.0100.0540.003311.	**$371.07**	PO 185116, POLOS, PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053822	06-SEP-2024	01.0100.0540.003311.	**$276.51**	PO 185116, POLO, PANTS, PATCHES, BELT, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0053823	06-SEP-2024	01.0100.0540.003311.	**$68.10**	PO 185317, UNIFORM PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0054003	10-SEP-2024	01.0100.0540.003311.	**$60.00**	PO 185116, ALTERATIONS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0054185	12-SEP-2024	01.0100.0540.003311.	**$179.13**	PO 185116, UNIFORMS, EMS
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV80320	04-SEP-2024	01.0100.0540.003010.	**$12,841.94**	PO 185031, PANASONIC AC ADAPTOR (22), TOUGHBOOK (151), DESKTOP DOCK (34), KEYBOARD (1), SMARTCARD READER (15), VARIOUS
0100	0540	EMS	Hardy, Travis W	09/23/24	23-SEP-2024	01.0100.0540.004231.	**$65.10**	SEP 17/24, EXP REIMB, MILEAGE & PARKING, EMS
0100	0540	EMS	LAERDAL MEDICAL CORP	2024/2000043552	11-SEP-2024	01.0100.0540.004234.	**$6,417.80**	PO 187184, SEP 25/23-SEP 24/25, 2ND YR MONITOR SUB, EMS
0100	0540	EMS	LIFE ASSIST INC	1507794	06-SEP-2024	01.0100.0540.003200.	**$2,196.63**	PO 187161, MED SUPPLIES, EMS
0100	0540	EMS	LIFE ASSIST INC	1509228	11-SEP-2024	01.0100.0540.003200.	**$2,355.15**	PO 186778, MED SUPPLIES, EMS
0100	0540	EMS	Steinbrecher, Jordan R	09/28/24	28-SEP-2024	01.0100.0540.004231.	**$4.29**	SEP 9 & 27/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508920848	06-SEP-2024	01.0100.0540.003200.	**$4,400.00**	PO 187159, MED SUPPLIES, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001581389	15-SEP-2024	01.0100.0540.003307.	**$409.50**	PO 185776, BLOOD SUPPLY, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001581499	20-SEP-2024	01.0100.0540.003307.	**$312.00**	PO 185776, BLOOD SUPPLY, EMS
Dept Total							**$107,340.05**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	EMERGENCY MANAGEMENT SOLUTIONS INC	WHRT-2401-1	29-JUL-2024	01.0100.0542.004100.	**$66,552.24**	PO 187073, FEB 26-28/24, HAZMAT ORGANIZATIONAL ASSESSMENT, HAZ MAT
Dept Total							**$66,552.24**	
0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	INV80320	04-SEP-2024	01.0100.0551.003010.	**$11,361.86**	PO 185031, PANASONIC AC ADAPTOR (22), TOUGHBOOK (151), DESKTOP DOCK (34), KEYBOARD (1), SMARTCARD READER (15), VARIOUS
0100	0551	CONSTABLE PRECINCT 1	Maldonado, II, Henry	10/02/24	02-OCT-2024	01.0100.0551.004232.	**$295.00**	SEP 22-27/24, EXP REIMB, COURT SECURITY TRAINING, CONST#1
Dept Total							**$11,656.86**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP67098154	09-SEP-2024	01.0100.0552.003301.	**$1,106.19**	PO 184651, AUG 26-SEP 8/24, FUEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319654394	08-SEP-2024	01.0100.0552.004216.	**$165.60**	PO 185437, JUL 27-OCT 26/24, POSTAGE METER LEASE, CONST#2
Dept Total							**$1,271.79**	
0100	0553	CONSTABLE PRECINCT 3	Dunning, Aaron R	12/21/22	21-DEC-2022	01.0100.0553.004999.	**$10.21**	DEC 20/22, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	GTS TECHNOLOGY SOLUTIONS INC	INV80320	04-SEP-2024	01.0100.0553.003010.	**$23,496.40**	PO 185031, PANASONIC AC ADAPTOR (22), TOUGHBOOK (151), DESKTOP DOCK (34), KEYBOARD (1), SMARTCARD READER (15), VARIOUS
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	295836661	13-SEP-2024	01.0100.0553.004621.	**$7.70**	S# AA2J011009371, PO 184544, AUG 14-SEP 13/24, COPIER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	295846215	14-SEP-2024	01.0100.0553.004621.	**$198.00**	S# AA2J011009371, PO 184544, SEP 14-OCT 13/24, COPIER, CONST#3

0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PLUS	IN-1558124	19-SEP-2024	01.0100.0553.003100.	**$79.91**	PO 185882, OFFICE SUPPLIES, CONST#3
Dept Total							**$23,792.22**	
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	INV80320	04-SEP-2024	01.0100.0554.003010.	**$4,606.85**	PO 185031, PANASONIC AC ADAPTOR (22), TOUGHBOOK (151), DESKTOP DOCK (34), KEYBOARD (1), SMARTCARD READER (15), VARIOUS
Dept Total							**$4,606.85**	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	42008	20-JUN-2024	01.0100.0560.003311.	**$10.95**	PO 184583, EMBROIDERY, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43647	07-SEP-2024	01.0100.0560.003311.	**$49.60**	PO 184583, COLLAR STARS, NAME PLATES, BADGES, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43736	12-SEP-2024	01.0100.0560.003311.	**$27.00**	PO 184583, PATCHES (6), SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43926	23-SEP-2024	01.0100.0560.003311.	**$29.70**	PO 184583, FTO PATCHES (6), B HOFFMAN, SHF
0100	0560	COUNTY SHERIFF	BIZAAN HOLDING LLC	1071	01-SEP-2024	01.0100.0560.004100.	**$1,200.00**	AUG 31/24, PSYCH THERAPY, FIRST RESPONDER (12), SHF
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56048	19-SEP-2024	01.0100.0560.004541.	**$877.26**	PO 185883, 186807, 2020 BMW 66K SVC, REPAIR OIL LEAK, SHF
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56050	19-SEP-2024	01.0100.0560.004541.	**$1,625.79**	PO 186807, 2019 BMW, 36K SVC, REPLACE BRAKE PADS, CLUTCH FLUID, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36087	04-SEP-2024	01.0100.0560.004541.	**$230.00**	2011 CHEVY 1500, BROWN, TRANSMISSION CABLE FAILURE, SHF
0100	0560	COUNTY SHERIFF	Carmona, James D	10/01/24	01-OCT-2024	01.0100.0560.004232.	**$118.00**	SEP 29-30/24, EXP REIMB, ALERRT TRNG, SHF
0100	0560	COUNTY SHERIFF	DUSTY GREENE	598365	26-AUG-2024	01.0100.0560.004968.	**$866.00**	REPORT# 2024-07-01070, CATCH BULL, HAUL/TRANSPORT, FEED, SHF
0100	0560	COUNTY SHERIFF	Erickson, Patrick A	10/02/24	02-OCT-2024	01.0100.0560.004232.	**$118.00**	SEP 29-30/24, EXP REIMB, ALERRT TRNG, SHF
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	24185A	23-SEP-2024	01.0100.0560.003005.	**$18,190.94**	PO 186624, REPLACEMENT OFFICE FURNITURE, SHF
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	24185B	23-SEP-2024	01.0100.0560.003005.	**$1,236.78**	PO 186647, STEEL STACKING CHAIRS (4), SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-611-52321	04-SEP-2024	01.0100.0560.004212.	**$24.83**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-625-98826	19-SEP-2024	01.0100.0560.004212.	**$63.90**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	498390	04-SEP-2024	01.0100.0560.004968.	**$69.00**	PO 184635, LIVESTOCK SUPPLY, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	498647	10-SEP-2024	01.0100.0560.004968.	**$127.50**	PO 184635, LIVESTOCK SUPPLY, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP67098141	09-SEP-2024	01.0100.0560.003301.	**$24,431.14**	PO 187007, 186109, AUG 26-SEP 8/24, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP67148199	23-SEP-2024	01.0100.0560.003301.	**$23,261.20**	PO 186109, 187007, 187162, SEP 9-22/24, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028176800	10-JUN-2024	01.0100.0560.003311.	**$73.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028401805	03-JUL-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028401806	03-JUL-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028401807	03-JUL-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028401808	03-JUL-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF

0100	0560	COUNTY SHERIFF	GALLS LLC	028401809	03-JUL-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028401810	03-JUL-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028401811	03-JUL-2024	01.0100.0560.003311.	**$126.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028401812	03-JUL-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028589244	25-JUL-2024	01.0100.0560.003311.	**$73.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028909706	27-AUG-2024	01.0100.0560.003311.	**-$84.64**	PO 185709, CREDIT, REF VARIOUS INVS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028910095	28-AUG-2024	01.0100.0560.003311.	**$35.10**	PO 184573, EMBROIDERY, VELCRO HOOK, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028922154	29-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028922155	29-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935023	30-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935024	30-AUG-2024	01.0100.0560.003311.	**$73.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935025	30-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935026	30-AUG-2024	01.0100.0560.003311.	**$73.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935027	30-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935028	30-AUG-2024	01.0100.0560.003311.	**$73.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935029	30-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935030	30-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935031	30-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935032	30-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935033	30-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028935034	30-AUG-2024	01.0100.0560.003311.	**$63.00**	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	028987323	05-SEP-2024	01.0100.0560.003311.	**$95.75**	PO 186689, CLOTH COMMENDATION BAR (25), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	185777A	26-SEP-2024	01.0100.0560.003311.	**$5,313.00**	PO 185777, FLEX COVERT TACTICAL PANTS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	OR27302536	23-SEP-2024	01.0100.0560.003311.	**$6,210.00**	PO 185777, FLEX COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202025096-1	06-SEP-2024	01.0100.0560.004350.	**$116.18**	PO 186095, WINDOW ENVELOPES (2), SHF
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV80301	04-SEP-2024	01.0100.0560.003010.	**$24,494.50**	PO 186769, DOCKING STATION FOR PANASONIC TOUGHBOOK (25), SHF
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV80302	04-SEP-2024	01.0100.0560.003010.	**$12,737.14**	PO 186782, VEHICLE DOCKING STATION FOR PANASONIC TOUGHBOOK (13), SHF

0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV80320	04-SEP-2024	01.0100.0560.005740.	**$269,230.25**	PO 185031, PANASONIC AC ADAPTOR (22), TOUGHBOOK (151), DESKTOP DOCK (34), KEYBOARD (1), SMARTCARD READER (15), VARIOUS
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV80320	04-SEP-2024	01.0100.0560.003010.	**$24,102.75**	PO 185031, PANASONIC AC ADAPTOR (22), TOUGHBOOK (151), DESKTOP DOCK (34), KEYBOARD (1), SMARTCARD READER (15), VARIOUS
0100	0560	COUNTY SHERIFF	Johnson, Christopher N	09/04/24	04-SEP-2024	01.0100.0560.004232.	**$202.00**	AUG 26-29/24, EXP REIMB, END HUMAN TRAFFICKING 2024 SUMMIT, SHF
0100	0560	COUNTY SHERIFF	Johnson, Derrick L	09/18/24	18-SEP-2024	01.0100.0560.004232.	**$261.00**	AUG 26-30/24, EXP REIMB, HITS K-9 CONF, SHF
0100	0560	COUNTY SHERIFF	Johnson, Tre'vone M	09/18/24	18-SEP-2024	01.0100.0560.004232.	**$340.23**	AUG 26-30/24, EXP REIMB, HITS K-9 CONF, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1532986-20240831	31-AUG-2024	01.0100.0560.004210.	**$404.00**	AUG 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	6959533-20240831	31-AUG-2024	01.0100.0560.004210.	**$400.00**	AUG 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	MADE IN THE SHADE	186061	06-SEP-2024	01.0100.0560.004541.	**$219.00**	PO 186061, FILM INSTALLATION, SB2014, SHF
0100	0560	COUNTY SHERIFF	MADE IN THE SHADE	186751-SB2342	06-SEP-2024	01.0100.0560.004541.	**$248.00**	PO 186751, FILM INSTALLATION, SB2342, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	441015	29-AUG-2024	01.0100.0560.003104.	**$156.00**	PO 187101, AUG 29/24, VET SVCS, JAYKO, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	443272	19-SEP-2024	01.0100.0560.003104.	**$17.60**	PO 187101, SEP 19/24, VET SVCS, KATO, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	443273	19-SEP-2024	01.0100.0560.003104.	**$17.60**	PO 187101, SEP 19/24, VET SVCS, RODIN, SHF
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1187129918	03-SEP-2024	01.0100.0560.005730.	**$41,252.50**	PO 186356, ALL BAND MP MOBILE (5), SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	42914	04-JUN-2024	01.0100.0560.004715.	**$475.00**	PO 186062, REFLECTIVE VINYL (10), WINDSHIELD STICKERS (100), SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	42914	04-JUN-2024	01.0100.0560.004541.	**$900.00**	PO 186062, REFLECTIVE VINYL (10), WINDSHIELD STICKERS (100), SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	OCT 24;SHF	01-OCT-2024	01.0100.0560.004212.	**$3,000.00**	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	11705	26-AUG-2024	01.0100.0560.004052.	**$2,364.96**	PO 186743, CRIME PREVENTION PROMO ITEMS, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30232705	11-SEP-2024	01.0100.0560.004623.	**$7,830.00**	PO 185750, SEP 24, STALKER RADAR LEASE, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	243266	29-JUL-2024	01.0100.0560.004100.	**$25,231.62**	PO 184785, JUN 24, REIMB EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	243288	26-AUG-2024	01.0100.0560.004100.	**$25,332.80**	PO 184785, DPS JUN 24, JUL 24, REIMB EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	253023	20-SEP-2024	01.0100.0560.004100.	**$25,075.16**	PO 184785, AUG 24, REIMB EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	848246	05-AUG-2024	01.0100.0560.004705.	**$63.00**	AUG 5/24, DRUG TEST, N CADDOTTE, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	856286	12-AUG-2024	01.0100.0560.004705.	**$63.00**	AUG 12/24, DRUG TEST, S TINGLE, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	857569	13-AUG-2024	01.0100.0560.004705.	**$63.00**	AUG 13/24, DRUG TEST, P MORRIS, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202408-1	01-SEP-2024	01.0100.0560.004210.	**$400.40**	AUG 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9972618660	28-AUG-2024	01.0100.0560.004210.	**$7,560.95**	PO 186840, JUL 29-AUG 28/24, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9973599376	10-SEP-2024	01.0100.0560.004209.	**$793.25**	PO 186994, AUG 11-SEP 10/24, SHF

