Fund Requirements Report
Through Disbursement Date: 29-OCT-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANDREA S FAZZIO II	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$234.88**	R#34327, 34403, REFUND OVERPAYMENT, EMS
0100	0000	Default	BARBARA CAUDLE	09/26/24	26-SEP-2024	01.0100.0000.342800.	**$1,644.59**	R#34832, 34852, REFUND OVERPAYMENT, EMS
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	24-0804-CP4	26-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-251845, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	24-0840-CP4	25-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-252175, AD LITEM FEE, C/CLK
0100	0000	Default	BRIAN BOSSON	19-2160-K368	27-SEP-2024	01.0100.0000.209800.	**$2,500.00**	R# 31949, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	BRUCE LUNDEEN	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$250.94**	R#34204, 34493, REFUND OVERPAYMENT, EMS
0100	0000	Default	CHRIS BRESIE	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$250.94**	R#34157, 34249, REFUND OVERPAYMENT, EMS
0100	0000	Default	CINDY COY	10/02/24	02-OCT-2024	01.0100.0000.342800.	**$45.00**	R#33856, 34032, 34146, 34255, 34375, 34515, 34611, 34784, 34878, 33733, REFUND OVERPAYMENT, EMS
0100	0000	Default	CINDY SCHOENFELDT	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$265.00**	R#34146, 34235, REFUND OVERPAYMENT, EMS
0100	0000	Default	DANIEL A CLARK PLLC	24-0706-CP4	26-SEP-2024	01.0100.0000.207006.	**$500.00**	R#2024-251117, AD LITEM FEE, C/CLK
0100	0000	Default	DIETZ & JARRARD, PC	24-0210-CP4	25-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-246722, AD LITEM FEE, C/CLK
0100	0000	Default	DIETZ & JARRARD, PC	24-0845-CP4	25-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-252277, AD LITEM FEE, C/CLK
0100	0000	Default	DONALD BRITAIN	09/26/24	26-SEP-2024	01.0100.0000.342800.	**$927.71**	R#33959, 34249, 34773, REFUND OVERPAYMENT, EMS
0100	0000	Default	EUGENIO CRUZ	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$254.96**	R#34157, 34375, 34493, 34613, REFUND OVERPAYMENT, EMS
0100	0000	Default	FERNANDO RIVERA	24-00494-2	27-SEP-2024	01.0100.0000.209800.	**$2,500.00**	R# 34887, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	HEJL & SCHROEDER PC	19-0846-CP4	25-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2019-193952, AD LITEM FEE, C/CLK
0100	0000	Default	HOESTENBACH LAW GROUP	09/25/24	25-SEP-2024	01.0100.0000.342800.	**$1,963.40**	R#34588, 34784, REFUND OVERPAYMENT, EMS
0100	0000	Default	JAMES P WALLACE, JR, PC	24-0487-CP4	25-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-249016, AD LITEM FEE, C/CLK
0100	0000	Default	JAVAN BOND	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$123.34**	R#34423, 34497, 34613, REFUND OVERPAYMENT, EMS
0100	0000	Default	JESSICA BOWERS	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$250.94**	R#34403, 34613, REFUND OVERPAYMENT, EMS
0100	0000	Default	JESUS DURAN	09/26/24	26-SEP-2024	01.0100.0000.342800.	**$20.00**	R#32480, 34117, 32635, 34392, 34466, 32944, 33032, 33127, 31779, 33384, 33460, 31956, 32180, 33759, 32284, REFUND OVERPAYMENT, EMS
0100	0000	Default	KARA BORCHERS JONES	24-0094-CP4	25-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-245589, AD LITEM FEE, C/CKL
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	24-0623-CP4	27-SEP-2024	01.0100.0000.207006.	**$500.00**	R#2024-250246, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	SEP 24;JP#4	09-OCT-2024	01.0100.0000.207017.	**$3,015.72**	DELINQUENT FEES COLLECTED FOR THE MONTH OF SEP 24, JP#4
0100	0000	Default	LISA BECKLEY	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$250.94**	R#34157, 34375, REFUND OVERPAYMENT, EMS
0100	0000	Default	MARIA FITZPATRICK	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$254.94**	R#34204, 34375, REFUND OVERPAYMENT, EMS
0100	0000	Default	MAURY MORRISON	09/26/24	26-SEP-2024	01.0100.0000.342800.	**$300.00**	R#34667, 34845, REFUND OVERPAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 24;JP#3	08-OCT-2024	01.0100.0000.207017.	**$5,890.76**	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF SEP 24, JP#3
0100	0000	Default	OSBORNE, HELMAN, SCOTT, KNISELY & STANTON LLP	24-0488-CP4	07-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2024-249044, AD LITEM FEE, C/CLK
0100	0000	Default	PAULA JOHNSON	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$250.94**	R#34107, 34375, REFUND OVERPAYMENT, EMS
0100	0000	Default	RONALD RAINER	09/30/24	30-SEP-2024	01.0100.0000.342800.	**$90.00**	R#32290, 32944, 31963, REFUND OVERPAYMENT, EMS
0100	0000	Default	SARITA BARNES	09/27/24	27-SEP-2024	01.0100.0000.342800.	**$250.94**	R#34171, 34375, REFUND OVERPAYMENT, EMS

0100	0000	Default	SNEED VINE & PERRY PC	23-1069-CP4	26-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2023-241027, AD LITEM FEE, C/CLK
0100	0000	Default	SURELL LAW FIRM PLLC	24-0593-CP4	25-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-250070, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	34964	08-OCT-2024	01.0100.0000.209600.	**$48.45**	C# 3CR-24-08847, OCT 7/24, CI# A8586668, FINE COLLECTED, JP#3
0100	0000	Default	TONY A PITTS	24-0342-CP4	26-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-247882, AD LITEM FEE, C/CLK
