Fund Requirements Report
Through Disbursement Date: 22-OCT-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ASIYA, INC DBA PUEBLITO	J2-CV-24-001570A	26-SEP-2024	01.0100.0000.207021.	**$1,660.13**	C# J2-CV-24-001570, WRIT, RR TEXAS INVESTMENTS LLC DBA TULUM, CONST#1
0100	0000	Default	BABB REED & LEAK PLLC	24-0199-CP4	20-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-246653, AD LITEM FEE, C/CLK
0100	0000	Default	JILL CORNELIUS	24-0523-CP4	25-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-249460, AD LITEM FEE, C/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	24-0731-CP4	20-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-251351, AD LITEM FEE, C/CLK
0100	0000	Default	PROVIDENCE FUNERAL HOME	15-0398-CC4	24-SEP-2024	01.0100.0000.207024.	**$1,380.00**	C#15-0398-CC4, WRIT, PATRICIA ROSS, CONST#4
0100	0000	Default	PROVIDENCE FUNERAL HOME	15-0398-CC4	24-SEP-2024	01.0100.0000.341904.	**-$138.00**	C#15-0398-CC4, WRIT, PATRICIA ROSS, CONST#4
0100	0000	Default	RABBIL INC DBA PUEBLITO EXPRESS #9	J2-CV-22-005397	24-SEP-2024	01.0100.0000.207021.	**$1,836.38**	C# J2-CV-22-005397, WRIT, DIEGO ARMANDO JUAREZ CORONILLA DBA DCTEX PAINTING, CONST#1
0100	0000	Default	RAY HENDREN	24-0196-CP4	20-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-246628, AD LITEM FEE, C/CLK
0100	0000	Default	STEVEN GONZALES	24-0333-CP4	20-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-247849, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0067305	30-SEP-2024	01.0100.0000.207001.	**$370.00**	ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0067306	30-SEP-2024	01.0100.0000.207001.	**$400.00**	ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0067307	30-SEP-2024	01.0100.0000.207001.	**$430.00**	ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0067308	30-SEP-2024	01.0100.0000.207001.	**$460.00**	ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS PARKS & WILDLIFE	34907A	07-OCT-2024	01.0100.0000.209600.	**$48.45**	C# 3CR-24-08111, SEP 23/24, CI# A8585991, FINE COLLECTED, JP#3
0100	0000	Default	WILLIAMSON CTY GL/AUTO IMPREST x154	I-96486	16-OCT-2024	01.0100.0000.134003.	**$29,000.00**	ADDITIONAL ESCROW, RISK IMPREST ACCOUNT, GL/AUTO
Dept Total							**$37,346.96**	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	10/07/24	07-OCT-2024	01.0100.0213.004232.	**$152.52**	AUG 28-30/24, EXP REIMB, TAC LEGISLATIVE CONF, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	10/04/24	04-OCT-2024	01.0100.0213.004232.	**$40.20**	AUG 28-30/24, EXP REIMB, TAC LEGISLATIVE CONF, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	10/05/24	05-OCT-2024	01.0100.0213.004231.	**$286.09**	SEP 24, EXP REIMB, MILEAGE, PCT#3
Dept Total							**$478.81**	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	37219766	14-AUG-2024	01.0100.0401.004621.	**$136.34**	S# 15012707, PO 185611, AUG 24, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	37219767	14-AUG-2024	01.0100.0401.004621.	**$117.87**	S# 15017568, PO 185611, AUG 24, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	37393943	06-SEP-2024	01.0100.0401.004621.	**$136.34**	S# 15012707, PO 185611, SEP 24, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	37393944	06-SEP-2024	01.0100.0401.004621.	**$117.87**	S# 15017568, PO 185611, SEP 24, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	850835354	01-OCT-2024	01.0100.0401.004210.	**$149.96**	SEP 24, CLEAR PROFLEX, COMM CRT
Dept Total							**$658.38**	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	381142	30-SEP-2024	01.0100.0402.004705.	**$331.60**	SEP 24, BACKGROUND INVESTIGATIONS, HR
Dept Total							**$331.60**	
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	453315	01-OCT-2024	01.0100.0403.004410.	**$656.50**	OCT 1/24-25, BOND RENEWAL, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	10/07/24	07-OCT-2024	01.0100.0403.004231.	**$72.36**	SEP 8-29/24, EXP REIMB, MILEAGE, C/CLK

Dept Total							**$728.86**	
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	453315	01-OCT-2024	01.0100.0404.004410.	**$656.50**	OCT 1/24-25, BOND RENEWAL, C/CLK
Dept Total							**$656.50**	
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	10/01/24	01-OCT-2024	01.0100.0406.004231.	**$101.30**	SEP 10-30/24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							**$101.30**	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	56111	25-SEP-2024	01.0100.0409.004100.	**$1,261.50**	JUL 1-31/24, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	836335	24-JUL-2024	01.0100.0409.004100.	**$38,277.42**	PROF SVCS RENDERED THRU JUN 30/24, G WATSKY V WILCO, R CHODY, M LUERA AND UNKNOWN CTY DEPUTIES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	840294	22-AUG-2024	01.0100.0409.004100.	**$12,209.19**	PROF SVCS RENDERED THRU JUL 31/24, G WATSKY V WILCO, R CHODY, M LUERA AND UNKNOWN CTY DEPUTIES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	840295	22-AUG-2024	01.0100.0409.004100.	**$8,963.00**	C#1:22-CV-0254-RP, PROF SVCS RENDERED THRU JUL 31/24, R HURDSMAN V M GLEASON, IC GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11284	31-JUL-2024	01.0100.0409.004100.	**$27,540.00**	JUL 1-31/24, PROF SVCS, WILCO CONSULTING
0100	0409	NON-DEPARTMENTAL	SMITH & VINSON LAW FIRM PLLC	10/15/24;GW	15-OCT-2024	01.0100.0409.004998.	**$2,500,000.00**	LAWSUIT SETTLEMENT, WATSKY VS WILLIAMSON COUNTY ET AL
0100	0409	NON-DEPARTMENTAL	TEXAS LAWYERS INSURANCE EXCHANGE	24-25;5	27-SEP-2024	01.0100.0409.004411.	**$7,500.00**	OCT 1/24-OCT 1/25, LIABILITY INS, JUDGES B LAMBETH, D KING, S MATHEWS, R LARSON, T DAVIS
Dept Total							**$2,595,751.11**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0158-CPSC1J	16-OCT-2024	01.0100.0425.004161.	**$425.00**	VEQ, JUN 7-8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-0041-CPSC1G	16-OCT-2024	01.0100.0425.004161.	**$425.00**	TS, SEP 13-14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-0041-CPSC1H	16-OCT-2024	01.0100.0425.004161.	**$300.00**	TS, FEB 29/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-0041-CPSC1I	16-OCT-2024	01.0100.0425.004161.	**$425.00**	TS, AUG 14-15/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0009-CPSC1C	16-OCT-2024	01.0100.0425.004161.	**$600.00**	JS, FEB 9-MAR 23/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0009-CPSC1D	16-OCT-2024	01.0100.0425.004161.	**$300.00**	JS, JUN 7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0009-CPSC1E	16-OCT-2024	01.0100.0425.004161.	**$300.00**	JS, DEC 19/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0009-CPSC1F	16-OCT-2024	01.0100.0425.004161.	**$600.00**	JS, FEB 8-MAR 21/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0009-CPSC1G	16-OCT-2024	01.0100.0425.004161.	**$300.00**	JS, JUL 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0017-CPSC1C	16-OCT-2024	01.0100.0425.004165.	**$300.00**	JM, FEB 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0024-CPSC1	16-OCT-2024	01.0100.0425.004161.	**$300.00**	KB, MAY 8/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0027-CPSC1C	16-OCT-2024	01.0100.0425.004165.	**$450.00**	KW, KW, APR 11/23, CC#1

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0043-CPSC1B	16-OCT-2024	01.0100.0425.004161.	**$1,075.00**	HL, MAY 3-JUN 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0043-CPSC1C	16-OCT-2024	01.0100.0425.004161.	**$300.00**	HL, SEP 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0043-CPSC1D	16-OCT-2024	01.0100.0425.004161.	**$300.00**	HL, DEC 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0043-CPSC1E	16-OCT-2024	01.0100.0425.004161.	**$600.00**	HL, JAN 10-FEB 28/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0043-CPSC1F	16-OCT-2024	01.0100.0425.004161.	**$900.00**	HL, APR 4-JUN 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0043-CPSC1G	16-OCT-2024	01.0100.0425.004161.	**$300.00**	HL, SEP 12/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0047-CPSC1B	16-OCT-2024	01.0100.0425.004165.	**$300.00**	BE, MAR 9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0047-CPSC1C	16-OCT-2024	01.0100.0425.004165.	**$300.00**	BE, MAY 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0049-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$1,300.00**	XD, MAY 15-JUN 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0059-CPSC1A	06-SEP-2024	01.0100.0425.004165.	**$700.00**	AW, APR 6-JUN 2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0059-CPSC1B	06-SEP-2024	01.0100.0425.004165.	**$600.00**	AW, JUL 5-AUG 15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0059-CPSC1C	06-SEP-2024	01.0100.0425.004165.	**$300.00**	AW, JAN 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0064-CPSC1A	16-OCT-2024	01.0100.0425.004161.	**$300.00**	DG, JAN 26/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0064-CPSC1B	16-OCT-2024	01.0100.0425.004161.	**$300.00**	DG, MAY 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0064-CPSC1C	16-OCT-2024	01.0100.0425.004161.	**$300.00**	DG, JUN 6/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0070-CPSC1A	19-SEP-2024	01.0100.0425.004163.	**$425.00**	SM, DEC 13-14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0070-CPSC1B	19-SEP-2024	01.0100.0425.004163.	**$1,500.00**	SM, APR 14-16/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0070-CPSC1C	19-SEP-2024	01.0100.0425.004163.	**$300.00**	SM, JUN 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0070-CPSC1D	19-SEP-2024	01.0100.0425.004163.	**$300.00**	SM, MAR 8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0070-CPSC1E	19-SEP-2024	01.0100.0425.004163.	**$700.00**	SM, AUG 23-SEP 12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-03455-3	24-SEP-2024	01.0100.0425.004134.	**$400.00**	CANDICE ASHLEY HARPER, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0003-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$300.00**	SP, NP, JUN 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0003-CPSC1A	16-OCT-2024	01.0100.0425.004165.	**$450.00**	SP, NP, OCT 10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0005-CPSC1	06-SEP-2024	01.0100.0425.004162.	**$600.00**	KB, JAN 23-FEB 7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0010-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$1,150.00**	CM, OCT 22-NOV 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0018-CPSC1	16-OCT-2024	01.0100.0425.004161.	**$1,200.00**	ST, ST, FEB 21-MAR 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0018-CPSC1A	16-OCT-2024	01.0100.0425.004161.	**$300.00**	ST, ST, JUN 22/23, CC#1

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0018-CPSC1B	16-OCT-2024	01.0100.0425.004161.	**$850.00**	ST, ST, JUL 5-SEP 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0018-CPSC1C	16-OCT-2024	01.0100.0425.004161.	**$400.00**	ST, ST, NOV 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0018-CPSC1D	16-OCT-2024	01.0100.0425.004161.	**$300.00**	ST, ST, FEB 1/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0018-CPSC1E	16-OCT-2024	01.0100.0425.004161.	**$300.00**	ST, ST, APR 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0018-CPSC1F	16-OCT-2024	01.0100.0425.004161.	**$550.00**	ST, ST, SEP 11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0037-CPSC1	16-OCT-2024	01.0100.0425.004169.	**$300.00**	AC, AC, MAY 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0037-CPSC1A	16-OCT-2024	01.0100.0425.004169.	**$900.00**	AC, AC, MAR 23-30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0041-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$300.00**	RC, TS, DEC 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0041-CPSC1A	16-OCT-2024	01.0100.0425.004165.	**$400.00**	RC, TS, MAR 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0041-CPSC1B	16-OCT-2024	01.0100.0425.004165.	**$300.00**	RC, TS, APR 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0054-CPSC1	16-OCT-2024	01.0100.0425.004166.	**$900.00**	AV, MAY 4-25/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0054-CPSC1A	16-OCT-2024	01.0100.0425.004166.	**$300.00**	AV, AUG 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0054-CPSC1B	16-OCT-2024	01.0100.0425.004166.	**$425.00**	AV, OCT 5-9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0054-CPSC1C	16-OCT-2024	01.0100.0425.004166.	**$1,700.00**	AV, JAN 18-FEB 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0068-CPSC1C	16-OCT-2024	01.0100.0425.004162.	**$550.00**	MA, JC, JUL 10-SEP 17/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0070-CPSC1	19-SEP-2024	01.0100.0425.004162.	**$425.00**	AHT, JUL 19/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0070-CPSC1A	19-SEP-2024	01.0100.0425.004162.	**$725.00**	AHT, MAY 31-JUN 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0082-CPSC1	16-OCT-2024	01.0100.0425.004162.	**$300.00**	MN, LN, JUN 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0086-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$300.00**	SR, JUN 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0090-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$1,200.00**	BS, AS, KS, JUL 5-AUG 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0090-CPSC1A	16-OCT-2024	01.0100.0425.004165.	**$425.00**	BS, AS, KS, OCT 11-12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0090-CPSC1B	16-OCT-2024	01.0100.0425.004165.	**$425.00**	BS, AS, KS, FEB 29/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0101-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$300.00**	SR, SR, SR, MAY 22/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0101-CPSC1A	16-OCT-2024	01.0100.0425.004165.	**$300.00**	SR, SR, SR, JUL 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0106-CPSC1	16-OCT-2024	01.0100.0425.004162.	**$700.00**	MG, JAN 10-MAR 1/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0106-CPSC1A	16-OCT-2024	01.0100.0425.004162.	**$250.00**	MG, JUN 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0106-CPSC1B	16-OCT-2024	01.0100.0425.004162.	**$1,300.00**	MG, AUG 12-SEP 13/24, CC#1

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0110-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$150.00**	NS, SB, OCT 9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0111-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$900.00**	ES, AL-G, AUG 15-SEP 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0116-CPSC1	16-OCT-2024	01.0100.0425.004162.	**$300.00**	AT, OCT 5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0116-CPSC1A	16-OCT-2024	01.0100.0425.004162.	**$600.00**	AT, JUL 23-AUG 21/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0122-CPSC1	16-OCT-2024	01.0100.0425.004161.	**$1,500.00**	GS, AUG 29-SEP 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0122-CPSC1A	16-OCT-2024	01.0100.0425.004161.	**$300.00**	GS, OCT 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0122-CPSC1B	16-OCT-2024	01.0100.0425.004161.	**$750.00**	GS, APR 11-JUN 5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0122-CPSC1C	16-OCT-2024	01.0100.0425.004161.	**$1,350.00**	GS, JUL 9-AUG 14/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0128-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$700.00**	MP, EV, MAY 23-JUN 17/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0129-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$300.00**	AB, AB, SEP 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0129-CPSC1A	16-OCT-2024	01.0100.0425.004165.	**$300.00**	AB, AB, OCT 5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0132-CPSC1	06-SEP-2024	01.0100.0425.004162.	**$850.00**	VB, SEP 13-28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0142-CPSC1	16-OCT-2024	01.0100.0425.004169.	**$600.00**	ZH, OCT 31-NOV 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0142-CPSC1A	16-OCT-2024	01.0100.0425.004169.	**$600.00**	ZH, FEB 8-15/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01986-3	24-SEP-2024	01.0100.0425.004134.	**$400.00**	MICHAEL ANDREW GILL, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05777-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#23-05779-2, JULIANA ARMENDARIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-0019-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$600.00**	LM, APR 4-MAY 8/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-0019-CPSC1A	16-OCT-2024	01.0100.0425.004165.	**$300.00**	LM, JUL 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-0043-CPSC1	16-OCT-2024	01.0100.0425.004165.	**$300.00**	IEY, AOH, JUN 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-0048-CPSC1	16-OCT-2024	01.0100.0425.004162.	**$600.00**	AA, JUL 2-AUG 22/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00962-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-00984-2, ELAINE PATRICIA DIXON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02810-3	24-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-02808-3, IAN CAMERON MAY, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04414-3	24-SEP-2024	01.0100.0425.004134.	**$400.00**	JEFFERY SCOTT GRAVES, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00554-3	24-SEP-2024	01.0100.0425.004134.	**$600.00**	ANNA WAREHIME, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01284-2	26-SEP-2024	01.0100.0425.004134.	**$600.00**	PATRICIA RENEE JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;JEG-M	24-SEP-2024	01.0100.0425.004134.	**$100.00**	JOSE EDUARDO GOMEZ-MARQUEZ, AUG 18-23/24, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;OR	24-SEP-2024	01.0100.0425.004134.	**$200.00**	OSCAR RUIZ, JUL 14-AUG 22/24, CC#3