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9973599377	10-SEP-2024	01.0100.0560.004209.	**$402.20**	PO 186994, AUG 11-SEP 10/24, SHF
0100	0560	COUNTY SHERIFF	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2023-09-10RABIES	10-SEP-2024	01.0100.0560.003804.	**$105.00**	RABIES PRE-EXPOSURE VACCINATION PROGRAM, M JIMENEZ, SHF
Dept Total							**$559,610.89**	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000539	11-SEP-2024	01.0100.0570.003306.	**$20,325.65**	PO 186622, SEP 5-11/24, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	42046	22-JUN-2024	01.0100.0570.003311.	**$11.00**	PO 185396, ALTERATIONS, BADGES, B MCGILVERY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	42271	03-JUL-2024	01.0100.0570.003311.	**$11.00**	PO 185396, BADGE, REPLACE VELCRO, P SCHMIDT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43653	09-SEP-2024	01.0100.0570.003311.	**$13.90**	PO 185396, BADGES, W SIMPSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43804	16-SEP-2024	01.0100.0570.003311.	**$4.50**	PO 185396, ALTERATIONS, D LAVIGNE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43805	16-SEP-2024	01.0100.0570.003311.	**$4.50**	PO 185396, ALTERATIONS, SVC STRIPES, M TORRES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0376974-IN	11-SEP-2024	01.0100.0570.003305.	**$928.00**	PO 186995, INMATE CLOTHING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0377086-IN	10-SEP-2024	01.0100.0570.003009.	**$1,476.00**	PO 186996, BATH TOWELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	202408-0	31-AUG-2024	01.0100.0570.003316.	**$4,218.29**	JUL 22-AUG 27/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Casarez, Jr, Johnny R	09/27/24	27-SEP-2024	01.0100.0570.004231.	**$84.00**	SEP 25-26/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	09/04/24;JAIL/2	25-SEP-2024	01.0100.0570.004705.	**$500.00**	SEP 4/24, TCOLE EVAL, J GUZMAN, M SERRANO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	09/19/24;SHIPLEY	25-SEP-2024	01.0100.0570.004705.	**$250.00**	SEP 19/24, TCOLE EVAL, A SHIPLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	09/26/24;JAIL/2	26-SEP-2024	01.0100.0570.004705.	**$500.00**	SEP 26/24, TCOLE EVAL, T HAMBY, C TRAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP67098141	09-SEP-2024	01.0100.0570.003301.	**$880.49**	PO 187007, 186109, AUG 26-SEP 8/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP67148199	23-SEP-2024	01.0100.0570.003301.	**$1,316.44**	PO 186109, 187007, 187162, SEP 9-22/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027953588	16-MAY-2024	01.0100.0570.003311.	**$276.00**	PO 185520, TACTICAL PANTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028019201	23-MAY-2024	01.0100.0570.003311.	**$69.00**	PO 185520, TACTICAL PANTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028122566	04-JUN-2024	01.0100.0570.003311.	**$69.00**	PO 185520, TACTICAL PANT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028589241	25-JUL-2024	01.0100.0570.003311.	**$73.00**	PO 185520, FLEX RS S/S SUPERSHIRT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	09/27/24	27-SEP-2024	01.0100.0570.004231.	**$84.00**	SEP 26-27/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCGRIFF INSURANCE SERVICES	5321507	26-JUL-2024	01.0100.0570.004413.	**$2,360.82**	AUG 1/23-OCT 1/24, GENERAL STAR INDEMNITY CO, MED PROF LIABILITY EXT ENDORSEMENT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MEDLINE INDUSTRIES, INC	2331932694	20-AUG-2024	01.0100.0570.003200.	**$766.10**	MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Nira, Wendy D	09/27/24	27-SEP-2024	01.0100.0570.004231.	**$84.00**	SEP 26-27/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV147351	10-SEP-2024	01.0100.0570.003200.	**$197.80**	PO 186987, MED SUP, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1556249	04-SEP-2024	01.0100.0570.003111.	**$4,989.46**	PO 187111, KITCHEN SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1556516	06-SEP-2024	01.0100.0570.003318.	**$282.48**	PO 187027, JANITORIAL SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1557686	16-SEP-2024	01.0100.0570.003111.	**$5,846.68**	PO 187124, KITCHEN SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37219756	14-AUG-2024	01.0100.0570.004621.	**$271.20**	S# 3011984, PO 184551, AUG 24 COPIER, JUL 24 OVERAGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37393930	06-SEP-2024	01.0100.0570.004621.	**$103.51**	S# 03011065, PO 184551, SEP 24, COPIER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37393932	06-SEP-2024	01.0100.0570.004621.	**$103.51**	S# 03011015, PO 184551, SEP 24, COPIER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37393933	06-SEP-2024	01.0100.0570.004621.	**$281.87**	S# 03011984, PO 184551, SEP 24 COPIER, AUG 24 OVERAGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	3169	01-OCT-2024	01.0100.0570.004500.	**$9,750.00**	BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES (MONTHLY FEE FOR $3250.00 FOR 6 MON
0100	0570	CORRECTIONS - COUNTY JAIL	TEK84 INC	92674	11-SEP-2024	01.0100.0570.004500.	**$10,900.00**	PO 187186, JUL 27/24-JUL 26/25, ANNUAL TEK84 INTERCEPT WHOLE BODY SECURITY SCANNING SYSTEM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;ANIOL	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, C ANIOL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;CADRIEL	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, L CADRIEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;DAVILA	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, M DAVILA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;GONZALEZ	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, E GONZALEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;GREENLY	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, S GREENLY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;JACOBSON	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, H JACOBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;LUNA-MOTA	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, N LUNA-MOTA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;MORGAN	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, C MORGAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;NIEDZIALEK	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, C NIEDZIALEK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;RIVERA	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, B RIVERA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;SILVA	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, R SILVA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;STEPHENS	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, A STEPHENS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24;STILES	26-SEP-2024	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, M STILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	883937	04-SEP-2024	01.0100.0570.004705.	**$155.00**	SEP 4/24, PHYS, DRUG TEST, K BRADFORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	883964	04-SEP-2024	01.0100.0570.004705.	**$155.00**	SEP 4/24, PHYS, DRUG TEST, M SERRANO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	884064	04-SEP-2024	01.0100.0570.004705.	**$155.00**	SEP 4/24, PHYS, DRUG TEST, J GUZMAN, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	894249	13-SEP-2024	01.0100.0570.004705.	**$63.00**	SEP 13/24, DRUG TEST, J RANKIN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	900989	19-SEP-2024	01.0100.0570.004705.	**$155.00**	SEP 19/24, PHYS, DRUG TEST, A SHIPLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	901094	19-SEP-2024	01.0100.0570.004705.	**$155.00**	SEP 19/24, PHYS, DRUG TEST, L MATTHEW, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	907634	25-SEP-2024	01.0100.0570.004705.	**$63.00**	SEP 25/24, DRUG TEST, C SUITT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	907636	25-SEP-2024	01.0100.0570.004705.	**$63.00**	SEP 25/24, DRUG TEST, K GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	909043	26-SEP-2024	01.0100.0570.004705.	**$155.00**	SEP 25/24, PHYS, DRUG TEST, T HAMBY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	909057	26-SEP-2024	01.0100.0570.004705.	**$155.00**	SEP 26/24, PHYS, DRUG TEST, C TRAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	915326	02-OCT-2024	01.0100.0570.004705.	**$63.00**	OCT 1/24, DRUG TEST, M JONES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TRIFECTA EQUIPMENT LLC	7001	17-SEP-2024	01.0100.0570.003200.	**$2,021.60**	PO 187041, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	10/01/24	01-OCT-2024	01.0100.0570.004231.	**$118.00**	SEP 25-26/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							**$70,833.80**	
0100	0576	JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	24227-SP	13-SEP-2024	01.0100.0576.004100.	**$15,750.00**	JUN 3-AUG 12/24, INTRO TO CONSTRUCTION INDUSTRY COURSE REG, GA, JC, JH, EI, AJ, IC-P, KM-R, ZV, TW, JUV
0100	0576	JUVENILE SERVICES	BUTLER SNOW LLP	10443243	16-SEP-2024	01.0100.0576.004100.	**$3,694.00**	MID#062317.250450, FOR SVCS RENDERED THRU AUG 31/24, WILCO JUV DEPT PADILLA MATTER, JUV
0100	0576	JUVENILE SERVICES	CATALYST COLLECTIVE	1121	23-SEP-2024	01.0100.0576.004100.	**$1,900.00**	APR-JUL 2024, PROF SVC FEES, JUV
0100	0576	JUVENILE SERVICES	Matthew, David S	10/04/24	04-OCT-2024	01.0100.0576.004232.	**$506.18**	SEP 29-OCT 2/24, EXP REIMB, ANNUAL CHIEF'S LEADERSHIP CONF, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	1001A	18-SEP-2023	01.0100.0576.004106.	**$866.45**	JUL-AUG/23, COUNSELING SVCS, JUV
Dept Total							**$22,716.63**	
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-237	30-SEP-2024	01.0100.0581.004705.	**$300.00**	SEP 18/24, PSYCH EVAL, JG, 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	24080999N	20-SEP-2024	01.0100.0581.004430.	**$686.78**	AUG 24, 911 COMM
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW110391	12-JUL-2023	01.0100.0581.004500.	**$24,840.42**	OCT 1/23-SEP 30/24, ASM, 911 COMM
0100	0581	911 COMMUNICATIONS	Perez, Carol F	09/27/24	27-SEP-2024	01.0100.0581.004232.	**$261.00**	SEP 9-13/24, EXP REIMB, 911 LEADERSHIP TRNG, 911 COMM
0100	0581	911 COMMUNICATIONS	RQI PARTNERS LLC	INV22798	15-AUG-2024	01.0100.0581.004232.	**$10,593.73**	OCT 1/23-APR 30/24, TELECOMM CARDIAC ARREST CRP (50), TELECOMM CPR (65), CPR ACTIVATION (65), 911 COMM
Dept Total							**$36,681.93**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	287338406508X09272024	19-SEP-2024	01.0100.0583.004209.	**$41.85**	PO 185554, AUG 20-SEP 19/24, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Morales, Damaris I	10/02/24	02-OCT-2024	01.0100.0583.004231.	**$133.00**	AUG 26-SEP 27/24, EXP REIMB, MILEAGE, ESD
Dept Total							**$174.85**	