0100	0000	Default	WAL MART STORES TEXAS INC	21-01851-1A	27-AUG-2024	01.0100.0000.207015.	**$296.06**	C# 21-01851-1, DEC 20/22, RESTITUTION, ERIN MARIE TERRY, C/ATTY
0100	0000	Default	WILLIAMSON CTY CONST #4	21-0176-T395	09-OCT-2024	01.0100.0000.207024.	**$200.00**	C# 21-0176-T395, WRIT, ANTHONY'S PIZZERIA, LLC., CONST#4
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0381-T480A	25-SEP-2024	01.0100.0000.207022.	**$40.00**	C#24-0381-T480, WRIT, WORLDLINE LLC DBA MARCOS PIZZA, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0513-T480	01-OCT-2024	01.0100.0000.207023.	**$350.00**	C# 24-0513-T480, WRIT, EXPRESS HVAC SERVICE LLC, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0381-T480	25-SEP-2024	01.0100.0000.207022.	**$4,296.31**	C# 24-0381-T480, WRIT, WORLDLINE, LLC DBA MARCOS PIZZA, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0513-T480	01-OCT-2024	01.0100.0000.207023.	**$7,152.51**	C# 24-0513-T480, WRIT, EXPRESS HVAC SERVICE LLC, CONST#3
Dept Total							**$39,369.27**	
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	10/07/24	07-OCT-2024	01.0100.0214.004231.	**$349.74**	JUL 30-SEP 25/24, EXP REIMB, MILEAGE, PCT#4
0100	0214	COMMISSIONER PCT 4	Hernandez, Kelley H	10/07/24	07-OCT-2024	01.0100.0214.004231.	**$253.26**	AUG 6-SEP 30/24, EXP REIMB, MILEAGE, PCT#4
0100	0214	COMMISSIONER PCT 4	Puentes-ZuaZua, Amalia	10/02/24	02-OCT-2024	01.0100.0214.004231.	**$71.02**	JUL 31-SEP 30/24, EXP REIMB, MILEAGE, PCT#4
Dept Total							**$674.02**	
0100	0401	COMMISSIONERS COURT	McGrath, Kristin M	9/27/24	27-SEP-2024	01.0100.0401.004231.	**$73.16**	AUG 8-SEP 26/24, EXP REIMB, MILEAGE, COMM CRT
Dept Total							**$73.16**	
0100	0402	HUMAN RESOURCES	Gay, Jodie M	10/04/24	04-OCT-2024	01.0100.0402.004232.	**$815.14**	SEP 30-OCT 3/24, EXP REIMB, NEOGOV CONF, HR
0100	0402	HUMAN RESOURCES	NEOGOV	INV-46807	18-SEP-2024	01.0100.0402.004208.	**$6,102.00**	APPLICANT TRACKING SYSTEM SINGLE SIGN ON SET UP AND SUBSCRIPTION, AGENDA ITEM#24, CC 09.17.2024 APPROVAL 2024305 NEOGOV
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202409-294670	30-SEP-2024	01.0100.0402.004705.	**$91.00**	SEP 3-25/24, CRIME RECORD BACKGROUND CHECKS (91), HR
Dept Total							**$7,008.14**	
0100	0403	COUNTY CLERK	Currie, Kellie J	10/14/24	14-OCT-2024	01.0100.0403.004232.	**$159.72**	OCT 11/24, EXP REIMB, REGION IV FALL CONF, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	005889	01-OCT-2024	01.0100.0403.004621.	**$400.00**	S# 11600146, PO 184440, SEP 24, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2023414	01-OCT-2024	01.0100.0403.004320.	**$371.49**	SEP 24, REMOTE BIRTH ACCESS (203), C/CLK
Dept Total							**$931.21**	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	10/16/24	16-OCT-2024	01.0100.0404.004232.	**$159.72**	OCT 11/24, EXP REIMB, MILEAGE, C/CLK
Dept Total							**$159.72**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	OCT 24;69442	07-OCT-2024	01.0100.0406.004350.	**$51.00**	MAGNETIC SIGN FOR PODIUM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	OCT 24;69442	07-OCT-2024	01.0100.0406.004350.	**$285.00**	FLYERS WITH TRAIL INFO, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	OCT 24;69442/N	07-OCT-2024	01.0100.0406.004210.	**$744.00**	ICONTACT EMAIL DISTRIBUTION PROGRAM, PUB AFFAIRS
Dept Total							**$1,080.00**	

0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2025RPS 154	01-OCT-2024	01.0100.0409.004912.	**$38,346.00**	2025 AIR QUALITY PROGRAM CONTRIBUTION
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	844731	17-SEP-2024	01.0100.0409.004100.	**$69.00**	PROF SVCS RENDERED THROUGH AUG 31/24, SP LEWIS V WILLIAMSON COUNTY TX
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	844732	17-SEP-2024	01.0100.0409.004100.	**$289.50**	PROF SVCS RENDERED THROUGH AUG 31/24, B ACOSTA V WILCO AND UNKNOWN JAILERS
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	844733	24-SEP-2024	01.0100.0409.004100.	**$5,497.50**	C#1:22-CV-0254-RP, PROF SVCS RENDERED THRU AUG 31/24, R HURDSMAN V M GLEASON, IC GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	847730	03-OCT-2024	01.0100.0409.004100.	**$19,189.50**	C#1:22-CV-0254-RP, PROF SVCS RENDERED THRU SEP 30/24, R HURDSMAN V M GLEASON, IC GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	847731	03-OCT-2024	01.0100.0409.004100.	**$270.00**	WILCOU-105812, PROF SVCS RENDERED THROUGH SEP 30/24, B ACOSTA V WILCO AND UNKNOWN JAILERS
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-3635	22-OCT-2024	01.0100.0409.004100.	**$37,115.53**	JUL 1-SEP 24, INVESTMENT ADVISORY SERVICES