0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24091	09-SEP-2024	01.0100.0425.004141.	**$400.00**	SEP 9/24, INTERP SVCS HALF DAY, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	20-00022-3	17-SEP-2024	01.0100.0425.004134.	**$400.00**	ADRIANA BOEDER, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-03645-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	ANTHONY GUTIERREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-04596-5	27-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-00239-5, PAUL MERSIOVSKY, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00130-3	17-SEP-2024	01.0100.0425.004134.	**$400.00**	WILLIE TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-01501-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	ALICIA GARZA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03781-5	27-SEP-2024	01.0100.0425.004134.	**$500.00**	C# 24-04499-5, JACK GIBBS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03801-5	27-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-03802-5, RICHARD BERMUDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0223	12-SEP-2024	01.0100.0425.004141.	**$220.00**	SEP 12/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0225	19-SEP-2024	01.0100.0425.004141.	**$480.00**	C# 24-02919-5, 24-03439-5, 24-03954-5, SEP 19/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0059-CPSC1	10-OCT-2024	01.0100.0425.004125.	**$83.60**	JUL 27/23, REPORTER'S RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	23-0128-CPSC1	06-SEP-2024	01.0100.0425.004161.	**$1,525.00**	MP, EP, JAN 3-MAR 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	23-0128-CPSC1A	06-SEP-2024	01.0100.0425.004161.	**$912.50**	MP, EP, APR 2-JUN 17/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0029-CPSC1E	19-SEP-2024	01.0100.0425.004165.	**$825.00**	SS, APR 3-23/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0041-CPSC1D	19-SEP-2024	01.0100.0425.004162.	**$425.00**	RC, TS, APR 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0063-CPSC1E	19-SEP-2024	01.0100.0425.004162.	**$1,100.00**	AF, MAY 31-JUN 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0075-CPSC1D	19-SEP-2024	01.0100.0425.004163.	**$250.00**	AC, MAY 15/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0081-CPSC1D	19-SEP-2024	01.0100.0425.004161.	**$1,925.00**	RF, APR 22-JUN 20/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0105-CPSC1C	19-SEP-2024	01.0100.0425.004162.	**$650.00**	AH, APR 30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0106-CPSC1	19-SEP-2024	01.0100.0425.004161.	**$1,350.00**	MG, APR 5-JUN 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0117-CPSC1C	19-SEP-2024	01.0100.0425.004162.	**$1,250.00**	AR, ER, IR, APR 10-JUN 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0120-CPSC1A	19-SEP-2024	01.0100.0425.004161.	**$825.00**	EGC, AGC, APR 25-JUN 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0128-CPSC1C	19-SEP-2024	01.0100.0425.004162.	**$825.00**	MP, EP, MAY 23-JUN 17/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0142-CPSC1B	19-SEP-2024	01.0100.0425.004162.	**$425.00**	ZH, MAY 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0148-CPSC1B	19-SEP-2024	01.0100.0425.004162.	**$425.00**	ZS, JUN 20/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0009-CPSC1A	19-SEP-2024	01.0100.0425.004162.	**$425.00**	GS-N, APR 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0026-CPSC1	19-SEP-2024	01.0100.0425.004162.	**$1,100.00**	TS, MAY 7-JUN 26/24, CC#1

0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0044-CPSC1	19-SEP-2024	01.0100.0425.004161.	**$425.00**	VC, JUN 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT091624-C	20-SEP-2024	01.0100.0425.004141.	**$225.00**	SEP 16/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	24-01664-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	VICENTE TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04680-2	26-SEP-2024	01.0100.0425.004134.	**$550.00**	JORGE SALAZAR-RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00615-2	26-SEP-2024	01.0100.0425.004134.	**$550.00**	ISAAC ROBLES LANDERO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00998-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	HANNAH VILLARREAL, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04479-2	26-SEP-2024	01.0100.0425.004134.	**$550.00**	HERLIN ORDONEZ-CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-06007-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	HAVEN SHAVONNE ATWOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-00980-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	DANA DE LA CRUZ, SEP 24/24, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00922-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	ASHLEY RAMIREZ AGUSTADERO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-03141-2	26-SEP-2024	01.0100.0425.004134.	**$100.00**	PATRICK CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05749-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	JASON GOBLE, OCT 18/23-AUG 12/24, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05930-3	13-SEP-2024	01.0100.0425.004134.	**$400.00**	MELISSA GALLANT, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-03636-3	13-SEP-2024	01.0100.0425.004134.	**$400.00**	AARON GREENE, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-02009-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#19-02010-2, NOAH BUCEK, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01114-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#23-01115-2, BRANDON HILL, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01125-2	26-SEP-2024	01.0100.0425.004134.	**$600.00**	JENNIFER SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01224-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	WILLIE EDWARDS, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01247-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	KELLI DONELSON, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01872-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	LESLIE REBOLD, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01875-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#23-03881-2, YOEL REYES, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04134-2	26-SEP-2024	01.0100.0425.004134.	**$300.00**	ANGELICA VILLARREAL, SEP 6-DEC 18/23, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04165-2	26-SEP-2024	01.0100.0425.004134.	**$225.00**	KAMROHN DESILVA, OCT 6-NOV 2/23, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04931-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	ROSARY BIRMINGHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04979-2	26-SEP-2024	01.0100.0425.004134.	**$150.00**	C#23-04983-2, RASHAAD RHYNES, OCT 12/23-JAN 15/24, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05104-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	JERMAINE ANDREWS, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05148-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#23-05153-2, SHAWN RIVERA, CC#2

0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05288-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	TAIVIAN REID, CC#2
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0023-CPSC1	06-SEP-2024	01.0100.0425.004165.	**$1,000.00**	SH, APR 23-JUN 6/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0026-CPSC1	06-SEP-2024	01.0100.0425.004166.	**$500.00**	TS, JUN 20/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-00290-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#20-00291-2, ANIDA UKALOVICH, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-00778-3	13-SEP-2024	01.0100.0425.004134.	**$500.00**	C#23-03593-3, DAVID CHARLES MORIN, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-02042-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	CARLOS RAUL ARMENTA, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-03136-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-03440-2, STEVEN JOSHUA CUELLAR, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-02103-3	24-SEP-2024	01.0100.0425.004134.	**$550.00**	CHRISTOPHER GONZALEZ-MARCANO, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04186-3	24-SEP-2024	01.0100.0425.004134.	**$750.00**	C#24-04260-3, 24-04303-3, JUAN IBARRA-MACIAS, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	UNFILED;PCDS-P	24-SEP-2024	01.0100.0425.004134.	**$100.00**	PILAR COROMOTO DE SILVA-PARRA, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-01690-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	MORGAN BAKER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-03190-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	JACOB BRADLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	17-0117-CPSC1B	19-SEP-2024	01.0100.0425.004161.	**$650.00**	VR, APR 3-MAY 30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	21-0038-CPSC1	19-SEP-2024	01.0100.0425.004161.	**$500.00**	RC, JUN 4-5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	22-0011-CPSC1G	19-SEP-2024	01.0100.0425.004161.	**$1,750.00**	ST, APR 3-MAY 23/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	24-0043-CPSC1	19-SEP-2024	01.0100.0425.004161.	**$350.00**	IY, AH, JUN 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JASON WRIGHT PLLC	23-0142-CPSC1B	06-SEP-2024	01.0100.0425.004161.	**$150.00**	ZH, FEB 5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ROBERT DANIEL	22-03702-3B	24-SEP-2024	01.0100.0425.004134.	**$730.00**	RYAN SHACKELFORD, APPEAL, SEP 18-20/24, CC#3
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	23-04100-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	KENDRICK JAMAL HARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01396-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	DAMIEN MORALES, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-02393-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	BRYAN CASARES, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2178	26-SEP-2024	01.0100.0425.004141.	**$250.00**	C#24-03569, SEP 26/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	114081624	19-AUG-2024	01.0100.0425.004141.	**$225.00**	AUG 16/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	135092324	23-SEP-2024	01.0100.0425.004141.	**$225.00**	SEP 23/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-02709-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#23-03474-2, JAHIEM JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-04828-5	27-SEP-2024	01.0100.0425.004134.	**$700.00**	C#24-02244-5, 24-02343-5, 24-02344-5, JULIAN NATHANIEL ALCANTARA, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-04905-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	AMANDA GALIARDI, CC#5

0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-00838-3	25-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-00841-3, KASEY SUE GARRISON, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01430-3A	05-SEP-2024	01.0100.0425.004120.	**$1,680.00**	AUG 22-31/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-03726-3	05-SEP-2024	01.0100.0425.004120.	**$1,680.00**	AUG 22-30/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-03807-3	05-SEP-2024	01.0100.0425.004120.	**$1,680.00**	AUG 29-31/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04021-3	05-SEP-2024	01.0100.0425.004120.	**$1,680.00**	AUG 29-31/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-03815-1	27-SEP-2024	01.0100.0425.004134.	**$400.00**	FERNANDO GUTIERREZ-PANTOJA, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03840-3	12-SEP-2024	01.0100.0425.004134.	**$400.00**	DERYL HAYNES, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01316-2	26-SEP-2024	01.0100.0425.004134.	**$400.00**	JAYDE WALKER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01592-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	NICHOLE CLAYTON, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02021-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	ZACHARY CANNON, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02930-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	FREDDIE GARZA, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04389-3	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-04425-3, HUNTER TILLMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04731-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	SEAN EARL, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-01184-3	24-SEP-2024	01.0100.0425.004134.	**$400.00**	JAYDA JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00849-2	26-SEP-2024	01.0100.0425.004134.	**$550.00**	ANDREA LADERA PACHECO, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE ATTORNEY AT LAW PLLC	21-01749-2	10-OCT-2024	01.0100.0425.004134.	**$600.00**	C#22-00181-2, 22-00182-2, LEANDRO BRITO-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014237	20-SEP-2024	01.0100.0425.004141.	**$375.00**	SEP 9/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03469-3	25-SEP-2024	01.0100.0425.004134.	**$400.00**	ADRIAN CABRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-02764-3	12-SEP-2024	01.0100.0425.004134.	**$400.00**	ROSENDO GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03784-5	27-SEP-2024	01.0100.0425.004134.	**$400.00**	GEORGE THOMPSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04195-2	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-04196-2, DAMON SEYMOUR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04421-3	12-SEP-2024	01.0100.0425.004134.	**$400.00**	AMY RAMIREZ, CC#3
Dept Total							**$107,821.10**	
0100	0426	COUNTY COURT AT LAW 1	KEVIN D HENDERSON	09/28/24;CC#1	28-SEP-2024	01.0100.0426.004010.	**$341.99**	SEP 25/24, VISITING JUDGE, (1) FULL DAY, CC#1
Dept Total							**$341.99**	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	12/2024	03-OCT-2024	01.0100.0429.004100.	**$10,000.00**	GUARDIANSHIP, PYMT#12, CC#4
Dept Total							**$10,000.00**	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1749	26-SEP-2024	01.0100.0435.004125.	**$75.00**	C#24-1482-K277, SEP 24/24, INTERP SVCS, COMPETENCY, 277TH

0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10246	23-SEP-2024	01.0100.0435.004121.	**$139.21**	C#24-0999-K368, SEP 6-16/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-2658-K368	20-SEP-2024	01.0100.0435.004132.	**$1,050.00**	MICHAEL CHRISTOPHER PRALL, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1667-K277	25-SEP-2024	01.0100.0435.004132.	**$600.00**	KYIEA CHAVEZ, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1910-K368	20-SEP-2024	01.0100.0435.004132.	**$1,050.00**	LAURA CAROLINE OLER, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	18-2533-K368	27-SEP-2024	01.0100.0435.004132.	**$600.00**	DOUGLAS WADE, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0807-K277	26-SEP-2024	01.0100.0435.004132.	**$600.00**	MICHAEL WINDHAM, 277TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	240920WC95	20-SEP-2024	01.0100.0435.004141.	**$1,690.00**	C#20-1394-F395, AUG 15/24, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0358-K368	27-SEP-2024	01.0100.0435.004132.	**$750.00**	TONI KATHERINE COUNCILMAN, 368TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	22-2016-K368	22-SEP-2024	01.0100.0435.004121.	**$3,500.00**	SEP 18/24, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	016	23-SEP-2024	01.0100.0435.004100.	**$1,515.00**	AUG 20-28/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	017	23-SEP-2024	01.0100.0435.004100.	**$1,920.00**	AUG 20-SEP 4/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	018	23-SEP-2024	01.0100.0435.004100.	**$1,695.00**	AUG 20-SEP 8/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-2216-K26	03-OCT-2024	01.0100.0435.004121.	**$568.70**	MICHAEL MYERS, DEC 30/22-SEP 18/24, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-2216-K26	03-OCT-2024	01.0100.0435.004132.	**$14,291.00**	MICHAEL MYERS, DEC 30/22-SEP 18/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0751-K368	16-OCT-2024	01.0100.0435.004132.	**$387.50**	BLAKE MOORE, AUG 19-22/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0751-K368	16-OCT-2024	01.0100.0435.004121.	**$100.69**	BLAKE MOORE, AUG 19-22/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CORE;SEP 24	26-SEP-2024	01.0100.0435.004133.	**$2,500.00**	SEP 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	SEP 24/DWI/DRUG/FEL	27-SEP-2024	01.0100.0435.004132.	**$1,500.00**	SEP 24, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	SEP 24/DWI/DRUG/FELA	27-SEP-2024	01.0100.0435.004132.	**$1,500.00**	SEP 24, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0048-K277	22-MAR-2024	01.0100.0435.004132.	**$900.00**	RICHARD MICHAEL LAVERGNE, NOV 21/23-MAR 20/24, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE:SEP 24	30-SEP-2024	01.0100.0435.004133.	**$6,000.00**	SEP 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0416-K277	26-SEP-2024	01.0100.0435.004132.	**$600.00**	JOANN MARIE GUERRERO, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-0477-K368	27-SEP-2024	01.0100.0435.004132.	**$600.00**	HENRY STAPLE JR, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1090-K368	27-SEP-2024	01.0100.0435.004132.	**$1,300.00**	DENISE SIMS, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0570-K277	25-SEP-2024	01.0100.0435.004132.	**$900.00**	ZACHARY MICHAEL SIEFERT, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0788-K277	25-SEP-2024	01.0100.0435.004132.	**$600.00**	MICHAEL ALAN CROOM, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0901-K368	27-SEP-2024	01.0100.0435.004132.	**$900.00**	KARL LYDELL ROSS, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1164-K277	25-SEP-2024	01.0100.0435.004132.	**$1,000.00**	WILLIAM ALBERT FOWLER, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1702-K368	27-SEP-2024	01.0100.0435.004132.	**$900.00**	KARL LYDELL ROSS, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	19-0482-K277	25-SEP-2024	01.0100.0435.004132.	**$5,556.75**	MICHAEL DAVID HOLLER, JUL 10/23-AUG 30/24, 277TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0336-K368	27-SEP-2024	01.0100.0435.004132.	**$750.00**	TAMIKA OLIVAS, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	22-0163-J277	26-SEP-2024	01.0100.0435.004133.	**$750.00**	MS, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-1392-K26B	27-SEP-2024	01.0100.0435.004132.	**$26,954.50**	LEANDRO BRITO MARTINEZ, APR 25-SEP 23/24, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-1392-K26C	08-OCT-2024	01.0100.0435.004132.	**$9,313.00**	LEANDRO BRITO MARTINEZ, SEP 24-30/24, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-1392-K26C	08-OCT-2024	01.0100.0435.004121.	**$313.08**	LEANDRO BRITO MARTINEZ, SEP 24-30/24, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-1392-K26C/N	08-OCT-2024	01.0100.0435.004132.	**$4,607.50**	LEANDRO BRITO MARTINEZ, OCT 1-7/24, 26TH
Dept Total							**$97,976.93**	