0100	0587	WIRELESS COMMUNICATION	GTS TECHNOLOGY SOLUTIONS INC	INV80320	04-SEP-2024	01.0100.0587.003010.	**$15,613.40**	PO 185031, PANASONIC AC ADAPTOR (22), TOUGHBOOK (151), DESKTOP DOCK (34), KEYBOARD (1), SMARTCARD READER (15), VARIOUS
Dept Total							**$15,613.40**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200581-2687-1	16-SEP-2024	01.0100.0630.004905.	**$535.15**	ET, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200332-34524-3	12-SEP-2024	01.0100.0630.004905.	**$106.39**	MB, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200617-34524-4	10-SEP-2024	01.0100.0630.004905.	**$145.14**	DIS, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-201105-34524-1	03-SEP-2024	01.0100.0630.004905.	**$89.55**	DM, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200570-2994-2	16-FEB-2024	01.0100.0630.004905.	**$10,650.65**	GLM, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200617-2994-1	13-SEP-2024	01.0100.0630.004905.	**$120.75**	DIS, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-94449-2994-1	13-JUN-2024	01.0100.0630.004905.	**$1,504.99**	PG, 06/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-13	03-SEP-2024	01.0100.0630.004905.	**$149.26**	TDR, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-14	12-SEP-2024	01.0100.0630.004905.	**$81.25**	TDR, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-64197-39833-8	11-SEP-2024	01.0100.0630.004905.	**$188.35**	KG, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-64197-39833-9	13-SEP-2024	01.0100.0630.004905.	**$2,607.54**	KG, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99452-39833-2	06-SEP-2024	01.0100.0630.004905.	**$2,743.58**	LB, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-20	04-SEP-2024	01.0100.0630.004905.	**$67.41**	TEL, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-21	09-SEP-2024	01.0100.0630.004905.	**$94.26**	TEL, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-22	09-SEP-2024	01.0100.0630.004905.	**$65.00**	TEL, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-115	05-SEP-2024	01.0100.0630.004905.	**$672.90**	BAO, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-116	11-SEP-2024	01.0100.0630.004905.	**$275.15**	BAO, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200264-34915-5	10-SEP-2024	01.0100.0630.004905.	**$65.00**	GJR, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200459-34915-5	09-SEP-2024	01.0100.0630.004905.	**$1,182.60**	RTL, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200475-34915-7	09-SEP-2024	01.0100.0630.004905.	**$113.71**	JAY, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200617-34915-1	10-SEP-2024	01.0100.0630.004905.	**$141.23**	DIS, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-20	13-SEP-2024	01.0100.0630.004905.	**$65.00**	AB, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-6	10-SEP-2024	01.0100.0630.004905.	**$238.28**	EW, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-40986-34915-5	24-JUL-2024	01.0100.0630.004905.	**$3,829.48**	JP, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-40986-34915-6	29-MAY-2024	01.0100.0630.004905.	**$7,692.16**	JP, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-38	11-SEP-2024	01.0100.0630.004905.	**$65.00**	EJM, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-64213-34915-7	09-SEP-2024	01.0100.0630.004905.	**$65.00**	RJ, 09/09/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-90257-34915-3	05-SEP-2024	01.0100.0630.004905.	**$226.67**	SJ, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-9285-34915-7	09-SEP-2024	01.0100.0630.004905.	**$527.50**	AC, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-3	04-SEP-2024	01.0100.0630.004905.	**$640.32**	PG, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-27	03-SEP-2024	01.0100.0630.004905.	**$86.62**	MB, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-28	12-SEP-2024	01.0100.0630.004905.	**$86.62**	MB, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-1	23-SEP-2024	01.0100.0630.004905.	**$122.01**	CE, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-2	20-SEP-2024	01.0100.0630.004905.	**$122.01**	CE, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-3	13-SEP-2024	01.0100.0630.004905.	**$122.01**	CE, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-4	17-SEP-2024	01.0100.0630.004905.	**$122.01**	CE, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-5	10-SEP-2024	01.0100.0630.004905.	**$90.20**	CE, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201186-16135-3	27-AUG-2024	01.0100.0630.004905.	**$162.79**	IH, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200332-50845-2	12-SEP-2024	01.0100.0630.004905.	**$63.18**	MB, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200520-50845-2	05-SEP-2024	01.0100.0630.004905.	**$103.45**	TB, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200520-50845-3	11-SEP-2024	01.0100.0630.004905.	**$529.54**	TB, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201079-50845-1	04-SEP-2024	01.0100.0630.004905.	**$103.45**	SR, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201108-50845-2	04-SEP-2024	01.0100.0630.004905.	**$103.45**	NM, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-201095-7577-1	28-AUG-2024	01.0100.0630.004905.	**$78.14**	ER, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-201095-7577-2	28-AUG-2024	01.0100.0630.004905.	**$50.22**	ER, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-28	10-SEP-2024	01.0100.0630.004905.	**$47.05**	GDS, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-29	03-SEP-2024	01.0100.0630.004905.	**$47.58**	GDS, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100781-55802-10	30-SEP-2024	01.0100.0630.004905.	**$9.21**	JH, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-76	20-SEP-2024	01.0100.0630.004905.	**$11.18**	PSS, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-21	17-SEP-2024	01.0100.0630.004905.	**$15.95**	AJR, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-84	16-SEP-2024	01.0100.0630.004905.	**$74.69**	BAJ, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-55	30-SEP-2024	01.0100.0630.004905.	**$9.07**	RAB, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-56	17-SEP-2024	01.0100.0630.004905.	**$1,060.35**	RAB, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-57	18-SEP-2024	01.0100.0630.004905.	**$10.25**	RAB, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-16	18-SEP-2024	01.0100.0630.004905.	**$477.45**	SR, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-17	17-SEP-2024	01.0100.0630.004905.	**$98.98**	SR, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-18	17-SEP-2024	01.0100.0630.004905.	**$10.36**	SR, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-45	20-SEP-2024	01.0100.0630.004905.	**$11.91**	GJR, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-46	20-SEP-2024	01.0100.0630.004905.	**$9.68**	GJR, 09/20/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-47	05-SEP-2024	01.0100.0630.004905.	**-$9.65**	GJR, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-48	20-SEP-2024	01.0100.0630.004905.	**$12.88**	GJR, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-15	30-SEP-2024	01.0100.0630.004905.	**$11.14**	JS, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-16	30-SEP-2024	01.0100.0630.004905.	**$11.01**	JS, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-39	23-SEP-2024	01.0100.0630.004905.	**$119.38**	RTL, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-40	26-SEP-2024	01.0100.0630.004905.	**$102.55**	RTL, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-36	16-SEP-2024	01.0100.0630.004905.	**$12.05**	JAY, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-18	29-SEP-2024	01.0100.0630.004905.	**$8.70**	EM, 09/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-16	16-SEP-2024	01.0100.0630.004905.	**$15.32**	REB, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-17	16-SEP-2024	01.0100.0630.004905.	**$20.13**	REB, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-29	09-SEP-2024	01.0100.0630.004905.	**-$10.17**	AB, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-30	25-SEP-2024	01.0100.0630.004905.	**$10.20**	AB, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-23	19-SEP-2024	01.0100.0630.004905.	**$30.88**	JJ, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-24	19-SEP-2024	01.0100.0630.004905.	**$14.07**	JJ, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-25	19-SEP-2024	01.0100.0630.004905.	**$14.89**	JJ, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-9	26-SEP-2024	01.0100.0630.004905.	**$8.73**	RM, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-5	25-SEP-2024	01.0100.0630.004905.	**$12.80**	EW, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-6	25-SEP-2024	01.0100.0630.004905.	**$13.79**	EW, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-13	26-SEP-2024	01.0100.0630.004905.	**$12.78**	SM, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-22	19-SEP-2024	01.0100.0630.004905.	**$18.71**	IO, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-23	19-SEP-2024	01.0100.0630.004905.	**$8.63**	IO, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-24	19-SEP-2024	01.0100.0630.004905.	**$10.08**	IO, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200992-55802-13	16-SEP-2024	01.0100.0630.004905.	**$10.63**	KEC, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-9	19-SEP-2024	01.0100.0630.004905.	**$11.93**	AC, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-12	20-SEP-2024	01.0100.0630.004905.	**$9.86**	LJ, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-13	23-SEP-2024	01.0100.0630.004905.	**$2.38**	LJ, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201013-55802-11	24-SEP-2024	01.0100.0630.004905.	**$9.66**	RD, 09/24/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-2	26-SEP-2024	01.0100.0630.004905.	**$18.37**	VA, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201062-55802-10	19-SEP-2024	01.0100.0630.004905.	**$8.02**	JW, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201062-55802-11	25-SEP-2024	01.0100.0630.004905.	**$11.42**	JW, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201062-55802-9	27-SEP-2024	01.0100.0630.004905.	**$9.92**	JW, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201079-55802-1	19-SEP-2024	01.0100.0630.004905.	**$13.16**	SR, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201079-55802-2	19-SEP-2024	01.0100.0630.004905.	**$9.12**	SR, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201089-55802-10	17-SEP-2024	01.0100.0630.004905.	**$136.47**	SEF, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201089-55802-11	17-SEP-2024	01.0100.0630.004905.	**$13.20**	SEF, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201089-55802-12	17-SEP-2024	01.0100.0630.004905.	**$27.33**	SEF, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-10	26-SEP-2024	01.0100.0630.004905.	**$4.00**	ER, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-8	26-SEP-2024	01.0100.0630.004905.	**$9.00**	ER, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-9	26-SEP-2024	01.0100.0630.004905.	**$9.72**	ER, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-5	23-SEP-2024	01.0100.0630.004905.	**$10.01**	GR, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-1	19-SEP-2024	01.0100.0630.004905.	**$12.63**	NM, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-2	19-SEP-2024	01.0100.0630.004905.	**$13.16**	NM, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-3	19-SEP-2024	01.0100.0630.004905.	**$9.12**	NM, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-1	23-SEP-2024	01.0100.0630.004905.	**$17.56**	AP, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-1	17-SEP-2024	01.0100.0630.004905.	**$10.18**	KAB, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-2	17-SEP-2024	01.0100.0630.004905.	**$10.36**	KAB, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-3	17-SEP-2024	01.0100.0630.004905.	**$9.22**	KAB, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-22538-55802-1	19-SEP-2024	01.0100.0630.004905.	**$9.74**	CLJ, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-22538-55802-2	19-SEP-2024	01.0100.0630.004905.	**$8.89**	CLJ, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-62	24-SEP-2024	01.0100.0630.004905.	**$8.63**	AM, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-60	27-SEP-2024	01.0100.0630.004905.	**$24.37**	LLS, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-61	27-SEP-2024	01.0100.0630.004905.	**$962.07**	LLS, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-62	27-SEP-2024	01.0100.0630.004905.	**$1,131.51**	LLS, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-67	24-SEP-2024	01.0100.0630.004905.	**$11.91**	EJM, 09/24/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-68	23-SEP-2024	01.0100.0630.004905.	**$10.30**	EJM, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-69	23-SEP-2024	01.0100.0630.004905.	**$27.07**	EJM, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-34	20-SEP-2024	01.0100.0630.004905.	**$175.23**	CEC, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-35	18-SEP-2024	01.0100.0630.004905.	**$9.20**	CEC, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-71	18-SEP-2024	01.0100.0630.004905.	**$12.60**	PD, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-72	15-SEP-2024	01.0100.0630.004905.	**-$12.60**	PD, 09/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-73	24-SEP-2024	01.0100.0630.004905.	**$9.90**	PD, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-74	24-SEP-2024	01.0100.0630.004905.	**$10.06**	PD, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-20	24-SEP-2024	01.0100.0630.004905.	**$30.80**	PAJ, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-21	19-SEP-2024	01.0100.0630.004905.	**$1.24**	PAJ, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-22	19-SEP-2024	01.0100.0630.004905.	**$1.42**	PAJ, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-53	12-SEP-2024	01.0100.0630.004905.	**-$41.62**	NN, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-54	30-SEP-2024	01.0100.0630.004905.	**$41.17**	NN, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-55	19-SEP-2024	01.0100.0630.004905.	**$12.76**	NN, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-20	24-SEP-2024	01.0100.0630.004905.	**$8.73**	RJ, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-21	09-SEP-2024	01.0100.0630.004905.	**-$8.73**	RJ, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-15	26-SEP-2024	01.0100.0630.004905.	**$13.16**	LAR, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-16	26-SEP-2024	01.0100.0630.004905.	**$12.04**	LAR, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-17	26-SEP-2024	01.0100.0630.004905.	**$325.09**	LAR, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71033-55802-2	09-SEP-2024	01.0100.0630.004905.	**-$9.76**	LJ, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-69	16-SEP-2024	01.0100.0630.004905.	**$11.60**	CM, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-70	16-SEP-2024	01.0100.0630.004905.	**$15.69**	CM, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-71	16-SEP-2024	01.0100.0630.004905.	**$15.50**	CM, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-71	22-SEP-2024	01.0100.0630.004905.	**$9.56**	KW, 09/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-16	20-SEP-2024	01.0100.0630.004905.	**$11.40**	CS, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-51	20-SEP-2024	01.0100.0630.004905.	**$9.50**	MP, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-52	20-SEP-2024	01.0100.0630.004905.	**$606.16**	MP, 09/20/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-53	04-SEP-2024	01.0100.0630.004905.	**-$9.48**	MP, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-60	18-SEP-2024	01.0100.0630.004905.	**$23.69**	KMP, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-75	18-SEP-2024	01.0100.0630.004905.	**$12.89**	TM, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-76	18-SEP-2024	01.0100.0630.004905.	**$13.35**	TM, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-25	18-SEP-2024	01.0100.0630.004905.	**$8.46**	JKT, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-62	16-SEP-2024	01.0100.0630.004905.	**$962.12**	CEW, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-8	16-SEP-2024	01.0100.0630.004905.	**$13.35**	JB, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-8	24-SEP-2024	01.0100.0630.004905.	**$96.10**	RM, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-9	30-SEP-2024	01.0100.0630.004905.	**$24.00**	RM, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-12	28-SEP-2024	01.0100.0630.004905.	**$33.93**	JWN, 09/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-13	26-SEP-2024	01.0100.0630.004905.	**$4.00**	JWN, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-56	16-SEP-2024	01.0100.0630.004905.	**$70.32**	LG, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-10	26-SEP-2024	01.0100.0630.004905.	**$102.55**	AMK, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-10	30-SEP-2024	01.0100.0630.004905.	**$850.00**	NF, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100507-28942-7	04-SEP-2024	01.0100.0630.004905.	**$232.29**	TRH, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100762-28942-10	13-SEP-2024	01.0100.0630.004905.	**$232.29**	TEL, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-16	26-JUL-2024	01.0100.0630.004905.	**$232.29**	PWF, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-40	30-AUG-2024	01.0100.0630.004905.	**$232.29**	MB, 08/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200365-28942-8	21-JUN-2024	01.0100.0630.004905.	**$232.29**	RD, 06/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-23	04-SEP-2024	01.0100.0630.004905.	**$232.29**	DIS, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201013-28942-3	11-JUL-2024	01.0100.0630.004905.	**$232.29**	RD, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201089-28942-1	27-JUN-2024	01.0100.0630.004905.	**$232.29**	SEF, 06/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201093-28942-1	03-SEP-2024	01.0100.0630.004905.	**$232.29**	SG, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-24044-28942-2	23-JUL-2024	01.0100.0630.004905.	**$232.29**	JMA, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-24044-28942-3	30-JUL-2024	01.0100.0630.004905.	**$232.29**	JMA, 07/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-11	04-SEP-2024	01.0100.0630.004905.	**$232.29**	KG, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-23	06-AUG-2024	01.0100.0630.004905.	**$232.29**	MGH, 08/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-24	12-JUN-2024	01.0100.0630.004905.	**$232.29**	MGH, 06/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-65	18-SEP-2024	01.0100.0630.004905.	**$232.29**	KMP, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-93651-28942-10	10-JUL-2024	01.0100.0630.004905.	**$232.29**	MSR, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95810-28942-1	13-AUG-2024	01.0100.0630.004905.	**$232.29**	WF, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-55	04-SEP-2024	01.0100.0630.004905.	**$232.29**	GDC, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-56	24-JUN-2024	01.0100.0630.004905.	**$232.29**	GDC, 06/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-21	07-JUN-2024	01.0100.0630.004905.	**$232.29**	MRC, 06/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-94449-56545-4	11-SEP-2024	01.0100.0630.004905.	**$33.95**	PG, 09/11/2024, HEALTH

0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-2	09-SEP-2024	01.0100.0630.004905.	**$116.19**	FH, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-3	13-SEP-2024	01.0100.0630.004905.	**$135.00**	FH, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-4	20-SEP-2024	01.0100.0630.004905.	**$33.75**	FH, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-29	09-SEP-2024	01.0100.0630.004905.	**$47.68**	TEL, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-81	05-SEP-2024	01.0100.0630.004905.	**$69.77**	BAO, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200264-817-5	12-SEP-2024	01.0100.0630.004905.	**$200.21**	GJR, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200264-817-6	10-SEP-2024	01.0100.0630.004905.	**$81.24**	GJR, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200264-817-7	12-SEP-2024	01.0100.0630.004905.	**$131.88**	GJR, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200264-817-8	12-SEP-2024	01.0100.0630.004905.	**$121.33**	GJR, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-19	05-SEP-2024	01.0100.0630.004905.	**$1,008.28**	CE, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-20	05-SEP-2024	01.0100.0630.004905.	**$367.54**	CE, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-21	05-SEP-2024	01.0100.0630.004905.	**$261.66**	CE, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200459-817-3	19-SEP-2024	01.0100.0630.004905.	**$81.24**	RTL, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200459-817-4	09-SEP-2024	01.0100.0630.004905.	**$109.60**	RTL, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200459-817-5	09-SEP-2024	01.0100.0630.004905.	**$28.87**	RTL, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200459-817-6	09-SEP-2024	01.0100.0630.004905.	**$155.71**	RTL, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200459-817-7	09-SEP-2024	01.0100.0630.004905.	**$77.86**	RTL, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-12	09-SEP-2024	01.0100.0630.004905.	**$33.95**	JAY, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200617-817-1	10-SEP-2024	01.0100.0630.004905.	**$55.52**	DIS, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200654-817-7	17-SEP-2024	01.0100.0630.004905.	**$137.93**	REB, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-7	13-SEP-2024	01.0100.0630.004905.	**$26.54**	AB, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-9	10-SEP-2024	01.0100.0630.004905.	**$76.37**	EW, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-39	02-JUN-2024	01.0100.0630.004905.	**$1,264.62**	JP, 06/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-40	02-JUN-2024	01.0100.0630.004905.	**$72.71**	JP, 06/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-41	03-JUN-2024	01.0100.0630.004905.	**$276.66**	JP, 06/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-42	03-JUN-2024	01.0100.0630.004905.	**$13.90**	JP, 06/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-43	04-JUN-2024	01.0100.0630.004905.	**$425.83**	JP, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-44	04-JUN-2024	01.0100.0630.004905.	**$212.91**	JP, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-45	04-JUN-2024	01.0100.0630.004905.	**$63.89**	JP, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-46	04-JUN-2024	01.0100.0630.004905.	**$6.42**	JP, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-47	06-JUN-2024	01.0100.0630.004905.	**$6.95**	JP, 06/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-48	08-JUN-2024	01.0100.0630.004905.	**$68.96**	JP, 06/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-49	08-JUN-2024	01.0100.0630.004905.	**$6.95**	JP, 06/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-50	09-JUN-2024	01.0100.0630.004905.	**$6.95**	JP, 06/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-51	23-JUN-2024	01.0100.0630.004905.	**$75.91**	JP, 06/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-52	25-JUN-2024	01.0100.0630.004905.	**$6.42**	JP, 06/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-53	25-JUN-2024	01.0100.0630.004905.	**$6.42**	JP, 06/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-54	23-JUL-2024	01.0100.0630.004905.	**$68.96**	JP, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-55	24-JUL-2024	01.0100.0630.004905.	**$32.08**	JP, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-56	08-JUN-2024	01.0100.0630.004905.	**$6.95**	JP, 06/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-53228-817-26	12-SEP-2024	01.0100.0630.004905.	**$47.68**	TDR, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-32	13-SEP-2024	01.0100.0630.004905.	**$113.07**	KG, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64213-817-8	09-SEP-2024	01.0100.0630.004905.	**$33.95**	RJ, 09/09/2024, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-8	05-SEP-2024	01.0100.0630.004905.	**$73.40**	SJ, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9285-817-10	09-SEP-2024	01.0100.0630.004905.	**$68.16**	AC, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9285-817-9	30-AUG-2024	01.0100.0630.004905.	**$33.95**	AC, 08/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-4	04-SEP-2024	01.0100.0630.004905.	**$77.79**	PG, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-13	06-SEP-2024	01.0100.0630.004905.	**$68.96**	LB, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-14	06-SEP-2024	01.0100.0630.004905.	**$81.24**	LB, 09/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-94449-47552-7	28-JUN-2024	01.0100.0630.004905.	**$22.59**	PG, 06/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-94449-47552-8	09-SEP-2024	01.0100.0630.004905.	**$22.59**	PG, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201186-19671-1	24-SEP-2024	01.0100.0630.004905.	**$108.00**	IH, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-73509-19671-1	23-SEP-2024	01.0100.0630.004905.	**$124.00**	MGH, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-94449-34639-1	16-SEP-2024	01.0100.0630.004905.	**$44.39**	PG, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON SURGERY CENTER	I-200520-44271-1	11-SEP-2024	01.0100.0630.004905.	**$849.94**	TB, 09/11/2024, HEALTH
Dept Total							**$57,744.95**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	FY24;TACOOMMI	28-FEB-2024	01.0100.0640.004960.	**$25,000.00**	FY24, TCOOMMI PROGRAM, PUB ASST
Dept Total							**$25,000.00**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02503094	26-SEP-2024	01.0100.1000.004430.	**$6,149.52**	AUG 16-SEP 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1000.004962.	**$6,537.12**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	589667	06-AUG-2024	01.0100.1000.003319.	**$84.50**	PO 184495, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	589668	10-SEP-2024	01.0100.1000.003319.	**$84.50**	PO 184495, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP24821	01-SEP-2024	01.0100.1000.004810.	**$2,185.02**	PO 186505, LOCATE & MAP FIBER OPTIC LINE, CTHSE
Dept Total							**$15,040.66**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02503663	26-SEP-2024	01.0100.1001.004430.	**$640.76**	AUG 16-SEP 17/24, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JOHNSON CONTROLS FIRE PROTECTION LP	24340809	20-SEP-2024	01.0100.1001.004500.	**$688.00**	PO 184377, JUL 1/24-JUN 30/25, FIRE SYSTEM MONITORING, MUSEUM
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1001.004962.	**$870.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	597108	06-AUG-2024	01.0100.1001.003319.	**$45.00**	PO 184495, PEST CONTROL, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	598186	03-SEP-2024	01.0100.1001.003319.	**$45.00**	PO 184495, PEST CONTROL, MUSEUM
Dept Total							**$2,288.76**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1003.004962.	**$3,738.04**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	589673	08-AUG-2024	01.0100.1003.003319.	**$45.00**	PO 184495, PEST MANAGEMENT, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	589674	12-SEP-2024	01.0100.1003.003319.	**$45.00**	PO 184495, PEST CONTROL, TAY HEALTH
Dept Total							**$3,828.04**	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1005.004962.	**$180.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	584662	05-SEP-2024	01.0100.1005.003319.	**$75.00**	PO 184495, PEST MANAGEMENT, RR ANX A
Dept Total							**$255.00**	