Dept Total							**$100,777.03**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03667-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	STEVEN CARLOS SALAZAR, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01274-5	04-OCT-2024	01.0100.0425.004134.	**$600.00**	CLAUDIA KAY GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02908-2	03-OCT-2024	01.0100.0425.004134.	**$1,000.00**	C#23-02911-2, 23-02914-2, 23-02920-2, 23-02923-2, 23-03992-2, 23-03995-2, DAMON XAVIER HUTCHINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03868-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	JULIO ADRIAN REYES-RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04473-3	02-OCT-2024	01.0100.0425.004134.	**$600.00**	C#23-05990-3, 23-06010-3, RICHARD LEE MCNEAL, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05297-5	04-OCT-2024	01.0100.0425.004134.	**$500.00**	C#23-05298-5, ALAN HARDING, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05493-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	JAIDEN JAHMEL STEWART, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00766-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	BRITTANY ANN DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02109-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	MYNICO DONICO VILLANUEVA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04345-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	DEVIN WAYNE ADAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04400-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	ROLANDO MONICO SALINAS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04503-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	BRETT ALAN MAPP, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	22-04840-3	27-SEP-2024	01.0100.0425.004134.	**$700.00**	C# 24-00236-2, BRANDI HIRST, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-03034-2	03-OCT-2024	01.0100.0425.004134.	**$600.00**	PATRICK RYAN CANTRELL, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04636-3	27-SEP-2024	01.0100.0425.004134.	**$600.00**	JUSTIN PAREDES, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04746-5	04-OCT-2024	01.0100.0425.004134.	**$300.00**	JOSE SANDOVAL, SEP 18-0CT 1/24, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;PM	02-OCT-2024	01.0100.0425.004134.	**$100.00**	PEDRO MONTENEGRO, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00278-2	03-OCT-2024	01.0100.0425.004134.	**$500.00**	C# 23-00280-2, MARY COVINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-01083-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	CRISTINA JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02067-5	04-OCT-2024	01.0100.0425.004134.	**$600.00**	MATTHEW FLORES, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02551-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	CHRISTINA HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02577-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	GERAMIAH WASHINGTON, CC#5
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24098	26-SEP-2024	01.0100.0425.004141.	**$225.00**	SEP 26/24, INTERP SVCS, CC#3

0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24101	30-SEP-2024	01.0100.0425.004141.	**$225.00**	C# 20-03914-3, 22-04086-3, SEP 30/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01989-3	26-SEP-2024	01.0100.0425.004134.	**$400.00**	MARTIN MONTES, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02870-3	26-SEP-2024	01.0100.0425.004134.	**$400.00**	AARON NISSLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-03441-3	27-SEP-2024	01.0100.0425.004134.	**$400.00**	ROBERT MARTINEZ-MALDONADO, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-01450-3	26-SEP-2024	01.0100.0425.004134.	**$500.00**	C# 24-01833-3, MICHAEL WINDHAM, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03191-3	01-OCT-2024	01.0100.0425.004134.	**$500.00**	C# 24-03744-3, TARA MATUS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04282-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	BYRON JIMMERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04541-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	JESSE VAUGHN, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0224	16-SEP-2024	01.0100.0425.004141.	**$330.00**	C#24-04125-2, SEP 16/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0226	23-SEP-2024	01.0100.0425.004141.	**$220.00**	C#23-02358-3, 23-05624-3, 24-00536-5, 24-005935, 24-03290-5, SEP 23/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0228	25-SEP-2024	01.0100.0425.004141.	**$220.00**	C#22-04680-2, 24-04479-2, 24-04624-2, 24-04630-2, SEP 25/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0230	02-OCT-2024	01.0100.0425.004141.	**$220.00**	C#24-04670-2, OCT 2/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03147-5	04-OCT-2024	01.0100.0425.004134.	**$650.00**	C#24-03150-5, YILMER RICK MOLANO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	UNFILED;IBT	04-OCT-2024	01.0100.0425.004134.	**$100.00**	ISAIH BOBBY TARBUTTON, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-00530-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	JASON RIOS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-01011-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	RYAN WAYNE KENTON OHARA, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04569-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	ISAAC MANGOSING, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04725-3	27-SEP-2024	01.0100.0425.004134.	**$400.00**	ANDREW D SMITH, SEP 24/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	SEP 24 MIS/DRUG/CRT	03-OCT-2024	01.0100.0425.004134.	**$1,500.00**	SEP 24, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	GAYLA R MAY	10092024-CC1	09-OCT-2024	01.0100.0425.004125.	