0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1750	03-OCT-2024	01.0100.0440.004125.	**$1,115.00**	C# 22-1467-K277, SEP 13/24, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	10/01/24	01-OCT-2024	01.0100.0440.004231.	**$27.60**	SEP 13/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	MADE IN THE SHADE	1785070543	06-SEP-2024	01.0100.0440.003008.	**$179.00**	FILM INSTALLATION, 2014 DODGE CHARGER, VIN# 30122, D/ATTY
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA025	02-OCT-2024	01.0100.0440.004100.	**$90.00**	SEP 5/24, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850823708	01-OCT-2024	01.0100.0440.004210.	**$2,729.00**	SEP 24, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850835373	01-OCT-2024	01.0100.0440.004210.	**$450.15**	SEP 24, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202409-1	01-OCT-2024	01.0100.0440.004210.	**$75.00**	PO 184954, SEP 24, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRAVIS CTY MEDICAL EXAMINER	3300008779	12-SEP-2024	01.0100.0440.004932.	**$999.00**	C# 22-1467-K277, EXPERT WITNESS TESTIMONY, D/ATTY
Dept Total							**$5,664.75**	
0100	0442	480TH DISTRICT COURT	LORA J LIVINGSTON	10/03/23;480TH	03-OCT-2024	01.0100.0442.004010.	**$61.64**	SEP 10-11/24, VISITING JUDGE, MILEAGE, 480TH
Dept Total							**$61.64**	
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3095366613	30-SEP-2024	01.0100.0451.004210.	**$109.00**	SEP 24, ONLINE SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	850835356	01-OCT-2024	01.0100.0451.004210.	**$1,200.22**	SEP 24, CLEAR PROFLEX, JP#1
Dept Total							**$1,309.22**	
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 9-27-24	27-SEP-2024	01.0100.0452.004192.	**$4,270.00**	SEP 19-26/24, TRANSP (14), JP#2
Dept Total							**$4,270.00**	
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	53757	25-SEP-2024	01.0100.0454.003005.	**$7,767.80**	PO 186835, OFFICE FURNITURE, JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	224	23-SEP-2024	01.0100.0454.004190.	**$37,700.00**	SEP 10-19/24, AUTOPSIES (13), JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	09/20/24	20-SEP-2024	01.0100.0454.004231.	**$97.15**	AUG 5-10/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 9-20-24	20-SEP-2024	01.0100.0454.004192.	**$305.00**	SEP 19/24, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 9-27-24	27-SEP-2024	01.0100.0454.004192.	**$305.00**	SEP 24, TRANSP, JP#4
Dept Total							**$46,174.95**	
0100	0475	COUNTY ATTORNEY	Assiter, Alli R	06/06/24	06-JUN-2024	01.0100.0475.004232.	**$261.00**	MAY 19-23/24, EXP REIMB, CRIMES AGAINST WOMEN CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Assiter, Alli R	10/06/24	06-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	CORE OFFICE INTERIORS	53807	27-SEP-2024	01.0100.0475.003005.	**$1,499.70**	PO 187076, HUDDLE FLIP TOP BASE (2) & INSTALL, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-633-06789	26-SEP-2024	01.0100.0475.004932.	**$8.38**	C# 23-0151-CPS480, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP67148214	23-SEP-2024	01.0100.0475.003301.	**$281.49**	PO 186288, SEP 9-22/24, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	OCT 24;AVERY	08-OCT-2024	01.0100.0475.004705.	**$10.00**	OCT 30/24, FINGERPRINTS, K AVERY, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	OCT 24;MILLER	09-OCT-2024	01.0100.0475.004705.	**$10.00**	OCT 30/24, FINGERPRINTS, K MILLER, C/ATTY
Dept Total							**$2,272.57**	
0100	0477	MAGISTRATE OFFICE	Jernigan, Kristen E	10/01/24	01-OCT-2024	01.0100.0477.004232.	**$1,163.62**	SEP 17-21/24, EXP REIMB, ADV CRIM LAW SEMINAR, MAGISTRATE
Dept Total							**$1,163.62**	
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	296328172	02-OCT-2024	01.0100.0492.004621.	**$1,039.56**	S# AA2K011013636, PO 186248, SEP 3-OCT 2/24, COPIER, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30023711	27-SEP-2024	01.0100.0492.004100.	**$4,594.63**	SEP 19/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	9005896920	28-SEP-2024	01.0100.0492.004311.	**$1,109.00**	PO 187213, FLYERS, BROCHURES, ELEC

0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2791	01-OCT-2024	01.0100.0492.004506.	**$18,000.00**	ANNUAL LICENSE & SUPPORT - ENR - ELECTION LIVE RESULTSOCTOBER 1, 2024 TO SEPTEMBER 30, 2025
Dept Total							**$24,743.19**	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63854	21-AUG-2024	01.0100.0494.004310.	**$89.00**	AUG 21-SEP 4/24, PUBLIC NOTICE SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64028	08-SEP-2024	01.0100.0494.004310.	**$183.31**	SEP 8-15/24, WILCO REQUEST FOR PROPOSAL 24RFP71 ICE SHIELDS FOR RISK MITIGATION FOR TOWERS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64066	15-SEP-2024	01.0100.0494.004310.	**$196.71**	SEP 15-22/24, WILCO NOTICE OF SOLICITATION 24IFB72 CRACK SEAL SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64101	22-SEP-2024	01.0100.0494.004310.	**$60.00**	SEP 22/24, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64131	22-SEP-2024	01.0100.0494.004310.	**$221.37**	SEP 22-29/24, REQUEST FOR PROPOSALS 24RFP73 PET HEALTH INSURANCE FOR WILCO REGIONAL ANIMAL SHELTER, PUR
Dept Total							**$750.39**	
0100	0495	COUNTY AUDITOR	DEBTBOOK	DB2002508	01-SEP-2024	01.0100.0495.004208.	**$25,000.00**	DEBTBOOKS ANNUAL SUBSCRIPTION FY25
Dept Total							**$25,000.00**	
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	7027813	23-SEP-2024	01.0100.0499.004544.	**$515.00**	SEP 20/24, SVC TO EQUIP, TAX A/C
Dept Total							**$515.00**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BRYCOMM	026246	30-SEP-2024	01.0100.0503.004510.	**$51,742.50**	PO 186693, STRUCTURED CABELING, JUSTICE CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BRYCOMM	026374	30-SEP-2024	01.0100.0503.004510.	**$5,420.00**	PO 186693, STRUCTURED CABELING, JUSTICE CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DESTINY SOFTWARE INC	5239	01-SEP-2024	01.0100.0503.004505.	**$6,520.00**	10/1/24-9/30/25 AGENDAQUICK SPPT RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12571	30-SEP-2024	01.0100.0503.005740.	**$17,338.12**	PO 186950, SMART UPS ULTRA ON-LINE LITHIUMPERP ION 2U RACK/TOWER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	166978	30-SEP-2024	01.0100.0503.004100.	**$13,466.70**	PO 184478, WORKFORCE DIMENSIONS ONBOARDING SVCS (78), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	INFAX INC	2114	02-OCT-2024	01.0100.0503.004505.	**$12,700.00**	10/1/24-9/30/25 INFAX SPPT AND MAINT RENEWAL PER Q# WCCTXSSA129020689
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	PS19843	02-OCT-2024	01.0100.0503.005741.	**$5,619.42**	PO 185298, SEP 3-30/24, CONSULTING FEES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ONCOR ELECTRIC DELIVERY CO LLC	ESD0177739	12-JUL-2024	01.0100.0503.004500.	**$2,408.22**	2023-2024 TELEPHONE CONTACT RENTAL FOR 2024
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1559494	01-OCT-2024	01.0100.0503.004544.	**$778.00**	10/1/24-9/30/25 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124001853	25-SEP-2024	01.0100.0503.004100.	**$175.00**	PO 187185, MICROSOFT DEFENDER POLICY REVIEW SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124001854	25-SEP-2024	01.0100.0503.004100.	**$1,375.00**	PO 186177, AD MIGRATION PLANNING ASSESSMENT, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	QUESTICA LTD	INV124431	20-AUG-2024	01.0100.0503.004505.	**$39,171.83**	10/1/24-9/30/25 QUESTICA YEAR 3 OF 5 HOSTING, MAINT AND SPPT RENEWAL; RIVERSIDE CO TRANSPORTATION COMMISSION CONTRACT 21
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202406	30-SEP-2024	01.0100.0503.004100.	**$6,825.00**	PO 184918, AUG-SEP 24, ORACLE DBA SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1503626	30-SEP-2024	01.0100.0503.004208.	**$1,863.90**	PO 185005, AUG 24, AZURE CLOUD USAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	24-18501	30-SEP-2024	01.0100.0503.004211.	**$124.20**	JUL-SEP 24, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9975173340	01-OCT-2024	01.0100.0503.004210.	**$268.17**	PO 184587, SEP 2-OCT 1/24, ITS
Dept Total							**$165,796.06**	
0100	0509	FACILITIES MANAGEMENT	ACCU-TECH CORPORATION	962218557	18-SEP-2024	01.0100.0509.004509.	**$37,610.00**	PO 187132, ACCESS SYSTEM UPS BATTERIES & RACKS, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.0509.004810.	**$620.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$38,230.00**	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	22878	10-OCT-2024	01.0100.0523.004100.	**$2,886.50**	PO 184844, SEP 1-30/24, PROF SVCS, PS ITS
0100	0523	PUBLIC SAFETY IT	SAP PUBLIC SERVICES INC	10065240001864	11-SEP-2024	01.0100.0523.004505.	**$1,275.39**	10/1/24-3/22/25 SAP BUSOBJ MAINT FEE ENT SPPT THRU 3/22/2025 Q-221398200
Dept Total							**$4,161.89**	
0100	0540	EMS	AT&T MOBILITY	287313339013X09272024	19-SEP-2024	01.0100.0540.004209.	**$1,208.61**	PO 184792, AUG 20-SEP 19/24, EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X09272024	19-SEP-2024	01.0100.0540.004210.	**$390.00**	PO 184792, AUG 20-SEP 19/24, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85501090	26-SEP-2024	01.0100.0540.003200.	**$5,823.40**	PO 186763, MED SUPPLIES, EMS
0100	0540	EMS	CITY OF CEDAR PARK	102024	11-OCT-2024	01.0100.0540.004210.	**$98.97**	SEP 27-OCT 26/24, EMS
0100	0540	EMS	DUPUY OXYGEN	2516594	23-SEP-2024	01.0100.0540.003200.	**$12.25**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2516603	24-SEP-2024	01.0100.0540.003200.	**$104.75**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2516618	25-SEP-2024	01.0100.0540.003200.	**$68.25**	PO 184591, OXYGEN, EMS
0100	0540	EMS	FUELMAN	NP67148198	23-SEP-2024	01.0100.0540.003301.	**$9,472.92**	PO 184590, SEP 9-22/24, FUEL, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0054725	19-SEP-2024	01.0100.0540.003311.	**$65.70**	PO 185116, UNIFORM ALTERATIONS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0054831	30-SEP-2024	01.0100.0540.003311.	**$3,544.60**	PO 186715, UNIFORM RIBBONS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0054839	23-SEP-2024	01.0100.0540.003311.	**$132.30**	PO 185116, PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0054854	23-SEP-2024	01.0100.0540.003311.	**$268.00**	PO 185116, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0054855	23-SEP-2024	01.0100.0540.003311.	**$201.10**	PO 185116, UNIFORMS, EMS
0100	0540	EMS	Laurence, Aaron S	10/07/24	07-OCT-2024	01.0100.0540.004231.	**$32.16**	OCT 2-3/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	M&C ELECTRIC INC	24-090	18-SEP-2024	01.0100.0540.004510.	**$1,042.39**	PO 187008, CHANGED CIRCUIT FEEDS, EMS
0100	0540	EMS	PAXUSA LLC	INV-001956	18-SEP-2024	01.0100.0540.003107.	**$20,172.33**	PO 187179, PAX EQUIP BAGS AND ACCESSORIES, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001581616	25-SEP-2024	01.0100.0540.003307.	**$409.50**	PO 185776, BLOOD SUPPLY, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001581649	26-SEP-2024	01.0100.0540.003307.	**$409.50**	PO 185776, BLOOD SUPPLY, EMS
Dept Total							**$43,456.73**	
0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X09272024	19-SEP-2024	01.0100.0541.004210.	**$30.00**	PO 185398, 186610, 186611, AUG 20-SEP 19/24, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X09272024	19-SEP-2024	01.0100.0541.004209.	**$188.05**	PO 185398, 186610, 186611, AUG 20-SEP 19/24, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	COUNTRY TYME RV CENTER	4478	25-SEP-2024	01.0100.0541.004541.	**$5,329.00**	PO 187047, REMOVE TANKS, STAND, SATTELITE, REPAIR FLOORING, PARTS & LABOR, EMERG MGMT
Dept Total							**$5,547.05**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP67149035	24-SEP-2024	01.0100.0542.003301.	**$732.29**	PO 184567, AUG 24-SEP 23/24, FUEL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MASTERS ADVANCED REMEDIATION SERVICES LLC	2708	30-SEP-2024	01.0100.0542.004100.	**$1,628.61**	SEP 24, HAZARDOUS CHEMICAL DISPOSAL, HAZ MAT
Dept Total							**$2,360.90**	
0100	0551	CONSTABLE PRECINCT 1	CENTEX TOWING, INC	36177	01-OCT-2024	01.0100.0551.004541.	**$250.00**	2018 CHEVY TAHOE BLACK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP67168923	30-SEP-2024	01.0100.0551.003301.	**$3,503.40**	PO 184366, AUG 26-SEP 29/24, FUEL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Russell, Virginia S	10/09/24	09-OCT-2024	01.0100.0551.004232.	**$329.26**	OCT 6-8/24, EXP REIMB, FEMALE ENFORCERS TRAINING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 24;MALDONADO	30-SEP-2024	01.0100.0551.004232.	**$35.00**	TCOLE COURT SECURITY SPECIALIST CERT, H MALDONADO, CONST#1
Dept Total							**$4,117.66**	
0100	0552	CONSTABLE PRECINCT 2	Anderson, Jeffrey	10/07/24	07-OCT-2024	01.0100.0552.004232.	**$423.18**	SEP 29-OCT 4/24, EXP REIMB, TEXAS CONSTABLES LEADERSHIP COLLEGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP67148212	23-SEP-2024	01.0100.0552.003301.	**$1,257.59**	PO 184651, SEP 9-22/24, FUEL, CONST#2
Dept Total							**$1,680.77**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP67168924	30-SEP-2024	01.0100.0553.003301.	**$207.47**	PO 184546, AUG 26-SEP 29/24, FUEL, CONST#3
Dept Total							**$207.47**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67148361	23-SEP-2024	01.0100.0554.003301.	**$2,976.64**	PO 184967, SEP 9-22/24, FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9975227280	01-OCT-2024	01.0100.0554.004209.	**$462.53**	PO 184778, SEP 2- OCT 1/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9975227281	01-OCT-2024	01.0100.0554.004210.	**$569.85**	PO 184778, SEP 2- OCT 1/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Villescaz, Armando	10/08/24	08-OCT-2024	01.0100.0554.004232.	**$320.00**	SEP 22-27/24, EXP REIMB, TCOLE COURT SECURTIY OFFICER CLASS, CONST#4
Dept Total							**$4,329.02**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X09272024	19-SEP-2024	01.0100.0560.004210.	**$963.50**	PO 186831, AUG 20-SEP 19/24, SHF
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X09272024	19-SEP-2024	01.0100.0560.004209.	**$7,407.45**	PO 185499, AUG 20-SEP 19/24, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44055	27-SEP-2024	01.0100.0560.003311.	**$53.50**	PO 184583, FTO PATCHES, STRIPES, BADGES, SHF
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-238	01-OCT-2024	01.0100.0560.004100.	**$1,800.00**	AUG 7/24, FITNESS FOR DUTY EVAL, CT, CORRECTIONS OFFICER, SHF
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-239	03-OCT-2024	01.0100.0560.004100.	**$1,800.00**	SEP 4/24, FITNESS FOR DUTY EVAL, JT, CORRECTIONS OFFICER, SHF
0100	0560	COUNTY SHERIFF	Bartlett, John S	09/27/24	27-SEP-2024	01.0100.0560.004232.	**$202.00**	SEP 22-25/24, EXP REIMB, TTPOA TRNG, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36135	18-SEP-2024	01.0100.0560.004541.	**$180.00**	2020 CHEVY TAHOE, RADIATOR FAILURE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36157	26-SEP-2024	01.0100.0560.004715.	**$210.00**	2016 CHEVY Z-71, BROWN, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	931938	30-SEP-2024	01.0100.0560.005700.	**$263,189.06**	PO 186176, UPFITTINGS FOR PATROL UNITS (10), SHF