0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1006.004962.	**$3,462.34**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
Dept Total							**$3,462.34**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1007.004962.	**$1,060.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	584735	06-AUG-2024	01.0100.1007.003319.	**$45.00**	PO 184495, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	598188	03-SEP-2024	01.0100.1007.003319.	**$45.00**	PO 184495, PEST CONTROL, OLD DPS
Dept Total							**$1,150.00**	
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0285591	18-SEP-2024	01.0100.1008.004510.	**$10,672.00**	PO 187086, REPLACE CHILLER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0285607	19-SEP-2024	01.0100.1008.004509.	**$35,096.00**	PO 186458, REPLACE AHU HVAC UNIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0286160	24-SEP-2024	01.0100.1008.004500.	**$1,800.00**	PO 184927, CHILLER INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02507440	26-SEP-2024	01.0100.1008.004430.	**$75,129.40**	AUG 15-SEP 17/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1008.004962.	**$9,801.38**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582616	15-AUG-2024	01.0100.1008.003319.	**$125.00**	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582617	19-SEP-2024	01.0100.1008.003319.	**$125.00**	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582627	15-AUG-2024	01.0100.1008.003319.	**$65.00**	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582628	19-SEP-2024	01.0100.1008.003319.	**$65.00**	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	584626	15-AUG-2024	01.0100.1008.003319.	**$250.00**	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	584627	19-SEP-2024	01.0100.1008.003319.	**$250.00**	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RELIANCE ARCHITECTURE LLC	465	17-SEP-2024	01.0100.1008.004100.	**$52,650.00**	PO 187026, NORTH ROOF REPLACEMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8154225	30-SEP-2024	01.0100.1008.004430.	**$3,789.70**	PO 185345, SEP 24, GARBAGE SVC, JAIL
Dept Total							**$189,818.48**	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	155951	13-JUL-2024	01.0100.1009.004500.	**$252.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	155951	13-JUL-2024	01.0100.1009.004810.	**$1,839.86**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0286155	24-SEP-2024	01.0100.1009.004500.	**$720.00**	PO 184927, CHILLER INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02505342	26-SEP-2024	01.0100.1009.004430.	**$32,448.25**	AUG 16-SEP 17/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	J T VAUGHN CONSTRUCTION LLC	307607-OPA 04	19-SEP-2024	01.0100.1009.004509.	**$68,230.90**	P#3076-07, PO 186150, JURY ROOM UPGRADES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	J T VAUGHN CONSTRUCTION LLC	307607-OPA 05	20-SEP-2024	01.0100.1009.004509.	**$18,200.00**	P#3076-07, PO 186150, JURY ROOM UPGRADES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1009.004962.	**$38,083.61**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	584616	06-AUG-2024	01.0100.1009.003319.	**$150.00**	PO 184495, PEST MANAGEMENT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	584617	19-SEP-2024	01.0100.1009.003319.	**$150.00**	PO 184495, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000054077	17-SEP-2024	01.0100.1009.004510.	**$1,265.00**	PO 187154, LOCATE AND REPAIR GAS LEAK, CRIM JUST
Dept Total							**$161,339.62**	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1011.004962.	**$695.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	584704	06-AUG-2024	01.0100.1011.003319.	**$65.00**	PO 184495, PEST MANAGEMENT, LOTT

0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	597109	06-AUG-2024	01.0100.1011.003319.	**$30.00**	PO 184495, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	598190	03-SEP-2024	01.0100.1011.003319.	**$65.00**	PO 184495, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	599855	03-SEP-2024	01.0100.1011.003319.	**$30.00**	PO 184495, PEST CONTROL, LOTT
Dept Total							**$885.00**	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	582596	06-AUG-2024	01.0100.1012.003319.	**$85.00**	PO 184495, PEST CONTROL, HEALTH ED
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	582597	03-SEP-2024	01.0100.1012.003319.	**$85.00**	PO 184495, PEST CONTROL, HEALTH ED
Dept Total							**$170.00**	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	597117	08-AUG-2024	01.0100.1015.003319.	**$25.00**	PO 184495, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	598219	12-SEP-2024	01.0100.1015.003319.	**$25.00**	PO 184495, PEST CONTROL, EMS#42
Dept Total							**$50.00**	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1017.004962.	**$125.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	582603	06-AUG-2024	01.0100.1017.003319.	**$15.00**	PO 184495, PEST CONTROL, ABC/GAME
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	582604	03-SEP-2024	01.0100.1017.003319.	**$15.00**	PO 184495, PEST CONTROL, ABC/GAME
Dept Total							**$155.00**	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1019.004962.	**$441.28**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	584716	06-AUG-2024	01.0100.1019.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, MEDIC
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	598183	03-SEP-2024	01.0100.1019.003319.	**$25.00**	PO 184495, PEST CONTROL, MEDIC
Dept Total							**$491.28**	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1020.004962.	**$381.12**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	583077	06-AUG-2024	01.0100.1020.003319.	**$30.00**	PO 184495, PEST CONTROL, EMS ADM
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	598184	03-SEP-2024	01.0100.1020.003319.	**$30.00**	PO 184495, PEST CONTROL, EMS ADM
Dept Total							**$441.12**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	584725	06-AUG-2024	01.0100.1022.003319.	**$65.00**	PO 184495, PEST CONTROL, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	598191	03-SEP-2024	01.0100.1022.003319.	**$65.00**	PO 184495, PEST CONTROL, OLD JAIL
Dept Total							**$130.00**	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	583058	06-AUG-2024	01.0100.1024.003319.	**$25.00**	PO 184495, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	583059	03-SEP-2024	01.0100.1024.003319.	**$25.00**	PO 184495, PEST CONTROL, LIFE STEPS
Dept Total							**$50.00**	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	156363	24-JUL-2024	01.0100.1026.004810.	**$1,310.17**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	156363	24-JUL-2024	01.0100.1026.004500.	**$379.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AUTOMATED LOGIC TEXAS	533250	09-SEP-2024	01.0100.1026.004509.	**$19,943.70**	P# AU11240018P, PO 186073, CMF CONTROL UPGRADE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1026.004962.	**$5,617.66**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	584688	13-AUG-2024	01.0100.1026.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	584691	13-AUG-2024	01.0100.1026.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	584694	13-AUG-2024	01.0100.1026.003319.	**$75.00**	PO 184495, PEST MANAGEMENT, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	584695	10-SEP-2024	01.0100.1026.003319.	**$75.00**	PO 184495, PEST MANAGEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	597114	13-AUG-2024	01.0100.1026.003319.	**$25.00**	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	598237	10-SEP-2024	01.0100.1026.003319.	**$25.00**	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	598238	10-SEP-2024	01.0100.1026.003319.	**$25.00**	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	598239	10-SEP-2024	01.0100.1026.003319.	**$25.00**	PO 184495, PEST CONTROL, CENT MAINT
Dept Total							**$27,550.53**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1029.004962.	**$100.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
Dept Total							**$100.00**	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	156362	24-JUL-2024	01.0100.1032.004810.	**$116.73**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	156362	24-JUL-2024	01.0100.1032.004500.	**$284.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CP ANX
0100	1032	CEDAR PARK ANNEX	GENSERVE LLC	0460819-IN	18-SEP-2024	01.0100.1032.004510.	**$778.58**	PO 186855, REPLACE FUEL & OIL METERS, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1032.004962.	**$7,307.40**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	584700	01-AUG-2024	01.0100.1032.003319.	**$95.00**	PO 184495, PEST MANAGEMENT, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	598196	05-SEP-2024	01.0100.1032.003319.	**$95.00**	PO 184495, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8154231	30-SEP-2024	01.0100.1032.004430.	**$476.32**	PO 185345, SEP 24, GARBAGE SVC, CP ANX
Dept Total							**$9,153.03**	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	156035	16-JUL-2024	01.0100.1033.004810.	**$267.91**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, TAY ANX
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	156035	16-JUL-2024	01.0100.1033.004500.	**$141.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1033.004962.	**$5,649.73**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	584665	08-AUG-2024	01.0100.1033.003319.	**$85.00**	PO 184495, PEST MANAGEMENT, TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	598223	12-SEP-2024	01.0100.1033.003319.	**$85.00**	PO 184495, PEST CONTROL, TAY ANX
Dept Total							**$6,228.64**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	584669	08-AUG-2024	01.0100.1034.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	598218	12-SEP-2024	01.0100.1034.003319.	**$25.00**	PO 184495, PEST CONTROL, EMS#41
Dept Total							**$50.00**	
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0285409	17-SEP-2024	01.0100.1042.004509.	**$6,434.00**	PO 187113, MINI SPLIT HVAC UNIT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0285770	20-SEP-2024	01.0100.1042.004509.	**$34,852.00**	PO 187024, INSTALL 6 UNITS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0461097-IN	18-SEP-2024	01.0100.1042.004500.	**$275.00**	PO 186575, QTRLY INSP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	584674	15-AUG-2024	01.0100.1042.003319.	**$85.00**	PO 184495, PEST MANAGEMENT, GRANGER

0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	584675	19-SEP-2024	01.0100.1042.003319.	**$85.00**	PO 184495, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	584679	15-AUG-2024	01.0100.1042.003319.	**$95.00**	PO 184495, PEST MANAGEMENT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	584680	19-SEP-2024	01.0100.1042.003319.	**$95.00**	PO 184495, PEST CONTROL, GRANGER
Dept Total							**$41,921.00**	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	156372	25-JUL-2024	01.0100.1043.004810.	**$33.84**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	156372	25-JUL-2024	01.0100.1043.004500.	**$379.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	DOOR COMPANY	42288	17-SEP-2024	01.0100.1043.004510.	**$277.00**	PO 184412, REPAIR ROLL UP DOOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1043.004962.	**$12,155.31**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	584652	01-AUG-2024	01.0100.1043.003319.	**$125.00**	PO 184495, PEST MANAGEMENT, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	590473	01-AUG-2024	01.0100.1043.003319.	**$375.00**	PO 184495, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	598230	10-SEP-2024	01.0100.1043.003319.	**$125.00**	PO 184495, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000054339	23-SEP-2024	01.0100.1043.004510.	**$707.00**	PO 184561, HVAC SYSTEM CHECK, INNER LOOP
Dept Total							**$14,177.15**	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1044.004962.	**$431.06**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	584658	08-AUG-2024	01.0100.1044.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	598216	12-SEP-2024	01.0100.1044.003319.	**$25.00**	PO 184495, PEST CONTROL, SHF EAST
Dept Total							**$481.06**	
0100	1045	JUVENILE FACILITY	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	122184	19-SEP-2024	01.0100.1045.004510.	**$1,747.00**	PO 184504, INSTALL ICE MACHINE WATER SOFTENER, JUV JUST
0100	1045	JUVENILE FACILITY	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	122186	19-SEP-2024	01.0100.1045.004510.	**$760.00**	PO 184504, WARRANTY REPAIR ON ICE MAKER WATER SOFTENER, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	156376	15-AUG-2024	01.0100.1045.004500.	**$822.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	156376	15-AUG-2024	01.0100.1045.004810.	**$509.25**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, JUV JUST
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0285603	19-SEP-2024	01.0100.1045.004510.	**$410.00**	PO 186377, TROUBLESHOOT & SVC RTU HVAC UNIT, JUV JUST
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0286113	24-SEP-2024	01.0100.1045.004510.	**$1,265.53**	PO 186377, REPLACE POWER HEAD, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1045.004962.	**$19,040.01**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	582245	15-AUG-2024	01.0100.1045.003319.	**$135.00**	PO 184495, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	582246	19-SEP-2024	01.0100.1045.003319.	**$135.00**	PO 184495, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	582250	15-AUG-2024	01.0100.1045.003319.	**$95.00**	PO 184495, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	582251	19-SEP-2024	01.0100.1045.003319.	**$95.00**	PO 184495, PEST CONTROL, JUV JUST
Dept Total							**$25,013.79**	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	156373	29-JUL-2024	01.0100.1046.004500.	**$315.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, PRK GRG