**$74.00**	C# 3-0010-CPS1, SEP 5/24, REPORTER'S RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-01998-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	DANIEL ISSAC BRITT, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-01664-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	DAMARCUS GRAY, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-03687-2	03-OCT-2024	01.0100.0425.004134.	**$500.00**	HORACE GRIFFIN, AUG 21/23-SEP 25/24, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-04231-3	26-SEP-2024	01.0100.0425.004134.	**$1,000.00**	C#23-04233-3, SYNTHIA BAKER, SEP 11-AUG 16/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-03315-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	WILLIAM KITA, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-02572-1	04-OCT-2024	01.0100.0425.004134.	**$400.00**	DESTANIE HAYWOOD, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01744-1	04-OCT-2024	01.0100.0425.004134.	**$400.00**	JAMMEA GOODNIGHT-BARROW, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-01563-3	30-SEP-2024	01.0100.0425.004134.	**$500.00**	C#21-01732-3, WESLEY CARVER, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	22-03002-3	27-SEP-2024	01.0100.0425.004134.	**$400.00**	WILLIAM NUCKOLS, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-00468-5	04-OCT-2024	01.0100.0425.004134.	**$1,050.00**	SAMUEL VELEZ, MAR 10-DEC 13/23, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-00722-2	03-OCT-2024	01.0100.0425.004134.	**$500.00**	C#UNFILED;XT, XAVIER THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01018-3	27-SEP-2024	01.0100.0425.004134.	**$400.00**	BRENNA FOYLE, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01629-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	DANIEL AVILES, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01723-3	30-SEP-2024	01.0100.0425.004134.	**$400.00**	DANIEL DELARA, CC#3

0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02087-3	30-SEP-2024	01.0100.0425.004134.	**$400.00**	GEORGE BELL, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02169-2	03-OCT-2024	01.0100.0425.004134.	**$700.00**	C#23-02170-2, HECTOR ALVARADO, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02383-3	27-SEP-2024	01.0100.0425.004134.	**$400.00**	ALYSSA ARVIE, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02428-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	JOSHUA LEAL, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02517-3	27-SEP-2024	01.0100.0425.004134.	**$725.00**	QUINTON SHAW, MAY 10/23-MAY17/24, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02611-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	MELISSA ZELLERS, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02761-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	TAYLOR WEST, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02888-5	04-OCT-2024	01.0100.0425.004134.	**$250.00**	C#23-02889-5, CRYSTAL TREJO, JUN 27-OCT 27/23, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02895-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	DALTON CARROLL, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-03209-3	27-SEP-2024	01.0100.0425.004134.	**$400.00**	YURIDIA VENCES-ZEPEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04066-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	CRISTIAN ALAS-RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04320-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	IVONNE CORTES, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04325-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	RAUL ROBLEDO, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04472-5	04-OCT-2024	01.0100.0425.004134.	**$600.00**	FRANK WEST, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04497-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	NONA MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04693-3	27-SEP-2024	01.0100.0425.004134.	**$800.00**	C#23-05577-3, 23-05921-3, 23-05943-3, 23-05944-3, ALEJANDRO GUAJARDO, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04981-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	TAMMI MERCADO, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05086-3	27-SEP-2024	01.0100.0425.004134.	**$400.00**	JUSTIN MACDUFFEE, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05145-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	LISA HOEY, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05157-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	IVAN PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05249-3	30-SEP-2024	01.0100.0425.004134.	**$275.00**	ANA FISCHER, JUN 11/21-NOV 20/23, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05354-3	27-SEP-2024	01.0100.0425.004134.	**$400.00**	CHRISTINE SMALL, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05422-2	03-OCT-2024	01.0100.0425.004134.	**$600.00**	C#23-05425-2, 23-05426-2, DADRIAN HARGROVE, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	24-02090-3	30-SEP-2024	01.0100.0425.004134.	**$150.00**	JOSEPH HUTCHINS, NOV 6-15/23, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	UNFILED;CB	30-SEP-2024	01.0100.0425.004134.	**$100.00**	CODY BERAUD, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03942-3	02-OCT-2024	01.0100.0425.004134.	