0100	0560	COUNTY SHERIFF	David, James E	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	FEDERAL EXPRESS CORP	8-639-90218	03-OCT-2024	01.0100.0560.004212.	**$10.50**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	Foster, John J	10/04/24	04-OCT-2024	01.0100.0560.004232.	**$143.00**	SEP 26-28/24, EXP REIMB, FBI ACADEMY, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201983243-1	11-JUN-2024	01.0100.0560.004350.	**$77.50**	PO 184566, BUS CARDS, J FOSTER (5), A PEREIRA (5), S O'NEIL (5), SHF
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	25728	30-SEP-2024	01.0100.0560.004210.	**$580.00**	PO 186474, BACKGROUND CHECKS (34), SHF
0100	0560	COUNTY SHERIFF	Herold, II, Daniel A	10/07/24	07-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 1-6/24, EXP REIMB, TTPOA SWAT COMP/TRNG, SHF
0100	0560	COUNTY SHERIFF	Johnson, Tisch L	10/04/24	04-OCT-2024	01.0100.0560.004232.	**$406.32**	SEP 30-OCT 3/24, EXP REIMB, IGNITE NEOGOV CONF, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F50414	20-SEP-2024	01.0100.0560.005700.	**$57,280.75**	PO 187216, 2024 CHEVY SILVERADO, VIN# 50414, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	443743	23-SEP-2024	01.0100.0560.003104.	**$23.60**	PO 187101, SEP 23/24, VET SVCS, JAYKO, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	42920	13-AUG-2024	01.0100.0560.005700.	**$1,900.00**	PO 186891, VEHICLE GRAPHICS, SB2374, SB2375, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	42921	21-AUG-2024	01.0100.0560.004541.	**$95.00**	PO 186709, VEHICLE GRAPHICS, SA1796, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	42922	27-SEP-2024	01.0100.0560.005700.	**$14,250.00**	PO 185973, VEHICLE GRAPHICS (15), SHF
0100	0560	COUNTY SHERIFF	Soto, Jennifer	10/07/24	07-OCT-2024	01.0100.0560.004232.	**$236.00**	SEP 30-OCT 3/24, EXP REIMB, IGNITE NEOGOV CONF, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO088	30-SEP-2024	01.0100.0560.004100.	**$1,500.00**	SEP 24, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202409-1	01-OCT-2024	01.0100.0560.004210.	**$432.80**	SEP 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	Wilson, Kenneth S	10/04/24	04-OCT-2024	01.0100.0560.004232.	**$284.00**	SEP 30-OCT 3/24, EXP REIMB, IGNITE NEOGOV CONF, SHF
0100	0560	COUNTY SHERIFF	Woods, Andre K	10/03/24	03-OCT-2024	01.0100.0560.004232.	**$202.00**	SEP 16-19/24, EXP REIMB, BREATH TEST OPERATOR SCHOOL, SHF
Dept Total							**$353,664.98**	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5511358084	30-SEP-2024	01.0100.0570.003200.	**$919.41**	PO 186489, SEP 24, OXYGEN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000540	18-SEP-2024	01.0100.0570.003306.	**$19,811.36**	PO 186622, SEP 12-18/24, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000541	25-SEP-2024	01.0100.0570.003306.	**$19,763.39**	PO 186622, SEP 19-25/24, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000543	02-OCT-2024	01.0100.0570.003306.	**$13,980.46**	PO 186622, SEP 26-30/24, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43607	05-SEP-2024	01.0100.0570.003311.	**$28.50**	PO 185396, BADGES, PATCHES, L ALDERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43794	14-SEP-2024	01.0100.0570.003311.	**$11.90**	PO 185396, NAME TAPES, L CADRIEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43927	23-SEP-2024	01.0100.0570.003311.	**$5.95**	PO 185396, ALTERATIONS, L CADRIEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	43928	23-SEP-2024	01.0100.0570.003311.	**$5.95**	PO 185396, ALTERATIONS, J RANSOM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44056	27-SEP-2024	01.0100.0570.003311.	**$19.15**	PO 185396, ALTERATIONS, P WELLS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44121	30-SEP-2024	01.0100.0570.003311.	**$11.00**	PO 185396, ALTERATIONS, E URBINA, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44173	01-OCT-2024	01.0100.0570.003311.	**$22.00**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44240	03-OCT-2024	01.0100.0570.003311.	**$35.65**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	317128	30-SEP-2024	01.0100.0570.003316.	**$989.00**	PO 186024, BIOHAZARD DISPOSAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0378389-IN	23-SEP-2024	01.0100.0570.003305.	**$175.30**	PO 186995, INMATE SHIRTS & PANTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N868874	26-SEP-2024	01.0100.0570.003111.	**$1,872.72**	PO 187097, KITCHEN SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N868874	26-SEP-2024	01.0100.0570.003318.	**$968.89**	PO 187097, JANITORIAL SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028122581	04-JUN-2024	01.0100.0570.003311.	**$73.00**	PO 185520, FLEX RS SS SUPERSHIRT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028147141	06-JUN-2024	01.0100.0570.003311.	**$73.00**	PO 185520, FLEX RS SS SUPERSHIRT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028334072	26-JUN-2024	01.0100.0570.003311.	**$99.44**	PO 184997, FLEX RS LS SUPERSHIRT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	029100124	17-SEP-2024	01.0100.0570.003311.	**$1,830.00**	PO 186592, 5 PT STAR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	OR26454523	13-SEP-2024	01.0100.0570.003311.	**$15,147.00**	PO 185520, FLEX RS LS SUPERSHIRTS (187), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2574545	19-SEP-2024	01.0100.0570.003318.	**$850.80**	PO 187015, JANITORIAL SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	092024	02-OCT-2024	01.0100.0570.003316.	**$2,600.00**	SEP 24, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV148024	18-SEP-2024	01.0100.0570.003200.	**$98.90**	PO 186987, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV148127	18-SEP-2024	01.0100.0570.003200.	**$631.80**	PO 186987, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV148295	20-SEP-2024	01.0100.0570.003200.	**$160.75**	PO 186746, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV148303	20-SEP-2024	01.0100.0570.003200.	**$160.75**	PO 186646, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1558216	19-SEP-2024	01.0100.0570.003111.	**$439.60**	PO 187124, KITCHEN SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SECURITAS TECHNOLOGY CORPORATION	6004445944	16-SEP-2024	01.0100.0570.004500.	**$555.00**	PO 184462, WORK ON THE SERIAL SERVER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 24;JAIL(12)	26-SEP-2024	01.0100.0570.004232.	**$420.00**	TCOLE, JAILER FIREARMS CERTIFICATE (12), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	572116	30-SEP-2024	01.0100.0570.004500.	**$42.95**	PO 184393, SEP 24, EMS SVCS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9974580136	23-SEP-2024	01.0100.0570.004210.	**$341.91**	PO 185034, AUG 24-SEP 23/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9974580136	23-SEP-2024	01.0100.0570.004209.	**$442.42**	PO 184580, AUG 24-SEP 23/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	42647	02-OCT-2024	01.0100.0570.003307.	**$111,740.07**	PO 186621, SEP 24, PHARM, JAIL
Dept Total							**$194,328.02**	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 24CSR	01-OCT-2024	01.0100.0572.004901.	**$8,625.00**	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 24DWI/DRUG	01-OCT-2024	01.0100.0572.004717.	**$6,612.50**	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 24FEES/FINES	01-OCT-2024	01.0100.0572.004717.	**$20,000.00**	CSCD COLLECTION OF FEES AND FINES

Dept Total							**$35,237.50**	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3439	01-OCT-2024	01.0100.0576.004100.	**$1,500.00**	SEP 24, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-08-2024	05-SEP-2024	01.0100.0576.004100.	**$2,500.00**	AUG 24, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	900124	01-FEB-2024	01.0100.0576.004100.	**$840.00**	JAN 24, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	900224	01-MAR-2024	01.0100.0576.004100.	**$720.00**	FEB 24, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	900324	02-APR-2024	01.0100.0576.004100.	**$560.00**	MAR 24, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	900424	02-MAY-2024	01.0100.0576.004100.	**$600.00**	APR 24, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	900524	02-JUN-2024	01.0100.0576.004100.	**$520.00**	MAY 24, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	900624	02-JUL-2024	01.0100.0576.004100.	**$400.00**	JUN 24, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	900724	05-AUG-2024	01.0100.0576.004100.	**$340.00**	JUL 24, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	900824	04-SEP-2024	01.0100.0576.004100.	**$400.00**	AUG 24, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	901023	09-NOV-2023	01.0100.0576.004100.	**$1,040.00**	OCT 23, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	901123	04-DEC-2023	01.0100.0576.004100.	**$760.00**	NOV 23, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	901223	03-JAN-2024	01.0100.0576.004100.	**$480.00**	DEC 23, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	10/03/24	03-OCT-2024	01.0100.0576.004100.	**$525.00**	AUG 28-SEP 25/24, LPC SUPERVISION, C JEFFREY, A NCNEIL, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	10/03/24/N	03-OCT-2024	01.0100.0576.004100.	**$225.00**	OCT 2/24, LPC SUPERVISION, C JEFFREY, A MCNEIL, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	09222024	22-SEP-2024	01.0100.0576.004100.	**$525.00**	SEP 18/24, PSYCH EVAL, AN, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	09292024	29-SEP-2024	01.0100.0576.004100.	**$1,000.00**	SEP 26/24, PSYCH EVAL, TA, JUV
0100	0576	JUVENILE SERVICES	Matthew, David S	10/08/24	08-OCT-2024	01.0100.0576.004231.	**$77.72**	OCT 7/24, EXP REIMB, MILEAGE, JUV
0100	0576	JUVENILE SERVICES	Pelczar, John J	10/03/24	03-OCT-2024	01.0100.0576.004232.	**$202.00**	SEP 29-OCT 2/24, EXP REIMB, ANNUAL CHIEF'S LEADERSHIP CONF, JUV
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	24-0012	02-OCT-2024	01.0100.0576.004100.	**$23,858.33**	SEP 2024, ADMIN SVCS, JUV
Dept Total							**$37,073.05**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X09272024	19-SEP-2024	01.0100.0581.004210.	**$151.00**	PO 185249, AUG 20-SEP 19/24, 911 COMM
0100	0581	911 COMMUNICATIONS	HEALTHY DISPATCHER LLC	09/27/24	27-SEP-2024	01.0100.0581.004232.	**$15,000.00**	PO 185693, SEP 25-27/24, 3-DAY MENTORSHIP PRGM, J BODISCH, C NYDEGGER, C REINER, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10349083	01-OCT-2024	01.0100.0581.004705.	**$360.00**	SEP 24, 911 DISPATCHER ASSESSMENT SVCS, 911 COMM
0100	0581	911 COMMUNICATIONS	Swindle-Zachary, Angelica S	09/24/24	24-SEP-2024	01.0100.0581.004232.	**$456.64**	SEP 9-13/24, EXP REIMB, 911 LEADERSHIP TRNG, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9975227165	01-OCT-2024	01.0100.0581.004210.	**$495.33**	PO 185242, SEP 2-OCT 1/24, 911 COMM
Dept Total							**$16,462.97**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES064	03-OCT-2024	01.0100.0583.004100.	**$4,140.00**	PO 184596, SEP 24, CLIENT MTGS, ESD