0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	156373	29-JUL-2024	01.0100.1046.004810.	**$232.90**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, PRK GRG
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1046.004962.	**$56.30**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	584592	06-AUG-2024	01.0100.1046.003319.	**$55.00**	PO 184495, PEST MANAGEMENT, PRK GRG
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	584593	03-SEP-2024	01.0100.1046.003319.	**$55.00**	PO 184495, PEST MANAGEMENT, PRK GRG
Dept Total							**$714.20**	
0100	1047	TAYLOR EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-20730	24-SEP-2024	01.0100.1047.004510.	**$25,167.22**	PO 187078, REPAIR LIGHT POLE, EXPO
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	156368	05-AUG-2024	01.0100.1047.004810.	**$30.24**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, EXPO
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	156368	05-AUG-2024	01.0100.1047.004500.	**$284.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, EXPO
0100	1047	TAYLOR EXPO CENTER	AUTOMATED LOGIC TEXAS	528151	08-AUG-2024	01.0100.1047.004509.	**$824.64**	P# AU11240025P, PO 185997, INSTALL AUTOMATED CONTROLS, PMT#3, EXPO
0100	1047	TAYLOR EXPO CENTER	AUTOMATED LOGIC TEXAS	534888	18-SEP-2024	01.0100.1047.004509.	**$51.54**	P# AU11240025P, PO 185997, INSTALL AUTOMATED CONTROLS, PMT#4, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1047.004962.	**$2,447.34**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	584622	08-AUG-2024	01.0100.1047.003319.	**$135.00**	PO 184495, PEST MANAGEMENT, EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	598215	12-SEP-2024	01.0100.1047.003319.	**$135.00**	PO 184495, PEST CONTROL, EXPO
Dept Total							**$29,074.98**	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1048.004962.	**$1,049.33**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	589683	08-AUG-2024	01.0100.1048.003319.	**$65.00**	PO 184495, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	589684	12-SEP-2024	01.0100.1048.003319.	**$65.00**	PO 184495, PEST CONTROL, JP#4
Dept Total							**$1,179.33**	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1050.004962.	**$535.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	584517	08-AUG-2024	01.0100.1050.003319.	**$15.00**	PO 184495, PEST MANAGEMENT, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	584522	08-AUG-2024	01.0100.1050.003319.	**$15.00**	PO 184495, PEST MANAGEMENT, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	584523	12-SEP-2024	01.0100.1050.003319.	**$15.00**	PO 184495, PEST MANAGEMENT, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	584526	08-AUG-2024	01.0100.1050.003319.	**$15.00**	PO 184495, PEST MANAGEMENT, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	584527	12-SEP-2024	01.0100.1050.003319.	**$15.00**	PO 184495, PEST MANAGEMENT, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	SEP24244	24-SEP-2024	01.0100.1050.004810.	**$2,480.00**	PO 187077, SEP 24, LANDSCAPE SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8154227	30-SEP-2024	01.0100.1050.004430.	**$179.01**	PO 185345, SEP 24, GARBAGE SVC, RANGE
Dept Total							**$3,269.01**	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1051.004962.	**$3,204.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	584589	13-AUG-2024	01.0100.1051.003319.	**$60.00**	PO 184495, PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	598224	10-SEP-2024	01.0100.1051.003319.	**$60.00**	PO 184495, PEST CONTROL, TAX OFC

Dept Total							**$3,324.00**	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	156371	25-JUL-2024	01.0100.1062.004810.	**$28.02**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	156371	25-JUL-2024	01.0100.1062.004500.	**$188.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1062.004962.	**$100.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	584647	08-AUG-2024	01.0100.1062.003319.	**$70.00**	PO 184495, PEST MANAGEMENT, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	584648	12-SEP-2024	01.0100.1062.003319.	**$70.00**	PO 184495, PEST MANAGEMENT, HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8154230	30-SEP-2024	01.0100.1062.004430.	**$376.23**	PO 185345, SEP 24, GARBAGE SVC, HUTTO ANX
Dept Total							**$832.25**	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	156029	12-JUL-2024	01.0100.1063.004500.	**$141.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	156029	12-JUL-2024	01.0100.1063.004810.	**$101.98**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1063.004962.	**$4,384.10**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	584545	13-AUG-2024	01.0100.1063.003319.	**$70.00**	PO 184495, PEST MANAGEMENT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	584546	10-SEP-2024	01.0100.1063.003319.	**$70.00**	PO 184495, PEST MANAGEMENT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	589692	13-AUG-2024	01.0100.1063.003319.	**$70.00**	PO 184495, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	589693	10-SEP-2024	01.0100.1063.003319.	**$70.00**	PO 184495, PEST CONTROL, FAC SVC
Dept Total							**$4,907.08**	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	155905	10-JUL-2024	01.0100.1064.004810.	**$447.67**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CAC
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	155905	10-JUL-2024	01.0100.1064.004500.	**$251.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1064.004962.	**$4,755.29**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	584596	13-AUG-2024	01.0100.1064.003319.	**$70.00**	PO 184495, PEST MANAGEMENT, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	589020	13-AUG-2024	01.0100.1064.003319.	**$85.00**	PO 184495, PEST MANAGEMENT, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	592390	10-SEP-2024	01.0100.1064.003319.	**$85.00**	PO 184495, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	598235	10-SEP-2024	01.0100.1064.003319.	**$70.00**	PO 184495, PEST CONTROL, CAC
Dept Total							**$5,763.96**	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1066.004962.	**$5,805.42**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	582953	01-AUG-2024	01.0100.1066.003319.	**$70.00**	PO 184495, PEST CONTROL, JESTER ANX
Dept Total							**$5,875.42**	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	584547	12-SEP-2024	01.0100.1068.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	584554	13-AUG-2024	01.0100.1068.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, BHCP

0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	598240	12-SEP-2024	01.0100.1068.003319.	**$25.00**	PO 184495, PEST CONTROL, BHCP
Dept Total							**$75.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	156365	24-JUL-2024	01.0100.1071.004500.	**$379.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	156365	24-JUL-2024	01.0100.1071.004810.	**$803.76**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1071.004962.	**$5,930.24**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	584641	13-AUG-2024	01.0100.1071.003319.	**$85.00**	PO 184495, PEST MANAGEMENT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	598233	10-SEP-2024	01.0100.1071.003319.	**$85.00**	PO 184495, PEST CONTROL, ESOC
Dept Total							**$7,283.00**	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1072.004962.	**$1,171.55**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	582874	01-AUG-2024	01.0100.1072.003319.	**$40.00**	PO 184495, PEST CONTROL, PARKS ADMIN
Dept Total							**$1,211.55**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	KNIGHT RESTORATION	021-24	24-SEP-2024	01.0100.1073.004509.	**$4,050.00**	PO 186712, REPLACE AND SEAL SIDING, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1073.004962.	**$6,493.11**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	582889	01-AUG-2024	01.0100.1073.003319.	**$85.00**	PO 184495, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	582890	05-SEP-2024	01.0100.1073.003319.	**$85.00**	PO 184495, PEST CONTROL, WCCHD
Dept Total							**$10,713.11**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	156389	25-JUL-2024	01.0100.1075.004810.	**$33.84**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	156389	25-JUL-2024	01.0100.1075.004500.	**$141.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1075.004962.	**$6,414.75**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	584634	08-AUG-2024	01.0100.1075.003319.	**$85.00**	PO 184495, PEST MANAGEMENT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	598214	12-SEP-2024	01.0100.1075.003319.	**$85.00**	PO 184495, PEST CONTROL, SOTC

0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	165709	06-SEP-2024	01.0100.1075.004430.	**$208.31**	PO 184400, PROPANE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8154232	30-SEP-2024	01.0100.1075.004430.	**$187.98**	PO 185345, SEP 24, GARBAGE SVC, SOTC
Dept Total							**$7,155.88**	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1077.004962.	**$1,297.91**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	584637	13-AUG-2024	01.0100.1077.003319.	**$70.00**	PO 184495, PEST MANAGEMENT, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	598226	10-SEP-2024	01.0100.1077.003319.	**$70.00**	PO 184495, PEST CONTROL, NCFD WIRE COMM
Dept Total							**$1,437.91**	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1078.004962.	**$11,491.67**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	585335	10-SEP-2024	01.0100.1078.003319.	**$95.00**	PO 184495, PEST MANAGEMENT, NCFE EMS
Dept Total							**$11,586.67**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1079.004962.	**$1,159.54**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	582859	13-AUG-2024	01.0100.1079.003319.	**$65.00**	PO 184495, PEST CONTROL, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	582860	10-SEP-2024	01.0100.1079.003319.	**$65.00**	PO 184495, PEST CONTROL, NCFG VEH IMP
Dept Total							**$1,289.54**	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	156369	29-JUL-2024	01.0100.1080.004810.	**$143.28**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	156369	29-JUL-2024	01.0100.1080.004500.	**$379.00**	PO 187048, 184381, IRRIGATION REPAIRS, QTRLY MAINT, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1080.004962.	**$19,583.70**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	584599	13-AUG-2024	01.0100.1080.003319.	**$55.00**	PO 184495, PEST MANAGEMENT, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	598229	10-SEP-2024	01.0100.1080.003319.	**$55.00**	PO 184495, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	SEP24253	25-SEP-2024	01.0100.1080.004810.	**$300.00**	PO 187077, MOWING LOT FOR CTY HEALTH FAIR PARKING, GEO ANX
Dept Total							**$20,515.98**	
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1081.004962.	**$530.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	584530	01-AUG-2024	01.0100.1081.003319.	**$40.00**	PO 184495, PEST MANAGEMENT, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	598203	05-SEP-2024	01.0100.1081.003319.	**$40.00**	PO 184495, PEST CONTROL, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8154229	30-SEP-2024	01.0100.1081.004430.	**$250.82**	PO 185345, SEP 24, GARBAGE SVC, LH CSCD
Dept Total							**$860.82**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1082.004962.	**$1,075.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	582911	01-AUG-2024	01.0100.1082.003319.	**$25.00**	PO 184495, PEST CONTROL, PSB

0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	598210	05-SEP-2024	01.0100.1082.003319.	**$25.00**	PO 184495, PEST CONTROL, PSB
Dept Total							**$1,125.00**	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	584513	13-AUG-2024	01.0100.1083.003319.	**$85.00**	PO 184495, PEST CONTROL, TAX OFC
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	584514	10-SEP-2024	01.0100.1083.003319.	**$85.00**	PO 184495, PEST CONTROL, TAX OFC
Dept Total							**$170.00**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1084.004962.	**$1,056.15**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	584586	13-AUG-2024	01.0100.1084.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	584587	10-SEP-2024	01.0100.1084.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, INT AUDIT
Dept Total							**$1,106.15**	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1086.004962.	**$150.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
Dept Total							**$150.00**	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1087.004962.	**$2,095.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	584582	01-AUG-2024	01.0100.1087.003319.	**$55.00**	PO 184495, PEST MANAGEMENT, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	597112	01-AUG-2024	01.0100.1087.003319.	**$40.00**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	597113	01-AUG-2024	01.0100.1087.003319.	**$25.00**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	598198	05-SEP-2024	01.0100.1087.003319.	**$55.00**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	598200	05-SEP-2024	01.0100.1087.003319.	**$40.00**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	598202	05-SEP-2024	01.0100.1087.003319.	**$25.00**	PO 184495, PEST CONTROL, RR
Dept Total							**$2,335.00**	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	584535	13-AUG-2024	01.0100.1088.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	584536	10-SEP-2024	01.0100.1088.003319.	**$25.00**	PO 184495, PEST MANAGEMENT, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	584557	13-AUG-2024	01.0100.1088.003319.	**$65.00**	PO 184495, PEST MANAGEMENT, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	584558	10-SEP-2024	01.0100.1088.003319.	**$65.00**	PO 184495, PEST MANAGEMENT, BSP
Dept Total							**$180.00**	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	584569	01-AUG-2024	01.0100.1089.003319.	**$40.00**	PO 184495, PEST MANAGEMENT, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	584611	01-AUG-2024	01.0100.1089.003319.	**$65.00**	PO 184495, PEST MANAGEMENT, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	598206	05-SEP-2024	01.0100.1089.003319.	**$65.00**	PO 184495, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	598208	05-SEP-2024	01.0100.1089.003319.	**$40.00**	PO 184495, PEST CONTROL, SWP
Dept Total							**$210.00**	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02508522	26-SEP-2024	01.0100.1090.004430.	**$1,125.30**	AUG 16-SEP 17/24, PHILLIPS

0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	171365	27-SEP-2024	01.0100.1090.004962.	**$920.00**	PO 184529, SEP 24, JANITORIAL SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	584501	15-AUG-2024	01.0100.1090.003319.	**$70.00**	PO 184495, PEST MANAGEMENT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	584502	03-SEP-2024	01.0100.1090.003319.	**$70.00**	PO 184495, PEST MANAGEMENT, PHILLIPS
Dept Total							**$2,185.30**	
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0378093-IN	20-SEP-2024	01.0100.3002.003305.	**$170.80**	PO 186761, INMATE PANTS (20), SNEAKERS (30), JUV
Dept Total							**$170.80**	
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	2573646	17-SEP-2024	01.0100.3102.003318.	**$966.36**	PO 186984, JANITORIAL SUPPLIES, CP
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	2575078	20-SEP-2024	01.0100.3102.003318.	**$48.32**	PO 186984, JANITORIAL SUPPLIES, CP
Dept Total							**$1,014.68**	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	SEP 24/66230	26-SEP-2024	01.0100.3103.004430.	**$4,974.39**	AUG 15-SEP 17/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2573646	17-SEP-2024	01.0100.3103.003318.	**$236.08**	PO 186984, JANITORIAL SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-216008	22-AUG-2024	01.0100.3103.004542.	**$2,000.00**	BUYBOARD# (665-22). ITEM # (RBBL5). ROBOSTRIPE BLUE PAINT 2-2.5 GAL (10 @ $200=$2000).
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-216008	22-AUG-2024	01.0100.3103.004542.	**$135.00**	BUYBOARD# (665-22). SHIPPING (1 @ $135.00 = $135.00). (3103-4542).
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-216008	22-AUG-2024	01.0100.3103.004510.	**$951.10**	Buy Board # (665-22). Pioneer Athletics (Supplier# 44106), Sports Field Maintenance Equipment (Cat# 650-62). 3103-004510. $8,000.
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-216008	22-AUG-2024	01.0100.3103.004510.	**$551.37**	PO 184804, 186969, SPORTS FIELD EQPT, BLUE PAINT 2-2.5 GAL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	VISTA OAKS MUD	1020	01-OCT-2024	01.0100.3103.004430.	**$2,340.00**	FY 25, AMENDED & RESTATED AGREEMENT FOR PASS THRU WATER & WASTEWATER SVCS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	29476/5	12-SEP-2024	01.0100.3103.004515.	**$645.38**	PO 187181, DECOMPOSED GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	29478/5	12-SEP-2024	01.0100.3103.004515.	**$604.16**	PO 187181, DECOMPOSED GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	29479/5	12-SEP-2024	01.0100.3103.004515.	**$564.48**	PO 187181, DECOMPOSED GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	29480/5	12-SEP-2024	01.0100.3103.004515.	**$542.46**	PO 187181, DECOMPOSED GRANITE, SWP
Dept Total							**$13,544.42**	
0100	3105	PARK OFFICE/HEADQUARTERS	EWALD KUBOTA INC	1902752	11-SEP-2024	01.0100.3105.005700.	**$10,907.50**	PO 187170, 22FT TILT TRAILER, VIN# 74063, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	10/02/24	02-OCT-2024	01.0100.3105.004231.	**$266.66**	SEP 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	09/30/24	30-SEP-2024	01.0100.3105.004231.	**$117.25**	SEP 10-26/24, EXP REIMB, MILEAGE, POFC
Dept Total							**$11,291.41**	
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171329	16-SEP-2024	01.0100.3106.004962.	**$516.25**	PO 186605, SEP 14/24, JANITORIAL SVCS, EXPO