**$330.00**	GREGORY JOSEPH DETINE, DEC 12- AUG 8/23, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-02923-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	RAUL BARBOSA, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	14-00352-3	01-OCT-2024	01.0100.0425.004134.	**$400.00**	LUIS RAMOS-RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04387-3	01-OCT-2024	01.0100.0425.004134.	**$650.00**	C#24-04388-3, LUIS SANCHEZ-GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04624-2	03-OCT-2024	01.0100.0425.004134.	**$550.00**	ERLIS VAZQUEZ-VAZQUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04630-2	03-OCT-2024	01.0100.0425.004134.	**$550.00**	JUAN JOSE COVARRUBIAS-ELIZONDO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-02070-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	RODERICK WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-04442-3	30-SEP-2024	01.0100.0425.004134.	**$400.00**	KOFI ASARE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	24-02217-3	01-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-02236-3, JONATHAN SALAS, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	24-03125-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	MARGARITO CALDERON, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-03719-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	SUSIE FINNEGAN, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2183	03-OCT-2024	01.0100.0425.004141.	**$250.00**	C# 24-04342-2, 24-04351-2, 24-04705-2, 24-04759-2, OCT 3/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-05282-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	OCIAN OLAUDAH, CC#2

0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04195-2	04-OCT-2024	01.0100.0425.004120.	**$1,680.00**	C#24-04196-2, SEP 19/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-04659-3	30-SEP-2024	01.0100.0425.004134.	**$550.00**	FERNANDO FRANCO OROZCO, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04507-3	01-OCT-2024	01.0100.0425.004134.	**$400.00**	RAYMOND EDWARDS, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	19-00647-1	04-OCT-2024	01.0100.0425.004134.	**$400.00**	JOSEPH BAGE, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-01427-3	30-SEP-2024	01.0100.0425.004134.	**$400.00**	SHELBY BLAYDES, CC#3
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	20-03914-3	01-OCT-2024	01.0100.0425.004134.	**$550.00**	LUIS ANTONIO TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-02320-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	MARCELLINO LUCIO, CC#5
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9975976570	10-OCT-2024	01.0100.0425.004210.	**$37.99**	PO 185011, SEP 11-OCT 10/24, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-02239-3	27-SEP-2024	01.0100.0425.004134.	**$400.00**	DWAYNE HACKLEMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04699-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	ALVIE JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04773-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	MARSHALL GIBSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04874-2	03-OCT-2024	01.0100.0425.004134.	**$400.00**	WILLIAM KITA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	UNFILED;GD	30-SEP-2024	01.0100.0425.004134.	**$100.00**	GABRIEL DUARTE, AUG 25-SEP 10/24, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05234-3	30-SEP-2024	01.0100.0425.004134.	**$700.00**	C# 23-05237-3, CHASE COTTLE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05841-5	04-OCT-2024	01.0100.0425.004134.	**$500.00**	MARCUS WHITWORTH, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01681-5	04-OCT-2024	01.0100.0425.004134.	**$400.00**	SUSAN AGUILERA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	SEP 24/VET CRT	10-OCT-2024	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, SEP 24, CC#2
Dept Total							**$51,461.99**	
0100	0435	DISTRICT COURTS	A+ INVESTIGATIONS LLC	24-1485-K277	28-SEP-2024	01.0100.0435.004121.	**$500.00**	AUG 28-SEP 2/24, INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9683	29-AUG-2024	01.0100.0435.004121.	**$612.50**	C#23-1208-K368, FEB 21-27/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0087-CPS395	10-OCT-2024	01.0100.0435.004165.	**$600.00**	GC, AC, AS, JUL 28-AUG 4/23, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0087-CPS395A	10-OCT-2024	01.0100.0435.004165.	**$300.00**	GC, AC, AS, FEB 16/24, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0087-CPS395B	10-OCT-2024	01.0100.0435.004165.	**$900.00**	GC, AC, AS, APR 15-MAY 31/24, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0133-J277	02-OCT-2024	01.0100.0435.004133.	**$750.00**	RLT, AUG 8-SEP 26/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0105-J277	30-SEP-2024	01.0100.0435.004133.	**$750.00**	MR, JUN 10-SEP 3/24, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-2026-K368	30-SEP-2024	01.0100.0435.004132.	**$900.00**	NATHANIEL CRATHERS, 368TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	654	12-SEP-2024	01.0100.0435.004125.	**$100.00**	C# 24-1641-K26, SEP 10/24, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	655	12-SEP-2024	01.0100.0435.004125.	**$100.00**	C# 23-1906-K26, SEP 10/24, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT092324-368	04-OCT-2024	01.0100.0435.004141.	**$225.00**	C# 23-2452-C368, SEP 23/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT100224-277	04-OCT-2024	01.0100.0435.004141.	**$450.00**	C#23-1665-K277, 24-0275-K277, 24-1191-K277, 24-1830-K277, SEP 25-OCT 2/24,