0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9975227166	01-OCT-2024	01.0100.0583.004210.	**$121.21**	PO 184454, SEP 2-OCT 1/24, ESD
Dept Total							**$4,261.21**	
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00126424	30-SEP-2024	01.0100.0591.004100.	**$9,966.00**	PO 187171, SEP 24, ELECTRONIC MONITORING, PRETRIAL
Dept Total							**$9,966.00**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201227-2687-1	25-SEP-2024	01.0100.0630.004905.	**$159.31**	KAB, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-94449-34524-5	24-SEP-2024	01.0100.0630.004905.	**$159.31**	PG, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-98156-2994-1	26-SEP-2024	01.0100.0630.004905.	**$728.63**	AS, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-201109-48340-2	17-SEP-2024	01.0100.0630.004905.	**$47.68**	NA, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-43039-39833-4	24-SEP-2024	01.0100.0630.004905.	**$352.63**	BKW, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-18	16-SEP-2024	01.0100.0630.004905.	**$65.00**	BAJ, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-117	19-SEP-2024	01.0100.0630.004905.	**$450.75**	BAO, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-118	26-SEP-2024	01.0100.0630.004905.	**$525.25**	BAO, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-13	05-SEP-2024	01.0100.0630.004905.	**$8,652.94**	CE, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200459-34915-6	19-SEP-2024	01.0100.0630.004905.	**$43.47**	RTL, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200654-34915-7	17-SEP-2024	01.0100.0630.004905.	**$774.36**	REB, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-21	18-SEP-2024	01.0100.0630.004905.	**$167.19**	AB, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-7	18-SEP-2024	01.0100.0630.004905.	**$65.00**	EW, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-8	25-SEP-2024	01.0100.0630.004905.	**$65.00**	EW, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-64197-34915-20	18-SEP-2024	01.0100.0630.004905.	**$65.00**	KG, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-15	20-SEP-2024	01.0100.0630.004905.	**$437.42**	CS, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-90257-34915-4	20-SEP-2024	01.0100.0630.004905.	**$58.37**	SJ, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-19	19-SEP-2024	01.0100.0630.004905.	**$853.40**	LLR, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-29	19-SEP-2024	01.0100.0630.004905.	**$115.49**	MB, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-30	26-SEP-2024	01.0100.0630.004905.	**$115.49**	MB, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-31	30-SEP-2024	01.0100.0630.004905.	**$115.49**	MB, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-6	26-SEP-2024	01.0100.0630.004905.	**$144.36**	CE, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-7	01-OCT-2024	01.0100.0630.004905.	**$134.26**	CE, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-1	26-SEP-2024	01.0100.0630.004905.	**$119.07**	RM, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200630-16135-1	02-AUG-2024	01.0100.0630.004905.	**$47.68**	EM, 08/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200630-16135-2	23-AUG-2024	01.0100.0630.004905.	**$47.68**	EM, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200630-16135-3	04-OCT-2024	01.0100.0630.004905.	**$33.95**	EM, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-4	10-SEP-2024	01.0100.0630.004905.	**$47.68**	RM, 09/10/2024, HEALTH

0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201054-16135-1	05-SEP-2024	01.0100.0630.004905.	**$137.93**	SW, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201054-16135-2	09-SEP-2024	01.0100.0630.004905.	**$155.04**	SW, 09/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-99206-16135-2	12-SEP-2024	01.0100.0630.004905.	**$73.40**	LG, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200520-50845-5	25-SEP-2024	01.0100.0630.004905.	**$529.54**	TB, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200959-50845-1	27-SEP-2024	01.0100.0630.004905.	**$134.45**	BJD, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201079-50845-2	20-SEP-2024	01.0100.0630.004905.	**$529.54**	SR, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201108-50845-3	20-SEP-2024	01.0100.0630.004905.	**$661.25**	NM, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201186-50845-1	24-SEP-2024	01.0100.0630.004905.	**$141.18**	IH, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-62289-50845-1	11-SEP-2024	01.0100.0630.004905.	**$134.45**	NJG, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-90399-50845-2	15-SEP-2024	01.0100.0630.004905.	**$176.15**	JKT, 09/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-98527-50845-7	30-JUN-2024	01.0100.0630.004905.	**$73.24**	RC, 06/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-87855-7577-1	08-AUG-2024	01.0100.0630.004905.	**$95.58**	KMP, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-87855-7577-2	08-AUG-2024	01.0100.0630.004905.	**$20.76**	KMP, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-30	17-SEP-2024	01.0100.0630.004905.	**$47.05**	GDS, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-31	24-SEP-2024	01.0100.0630.004905.	**$47.05**	GDS, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-200304-55374-5	16-SEP-2024	01.0100.0630.004905.	**$156.80**	AD, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100815-28942-15	23-JUL-2024	01.0100.0630.004905.	**$232.29**	DL, 07/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101703-28942-8	17-SEP-2024	01.0100.0630.004905.	**$232.29**	AJR, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-40	10-SEP-2024	01.0100.0630.004905.	**$232.29**	BAJ, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-41	03-JUL-2024	01.0100.0630.004905.	**$232.29**	BAJ, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-41	16-JUL-2024	01.0100.0630.004905.	**$232.29**	MB, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200333-28942-10	20-AUG-2024	01.0100.0630.004905.	**$232.29**	CE, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200459-28942-13	28-AUG-2024	01.0100.0630.004905.	**$232.29**	RTL, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200504-28942-9	05-JUL-2024	01.0100.0630.004905.	**$232.29**	MC, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-24	12-AUG-2024	01.0100.0630.004905.	**$232.29**	DIS, 08/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200676-28942-1	15-AUG-2024	01.0100.0630.004905.	**$232.29**	DAD, 08/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200899-28942-3	10-JUL-2024	01.0100.0630.004905.	**$232.29**	BR, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201055-28942-1	14-SEP-2024	01.0100.0630.004905.	**$232.29**	VA, 09/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201093-28942-2	08-AUG-2024	01.0100.0630.004905.	**$232.29**	SG, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-27	17-JUN-2024	01.0100.0630.004905.	**$232.29**	RRS, 06/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-28	03-JUN-2024	01.0100.0630.004905.	**$232.29**	RRS, 06/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-44	30-SEP-2024	01.0100.0630.004905.	**$232.29**	NN, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-45	12-JUN-2024	01.0100.0630.004905.	**$232.29**	NN, 06/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-17	14-AUG-2024	01.0100.0630.004905.	**$232.29**	NJG, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71033-28942-11	27-AUG-2024	01.0100.0630.004905.	**$232.29**	LJ, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-39	15-AUG-2024	01.0100.0630.004905.	**$232.29**	BT, 08/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-24	19-SEP-2024	01.0100.0630.004905.	**$232.29**	CM, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-25	13-AUG-2024	01.0100.0630.004905.	**$232.29**	MGH, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-26	25-JUL-2024	01.0100.0630.004905.	**$232.29**	MGH, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-27	24-SEP-2024	01.0100.0630.004905.	**$232.29**	MGH, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-66	18-JUN-2024	01.0100.0630.004905.	**$232.29**	KMP, 06/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-67	20-JUN-2024	01.0100.0630.004905.	**$232.29**	KMP, 06/20/2024, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-68	10-JUL-2024	01.0100.0630.004905.	**$232.29**	KMP, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-20	06-JUN-2024	01.0100.0630.004905.	**$232.29**	PG, 06/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97150-28942-1	26-JUL-2024	01.0100.0630.004905.	**$232.29**	GMS, 07/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-57	26-SEP-2024	01.0100.0630.004905.	**$232.29**	GDC, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99452-28942-2	14-AUG-2024	01.0100.0630.004905.	**$232.29**	LB, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-5	26-SEP-2024	01.0100.0630.004905.	**$135.00**	FH, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-6	03-OCT-2024	01.0100.0630.004905.	**$135.00**	FH, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201139-47642-1	03-OCT-2024	01.0100.0630.004905.	**$116.19**	AP, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-32	16-SEP-2024	01.0100.0630.004905.	**$47.68**	BAJ, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-33	25-SEP-2024	01.0100.0630.004905.	**$68.96**	BAJ, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200459-817-8	23-SEP-2024	01.0100.0630.004905.	**$81.24**	RTL, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-13	23-SEP-2024	01.0100.0630.004905.	**$22.45**	JAY, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200654-817-8	17-SEP-2024	01.0100.0630.004905.	**$47.68**	REB, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-8	18-SEP-2024	01.0100.0630.004905.	**$56.03**	AB, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-9	25-SEP-2024	01.0100.0630.004905.	**$56.03**	AB, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-10	18-SEP-2024	01.0100.0630.004905.	**$81.24**	EW, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-11	25-SEP-2024	01.0100.0630.004905.	**$47.68**	EW, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201013-817-16	26-SEP-2024	01.0100.0630.004905.	**$33.95**	RD, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201205-817-1	29-SEP-2024	01.0100.0630.004905.	**$8.70**	SR, 09/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-33	18-SEP-2024	01.0100.0630.004905.	**$47.68**	KG, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73332-817-17	19-SEP-2024	01.0100.0630.004905.	**$6.42**	MVM, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-24	19-SEP-2024	01.0100.0630.004905.	**$234.16**	LLR, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-52	25-SEP-2024	01.0100.0630.004905.	**$145.68**	LG, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-6	12-SEP-2024	01.0100.0630.004905.	**$116.81**	CJJ, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-20	03-SEP-2024	01.0100.0630.004905.	**$467.24**	TDR, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201263-19671-1	02-OCT-2024	01.0100.0630.004905.	**$108.00**	ANO, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON SURGERY CENTER	I-200520-44271-2	25-SEP-2024	01.0100.0630.004905.	**$849.94**	TB, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON SURGERY CENTER	I-201079-44271-1	20-SEP-2024	01.0100.0630.004905.	**$849.94**	SR, 09/20/2024, HEALTH
Dept Total							**$28,669.96**	
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	10/07/24	07-OCT-2024	01.0100.0636.004542.	**$121.24**	SEP 14-21/24, WCHC CEMETERY REIMBURSEMENT EXP, HIST COMM
Dept Total							**$121.24**	
0100	0665	EXTENSION SERVICE	Dimas, Kristal J	10/02/24	02-OCT-2024	01.0100.0665.004232.	**$172.92**	AUG 12-14/24, EXP REIMB, AGRILIFE BEEF COURSE, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH645775	07-JUL-2024	01.0100.0665.004621.	**$405.83**	S#15058250, PO 185003, JUL 24, COPIER, EXT SVC
Dept Total							**$578.75**	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	156392	22-JUL-2024	01.0100.1000.004500.	**$284.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	156392	22-JUL-2024	01.0100.1000.004810.	**$403.39**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, CTHSE
0100	1000	WM CO COURTHOUSE	BLACKHAWK FIRE & SAFETY LLC	4843	19-AUG-2024	01.0100.1000.004510.	**$2,615.17**	PO 185984, FIRE SPRINKLER SVC, CTHSE
0100	1000	WM CO COURTHOUSE	BLACKHAWK FIRE & SAFETY LLC	4844	19-AUG-2024	01.0100.1000.004510.	**$1,509.93**	PO 185984, FIRE SYSTEM BACKFLOW SVC, CTHSE

0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	AUG24732	28-AUG-2024	01.0100.1000.004810.	**$37,825.98**	PO 186752, RESODDING OF COURTHOUSE LAWN, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1000.004810.	**$2,165.74**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$44,804.21**	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1002.004810.	**$480.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$480.00**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	OCT 24/3766	02-OCT-2024	01.0100.1003.004430.	**$87.87**	SEP 5-OCT 2/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1003.004810.	**$100.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$187.87**	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	156383	25-JUL-2024	01.0100.1005.004810.	**$28.02**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	156383	25-JUL-2024	01.0100.1005.004500.	**$141.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1005.004810.	**$960.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000208910	30-SEP-2024	01.0100.1005.004430.	**$287.22**	PO 187344, OCT 24, GARBAGE SVC, RR ANX A
Dept Total							**$1,416.24**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1007.004810.	**$400.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$400.00**	
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	156387	24-JUL-2024	01.0100.1008.004810.	**$178.24**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	156387	24-JUL-2024	01.0100.1008.004500.	**$94.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	OCT 24/33521	03-OCT-2024	01.0100.1008.004430.	**$3,259.38**	SEP 6-OCT 3/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	533364	09-SEP-2024	01.0100.1008.004509.	**$6,669.13**	P# AU11240023P, PO 186051, NORTH JAIL HVAC UPGRADE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	534930	18-SEP-2024	01.0100.1008.004509.	**$45,262.62**	P#AU11240023P, PO 186051, NORTH JAIL HVAC UPGRADE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV9272024	27-SEP-2024	01.0100.1008.004510.	**$3,486.31**	PO 187146, REPLACE FIRE DAMPER ACTUATORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HARKINS COMPANY	20488	30-SEP-2024	01.0100.1008.004509.	**$4,159.00**	PO 186144, REPAIR CHILLER LEAK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24332490	13-SEP-2024	01.0100.1008.004500.	**$95.45**	PO 184427, JUL 1-AUG 31/24, FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24347566	26-SEP-2024	01.0100.1008.004500.	**$95.50**	PO 184427, SEP 24, FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1008.004810.	**$1,352.76**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	SEP24250	17-SEP-2024	01.0100.1008.004810.	**$29,439.95**	PO 186753, REPLACE LANDSCAPING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SECURITAS TECHNOLOGY CORPORATION	6004425767	10-SEP-2024	01.0100.1008.004509.	**$9,209.66**	PO 186816, REPLACE CENTRAL CONTROL SYSTEM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000054455	25-SEP-2024	01.0100.1008.004510.	**$17,188.00**	PO 186659, HVAC REPAIR, JAIL
Dept Total							**$120,490.00**	
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0286125	24-SEP-2024	01.0100.1009.004509.	**$30,119.00**	PO 186887, REPLACE PUMP #2, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0286467	26-SEP-2024	01.0100.1009.004509.	**$14,164.00**	PO 186708, PUMP #1 REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1009.004810.	**$1,332.47**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$45,615.47**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02529064	30-SEP-2024	01.0100.1011.004430.	**$2,380.14**	AUG 19-SEP 20/24, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1011.004810.	**$220.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,600.14**	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1015.004810.	**$100.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$100.00**	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1019.004810.	**$240.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$240.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 24/945	03-OCT-2024	01.0100.1022.004430.	**$87.37**	SEP 6-OCT 3/24, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B02526164	30-SEP-2024	01.0100.1022.004430.	**$631.93**	AUG 19-SEP 20/24, OLD JAIL
Dept Total							**$719.30**	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1024.004810.	**$80.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$80.00**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 24/56867	02-OCT-2024	01.0100.1026.004430.	**$98.97**	SEP 5-OCT 2/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AUTOMATED LOGIC TEXAS	534889	18-SEP-2024	01.0100.1026.004509.	**$9,217.12**	P# AU11240018P, PO 186073, CMF CONTROL UPGRADE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02528208	30-SEP-2024	01.0100.1026.004430.	**$6,045.74**	AUG 19-SEP 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02529285	30-SEP-2024	01.0100.1026.004430.	**$904.98**	AUG 19-SEP 19/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GENSERVE LLC	0464008-IN	30-SEP-2024	01.0100.1026.004500.	**$350.00**	PO 186575, JOB# 0509457, LOAD BANK TEST, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GENSERVE LLC	0464013-IN	30-SEP-2024	01.0100.1026.004500.	**$422.00**	PO 186575, JOB# 0509456, ANNUAL INSP, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1026.004810.	**$1,336.42**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$18,375.23**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	OCT 24/740	03-OCT-2024	01.0100.1029.004430.	**$87.37**	SEP 6-OCT 3/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B02527133	30-SEP-2024	01.0100.1029.004430.	**$449.06**	AUG 19-SEP 20/24, EMS/RADIO
Dept Total							**$536.43**	
0100	1032	CEDAR PARK ANNEX	CHISM COMPANY INC	1	27-SEP-2024	01.0100.1032.004509.	**$4,150.00**	PO 187089, REPLACE AWNING COVERS, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1032.004810.	**$1,191.93**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	SEP24251	25-SEP-2024	01.0100.1032.004810.	**$780.00**	PO 187077, FLOWER BED REPAIR, CP ANX
Dept Total							**$6,121.93**	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1033.004810.	**$401.31**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS

Dept Total							**$401.31**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	OCT 24/373	01-OCT-2024	01.0100.1034.004430.	**$99.53**	SEP 4-OCT 1/24, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1034.004810.	**$100.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$199.53**	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	4744	17-JUL-2024	01.0100.1042.004500.	**$1,830.00**	PO 184428, FIRE SYSTEM INSP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0286462	26-SEP-2024	01.0100.1042.004509.	**$101,748.00**	PO 187023, SPLIT SYSTEMS (19), GRANGER
0100	1042	GRANGER FACILITY-CTTC	PREFERRED CLIMATE SOLUTIONS LLC	19127-0001	18-SEP-2024	01.0100.1042.004620.	**$3,385.00**	PO 187087, PORTABLE A/C RENTALS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	SEP24252	25-SEP-2024	01.0100.1042.004810.	**$470.00**	PO 187077, BRUSH REMOVAL, GRANGER
Dept Total							**$107,433.00**	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	156364	25-JUL-2024	01.0100.1043.004500.	**$94.00**	PO 184381, QTRLY MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 24/8806	02-OCT-2024	01.0100.1043.004430.	**$133.73**	SEP 5-OCT 2/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	BLACKHAWK FIRE & SAFETY LLC	4935	23-SEP-2024	01.0100.1043.004510.	**$1,422.72**	PO 184372, FIRE SPRINKLER SVC, INNER LOOP
0100	1043	INNERLOOP ANNEX	CHISM COMPANY INC	1.2	27-SEP-2024	01.0100.1043.004509.	**$4,150.00**	PO 187089, REPLACE AWNING COVERS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JM ENGINEERING LLC	6772	24-SEP-2024	01.0100.1043.004510.	**$11,298.80**	PO 187153, REPLACE CONDENSER COIL & FILTER DRIER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24332491	13-SEP-2024	01.0100.1043.004500.	**$95.50**	PO 184427, SEP 24, FIRE INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1043.004810.	**$1,710.94**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$18,905.69**	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1044.004810.	**$100.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$100.00**	
0100	1045	JUVENILE FACILITY	5-F MECHANICAL GROUP INC	46956	10-OCT-2024	01.0100.1045.004510.	**$337.41**	PO 187155, REPAIR WATER LEAK IN KITCHEN, JUV JUST
0100	1045	JUVENILE FACILITY	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	122465	25-SEP-2024	01.0100.1045.004510.	**$1,423.37**	PO 184504, INSTALL ICE MAKER, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	156375	15-AUG-2024	01.0100.1045.004810.	**$22.74**	PO 186625, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 24/8431	02-OCT-2024	01.0100.1045.004430.	**$876.52**	SEP 5-OCT 2/24, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1045.004810.	**$6,277.68**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$8,937.72**	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1046.004810.	**$950.84**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$950.84**	
0100	1047	TAYLOR EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-20743	27-SEP-2024	01.0100.1047.004509.	**$6,287.52**	PO 186382, INSTALL LIGHT FIXTURES, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	4930	22-SEP-2024	01.0100.1047.004500.	**$327.24**	PO 184428, WO#23RFP51, MONTHLY FIRE PUMP FLOW TEST, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	4931	22-SEP-2024	01.0100.1047.004500.	**$327.24**	PO 184428, WO#23RFP51, MONTHLY FIRE PUMP FLOW TEST, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	4934	22-SEP-2024	01.0100.1047.004510.	**$307.74**	PO 184373, KITCHEN HOOD SVC, EXPO
0100	1047	TAYLOR EXPO CENTER	BRANDT COMPANIES LLC	SRV0286576	27-SEP-2024	01.0100.1047.004510.	**$855.00**	PO 185430, REPAIR FAN MOTOR, EXPO

Dept Total							**$8,104.74**	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	156377	23-JUL-2024	01.0100.1048.004810.	**$76.84**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, JP#4
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	156377	23-JUL-2024	01.0100.1048.004500.	**$126.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1048.004810.	**$499.36**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$702.20**	
0100	1050	SHERIFF GUN RANGE	ALL CEN TEX INC	66112	19-SEP-2024	01.0100.1050.004990.	**$775.00**	PO 187150, SEPTIC CLEAN OUT, RANGE
Dept Total							**$775.00**	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	156390	25-JUL-2024	01.0100.1051.004810.	**$62.07**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, TAX OFC
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	156390	25-JUL-2024	01.0100.1051.004500.	**$94.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1051.004810.	**$367.24**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$523.31**	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	171519	30-SEP-2024	01.0100.1062.004962.	**$180.00**	PO 186169, JANITORIAL SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1062.004810.	**$527.48**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$707.48**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02515169	30-SEP-2024	01.0100.1063.004430.	**$2,102.95**	AUG 19-SEP 20/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02515564	30-SEP-2024	01.0100.1063.004430.	**$1,321.35**	AUG 18-SEP 19/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1063.004810.	**$514.57**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,938.87**	
0100	1064	CHILD ADVOCACY CENTER	BRANDT COMPANIES LLC	SRV0286457	26-SEP-2024	01.0100.1064.004509.	**$67,444.00**	PO 187109, REPLACE HEAT PUMP SYSTEM, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02524825	30-SEP-2024	01.0100.1064.004430.	**$2,605.78**	AUG 19-SEP 19/24, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1064.004810.	**$1,043.12**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$71,092.90**	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	156384	23-JUL-2024	01.0100.1066.004810.	**$311.04**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	156384	23-JUL-2024	01.0100.1066.004500.	**$695.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1066.004810.	**$2,969.61**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000208911	30-SEP-2024	01.0100.1066.004430.	**$143.61**	PO 187344, OCT 24, GARBAGE SVC, JESTER ANX
Dept Total							**$4,119.26**	
0100	1069	LANDFILL	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1069.004810.	**$260.00**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$260.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	122488	25-SEP-2024	01.0100.1071.004509.	**$40,516.00**	PO 186242, RECONFIGURE DOMESTIC WATER SYSTEM & STORAGE TANK, ESOC

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BLACKHAWK FIRE & SAFETY LLC	4972	30-SEP-2024	01.0100.1071.004500.	**$6,930.00**	PO 184371, FIRE SYSTEM INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BLACKHAWK FIRE & SAFETY LLC	4975	30-SEP-2024	01.0100.1071.004510.	**$1,182.14**	PO 184372, ALARM & BACKFLOW SVC, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02526175	30-SEP-2024	01.0100.1071.004430.	**$12,912.27**	AUG 19-SEP 20/24, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1071.004810.	**$4,637.98**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$66,178.39**	
0100	1072	PARKS ADMIN BLDG	BLACKHAWK FIRE & SAFETY LLC	4932	22-SEP-2024	01.0100.1072.004500.	**$1,180.00**	PO 184428, FIRE SYSTEM INSP, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	BLACKHAWK FIRE & SAFETY LLC	4973	30-SEP-2024	01.0100.1072.004510.	**$125.00**	PO 184373, FIRE ALARM SVC, PARKS ADMIN
Dept Total							**$1,305.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	156391	23-JUL-2024	01.0100.1073.004810.	**$76.84**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	156391	23-JUL-2024	01.0100.1073.004500.	**$126.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	BLACKHAWK FIRE & SAFETY LLC	4933	22-SEP-2024	01.0100.1073.004500.	**$1,880.00**	PO 184428, FIRE SYSTEM INSP, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	KNIGHT RESTORATION	020-24	24-SEP-2024	01.0100.1073.004509.	**$47,800.00**	PO 187123, REPAIR AND REPLACE SIDING AND SEAL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1073.004810.	**$1,243.12**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000209036	30-SEP-2024	01.0100.1073.004430.	**$287.22**	PO 187344, OCT 24, GARBAGE SVC, WCCHD
Dept Total							**$51,413.18**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1075.004810.	**$4,715.42**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1566	22-JUN-2023	01.0100.1075.004509.	**$8,929.00**	PO 186954, REPLACE MAU-1 CONTROLLER, SOTC
Dept Total							**$13,644.42**	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	156378	29-JUL-2024	01.0100.1077.004810.	**$123.85**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	156378	29-JUL-2024	01.0100.1077.004500.	**$379.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B02527605	30-SEP-2024	01.0100.1077.004430.	**$1,369.49**	AUG 19-SEP 20/24, NCFD WIRE COMM
Dept Total							**$1,872.34**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	OCT 24/26232	03-OCT-2024	01.0100.1078.004430.	**$120.21**	SEP 5-OCT 2/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1078.004810.	**$5,582.39**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$5,702.60**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	OCT 24/7214	02-OCT-2024	01.0100.1080.004430.	**$170.44**	SEP 5-OCT 2/24, GEO ANX

0100	1080	GEORGETOWN ANNEX	BLACKHAWK FIRE & SAFETY LLC	4971	26-SEP-2024	01.0100.1080.004500.	**$2,575.00**	PO 184428, FIRE SYSTEM INSP, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02525875	30-SEP-2024	01.0100.1080.004430.	**$15,381.75**	AUG 19-SEP 20/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	171471	26-SEP-2024	01.0100.1080.004962.	**$840.00**	PO 186169, JANITORIAL SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1080.004810.	**$2,999.41**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$21,966.60**	
0100	1081	LIBERTY HILL CSCD	ALL CEN TEX INC	66040	09-SEP-2024	01.0100.1081.004990.	**$670.00**	PO 187150, SEPTIC PUMPING, LH CSCD
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	SEP 24/942	30-SEP-2024	01.0100.1081.004430.	**$116.43**	AUG 26-SEP 26/24, LH CSCD
Dept Total							**$786.43**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02523915	30-SEP-2024	01.0100.1084.004430.	**$326.85**	AUG 19-SEP 23/24, INT AUDIT
Dept Total							**$326.85**	
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	156380	29-JUL-2024	01.0100.1090.004810.	**$57.57**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	156380	29-JUL-2024	01.0100.1090.004500.	**$94.00**	PO 186625, 184381, IRRIGATION REPAIRS, QTRLY MAINT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	OCT 24/2507	03-OCT-2024	01.0100.1090.004430.	**$92.20**	SEP 6-OCT 3/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	SEP24246	24-SEP-2024	01.0100.1090.004810.	**$507.92**	PO 187077, SEP 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$751.69**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	BLACKHAWK FIRE & SAFETY LLC	4936	23-SEP-2024	01.0100.1092.004510.	**$250.00**	PO 184373, FIRE SYSTEM REPAIR, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	RAMIREZ SIMON ENGINEERING LLC	24-206	01-JUL-2024	01.0100.1092.004100.	**$2,595.00**	PO 186439, ANIMAL SHELTER HVAC EVALUATION, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	RAMIREZ SIMON ENGINEERING LLC	24-246	02-AUG-2024	01.0100.1092.004100.	**$7,785.00**	PO 186439, ANIMAL SHELTER HVAC EVALUATION, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	RAMIREZ SIMON ENGINEERING LLC	24-291	30-AUG-2024	01.0100.1092.004100.	**$41,520.00**	PO 186439, ANIMAL SHELTER HVAC EVALUATION, ANML SVC
Dept Total							**$52,150.00**	
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	011054	09-SEP-2024	01.0100.3002.003317.	**$102.00**	SEP 9/24, ORAL EVAL, BITEWINGS, CB, JUV
Dept Total							**$102.00**	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	384867638001	04-SEP-2024	01.0100.3004.003100.	**$275.10**	PO 186634, OFC SUPPLIES, JUV
Dept Total							**$275.10**	
0100	3005	PROBATION	FUELMAN	NP67148213	23-SEP-2024	01.0100.3005.003301.	**$22.20**	PO 186707, SEP 9-22/24, FUEL, JUV
Dept Total							**$22.20**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	165719	10-SEP-2024	01.0100.3101.004430.	**$307.82**	PO 184800, PROPANE, BSP
Dept Total							**$307.82**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-10	02-OCT-2024	01.0100.3103.004430.	**$3,004.89**	SEP 24, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	121646/1	12-SEP-2024	01.0100.3103.004542.	**$672.00**	PO 187181, CEDAR MULCH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	121657/1	30-SEP-2024	01.0100.3103.004542.	**-$112.80**	PO 187181, CREDIT, REF INV# 121646/1, SWP
Dept Total							**$3,564.09**	
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	10/09/24	09-OCT-2024	01.0100.3105.004231.	**$100.50**	SEP 24, EXP REIMB, MILEAGE, POFC

Dept Total							**$100.50**	
0100	3106	EXPO CENTER	HIREQUEST INC	2442785	22-SEP-2024	01.0100.3106.004100.	**$197.60**	PO 186917, GEN LABOR, EXPO
0100	3106	EXPO CENTER	HIREQUEST INC	2447210	29-SEP-2024	01.0100.3106.004100.	**$844.20**	PO 186917, TEMP LABOR, EXPO
0100	3106	EXPO CENTER	JAIL TO JOBS	10062	26-SEP-2024	01.0100.3106.004100.	**$2,592.00**	PO 186915, SEP 24, TEMP LABOR (144), EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171386	25-SEP-2024	01.0100.3106.004962.	**$770.00**	PO 186605, 186968, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171508	27-SEP-2024	01.0100.3106.004962.	**$131.25**	PO 186968, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	533712/3	30-AUG-2024	01.0100.3106.004430.	**$285.00**	PO 185318, GREEN WASTE (30YDS), EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	534319/3	05-SEP-2024	01.0100.3106.004430.	**$589.84**	PO 185318, GREEN WASTE 30YDS (2), EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	534856/3	13-SEP-2024	01.0100.3106.004430.	**$294.92**	PO 185318, GREEN WASTE (30YDS), EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	535155/3	17-SEP-2024	01.0100.3106.004430.	**$294.92**	PO 185318, GREEN WASTE (30YDS), EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	535880/3	25-SEP-2024	01.0100.3106.004430.	**$589.84**	PO 185318, GREEN WASTE 30YDS (2), EXPO
Dept Total							**$6,589.57**	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	SEP 24/384284	30-SEP-2024	01.0100.3107.004430.	**$5,573.94**	AUG 26-SEP 26/24, RR
Dept Total							**$5,573.94**	
0200	0210	UNIFIED ROAD SYSTEM	B2Z ENGINEERING LLC	5843	31-JUL-2024	01.0200.0210.004100.	**$44,330.50**	P#21RFQ14, WA#2, JUL 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554273714	04-JUL-2024	01.0200.0210.003599.	**-$49.50**	PO 184382, CREDIT, REF INV# 0554228334, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554397226	03-SEP-2024	01.0200.0210.003599.	**-$164.00**	PO 184949, CREDIT, REF INV# 0554347276, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554407954	09-SEP-2024	01.0200.0210.003599.	**$99.00**	PO 184949, SEP 9-OCT 6/24, PORTABLE TOILET RENTAL, ITEM# 1032313, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554430663	19-SEP-2024	01.0200.0210.003599.	**$164.00**	PO 184949, SEP 19-OCT 16/24, PORTABLE TOILET RENTAL & DELIVERY, ITEM # 1042833, R&B
0200	0210	UNIFIED ROAD SYSTEM	KINLOCH EQUIPMENT & SUPPLY INC	RA00264	24-SEP-2024	01.0200.0210.004620.	**$12,000.00**	PO 186443, JUL 22-AUG 18/24, BROOM BADGER RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	KINLOCH EQUIPMENT & SUPPLY INC	RA00265	24-SEP-2024	01.0200.0210.004620.	**$12,000.00**	PO 186443, AUG 19-SEP 15/24, BROOM BADGER RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR43480	17-SEP-2024	01.0200.0210.003550.	**$26,682.18**	PO 187104, HOT MIX COLD LAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	884001	04-SEP-2024	01.0200.0210.004705.	**$155.00**	SEP 4/24, PHYSICAL, DRUG TEST, S RUIZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	887783	08-SEP-2024	01.0200.0210.004705.	**$99.00**	SEP 8/24, BA & DRUG TEST, E OUBRE, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	902159	20-SEP-2024	01.0200.0210.004705.	**$191.00**	SEP 20/24, PHYSICAL, BA, DRUG TEST, R MORALES, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	917532	21-AUG-2024	01.0200.0210.004705.	**$155.00**	AUG 21/24, PHYSICAL, DRUG TEST, K HURLEY, R&B
Dept Total							**$95,662.18**	
0340	0540	EMS	AT&T MOBILITY	287313339013X09272024	19-SEP-2024	01.0340.0540.004209.	**$125.55**	PO 184792, AUG 20-SEP 19/24, CHP
Dept Total							**$125.55**	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	29	21-OCT-2024	01.0340.0630.004907.	**$4,455.00**	JUL-AUG 24, PROF SVC FEES, TOBACCO FUNDS
Dept Total							**$4,455.00**	