0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171330	16-SEP-2024	01.0100.3106.004962.	**$997.50**	PO 186605, SEP 7-12/24, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	SESAC LLC	721591	24-SEP-2024	01.0100.3106.004100.	**$6,803.00**	JAN-DEC 24, LICENSE FEES, EXPO
Dept Total							**$8,316.75**	
0200	0000	Default	DRH INC CONTROLLED DISB	10/30/24	03-OCT-2024	01.0200.0000.207005.	**$50,000.00**	RELEASE OF FINANCIAL SECURITY OF BAR W RANCH PHASE 7 SUB
Dept Total							**$50,000.00**	
0200	0210	UNIFIED ROAD SYSTEM	ADAMS MATERIALS AND EXCAVATION LLC	24IFB37/1	31-AUG-2024	01.0200.0210.003599.	**$141,807.76**	P#24IFB37, PO 186561, CROSS CULVERT REPLACEMENTS, AUG 13-31/24
0200	0210	UNIFIED ROAD SYSTEM	AECOM TECHNICAL SERVICES INC	2000924939	21-AUG-2024	01.0200.0210.004100.	**$5,339.11**	P#60724522, PO 186030, LIDAR QA/QC SVCS, PHASE III, MAR 16-JUL 15/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	21804R	31-AUG-2024	01.0200.0210.003597.	**$149.40**	PO 186543, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	21868R	07-SEP-2024	01.0200.0210.003597.	**$192.67**	PO 186543, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	21945	14-SEP-2024	01.0200.0210.003597.	**$163.58**	PO 186543, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4205399362	17-SEP-2024	01.0200.0210.003311.	**$625.82**	PO 184491, SEP 17/24, UNIFORM SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CYCLOMEDIA TECHNOLOGY INC	2024-153	13-SEP-2024	01.0200.0210.004100.	**$192,150.00**	PO 187177, ROAD SURFACE ANALYSIS, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2024-80	29-JUL-2024	01.0200.0210.004150.	**$6,235.00**	P#24RFSQ13, WA#1, JUL 12-29/24
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403267422	21-AUG-2024	01.0200.0210.003550.	**$220.00**	PO 186466, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403274326	28-AUG-2024	01.0200.0210.003550.	**$140.00**	PO 186462, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403278760	04-SEP-2024	01.0200.0210.003597.	**$14,971.48**	PO 186582, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403279983	05-SEP-2024	01.0200.0210.003597.	**$15,259.41**	PO 186582, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403284828	10-SEP-2024	01.0200.0210.003597.	**$14,983.61**	PO 186720, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403284829	10-SEP-2024	01.0200.0210.003597.	**$15,063.33**	PO 186720, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403285501	11-SEP-2024	01.0200.0210.003597.	**$14,738.51**	PO 186720, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403286616	11-SEP-2024	01.0200.0210.003550.	**$13,869.42**	PO 186847, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403286723	12-SEP-2024	01.0200.0210.003550.	**$16,051.72**	PO 186640, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403286724	12-SEP-2024	01.0200.0210.003597.	**$14,842.74**	PO 186720, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403288949	15-SEP-2024	01.0200.0210.003550.	**$15,871.02**	PO 186640, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403288950	16-SEP-2024	01.0200.0210.003597.	**$15,155.18**	PO 186720, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403289650	16-SEP-2024	01.0200.0210.003597.	**$14,254.24**	PO 186720, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403290832	17-SEP-2024	01.0200.0210.003597.	**$120.00**	PO 186582, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403291234	17-SEP-2024	01.0200.0210.003597.	**$15,094.03**	PO 186720, SS-1, R&B

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403292626	18-SEP-2024	01.0200.0210.003597.	**$14,333.96**	PO 186720, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403296563	23-SEP-2024	01.0200.0210.003597.	**$14,131.69**	PO 186582, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	FUGRO USA LAND INC	4.00242659-337801798	12-SEP-2024	01.0200.0210.004100.	**$25,198.64**	P# 04.00242659, PO 186029, AUG 24, PHASE IV DELIVERABLES, TNRIS HAYS & WC TX LIDA, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	41089	17-SEP-2024	01.0200.0210.004543.	**$110.24**	S# 162784521, PO 186758, EQUIP REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	41090	17-SEP-2024	01.0200.0210.004543.	**$132.00**	PO 186758, EQUIP REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	41091	17-SEP-2024	01.0200.0210.004543.	**$600.94**	PO 186758, CHAINSAW CHAINS, RED ARMOR FLUID, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9238738661	05-SEP-2024	01.0200.0210.003001.	**$646.80**	PO 187136, CHEM RESISTANT GLOVE, POST CONTACT CLEANSER, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	61552	01-AUG-2024	01.0200.0210.004100.	**$26,544.00**	P#17796, PO 185971, WA#4, JUL 01-25/24
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	61691	03-SEP-2024	01.0200.0210.004100.	**$25,841.80**	P#17796, PO 185971, WA#4, JUL 29-AUG 30/24
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	8-82588-DS-001	30-SEP-2024	01.0200.0210.004100.	**$3,304.19**	P#82588, WA#1, R&B, JUL 27-AUG 23/24
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	202401A02	04-SEP-2024	01.0200.0210.004100.	**$6,765.00**	P#21RFSQ14, PO 186252, WA#1, JUN 1-AUG 31/24
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	202401B01	01-AUG-2024	01.0200.0210.004100.	**$16,700.00**	P#21RFSQ14, PO 186252, WA#1, JUL 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20240405	01-AUG-2024	01.0200.0210.004100.	**$55,330.00**	P#21RFSQ14, PO 185793, WA#4, JUL 1-31-24
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20240406	03-SEP-2024	01.0200.0210.004100.	**$65,735.00**	P#21RFSQ14, PO 185793, WA#4, AUG 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20240501	05-SEP-2024	01.0200.0210.004100.	**$2,640.00**	P#21RFSQ14, PO 187107, WA#5, AUG 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114447587	29-AUG-2024	01.0200.0210.003597.	**$2,149.69**	PO 186846, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-001-4	21-AUG-2024	01.0200.0210.004100.	**$845.00**	P# 21RFSQ14, PO 185644, WA1, THRU 7/19/24
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-002-4	21-AUG-2024	01.0200.0210.004100.	**$950.00**	P# 21RFSQ14, PO 185642, WA2, THRU 7/19/24
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-003-4	21-AUG-2024	01.0200.0210.004100.	**$4,924.00**	P# 21RFSQ14, PO 185643, WA3, THRU 7/19/24
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR43031	09-SEP-2024	01.0200.0210.003550.	**$5,775.18**	PO 187104, HOT MIX COLD LAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR43120	10-SEP-2024	01.0200.0210.003550.	**$44,182.45**	PO 187104, HOT MIX COLD LAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR43187	11-SEP-2024	01.0200.0210.003550.	**$2,321.99**	PO 187104, HOT MIX COLD LAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR43254	12-SEP-2024	01.0200.0210.003550.	**$6,003.44**	PO 187104, HOT MIX COLD LAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR43308	13-SEP-2024	01.0200.0210.003550.	**$53,477.48**	PO 187104, HOT MIX COLD LAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR43415	16-SEP-2024	01.0200.0210.003550.	**$28,207.28**	PO 187104, HOT MIX COLD LAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	AUG24679	31-AUG-2024	01.0200.0210.003541.	**$4,880.00**	PO 184496, AUG 24, MOWING ROW, R&B

0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	JUL24225	31-JUL-2024	01.0200.0210.003541.	**$5,160.00**	PO 184496, JUL 24, MOWING ROW, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	SEP24254	25-SEP-2024	01.0200.0210.004509.	**$42,358.01**	PO 187074, INSTALL SECURITY TREES & IRRIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53114829	23-SEP-2024	01.0200.0210.004430.	**$94.48**	ESID# 34150, JUL 26-AUG 16/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53115688	23-SEP-2024	01.0200.0210.004430.	**$25.48**	ESID# 30793, JUL 26-AUG 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53115689	23-SEP-2024	01.0200.0210.004430.	**$11.53**	ESID# 30824, JUL 26-AUG 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53119717	23-SEP-2024	01.0200.0210.004430.	**$11.87**	ESID# 69696, AUG 24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53119720	23-SEP-2024	01.0200.0210.004430.	**$49.69**	ESID# 65432, AUG 24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53125282	23-SEP-2024	01.0200.0210.004430.	**$14.99**	ESID# 06655, AUG 6-SEP 5/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53128504	23-SEP-2024	01.0200.0210.004430.	**$30.03**	ESID# 78037, AUG 7-SEP 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53128814	23-SEP-2024	01.0200.0210.004430.	**$14.24**	ESID# 91890, AUG 6-SEP 5/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53136145	23-SEP-2024	01.0200.0210.004430.	**$39.63**	ESID# 35320, AUG 13-SEP 12/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2062952-53136163	23-SEP-2024	01.0200.0210.004430.	**$62.58**	ESID# 74107, AUG 13-SEP 12/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SJ&J CONSTRUCTION LLC	24IFB6/3	31-AUG-2024	01.0200.0210.003599.	**$110,054.18**	P#24IFB6, PO 185573, CROSS CULVERT REPLACEMENTS, AUG 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201225776R	22-JUL-2024	01.0200.0210.004150.	**$2,886.25**	P#24RFSQ13, WA#1, PO 186566, SURVEY, THRU JUN 30/24
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201229926	08-AUG-2024	01.0200.0210.004150.	**$19,913.50**	P#24RFSQ13, WA#1, PO 186566, SURVEY, THRU JUL 31/24
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1735912	11-SEP-2024	01.0200.0210.003550.	**$28,079.27**	PO 187105, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1800390	17-SEP-2024	01.0200.0210.003550.	**$56,462.50**	PO 187105, LIMESTONE ROCK ASPHALT, R&B
Dept Total							**$1,204,297.03**	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	27	03-OCT-2024	01.0340.0630.004907.	**$5,049.00**	JUL 2024, PROF SVCS FEES, TOBACCO FUNDS
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	28	03-OCT-2024	01.0340.0630.004907.	**$8,613.00**	AUG 2024, PROF SVCS FEES, TOBACCO FUNDS
0340	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2024-03-22-NETWORK	08-OCT-2024	01.0340.0630.004506.	**$15,000.00**	2024 VERITYSOURCE SOFTWARE LICENSE AGREEMENT, TOBACCO FUND
Dept Total							**$28,662.00**	
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-24	17-SEP-2024	01.0355.0355.004135.	**$2,152.28**	SEP 9-12/24, INTERP SVCS, (4) FULLDAYS, 368TH
Dept Total							**$2,152.28**	
0367	0367	JP #3 LOCAL YOUTH DIVERSION PROGRAM	Tillery, Emily G	10/01/24	01-OCT-2024	01.0367.0367.004231.	**$39.40**	SEP 3-26/24, EXP REIMB, MILEAGE, JP#3
Dept Total							**$39.40**	
0372	0454	J.P. PRECINCT 4	CUMMINS ALLISON CORP	7014237	30-AUG-2024	01.0372.0454.003006.	**$3,307.06**	PO 187052, CPI JETSCAN 4062ES, ACCESSORIES & SUPPLIES, JP#4
Dept Total							**$3,307.06**	

0375	0000	Default	WILLIAMSON CTY ESD #9	1123-25A	27-SEP-2024	01.0375.0000.342920.	**$20.00**	ADDITIONAL REFUND OVERPAYMENT OF 2023 JOINT, GENERAL & SPECIAL ELEC, NOV 7/23, ELEC
Dept Total							**$20.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432006	01-AUG-2024	01.0390.0390.004100.	**$169.50**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001435884	25-SEP-2024	01.0390.0390.004100.	**$1,111.25**	PO 184859, ON-SITE SHRED, CTY WIDE
Dept Total							**$1,280.75**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10279	20-SEP-2024	01.0408.0698.004200.	**$170.00**	C# 24-2181-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10294	24-SEP-2024	01.0408.0698.004200.	**$85.00**	C# 24-1858-C480, INVESTIGATION SVCS, D/ATTY
Dept Total							**$255.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	24080999N	20-SEP-2024	01.0507.0507.004430.	**$956.51**	AUG 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0461103-IN	18-SEP-2024	01.0507.0507.004510.	**$185.00**	PO 186658, QTRLY INSP, WC RADIO
Dept Total							**$1,141.51**	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	567400	12-SEP-2024	01.0508.0508.004100.	**$1,215.00**	MID#0001, FEES FOR PROF SVCS THROUGH AUG 31/24, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	567402	12-SEP-2024	01.0508.0508.004100.	**$1,567.00**	MID#0002, FEES FOR PROF SVCS THROUGH AUG 31/24, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/545	24-SEP-2024	01.0508.0508.004430.	**$38.78**	AUG 21-SEP 21/24, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	202380	16-SEP-2024	01.0508.0508.004100.	**$337.50**	P#00085942-000-AUS, WA#1, PROF SVCS THRU SEP 7/24, ON CALL SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	WEAVER & TIDWELL LLP	10790065	29-MAR-2024	01.0508.0508.004100.	**$367.50**	PREPARATION OF 2023 FORM 990-PF, RETURN OF PRIVATE FOUNDATION, WCCF
Dept Total							**$3,525.78**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	SEP 24	04-OCT-2024	01.0515.0515.004602.	**$5,070.06**	SEP 24, CIVIL FILING FEES, JUDICIAL
Dept Total							**$5,070.06**	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	156352	07-AUG-2024	01.0545.0545.004500.	**$379.00**	PO 184452, IRRIGATION QRTLY INSP, ANML SVC
0545	0545	ANIMAL SERVICES	BRANDT COMPANIES LLC	SRV0285769	20-SEP-2024	01.0545.0545.004500.	**$9,286.35**	PO 187120, REPLACE 3FT RPZ IN MIDDLE BLDG, ANML SVC
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2511551	04-SEP-2024	01.0545.0545.003200.	**$14.00**	PO 187017, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2514114	12-SEP-2024	01.0545.0545.003200.	**$14.00**	PO 187017, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	604212	16-SEP-2024	01.0545.0545.003200.	**$6.63**	PO 187017, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2571948	12-SEP-2024	01.0545.0545.003318.	**$1,486.76**	PO 187148, JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	250678122	11-SEP-2024	01.0545.0545.004968.	**$557.20**	PO 186892, CAT & DOG KIBBLE, ANML SVC