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT100324-JUV	04-OCT-2024	01.0100.0435.004141.	**$225.00**	C# 24-0102-J277, OCT 3/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1171-K26	03-OCT-2024	01.0100.0435.004132.	**$1,000.00**	JASON PARSON, OCT 6/22-JUN 18/24, 26TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	10/10/24;26TH	10-OCT-2024	01.0100.0435.004121.	**$7,485.00**	C#22-1392-K26, NOV 8/23-OCT 2/24, EX PARTE INVESTIGATIONS SVCS, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0756-K26A	03-OCT-2024	01.0100.0435.004132.	**$310.00**	ARTHUR ANTHONY ALLBRITAIN, SEP 23-25/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1948-K368D	03-OCT-2024	01.0100.0435.004132.	**$1,060.00**	VICTORIA SMALL, SEP 25/24, 26TH

0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-2101-K277D	03-OCT-2024	01.0100.0435.004132.	**$310.00**	AURORA PIKARSKY, SEP 23-25/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-1721-K277B	03-OCT-2024	01.0100.0435.004132.	**$310.00**	MARCIE DARLEEN SEBESTA, SEP 23-25/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-2014-K26D	03-OCT-2024	01.0100.0435.004132.	**$310.00**	FELICITY BERNSTEIN, SEP 23-25/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0060-J277	01-OCT-2024	01.0100.0435.004133.	**$750.00**	DDC, JUL 19-SEP 30/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0467-K26	03-OCT-2024	01.0100.0435.004132.	**$600.00**	CHERYL WADDLE, SEP 27/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0751-K368A	03-OCT-2024	01.0100.0435.004132.	**$310.00**	BLAKE MOORE, SEP 23-25/24, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1387	18-JUN-2024	01.0100.0435.004121.	**$1,665.00**	C#22-2139-K26, 22-2140-K26, 22-2141-K26, APR 1-JUL 9/24, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0046-CPS425D	24-SEP-2024	01.0100.0435.004161.	**$425.00**	CLC, JAN 22-29/24, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0046-CPS425E	24-SEP-2024	01.0100.0435.004161.	**$300.00**	CLC, APR 1/24, 425TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-1557-K26	03-OCT-2024	01.0100.0435.004132.	**$750.00**	RAUL ROBLEDO, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-1712-K26	03-OCT-2024	01.0100.0435.004132.	**$900.00**	HECTOR ALVARADO, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1341-K26	03-OCT-2024	01.0100.0435.004132.	**$600.00**	AMY NICOLE BAREFIELD, 26TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	24-201	02-OCT-2024	01.0100.0435.004120.	**$2,017.60**	C# 21-1654-K368, MAY 31/24, REPORTER'S RECORD, D/CRT
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	21-1057-K26	27-JUN-2024	01.0100.0435.004121.	**$2,450.00**	NOV 20-28/22, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	17-1435-K368	27-SEP-2024	01.0100.0435.004132.	**$600.00**	THOMAS STEBBINS SMITH, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1525-K26	03-OCT-2024	01.0100.0435.004132.	**$600.00**	ESTRELLA DE LOS SANTOS, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-1526-K26	03-OCT-2024	01.0100.0435.004132.	**$1,050.00**	KENDRICK JAMAL HARRIS, JUN 28/23-AUG 31/24, 26TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	170924	30-SEP-2024	01.0100.0435.004141.	**$225.00**	C#24-0176-J277, SEP 30/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1906-K26	08-SEP-2024	01.0100.0435.004120.	**$1,680.00**	SEP 5-8/24, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1938-K277A	18-SEP-2024	01.0100.0435.004120.	**$1,680.00**	SEP 19/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0018-K26A	05-SEP-2024	01.0100.0435.004121.	**$1,440.00**	APR 11-SEP 3/24, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0201-K26	05-SEP-2024	01.0100.0435.004121.	**$1,920.00**	C#24-0441-K26, AUG 29-SEP 3/24, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1520-K26	06-SEP-2024	01.0100.0435.004120.	**$1,680.00**	C#24-1501-K26, SEP 5/24, PYSCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1641-K26	08-SEP-2024	01.0100.0435.004120.	**$1,680.00**	SEP 5-8/24, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0110-J277	02-OCT-2024	01.0100.0435.004133.	**$750.00**	RU, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-0234-K26	03-OCT-2024	01.0100.0435.004132.	**$750.00**	JUSTIN DAIL, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-0236-K26	03-OCT-2024	01.0100.0435.004132.	**$2,325.00**	JUSTIN DAIL, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-2216-K26	03-OCT-2024	01.0100.0435.004132.	**$1,000.00**	MICHAEL MYERS, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1677-K26	03-OCT-2024	01.0100.0435.004132.	**$750.00**	JUSTIN DAIL, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1047-K368	03-OCT-2024	01.0100.0435.004132.	**$900.00**	KELLY MARSHALL, 368TH
Dept Total							**$46,995.10**	
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	53803	27-SEP-2024	01.0100.0440.003005.	**$2,872.47**	PO 187046, GUEST CHAIRS, BOOKCASE, HUTCH, D/ATTY