0350	0680	LAW LIBRARY	THOMSON REUTERS	850810055	29-SEP-2024	01.0350.0680.003030.	**$488.00**	SAMPSON, TINDALL AND ENGLAND'S TEXAS FAMILY CODE ANNOTATED AUG 2024, LAW LIB
Dept Total							**$488.00**	
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	130	23-SEP-2024	01.0355.0355.004135.	**$269.03**	SEP 5/24, CRT REPORTER (1) HALF DAY, 368TH
0355	0355	COURT REPORTER SERVICE	JENNIFER BULLARD	09/24/24	24-SEP-2024	01.0355.0355.004232.	**$1,371.18**	SEP 5-8/24, EXP REIMB, CRT REPORTERS CONF, CRT RPTR
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	0002	02-OCT-2024	01.0355.0355.004135.	**$269.03**	SEP 12/24, SUB CRT REPORTER, (1) HALF DAY, 26TH
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	09/20/24;395TH	20-SEP-2024	01.0355.0355.004135.	**$538.06**	SEP 19-20/24, SUB CRT REPORTER (2) HALF DAYS, 395TH
0355	0355	COURT REPORTER SERVICE	THOMAS M MCMINN	91024	20-SEP-2024	01.0355.0355.004135.	**$1,709.59**	SEP 10-17/24, SUB CRT REPORTER, (3) HALF DAYS (2) FULL DAYS, CC#4
Dept Total							**$4,156.89**	
0361	0454	J.P. PRECINCT 4	GARRETT METAL DETECTORS	378459	17-SEP-2024	01.0361.0454.003006.	**$5,808.66**	PO 187070, METAL DETECTORS DELIVERED AND INSTALLED, JP#4
Dept Total							**$5,808.66**	
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30023711	27-SEP-2024	01.0375.0375.004100.	**$3,020.63**	SEP 19/24, TEMP SVCS, ELEC
Dept Total							**$3,020.63**	
0376	0376	ELECTION DISCRETIONARY DEPT	4IMPRINT INC	12986484	20-SEP-2024	01.0376.0376.004251.	**$18,583.57**	PO 187137, ELECTION SUP, ELEC
Dept Total							**$18,583.57**	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2097450	30-AUG-2024	01.0378.0378.004251.	**$165.00**	PO 187064, TONER, ELEC
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2099694	16-SEP-2024	01.0378.0378.004251.	**$305.00**	P0 187064, TONER, ELEC
Dept Total							**$470.00**	
0388	0388	COURT RECORDS PRESERVATION	KOFILE TECHNOLOGIES INC	INV-KT-017454	26-SEP-2024	01.0388.0388.004550.	**$742,964.40**	PO 185863, PRESERVATION OF CIVIL CASE FILES 104-3913, D/CLK
Dept Total							**$742,964.40**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430647	01-AUG-2024	01.0390.0390.004100.	**$37.00**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431416	01-AUG-2024	01.0390.0390.004100.	**$37.00**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431940	01-AUG-2024	01.0390.0390.004100.	**$312.00**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431979	12-MAR-2024	01.0390.0390.004100.	**$37.00**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001435896	01-OCT-2024	01.0390.0390.004100.	**$811.25**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001435937	01-OCT-2024	01.0390.0390.004100.	**$353.75**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4240902713	30-SEP-2024	01.0390.0390.004500.	**$239.95**	PO 184581, FORKLIFT REPAIRS, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TEXAS DISPOSAL SYSTEMS	8154297	30-SEP-2024	01.0390.0390.004100.	**$1,051.00**	PO 187100, 30YD ROLL OFF DUMPSTER FOR SO/JAIL, CTY WIDE
Dept Total							**$2,878.95**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10309	28-SEP-2024	01.0408.0698.004200.	**$85.00**	C# 24-2490-C368, INVESTIGATION SVCS, D/ATTY

0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	64030	26-SEP-2024	01.0408.0698.004999.	**$251.00**	PO 186955, WILCO CINCO PESO BADGE, D/ATTY
Dept Total							**$336.00**	
0410	0413	SO-STATE AND LOCAL	MAC HAIK FORD LINCOLN	418265	23-SEP-2024	01.0410.0413.005700.	**$62,717.00**	PO 187188, 2024 FORD TRANSIT HD VIN# 97104, SHF
Dept Total							**$62,717.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	46513	04-SEP-2024	01.0507.0507.004510.	**$470.50**	PO 187059, HVAC SVC, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/66499	07-OCT-2024	01.0507.0507.004430.	**$592.10**	SEP 1-OCT 1/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02511859	30-SEP-2024	01.0507.0507.004430.	**$9.49**	AUG 20-SEP 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02525609	30-SEP-2024	01.0507.0507.004430.	**$950.00**	AUG 19-SEP 19/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6120	23-SEP-2024	01.0507.0507.004545.	**$1,435.00**	PO 184881, TOWER REPAIRS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6121	26-SEP-2024	01.0507.0507.004545.	**$2,140.00**	PO 184881, TOWER REPAIRS, WC RADIO
Dept Total							**$5,597.09**	
0508	0508	WMSN CO CONSERVATION DEPT	FALKENBERG CONSTRUCTION CO INC	23987	30-SEP-2024	01.0508.0508.004542.	**$16,478.99**	JOB# 24-020147, WILCO-SWRP PROPERTY IMPROVEMENTS, PAY APP# 1,
0508	0508	WMSN CO CONSERVATION DEPT	FALKENBERG CONSTRUCTION CO INC	23987R	30-SEP-2024	01.0508.0508.004542.	**$867.31**	JOB# 24-020147, PO# 187189, WILCO-SWRP PROPERTY IMPORVEMENTS, PAY APP# 2 RETAINAGE, WCCF
Dept Total							**$17,346.30**	
0520	0000	Default	LEANDER ISD	14-0072-J395P	10-SEP-2024	01.0520.0000.207030.	**$10.00**	R# 34786, AUG 22/24, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROUND ROCK ISD	24-0093-J277	10-SEP-2024	01.0520.0000.207030.	**$551.30**	R# 34864, SEP 11/24, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROUND ROCK ISD	24-0094-J277	10-SEP-2024	01.0520.0000.207030.	**$500.00**	R# 34830, SEP 3/24, RESTITUTION PAYMENT, JUV SUP
Dept Total							**$1,061.30**	
0636	0636	WC HISTORICAL COMMISSION	ROD JONES	10/07/24	07-OCT-2024	01.0636.0636.003001.	**$40.48**	SEP 9/24, EXP REIMB, CEMETERY RESTORATION REIMB, HIST COMM
Dept Total							**$40.48**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	24IFB32/3	30-SEP-2024	01.0777.0200.009007.	**$311,641.42**	P#24IFB32, CR 200 WIDENING, AUG 1-SEP 30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SMITH CONTRACTING CO, INC	23IFB98/8	31-JUL-2024	01.0777.0200.009007.	**$202,416.88**	P#23IFB98, SOUTH SAN GABRIEL RANCH SUB, JUL 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-15	27-AUG-2024	01.0777.0200.009007.	**$1,470.00**	P#R-022761-000, CR 201, WA#2, JUL 1-31/24
Dept Total							**$515,528.30**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	333670	09-JUL-2024	01.0777.0211.009007.	**$3,526.84**	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, JUN 1-23/24

Dept Total							**$3,526.84**	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	66856	14-AUG-2024	01.0777.0212.009007.	**$587.42**	P#0000036369.1003, WA#4, JUL 1-31/24
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/7	31-AUG-2024	01.0777.0212.009007.	**$637,416.74**	P#24IFB15, LIBERTY HILL BYPASS, AUG 1-31/24
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/8	30-SEP-2024	01.0777.0212.009007.	**$582,204.65**	P#24IFB15, LIBERTY HILL BYPASS, SEP 1-30/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	333670	09-JUL-2024	01.0777.0212.009007.	**$25,261.75**	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, JUN 1-23/24
0777	0212	COMMISSIONER PCT 2	FALKENBERG CONSTRUCTION CO INC	23988	30-SEP-2024	01.0777.0212.009007.	**$26,264.58**	property fencing
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	200443	19-AUG-2024	01.0777.0212.009007.	**$424.61**	P#00059147-005-AUS, WA#5, RONALD REAGAN WIDENING, THRU AUG 10/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	200445	20-AUG-2024	01.0777.0212.009007.	**$914.26**	P#00059147-011-AUS, WA#11, BAGDAD RD, THRU AUG 10/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	202382	20-SEP-2024	01.0777.0212.009007.	**$252.83**	P#00059147-005-AUS, WA#5, RONALD REAGAN WIDENING, THRU SEP 7/24
Dept Total							**$1,273,326.84**	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14455R1	30-SEP-2024	01.0777.0213.009007.	**$114,324.90**	P#26902-1.7, WA#1, CR 175, SEP 1-30/24
0777	0213	COMMISSIONER PCT 3	BGE INC	4614	14-AUG-2024	01.0777.0213.009007.	**$61,995.24**	P#00007473-02, WA#2, JUL 26/24
0777	0213	COMMISSIONER PCT 3	BGE INC	4615	14-AUG-2024	01.0777.0213.009007.	**$20,953.81**	P#00007473-02, WA#2, THRU JUL 26/24
0777	0213	COMMISSIONER PCT 3	BGE INC	4890	14-AUG-2024	01.0777.0213.009007.	**$23,364.55**	P#00007473-00, WA#1, THRU JUL 26/24
0777	0213	COMMISSIONER PCT 3	BGE INC	6441	11-SEP-2024	01.0777.0213.009007.	**$119,259.96**	P#00007473-02, WA#2, THRU AUG 19/24
0777	0213	COMMISSIONER PCT 3	BGE INC	6442	11-SEP-2024	01.0777.0213.009007.	**$4,386.52**	P#00007473-02, WA#2, THRU AUG 23/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	333670	09-JUL-2024	01.0777.0213.009007.	**$42,341.31**	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, JUN 1-23/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10126602	13-SEP-2024	01.0777.0213.009007.	**$1,063.64**	P#042088.002, WA#2, SW REGIONAL PARK TRAIL EXT TO BRUSHY CREEK TRAIL, THRU AUG 31/24
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	23IFB12/16FINAL	30-SEP-2024	01.0777.0213.009007.	**$53,283.93**	P#23IFB12, CR 245, AUG 1-SEP 30/24
Dept Total							**$440,973.86**	
0777	0214	COMMISSIONER PCT 4	AGGIELAND CONSTRUCTION	24-006-2	01-OCT-2024	01.0777.0214.009007.	**$63,685.15**	P#24-000-24-006, TAYLOR EXPO WATER TANK, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	BGE INC	4626	14-AUG-2024	01.0777.0214.009007.	**$17,206.57**	P#00013003-00, WA#1, THRU JUL 26/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/13	30-SEP-2024	01.0777.0214.009007.	**$1,598,196.81**	P#23IFB67, CORRIDOR C, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB23/7	30-SEP-2024	01.0777.0214.009007.	**$413,907.85**	P#24IFB23, CR 129, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	333670	09-JUL-2024	01.0777.0214.009007.	**$63,875.85**	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, JUN 1-23/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/20	30-SEP-2024	01.0777.0214.009007.	**$660,945.77**	P#22IFB138, CR 366, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/23	25-SEP-2024	01.0777.0214.009007.	**$940,489.83**	P#22IFB139, FM 3349 AT US 79, E WILCO HWY SEG 3, AUG 26-SEP 25/24
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501535-0424	30-APR-2024	01.0777.0214.009007.	**$12,664.00**	P#068501535, WA#5, W WILCO HWY TRAF SIG DESIGN, APR 1-30/24
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001490550	19-JUL-2024	01.0777.0214.009007.	**$1,897.00**	P#20234897.001A, WA#1, JUN 17-JUL 14/24
0777	0214	COMMISSIONER PCT 4	MCGRAY & MCGRAY LAND SURVEYORS, INC	22-173.1R	12-AUG-2024	01.0777.0214.009007.	**$1,176.50**	CONST SURVEY SVCS, AUG 24

0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	188147	19-FEB-2024	01.0777.0214.009007.	**$4,314.11**	P#00059147-015-AUS, WA#15, SE LOOP SEG II, FEB 10/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	200446	20-AUG-2024	01.0777.0214.009007.	**$8,445.29**	P#00059147-015-AUS, WA#15, SE LOOP SEG II, THRU AUG 10/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	202377	16-SEP-2024	01.0777.0214.009007.	**$1,118.56**	P#00059147-015-AUS, WA#15, SE LOOP SEG II, THRU SEP 7/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90138254	14-AUG-2024	01.0777.0214.009007.	**$13,661.38**	P#WO51401, EAST WILCO HWY, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90138831	13-SEP-2024	01.0777.0214.009007.	**$2,428.16**	P#WO51401, EAST WILCO HWY, JUN 1-30/24
Dept Total							**$3,804,012.83**	
0777	0401	COMMISSIONERS COURT	BECK ARCHITECTURE LLC	17577001	30-SEP-2024	01.0777.0401.009007.	**$9,375.00**	DESIGN AND ENGINEERING SERVICES FOR TAYLOR ANNEX
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/6	30-SEP-2024	01.0777.0401.009007.	**$3,674,882.21**	P#22134, NEW ADMIN BLDG, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	333670	09-JUL-2024	01.0777.0401.009007.	**$3,989.38**	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, JUN 1-23/24
0777	0401	COMMISSIONERS COURT	CP&Y INC	05 (WLSM2300820.01-05)	26-JUL-2024	01.0777.0401.009007.	**$50,912.50**	P#WLSM2300820.01, WA#1, RM 1431 (US 183A TO IH35), MAY 25-JUL 26/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1599	03-JUN-2024	01.0777.0401.009007.	**$7,757.50**	SURVEY FEES, WA#1, THRU MAY 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1600	03-JUN-2024	01.0777.0401.009007.	**$4,600.00**	SURVEY FEES, WA#2, THRU MAY 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1625	01-JUL-2024	01.0777.0401.009007.	**$6,297.50**	SURVEY FEES, WA#1, THRU JUN 30/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1626	01-JUL-2024	01.0777.0401.009007.	**$5,090.00**	SURVEY FEES, WA#5, THRU JUN 30/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1631	02-JUL-2024	01.0777.0401.009007.	**$9,046.25**	SURVEY FEES, WA#3, THRU JUN 30/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1632	02-JUL-2024	01.0777.0401.009007.	**$5,060.00**	SURVEY FEES, WA#2, THRU JUN 30/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1652	02-AUG-2024	01.0777.0401.009007.	**$33,148.75**	SURVEY FEES, WA#5, THRU JUL 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1653	02-AUG-2024	01.0777.0401.009007.	**$27,207.50**	SURVEY FEES, WA#2, THRU JUL 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1659	02-AUG-2024	01.0777.0401.009007.	**$1,787.50**	SURVEY FEES, WA#4, THRU JUL 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1685	05-SEP-2024	01.0777.0401.009007.	**$4,025.00**	SURVEY FEES, WA#2, THRU AUG 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1686	05-SEP-2024	01.0777.0401.009007.	**$40,082.50**	SURVEY FEES, WA#3, THRU AUG 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1687	05-SEP-2024	01.0777.0401.009007.	**$8,162.50**	P#WILCO-007.4, WA#4, THRU AUG 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1688	05-SEP-2024	01.0777.0401.009007.	**$40,243.75**	P#WILCO-007.5, SURVEY FEES, WA#5, THRU AUG 31/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402593	16-OCT-2024	01.0777.0401.009007.	**$50,504.16**	WMCO CR 314, PARCEL 7E (SCHWERTNER), WATER AND WASTEWATER EASEMENT FOR SONTERRA MUD AND JSWSC PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402596	16-OCT-2024	01.0777.0401.009007.	**$1,551.16**	WMCO CR 314, PARCEL 19EE (SHARPE), BARTLETT ELECTRIC EASEMENT PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402714	16-OCT-2024	01.0777.0401.009007.	**$193,902.21**	WMCO CR 314, PARCEL 36 (ROBINSON), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402714-2	15-OCT-2024	01.0777.0401.009007.	**$250.00**	WMCO CR 314, PARCEL 36/36E (ROBINSON), LENDER FEES