0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	250745299	18-SEP-2024	01.0545.0545.004968.	**$569.04**	PO 186892, CAT & DOG KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	171366	27-SEP-2024	01.0545.0545.004962.	**$2,856.24**	PO 185783, JANITORIAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3032943137	13-SEP-2024	01.0545.0545.003318.	**$3,666.34**	PO 187029, DISINFECTANT CONCENTRATE, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033018831	18-SEP-2024	01.0545.0545.003318.	**$3,693.73**	PO 186745, RESCUE EQUIPMENT BUNDLE, DISINFECTANT CONCENTRATE, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	584607	13-AUG-2024	01.0545.0545.003319.	**$150.00**	PO 184389, PEST SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	598232	10-SEP-2024	01.0545.0545.003319.	**$150.00**	PO 184389, PEST SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	AUG24681	31-AUG-2024	01.0545.0545.004810.	**$1,040.00**	PO 184910, AUG 24, MOWING SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	631359	11-SEP-2024	01.0545.0545.004500.	**$744.56**	PO 186511, HVAC FILTER CHANGE, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000054335	23-SEP-2024	01.0545.0545.004500.	**$2,428.00**	PO 187118, HVAC REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000054338	23-SEP-2024	01.0545.0545.004500.	**$2,849.00**	PO 187121, HVAC INSPECTION, ANML SVC
Dept Total							**$29,890.85**	
0546	0546	ANIMAL SERVICES DONATIONS	5-F MECHANICAL GROUP INC	46611	16-SEP-2024	01.0546.0546.004109.	**$266.56**	SHUTOFF GAS VALVE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	6001952083	12-SEP-2024	01.0546.0546.003670.	**$24,333.00**	PO 186619, DRYER, FREIGHT, DELIVERY & INSTALL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	083124 WCRAS2	31-AUG-2024	01.0546.0546.004975.	**$680.00**	AUG 24, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/02/24;FINAL	09-OCT-2024	01.0546.0546.003670.	**$33,417.45**	NOV 2/24, WILCO FURBALL FUNDRAISER, FINAL PMT, ANML SVC
Dept Total							**$58,697.01**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	24049/2	31-AUG-2024	01.0777.0200.009007.	**$566,074.26**	P# 24049, CR 404, PAVEMENT REHABILITATION, AUG 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	24049/3	30-SEP-2024	01.0777.0200.009007.	**$464,808.68**	P# 24049, CR 404, PAVEMENT REHAB, SEP 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	8-82587-DS-001	30-SEP-2024	01.0777.0200.009007.	**$1,166.00**	P#82587, WA#1, JUL 27-AUG 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	8-82588-DS-001	30-SEP-2024	01.0777.0200.009007.	**$37,712.39**	P#82588, WA#1, R&B, JUL 27-AUG 23/24
Dept Total							**$1,069,761.33**	
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/8	11-JUN-2024	01.0777.0211.009007.	**$5,695.00**	P#R-2022-196, WYOMING SPRINGS EXT, NOV 13/23-FEB 11/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	335319	06-AUG-2024	01.0777.0211.009007.	**$8,810.99**	P#1903-099-22, WA#12, RB 2023, JUL 1-28/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	8-82587-DS-001	30-SEP-2024	01.0777.0211.009007.	**$39,435.34**	P#82587, WA#1, JUL 27-AUG 23/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	8-82588-DS-001	30-SEP-2024	01.0777.0211.009007.	**$1,640.00**	P#82588, WA#1, R&B, JUL 27-AUG 23/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	193102	29-APR-2024	01.0777.0211.009007.	**$24.17**	P#00061059-003-AUS, WA#3, THRU APR 13/24
Dept Total							**$55,605.50**	
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/1	30-SEP-2024	01.0777.0212.009007.	**$2,029,611.47**	P#24IFB57, RONALD REAGAN BLVD WIDENING, AUG 23-SEP 30/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	335319	06-AUG-2024	01.0777.0212.009007.	**$70,696.61**	P#1903-099-22, WA#12, RB 2023, JUL 1-28/24

0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	8-82587-DS-001	30-SEP-2024	01.0777.0212.009007.	**$211,097.68**	P#82587, WA#1, JUL 27-AUG 23/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	8-82588-DS-001	30-SEP-2024	01.0777.0212.009007.	**$3,461.02**	P#82588, WA#1, R&B, JUL 27-AUG 23/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	193102	29-APR-2024	01.0777.0212.009007.	**$309.48**	P#00061059-003-AUS, WA#3, THRU APR 13/24
Dept Total							**$2,315,176.26**	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14103R2	30-APR-2024	01.0777.0213.009007.	**$67,101.50**	P# 26902-1.2, WA 1, APR 1-30/24
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14217R2	31-MAY-2024	01.0777.0213.009007.	**$36,809.51**	P#26902-1.3, WA 1, MAY 1-31/24
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14329R2	31-JUL-2024	01.0777.0213.009007.	**$52,522.85**	P#26902-1.5, WA#1, CR 175, JUL 1-31/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	335319	06-AUG-2024	01.0777.0213.009007.	**$60,623.44**	P#1903-099-22, WA#12, RB 2023, JUL 1-28/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	8-82587-DS-001	30-SEP-2024	01.0777.0213.009007.	**$203,661.29**	P#82587, WA#1, JUL 27-AUG 23/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	8-82588-DS-001	30-SEP-2024	01.0777.0213.009007.	**$17,531.85**	P#82588, WA#1, R&B, JUL 27-AUG 23/24
0777	0213	COMMISSIONER PCT 3	K FRIESE & ASSOCIATES, INC	2405102	07-JUN-2024	01.0777.0213.009007.	**$49,188.35**	P# 0995, WA 1, APR 27-MAY 24/24
0777	0213	COMMISSIONER PCT 3	K FRIESE & ASSOCIATES, INC	2406095	10-JUL-2024	01.0777.0213.009007.	**$25,031.83**	P#0995, WA#1, WYOMING SPRINGS DR, MAY 25-JUN 28/24
0777	0213	COMMISSIONER PCT 3	RK&K	24043.001-2	10-JUL-2024	01.0777.0213.009007.	**$234,852.60**	P#24043.001, WA#1, RONALD REAGAN SEGMENT D1-DESIGN, MAY 25-JUN 28/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62176	31-AUG-2024	01.0777.0213.009007.	**$57.00**	MID# 1027.0060, WILLIAMSON COUNTY PARKS, AUG 2-23/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	193102	29-APR-2024	01.0777.0213.009007.	**$117.65**	P#00061059-003-AUS, WA#3, THRU APR 13/24
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-166262	10-OCT-2024	01.0777.0213.009007.	**$499.20**	WMCO HERO WAY, PARCEL 317 (TECHTOWN), TITLE POLICY
0777	0213	COMMISSIONER PCT 3	WOODLAKE OUTDOOR LLC	164927-3	09-APR-2024	01.0777.0213.009007.	**$1,000.00**	SECURITY DEPOSIT REFUND, PARCEL 204 (SAIRAM)
Dept Total							**$748,997.07**	
0777	0214	COMMISSIONER PCT 4	5-F MECHANICAL GROUP INC	46452	03-SEP-2024	01.0777.0214.009007.	**$765.67**	TRACE WATER LINE AT EXPO, PER ATTACHED QUOTE. 2024178, BUYBOARD 733-34
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/12	31-AUG-2024	01.0777.0214.009007.	**$1,686,094.26**	P#23IFB67, CORRIDOR C, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	241FB23/6	31-AUG-2024	01.0777.0214.009007.	**$670,955.33**	P#24IFB23, CR 129, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB14/7	31-AUG-2024	01.0777.0214.009007.	**$14,171.17**	P#24IFB14, CR 332, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	335319	06-AUG-2024	01.0777.0214.009007.	**$130,177.93**	P#1903-099-22, WA#12, RB 2023, JUL 1-28/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	8-82587-DS-001	30-SEP-2024	01.0777.0214.009007.	**$591,790.63**	P#82587, WA#1, JUL 27-AUG 23/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	8-82588-DS-001	30-SEP-2024	01.0777.0214.009007.	**$33,139.67**	P#82588, WA#1, R&B, JUL 27-AUG 23/24
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	2-235285	30-JUN-2024	01.0777.0214.009007.	**$28,642.50**	P#23-02439-001, WA#1, NORTH BAKER STREET, MAY 1-JUN 30/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	193102	29-APR-2024	01.0777.0214.009007.	**$144.19**	P#00061059-003-AUS, WA#3, THRU APR 13/24

Dept Total							**$3,155,881.35**	
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/17	31-AUG-2024	01.0777.0401.009007.	**$2,563,173.18**	P#23IFB8, CORRIDOR H, SAM BASS RD, AUG 1-31/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	335319	06-AUG-2024	01.0777.0401.009007.	**$16,482.23**	P#1903-099-22, WA#12, RB 2023, JUL 1-28/24
0777	0401	COMMISSIONERS COURT	FIRST AMERICAN TITLE COMPANY	NCS-1144790A-AUST	10-OCT-2024	01.0777.0401.009007.	**$1,447,264.19**	WMCO CORRIDOR F, STAGE COACH STOP LTD, PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	8-82587-DS-001	30-SEP-2024	01.0777.0401.009007.	**$106,585.32**	P#82587, WA#1, JUL 27-AUG 23/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	8-82588-DS-001	30-SEP-2024	01.0777.0401.009007.	**$21,567.47**	P#82588, WA#1, R&B, JUL 27-AUG 23/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301873	10-OCT-2024	01.0777.0401.009007.	**$732,834.36**	WMCO CR 314, PARCEL 2 (KELM), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	A037866	28-AUG-2024	01.0777.0401.009007.	**$8,800.70**	P#AAD2404400, WILCO HEADQUARTERS, JUL 15-AUG 9/24
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	193102	29-APR-2024	01.0777.0401.009007.	**$27.33**	P#00061059-003-AUS, WA#3, THRU APR 13/24
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-157577-3	10-OCT-2024	01.0777.0401.009007.	**$1,133.25**	WMCO HERO WAY, PARCEL 320E, LCRA EASEMENT TITLE POLICY
Dept Total							**$4,897,868.03**	
0831	0231	ADMIN/MGMT	Barrett, William H	10/01/24-BARRETT	01-OCT-2024	01.0831.0231.004231.	**$9.38**	MILEAGE, SEP 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	09/23/24-COLLINS	23-SEP-2024	01.0831.0231.004232.	**$1,246.16**	TRAVEL EXP FOR TXDOT PLANNING CONF, SEP 3-6/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	09/23/24-LISSKA	23-SEP-2024	01.0831.0231.004231.	**$299.83**	MILEAGE, MAY-JUL 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TINSTAR SOLUTIONS INC	2317	26-SEP-2024	01.0831.0231.004100.	**$250.00**	DSK SERVICE CALL, SEP 19/24, CAMPO ADMIN
Dept Total							**$1,805.37**	
0831	0234	METRO TRANSPORTATION PLAN	KIMLEY HORN & ASSOCIATES INC	067778703-0824	31-AUG-2024	01.0831.0234.004100.	**$55,066.34**	P#067778703, 2050 RTP, THRU AUG 31/24
Dept Total							**$55,066.34**	
0831	0238	SS4A GRANT	DKS ASSOCIATES	0091859	13-SEP-2024	01.0831.0238.004100.	**$96,992.53**	P#24083-000, RSAP, AUG 1-31/24
Dept Total							**$96,992.53**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425577959	11-SEP-2024	01.0882.0882.003523.	**$10.55**	PO 187158, FUSES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425577960	11-SEP-2024	01.0882.0882.003523.	**$970.90**	PO 187158, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425677992	12-SEP-2024	01.0882.0882.003523.	**$5.81**	PO 187158, LUBRICANT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425677997	12-SEP-2024	01.0882.0882.003523.	**$12.31**	PO 186925, LUBRICANT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425677999	12-SEP-2024	01.0882.0882.003523.	**$343.92**	PO 187158, BRAKE PADS, ROTORS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426078083	16-SEP-2024	01.0882.0882.003523.	**$20.70**	PO 187206, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426178119	17-SEP-2024	01.0882.0882.003523.	**$729.02**	PO 187206, AIR FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426235087	18-SEP-2024	01.0882.0882.003523.	**$151.40**	PO 187206, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426278153	18-SEP-2024	01.0882.0882.003523.	**$29.26**	PO 187206, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426278154	18-SEP-2024	01.0882.0882.003523.	**$14.51**	PO 187206, WEATHERSTRIP, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426478249	20-SEP-2024	01.0882.0882.003523.	**$162.34**	PO 187206, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426843656	24-SEP-2024	01.0882.0882.003523.	**$161.97**	PO 187206, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426878284	24-SEP-2024	01.0882.0882.003523.	**$35.36**	PO 187206, HEATER HOSE, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3628425477930	10-SEP-2024	01.0882.0882.003523.	**$433.58**	PO 187158, QUICK STRUT, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10684792	12-SEP-2024	01.0882.0882.003522.	**$151.42**	PO 186404, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10684911	12-SEP-2024	01.0882.0882.003523.	**$319.68**	PO 187160, TPMS SENSORS, FLEET