0100	0440	DISTRICT ATTORNEY	FORWARD PARTNERS	2191	02-OCT-2024	01.0100.0440.004232.	**$5,666.66**	OCT 24, LEADERSHIP DEV, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850911526	01-OCT-2024	01.0100.0440.003901.	**$244.00**	SAMPSON, TINDALL AND ENGLAND'S TX FAMILY CODE ANNOTATED AUG 2024, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9975504387	04-OCT-2024	01.0100.0440.004209.	**$40.23**	PO 185061, SEP 05-OCT 04/24, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9975504387	04-OCT-2024	01.0100.0440.004210.	**$82.99**	PO 185062, SEP 05-OCT 04/24, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	10/21/24	21-OCT-2024	01.0100.0440.004232.	**$217.33**	OCT 17-18/24, EXP REIMB, TDCAA CONF, D/ATTY
Dept Total							**$9,123.68**	
0100	0450	DISTRICT CLERK	David, Lisa G	10/18/24	18-OCT-2024	01.0100.0450.004232.	**$202.00**	OCT 17-19/24, EXP REIMB, TDCA 23RD ANNUAL WKSHP, D/CLK
Dept Total							**$202.00**	
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11404093	30-SEP-2024	01.0100.0451.004141.	**$101.23**	SEP 24, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9976044844	10-OCT-2024	01.0100.0451.004210.	**$75.98**	PO 184552, SEP 11-OCT 10/24, JP#1
Dept Total							**$177.21**	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	226	29-SEP-2024	01.0100.0452.004190.	**$31,900.00**	SEP 23-27/24, AUTOPSIES (11), JP#2
0100	0452	J.P. PRECINCT 2	Hudson, Tammy L	10/03/24	03-OCT-2024	01.0100.0452.004232.	**$17.42**	OCT 1/24, EXP REIMB, TJCJA TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11421234	30-SEP-2024	01.0100.0452.004141.	**$47.92**	SEP 24, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100025825	30-SEP-2024	01.0100.0452.004210.	**$50.00**	SEP 24, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	10/03/24	03-OCT-2024	01.0100.0452.004232.	**$47.56**	SEP 30-OCT 1/24, EXP REIMB, TJCJA TRAINING, JP#2
Dept Total							**$32,062.90**	
0100	0453	J.P. PRECINCT 3	Alcala, Mary A	10/16/24	16-OCT-2024	01.0100.0453.004232.	**$29.48**	SEP 30-OCT 1/24, EXP REIMB, TJCJA TRAINING, JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	227	07-OCT-2024	01.0100.0453.004190.	**$8,700.00**	SEP 27-30/24, AUTOPSIES (3), JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	227/N	07-OCT-2024	01.0100.0453.004190.	**$27,900.00**	OCT 2-7/24, AUTOPSIES (9), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11407090	30-SEP-2024	01.0100.0453.004141.	**$1,444.06**	SEP 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11408153	30-SEP-2024	01.0100.0453.004141.	**$32.68**	SEP 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	23083	17-OCT-2024	01.0100.0453.004232.	**$50.00**	SEP 30-OCT 1/24, TJCJA CONF, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	23084	16-SEP-2024	01.0100.0453.004232.	**$75.00**	SEP 30-OCT 1/24, TJCJA CONF, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 10-4-24	04-OCT-2024	01.0100.0453.004192.	**$1,830.00**	SEP 26-30/24, TRANSP (6), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 10-4-24/N	04-OCT-2024	01.0100.0453.004192.	**$2,285.00**	OCT 1-3/24, TRANSP (7), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300008827	30-SEP-2024	01.0100.0453.004190.	**$3,891.00**	MAY 14/24, AUTOPSY, T VIVIAN, JP#3
0100	0453	J.P. PRECINCT 3	U S POSTAL SERVICE	OCT 24;JP#3	17-OCT-2024	01.0100.0453.004212.	**$500.00**	POSTAGE DUE ACCOUNT, JP#3
Dept Total							**$46,737.22**	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	228	24-SEP-2024	01.0100.0454.004190.	**$2,900.00**	SEP 24/24, AUTOPSIES, JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	228/N	24-SEP-2024	01.0100.0454.004190.	**$48,000.00**	OCT 7-10/24, AUTOPSIES (15), JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11421842	30-SEP-2024	01.0100.0454.004141.	**$16.34**	SEP 24, OVER THE PHONE INTERP, JP#4

0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100028912	30-SEP-2024	01.0100.0454.004210.	**$109.50**	SEP 24, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9976044843	10-OCT-2024	01.0100.0454.004210.	**$75.98**	PO 185076, SEP 11-OCT 10/24, JP#4
Dept Total							**$51,101.82**	
0100	0475	COUNTY ATTORNEY	GAYLA R MAY	10092024 WC	09-OCT-2024	01.0100.0475.004932.	**$222.00**	C# 23-0010-CPS1, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	NOV 24;ENGER	16-OCT-2024	01.0100.0475.004705.	**$10.00**	NOV 7/24, FINGERPRINTS, B ENGER, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	NOV 24;MORROW	16-OCT-2024	01.0100.0475.004705.	**$10.00**	NOV 7/24, FINGERPRINTS, E MORROW, C/ATTY
0100	0475	COUNTY ATTORNEY	JBI, LTD	201706723	01-OCT-2024	01.0100.0475.003312.	**$1,916.74**	FY 24 3Q, IV-E LEGAL, C/ATTY
0100	0475	COUNTY ATTORNEY	JENNIFER BULLARD	23-02044-2	12-SEP-2024	01.0100.0475.004932.	**$120.00**	C# 23-02044-2, SEP 9/24, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	LANGUAGE LINE SERVICES INC	11422834	30-SEP-2024	01.0100.0475.004141.	**$55.90**	SEP 24, OVER THE PHONE INTERP, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	850844178	01-OCT-2024	01.0100.0475.004210.	**$5,527.50**	SEP 24, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202409-1	01-OCT-2024	01.0100.0475.004210.	**$100.00**	SEP 24, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9975976568	10-OCT-2024	01.0100.0475.004210.	**$151.96**	PO 184889, SEP 11-OCT 10/24, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9975976568	10-OCT-2024	01.0100.0475.004209.	**$120.69**	PO 184890, SEP 11-OCT 10/24, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	63970	01-SEP-2024	01.0100.0475.004932.	**$229.37**	C# 24-0040-CPS425, PUBLIC NOTICE, M WRIGHT, C/ATTY