0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402972	16-OCT-2024	01.0777.0401.009007.	**$16,125.16**	WMCO CR 314, PARCEL 36E (ROBINSON), SONTERRA WATERLINE EASEMENT PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403061	16-OCT-2024	01.0777.0401.009007.	**$1,551.16**	WMCO CR 314, PARCEL 19E (SHARPE), JARRELL SCHWERTNER UTILITY EASEMENT PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	SSCI-ENVIRONMENTAL	20579	18-SEP-2024	01.0777.0401.009007.	**$21,573.05**	ASBESTOS CONSULTING/SURVERY AT HISTORIC JAIL, PER ATTACHED QUOTE. TIPS 230601
0777	0401	COMMISSIONERS COURT	SSCI-ENVIRONMENTAL	20623	26-SEP-2024	01.0777.0401.009007.	**$1,566.35**	ASBESTOS CONSULTING/SURVEY AT HISTORIC JAIL, PER ATTACHED QUOTE. TIPS 230601
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201230621	12-AUG-2024	01.0777.0401.009007.	**$1,940.00**	P#1019052774P, WA#12, RONALD REAGAN ROW, THRU JUL 27/24
0777	0401	COMMISSIONERS COURT	US GEOLOGICAL SURVEY	91197713	21-SEP-2024	01.0777.0401.009007.	**$52,375.00**	LOW WATER CROSSING PROTECTION, JUL 1-SEP 30/24
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-1130-CC1-WILCO	16-OCT-2024	01.0777.0401.009007.	**$147,660.00**	WMCO CR 313, PARCEL 3 (RITCHIE/SCHIMANSKI), AWARD OF SPECIAL COMMISSIONERS, WILCO
Dept Total							**$4,420,666.09**	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	34906069	12-SEP-2024	01.0831.0231.004621.	**$300.73**	COPIER LEASE, SEP 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CITY OF AUSTIN POLICE DEPT	24-37290	09-SEP-2024	01.0831.0231.004111.	**$403.50**	OFFICER PRESENCE, SEP 9/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1018894	30-AUG-2024	01.0831.0231.004100.	**$28,900.00**	P#3279762, AUG 24, CLOUD MIGRATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1024218	05-SEP-2024	01.0831.0231.004100.	**$6,027.03**	MIT SERVICES, SEP 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1031993	13-SEP-2024	01.0831.0231.004100.	**$11,250.00**	LASERFICHE CLOUD MIGRATION, SEP 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1053270	04-OCT-2024	01.0831.0231.004100.	**$4,343.37**	IMAGENET CONSULTING, OCT 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Krajicek, Lena R	10/16/24-KRAJICEK	16-OCT-2024	01.0831.0231.004232.	**$1,092.63**	TXDOT CONF, SEP 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lancaster, Gregory O	10/16/24-LANCASTER	16-OCT-2024	01.0831.0231.004232.	**$904.94**	TXDOT CONF, SEP 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	URBANSIM INC	CAMPO-2024-1	30-AUG-2024	01.0831.0231.003901.	**$18,000.00**	FY25 ANNUAL CLOUD SUBSCRIP, CAMPO ADMIN
Dept Total							**$71,222.20**	
0831	0234	METRO TRANSPORTATION PLAN	KIMLEY HORN & ASSOCIATES INC	067778703-0724	31-JUL-2024	01.0831.0234.004100.	**$10,452.37**	P#067778703, 2050 RTP, THRU JUL 31/24, CAMPO ADMIN
0831	0234	METRO TRANSPORTATION PLAN	KIMLEY HORN & ASSOCIATES INC	067778703-0924	30-SEP-2024	01.0831.0234.004100.	**$47,653.38**	P#067778703, 2050 RTP, THRU SEP 30/24, CAMPO ADMIN
Dept Total							**$58,105.75**	
0831	0236	CAMPO PROJECTS	RPS INFRASTRUCTURE INC	52317464	09-OCT-2024	01.0831.0236.004100.	**$25,341.25**	P#200-647056-24001, FM 1626/RM 967, INTERSECTION STUDY, CAMPO ADMIN
Dept Total							**$25,341.25**	
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200656658-R	04-OCT-2024	01.0831.0237.004100.	**$3,374.87**	P#10361011, MAY 1-JUN 30/24, AUSTIN AVE STUDY, CAMPO ADMIN
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200657237-R	04-OCT-2024	01.0831.0237.004100.	**$12,944.72**	P#10361011, MAY 1-JUN 30/24, AUSTIN AVE RETAINAGE, CAMPO ADMIN
Dept Total							**$16,319.59**	

0840	0000	Default	WILLIAMSON CTY GL/AUTO IMPREST x154	I-96485	16-OCT-2024	01.0840.0000.134003.	**$67,000.00**	ADDITIONAL ESCROW, INCREASE BALANCE FOR RISK IMPREST ACCT, WORKERS COMP
Dept Total							**$67,000.00**	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PLLC	48200	31-AUG-2019	01.0857.0858.004100.	**$1,260.00**	MID#1027.1905, AUG 1-16/19, PROF SVCS, WMCO/AVERY CENTRE ROAD DISTRICT, SOMERSET HILLS #4 RD OPER
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PLLC	48412	30-SEP-2019	01.0857.0858.004100.	**$168.00**	MID#1027.1905, SEP 30/19, PROF SVCS, WMCO/AVERY CENTRE ROAD DISTRICT, SOMERSET HILLS #4 RD OPER
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PLLC	48620	31-OCT-2019	01.0857.0858.004100.	**$126.00**	MID#1027.1905, OCT 10/19, PROF SVCS, WMCO/AVERY CENTRE ROAD DISTRICT, SOMERSET HILLS #4 RD OPER
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PLLC	48808	30-NOV-2019	01.0857.0858.004100.	**$231.00**	MID#1027.1905, OCT 29/19 AND NOV 13/19, PROF SVCS, WMCO/AVERY CENTRE ROAD DISTRICT, SOMERSET HILLS #4 RD OPER
Dept Total							**$1,785.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425077859	06-SEP-2024	01.0882.0882.003523.	**-$37.36**	PO 186925, CREDIT, REF# 3528424177684 & 3528424177680, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426978328	25-SEP-2024	01.0882.0882.003523.	**$88.17**	PO 187206, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528426978329	25-SEP-2024	01.0882.0882.003523.	**$473.66**	PO 187206, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN INC	P403V5	19-SEP-2024	01.0882.0882.003523.	**$721.64**	PO 187209, UNIT# UG0902, AIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10714741	25-SEP-2024	01.0882.0882.003303.	**$267.30**	PO 186615, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10714970	25-SEP-2024	01.0882.0882.003523.	**$333.75**	PO 187160, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10715728	25-SEP-2024	01.0882.0882.003303.	**$489.60**	PO 187164, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10718197	26-SEP-2024	01.0882.0882.003523.	**$159.84**	PO 187160, TPMS SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4206173252	24-SEP-2024	01.0882.0882.003311.	**$61.88**	PO 184357, SEP 24/24, UNIFORM SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4206173303	24-SEP-2024	01.0882.0882.003318.	**$72.88**	PO 185189, JANITORIAL SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	527606	19-SEP-2024	01.0882.0882.003523.	**$107.46**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	527883	19-SEP-2024	01.0882.0882.003523.	**$100.58**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	527888	19-SEP-2024	01.0882.0882.003523.	**$546.11**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	527894	19-SEP-2024	01.0882.0882.003523.	**$25.73**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	528156	20-SEP-2024	01.0882.0882.003523.	**$215.25**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	528270	20-SEP-2024	01.0882.0882.003523.	**$283.72**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	528751	23-SEP-2024	01.0882.0882.003523.	**$62.89**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	528839	23-SEP-2024	01.0882.0882.003523.	**$4,484.06**	PO 187139, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	528972	23-SEP-2024	01.0882.0882.003523.	**$79.97**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	529488	25-SEP-2024	01.0882.0882.003523.	**$470.88**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	529500	25-SEP-2024	01.0882.0882.003523.	**$12.18**	PO 187139, SPRING, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	923163	20-SEP-2024	01.0882.0882.003524.	**$1,019.03**	PO 187196, VIN# 89711, VEHICLE REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM528983	25-SEP-2024	01.0882.0882.003523.	**-$425.77**	PO 187139, CREDIT, REF INV# 528983, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60183901	19-SEP-2024	01.0882.0882.003523.	**$151.58**	PO 187204, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60184364	24-SEP-2024	01.0882.0882.003523.	**$264.47**	PO 187204, HOSE, FLEET
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2779447	18-SEP-2024	01.0882.0882.003524.	**$130.00**	FILE# 3408933, PO 186532, DOL 09/05/24, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1930632	23-SEP-2024	01.0882.0882.003523.	**$97.11**	PO 187208, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1930723	23-SEP-2024	01.0882.0882.003523.	**$436.54**	PO 187208, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1931228	24-SEP-2024	01.0882.0882.003523.	**$889.40**	PO 187208, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1931615	24-SEP-2024	01.0882.0882.003523.	**$31.28**	PO 187208, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	867460	19-SEP-2024	01.0882.0882.003524.	**$189.95**	PO 185241, VIN# 07520, VEHICLE REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1924056	09-SEP-2024	01.0882.0882.003523.	**-$88.37**	PO 187140, CREDIT, REF INV# 1924056, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1924056A	23-SEP-2024	01.0882.0882.003523.	**-$225.00**	PO 187140, CORE CREDIT, REF INV# 1924056, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2023924	23-SEP-2024	01.0882.0882.003301.	**$4,782.92**	PO 187207, BULK FUEL, FLEET
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	95309264	11-SEP-2024	01.0882.0882.004500.	**$502.80**	PO 184682, BRAKE CLEANER, PARTS WASHER, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016098	16-SEP-2024	01.0882.0882.003524.	**$74.00**	PO 187200, UNIT# UPR1126, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016188	20-SEP-2024	01.0882.0882.003524.	**$1,180.79**	PO 187200, UNIT# UDT1503, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016189	20-SEP-2024	01.0882.0882.003525.	**$468.84**	PO 187126, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016190	20-SEP-2024	01.0882.0882.003525.	**$453.72**	PO 187126, UNIT# SB1526, TIRE (3), FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016191	20-SEP-2024	01.0882.0882.003524.	**$238.92**	PO 187200, UNIT#UDT2102, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016264	25-SEP-2024	01.0882.0882.003524.	**$339.00**	PO 187200, UNIT# UG0824, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016281	26-SEP-2024	01.0882.0882.003524.	**$238.79**	PO 187200, UNIT# UDT1713, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016282	26-SEP-2024	01.0882.0882.003524.	**$44.50**	PO 187200, UNIT# UTT2001, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016283	26-SEP-2024	01.0882.0882.003525.	**$1,540.00**	PO 187163, UNIT# UDT1356, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016286	26-SEP-2024	01.0882.0882.003524.	**$108.00**	PO 187200, UNIT# UDT1356, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS MEDCLINIC	915357	02-OCT-2024	01.0882.0882.004705.	**$99.00**	OCT 2/24, BA & DRUG TEST, R CHAVEZ, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13575201	20-SEP-2024	01.0882.0882.003523.	**$115.19**	PO 185722, CHAIN KIT, FLEET
Dept Total							**$21,676.88**	

0885	0885	WSMN CO SELF FUNDING INS.	H-E-B LP	ONL00102586	30-SEP-2024	01.0885.0885.004996.	**$8,370.00**	PO 187054, SEP 24/25 BENEFITS FAIR, ONSITE FLU VACCINATION (217), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	OCT 24	04-OCT-2024	01.0885.0885.003600.	**$3,131.91**	EMPLOYEE ASSIST. PROGRAM, 21RFP3, RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001647716	07-OCT-2024	01.0885.0885.004068.	**$484.00**	SEP 24, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	OCT 24	01-OCT-2024	01.0885.0885.004058.	**$6,010.56**	OCT 24, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 24;ASF	09-OCT-2024	01.0885.0885.004065.	**$2,073.13**	OCT 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 24;ASF	09-OCT-2024	01.0885.0885.004056.	**$5,260.32**	OCT 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 24;ASF	09-OCT-2024	01.0885.0885.004054.	**$99,393.32**	OCT 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 24;ASF	09-OCT-2024	01.0885.0885.004057.	**$170,643.60**	OCT 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 24;ASF	09-OCT-2024	01.0885.0885.004066.	**$37,403.58**	OCT 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 24;ASF	09-OCT-2024	01.0885.0885.004060.	**$319.26**	OCT 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 24;ASF	09-OCT-2024	01.0885.0885.004059.	**$1,569.00**	OCT 24, ADMIN SVCS, BNFTS
Dept Total							**$334,658.68**	
0999	0401	COMMISSIONERS COURT	BARTLETT ELECTRIC CO OP INC	10/16/24;GARZA	16-OCT-2024	01.0999.0401.009005.	**$165.88**	R GARZA, ELECTRIC, TVC GRANT
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	1007-01	07-OCT-2024	01.0999.0401.009007.	**$38,925.00**	SEP 2024, WATER PROJECT, ARPA GRANT
0999	0401	COMMISSIONERS COURT	NAVY FEDERAL CREDIT UNION	10/11/24;GARZA	11-OCT-2024	01.0999.0401.009005.	**$300.25**	R GARZA, CAR LOAN, TVC GRANT
Dept Total							**$39,391.13**	
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11221	30-SEP-2024	01.0999.0573.009005.	**$2,175.00**	SEP 2024, FEES, GO PROGRAM GRANT
Dept Total							**$2,175.00**	
Grand Total							**$16,677,743.73**	