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10685042	12-SEP-2024	01.0882.0882.003522.	**-$8.48**	PO 186404, CREDIT, REF INV# 10684792, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10692268	16-SEP-2024	01.0882.0882.003303.	**$296.80**	PO 187003, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10692720	16-SEP-2024	01.0882.0882.003303.	**$491.88**	PO 186615, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10692733	16-SEP-2024	01.0882.0882.003303.	**$1,108.80**	PO 187201, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10693111	16-SEP-2024	01.0882.0882.003523.	**$356.27**	PO 187160, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10695093	17-SEP-2024	01.0882.0882.003522.	**$1,174.08**	PO 186674, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10695404	17-SEP-2024	01.0882.0882.003522.	**$619.84**	PO 187193, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10695523	17-SEP-2024	01.0882.0882.003303.	**$99.21**	PO 187003, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10695830	17-SEP-2024	01.0882.0882.003523.	**$31.48**	PO 187160, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10699044	18-SEP-2024	01.0882.0882.003523.	**$29.67**	PO 186601, HALOGEN BULB (3), FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10701921	19-SEP-2024	01.0882.0882.003522.	**$58.47**	PO 186404, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10702199	19-SEP-2024	01.0882.0882.003303.	**$706.75**	PO 187164, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10702200	19-SEP-2024	01.0882.0882.003303.	**$2,058.00**	PO 187164, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10702202	19-SEP-2024	01.0882.0882.003303.	**$1,914.00**	PO 187164, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10702722	19-SEP-2024	01.0882.0882.003523.	**$19.12**	PO 187160, SEAL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10703302	19-SEP-2024	01.0882.0882.003523.	**-$71.49**	PO 186601, CREDIT, REF INV# 10635807 & 10684911, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10712220	24-SEP-2024	01.0882.0882.003303.	**$110.32**	PO 185659, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10712226	24-SEP-2024	01.0882.0882.003522.	**$317.37**	PO 186404, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ATLAS TRUCK REPAIR	INV-TX01-31463	06-SEP-2024	01.0882.0882.003524.	**$3,746.83**	PO 187127, UNIT# UDT1902, SPRING REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4204721943	10-SEP-2024	01.0882.0882.003311.	**$61.88**	PO 184357, SEP 10/24, UNIFORM SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4204721971	10-SEP-2024	01.0882.0882.003318.	**$72.88**	PO 185189, JANITORIAL SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4205398764	17-SEP-2024	01.0882.0882.003311.	**$61.88**	PO 184357, UNIFORM SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4205398767	17-SEP-2024	01.0882.0882.003318.	**$72.88**	PO 185189, JANITORIAL SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN62273	06-SEP-2024	01.0882.0882.003523.	**$1,420.88**	PO 187018, WHEEL, DRUM, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105016816:02	16-SEP-2024	01.0882.0882.003524.	**$820.74**	PO 187083, REPAIR BLINKERS ON TRAILER, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113050068:01	29-JUL-2024	01.0882.0882.003523.	**-$125.00**	PO 186449, CREDIT, REF INV# , FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113053177:01	12-SEP-2024	01.0882.0882.003523.	**$92.41**	PO 186898, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113053179: 01	12-SEP-2024	01.0882.0882.003523.	**-$95.67**	PO 186898, CREDIT, REF INV# X113051703:01, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113053440:01	16-SEP-2024	01.0882.0882.003523.	**-$92.41**	PO 186898, CREDIT, REF INV# X113053177:01, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113053442:01	16-SEP-2024	01.0882.0882.003523.	**$85.36**	PO 186898, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	523360	10-SEP-2024	01.0882.0882.003523.	**$65.40**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	523758	11-SEP-2024	01.0882.0882.003523.	**$18.48**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	523789	11-SEP-2024	01.0882.0882.003523.	**$134.32**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	523789X1	12-SEP-2024	01.0882.0882.003523.	**$15.88**	PO 187092, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	523918	11-SEP-2024	01.0882.0882.003523.	**$107.46**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	524741	12-SEP-2024	01.0882.0882.003523.	**$33.91**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	525626	16-SEP-2024	01.0882.0882.003523.	**$1,092.36**	PO 187203, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	525646	16-SEP-2024	01.0882.0882.003523.	**$1,092.36**	PO 187203, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	525708	16-SEP-2024	01.0882.0882.003523.	**$145.78**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	528983	23-SEP-2024	01.0882.0882.003523.	**$425.77**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	529442	24-SEP-2024	01.0882.0882.003523.	**$301.25**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	529665	24-SEP-2024	01.0882.0882.003523.	**$405.42**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	925511	10-SEP-2024	01.0882.0882.003524.	**$216.69**	PO 185527, VIN# 97950, DIAGNOSTIC FEE, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	926881	04-SEP-2024	01.0882.0882.003524.	**$167.50**	PO 185527, VIN# 01825, TRANSMISSION REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM457228	24-SEP-2024	01.0882.0882.003523.	**-$21.05**	PO 185721, CREDIT, REF INV# 457228, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3917090	11-SEP-2024	01.0882.0882.003523.	**$2,051.47**	PO 187062, AC PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60183083	12-SEP-2024	01.0882.0882.003523.	**$349.94**	PO 187141, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60183084	12-SEP-2024	01.0882.0882.003523.	**$393.32**	PO 187141, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60183586	17-SEP-2024	01.0882.0882.003523.	**$123.67**	PO 187204, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60183587	17-SEP-2024	01.0882.0882.003523.	**$227.58**	PO 187204, BELT, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60051334	11-SEP-2024	01.0882.0882.003524.	**$620.00**	PO 186844, EQUIP REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	33125962	12-SEP-2024	01.0882.0882.004513.	**$592.50**	PO 187167, CARWASH MAINT, FLEET
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	33129237	18-SEP-2024	01.0882.0882.004513.	**$744.20**	PO 187167, CARWASH MAINTENANCE, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304041868:01	18-SEP-2024	01.0882.0882.003523.	**$4,039.09**	PO 187016, UNIT# USS1767, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1926887	12-SEP-2024	01.0882.0882.003523.	**$502.70**	PO 187140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1928080	16-SEP-2024	01.0882.0882.003523.	**$16.71**	PO 187140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1928083	16-SEP-2024	01.0882.0882.003523.	**$45.22**	PO 187140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1928396	17-SEP-2024	01.0882.0882.003523.	**$675.08**	PO 187208, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2021189	13-SEP-2024	01.0882.0882.003301.	**$17,600.40**	PO 187191, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2022012	16-SEP-2024	01.0882.0882.003301.	**$18,872.11**	PO 184456, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I163247	26-JUL-2024	01.0882.0882.003524.	**$425.00**	PO 186358, UNIT# SB1969, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I163523	01-AUG-2024	01.0882.0882.003524.	**$550.00**	PO 186358, UNIT# UB2260, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I164433	04-SEP-2024	01.0882.0882.003524.	**$425.00**	PO 187037, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P1786623	19-SEP-2024	01.0882.0882.003523.	**$295.49**	PO 187060, HYDRAULIC HOSE, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72723	21-AUG-2024	01.0882.0882.003523.	**$257.90**	PO 185892, AMBULANCE PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72737	13-SEP-2024	01.0882.0882.003523.	**$175.71**	PO 187142, AMBULANCE PARTS, FLEET

0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72738	13-SEP-2024	01.0882.0882.003523.	**$484.29**	PO 187142, AMBULANCE PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015211	31-JUL-2024	01.0882.0882.003524.	**$1,168.58**	PO 186448, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015703	26-AUG-2024	01.0882.0882.003524.	**$2,300.50**	PO 187036, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015762	28-AUG-2024	01.0882.0882.003524.	**$1,257.50**	PO 186873, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015968	10-SEP-2024	01.0882.0882.003524.	**$747.60**	PO 187096, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015969	10-SEP-2024	01.0882.0882.003524.	**$44.50**	PO 187096, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016009	12-SEP-2024	01.0882.0882.003525.	**$241.08**	PO 186870, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016051	13-SEP-2024	01.0882.0882.003524.	**$291.77**	PO 187096, UNIT# UF1319, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016052	13-SEP-2024	01.0882.0882.003525.	**$2,044.80**	PO 187126, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016097	16-SEP-2024	01.0882.0882.003524.	**$82.00**	PO 187200, UNIT# UDT1901, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016099	16-SEP-2024	01.0882.0882.003524.	**$65.00**	PO 187200, UNIT# UF1104, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016100	16-SEP-2024	01.0882.0882.003525.	**$356.00**	PO 186662, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016101	16-SEP-2024	01.0882.0882.003525.	**$340.00**	PO 186662, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016155	18-SEP-2024	01.0882.0882.003525.	**$431.20**	PO 186662, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016156	18-SEP-2024	01.0882.0882.003525.	**$675.00**	PO 187126, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	130000382	17-SEP-2024	01.0882.0882.003525.	**$390.54**	PO 186616, TIRES, FLEET
Dept Total							**$83,092.46**	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	8166	29-JUL-2024	01.0885.0886.004208.	**-$56.79**	TANGO POSTAGE
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	8197	29-JUL-2024	01.0885.0886.004208.	**-$35.02**	2023 POSTAGE DEPOSIT CREDIT
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	99909	09-SEP-2024	01.0885.0886.004208.	**$15,428.95**	PO 184607, BENEFITPLACE WITH HEALTH INSIGHTS, BENEFIT SVC CTR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	37393945	06-SEP-2024	01.0885.0886.004621.	**$119.61**	S# 03009430, PO 184364, SEP 24, COPIER, BNFTS
Dept Total							**$15,456.75**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202409WCDDC	30-SEP-2024	01.0999.0401.009005.	**$336.00**	SEP 2024, SERVICE FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202409WCV	30-SEP-2024	01.0999.0401.009005.	**$1,737.00**	SEP 2024, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY LLC	10/08/24;CATO	08-OCT-2024	01.0999.0401.009005.	**$56.16**	S CATO, PHONE UTIL, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-0824	03-OCT-2024	01.0999.0401.009007.	**$36,547.99**	AUG 24, HOMELESS PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK-SPRINGS OPERATING COSTS-#RS-8-24	01-OCT-2024	01.0999.0401.009007.	**$189,468.00**	JUVENILE PSYCH WING FOR ACUTE CARE, AUG 24, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-RWM-0824	01-OCT-2024	01.0999.0401.009007.	**$38,489.55**	AUG 24, PROF SVC FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	026247	30-SEP-2024	01.0999.0401.009007.	**$560.50**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111

0999	0401	COMMISSIONERS COURT	BRYCOMM	026248	30-SEP-2024	01.0999.0401.009007.	**$665.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026249	30-SEP-2024	01.0999.0401.009007.	**$532.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026250	30-SEP-2024	01.0999.0401.009007.	**$335.35**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026251	30-SEP-2024	01.0999.0401.009007.	**$1,330.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026252	30-SEP-2024	01.0999.0401.009007.	**$174.80**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026253	30-SEP-2024	01.0999.0401.009007.	**$427.50**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026254	30-SEP-2024	01.0999.0401.009007.	**$1,320.50**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026255	30-SEP-2024	01.0999.0401.009007.	**$177.65**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026256	30-SEP-2024	01.0999.0401.009007.	**$40,717.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026261	30-SEP-2024	01.0999.0401.009007.	**$357.20**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026262	30-SEP-2024	01.0999.0401.009007.	**$397.10**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026264	30-SEP-2024	01.0999.0401.009007.	**$450.30**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026265	30-SEP-2024	01.0999.0401.009007.	**$408.50**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111

0999	0401	COMMISSIONERS COURT	BRYCOMM	026266	30-SEP-2024	01.0999.0401.009007.	**$964.72**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026268	30-SEP-2024	01.0999.0401.009007.	**$326.32**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026273	30-SEP-2024	01.0999.0401.009007.	**$708.70**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026274	30-SEP-2024	01.0999.0401.009007.	**$124.92**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026275	30-SEP-2024	01.0999.0401.009007.	**$438.42**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026276	30-SEP-2024	01.0999.0401.009007.	**$1,606.92**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026278	30-SEP-2024	01.0999.0401.009007.	**$11,637.50**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026279	30-SEP-2024	01.0999.0401.009007.	**$476.42**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026280	30-SEP-2024	01.0999.0401.009007.	**$2,201.62**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026281	30-SEP-2024	01.0999.0401.009007.	**$185.25**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308326876	24-SEP-2024	01.0999.0401.009005.	**$437.50**	SEP 2024, ANNUAL PRODUCT SUB 2024-2025, TVC/BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	7	30-SEP-2024	01.0999.0401.009007.	**$206,512.12**	JUL 2024, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	08FY22;GHR	26-SEP-2024	01.0999.0401.009007.	**$321.89**	FY22 CDBG GEORGETOWN REHAB, OCT 1/22-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN UTILITIES	10/08/24;DWYER	08-OCT-2024	01.0999.0401.009005.	**$345.95**	M DWYER, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN UTILITIES	10/08/24;HENDERSON	08-OCT-2024	01.0999.0401.009005.	**$1,000.00**	E HENDERSON, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF HUTTO	10/09/24;POLANCO	09-OCT-2024	01.0999.0401.009005.	**$160.67**	V POLANCO, WATER, TVC GRANT
0999	0401	COMMISSIONERS COURT	HI-JH ROUND ROCK TEXAS LP	10/08/24;CERVANTES	08-OCT-2024	01.0999.0401.009005.	**$700.00**	3118 CR 172, D CERVANTES, RENT, TVC GRANT

0999	0401	COMMISSIONERS COURT	HUTTO RESOURCE CENTER	02FY23;HRC	26-SEP-2024	01.0999.0401.009005.	**$10,472.50**	FY23 CDBG HUTTO RESOURCE CENTER FOOD PANTRY, AUG 1-SEP 25/24, HUD
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO092024	30-SEP-2024	01.0999.0401.009005.	**$79.98**	SEP 2024, SVC FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	11FY22;K2F	07-OCT-2024	01.0999.0401.009005.	**$3,632.54**	FY22 CDBG KEY2FREE, SEP 1-30/24, HUD
0999	0401	COMMISSIONERS COURT	LRE WATER	27598	17-SEP-2024	01.0999.0401.009007.	**$73,481.88**	AUG 24, WATER STUDY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	LRE WATER	27819	03-OCT-2024	01.0999.0401.009007.	**$118,870.75**	SEP 24, WATER STUDY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	Lower, Samuel C	09/27/24	27-SEP-2024	01.0999.0401.009007.	**$507.52**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, ARPA GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00074942	26-SEP-2024	01.0999.0401.009005.	**$106.25**	MAINT AND SUPPORT FEE UP TO 5 USERS, OCT 1-31/24, TVC GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00074943	26-SEP-2024	01.0999.0401.009005.	**$106.25**	MAINT AND SUPPORT FEE UP TO 5 USERS, OCT 1-31/24, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10025439	30-SEP-2024	01.0999.0401.009007.	**$1,280.00**	SEP 2024, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10027427	01-OCT-2024	01.0999.0401.009007.	**$776.00**	SEP 2024, SCRAM FEES, VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RELIANT	10/08/24;CATO	08-OCT-2024	01.0999.0401.009005.	**$97.35**	S CATO, ELECTRIC, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	09/25/24	25-SEP-2024	01.0999.0401.009007.	**$407.29**	SEP 23-25/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	10/08/24	08-OCT-2024	01.0999.0401.009007.	**$96.48**	OCT 3/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	STATE FARM INSURANCE COMPANIES	10/08/24;CATO	08-OCT-2024	01.0999.0401.009005.	**$117.64**	S CATO, INS, TVC GRANT
0999	0401	COMMISSIONERS COURT	Stuart-Micocci, Carly M	09/30/24	30-SEP-2024	01.0999.0401.009007.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, ARPA GRANT
Dept Total							**$752,871.45**	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	568228	03-OCT-2024	01.0999.0514.009007.	**$720.00**	RHCP AMENDMENT, FEES FOR PROF SVCS RENDERED THRU SEP 30/24, WILCO REGIONAL HABITAT GRANT
Dept Total							**$720.00**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1121	23-SEP-2024	01.0999.0573.009005.	**$27,350.00**	APR-JUL 2024, PROF SVC FEES, FAMILY PREV GRANT
Dept Total							**$27,350.00**	
Grand Total							**$17,705,675.63**	