Dept Total							**$8,464.16**	
0100	0492	ELECTIONS	EASYVOTE SOLUTIONS INC	INV-24676	12-AUG-2024	01.0100.0492.004506.	**$11,400.00**	EASYINVENTORY CLOUD BASED ASSET MANAGEMENT, PREVENTATIVE MAINT., TESTING, EQUIPMENT PACKAGING & DEPLOYMENT, & MOBILE CAP
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	296328433	02-OCT-2024	01.0100.0492.004621.	**$224.20**	S# AA7R011021046, PO 186248, SEP 3-OCT 2/24, COPIER, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	83130917	06-OCT-2024	01.0100.0492.004621.	**$260.00**	ANNUAL HARDWARE LEASE: BISHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046, 12 MOS @ $260.00 EA, STATE CONTRACT P
0100	0492	ELECTIONS	OPENWORK LLC	30023798	04-OCT-2024	01.0100.0492.004100.	**$3,787.80**	SEP 26/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30023880	11-OCT-2024	01.0100.0492.004100.	**$3,704.63**	SEP 26-OCT 3/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	QUADIENT INC	61386326	26-SEP-2024	01.0100.0492.004251.	**$398.24**	STANDARD YEARLY MAINTENANCE AGREEMENT FOR IM-16 AUTOMATIC LETTER OPENER W/ENVELOPE CATCH TRAY; 10/26/2024 - 10/25/2025
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2699	01-OCT-2024	01.0100.0492.004506.	**$39,375.00**	ANNUAL LICENSE & SUPPORT - PRECINCT CENTRAL LICENSE 2025. AUGUST 1, 2024 - JULY 31, 2025 FOR REMAINING TEN MONTHS
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2699	01-OCT-2024	01.0100.0492.004506.	**$12,500.00**	ANNUAL LICENSE & SUPPORT - PC ES&S EXPRESS LINK INTEGRATION.AUGUST 1, 2024 - JULY 31, 2025; FOR REMAINING TEN MONTHS
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2724	01-AUG-2024	01.0100.0492.004506.	**$12,000.00**	Election Response annual license & support Help Desk & Issue tracking November 1, 2024 - 0ctober 31, 2025
Dept Total							**$83,649.87**	
0100	0494	PURCHASING DEPT	HIGGINBOTHAM INSURANCE AGENCY INC	299299	11-OCT-2024	01.0100.0494.004410.	**$50.00**	NOV 10/24-25, BOND RENEWAL, J SIMONTON, PUR

0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	37393915	06-SEP-2024	01.0100.0494.004621.	**$178.76**	S# 15009538, PO 184304, SEP 24, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64144	29-SEP-2024	01.0100.0494.004310.	**$211.18**	SEP 29-OCT 6/24, WILCO NOTICE OF SOLICITATION 24RFSQ74 ENVIRONMENTAL TESTING, PUR
Dept Total							**$439.94**	
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	10/11/24	11-OCT-2024	01.0100.0495.004231.	**$28.54**	OCT 10/24, EXP REIMB, MILEAGE, AUD
Dept Total							**$28.54**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10794668	01-OCT-2024	01.0100.0497.004300.	**$999.48**	OCT 24, COURIER SVCS FOR HEALTH DIST, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10794668	01-OCT-2024	01.0100.0497.004300.	**$9,403.20**	OCT 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20614667	31-AUG-2024	01.0100.0497.004300.	**$12.50**	AUG 24, COURIER SVCS, TREAS
Dept Total							**$10,415.18**	
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	13766	27-AUG-2024	01.0100.0499.004208.	**$2,800.00**	ANNUAL SERVER HOSTING FEE ALL OFFICES
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	13766	27-AUG-2024	01.0100.0499.004500.	**$6,116.00**	ANNUAL HARDWARE MAINTENANCE FOR ALL OFFICES
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	13766	27-AUG-2024	01.0100.0499.004208.	**$2,620.00**	GALA SOFTWARE ALL OFFICES
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	13766	27-AUG-2024	01.0100.0499.004208.	**$2,988.00**	APPOINTMENT SCHEDULER ALL OFFICES
0100	0499	CO TAX ASSESSOR COLLECTOR	WILLIAMSON CTY SUN, INC	63845	18-AUG-2024	01.0100.0499.004310.	**$409.50**	AD NOTICE OF PUBLIC HEARING ON CTY TAX RATE, TAX A/C
Dept Total							**$14,933.50**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Bridges, Cindy D	10/14/24	14-OCT-2024	01.0100.0503.004232.	**$328.57**	OCT 8-9/24, EXP REIMB, TX PUBLIC SAFETY TRNG SYMPOSIUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CIVICPLUS LLC	317985	15-OCT-2024	01.0100.0503.004505.	**$45,896.55**	11/22/24-11/21/25 YEAR 3 OF 5 SUPPORT: WEBSITE REDESIGN - ANNUAL SPPT; CIVIC ENGAGE/SSL/DNS/DOMAIN HOSTING/SECURITY; 22R
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA TRANSFER SOLUTIONS LLC	1454732	08-OCT-2024	01.0100.0503.004505.	**$20,000.00**	10/1/24-9/30/25 VUEWORKS MAINT AND SPPT RENEWAL PER Q-24-25; HGAC OM03-21
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12601	08-OCT-2024	01.0100.0503.004500.	**$668,329.60**	10/24/24-1/18/2026 RUBRIK SPPT; SN'S PER Q# 153079642; DI
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	OCT 24;81189	01-OCT-2024	01.0100.0503.004211.	**$1,358.57**	OCT 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	167009	04-OCT-2024	01.0100.0503.004100.	**$11,869.69**	PO 184478, WORKFORCE DIMENSIONS ONBOARDNG SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MICRO-TEL LLC	24-1015403	08-JUL-2024	01.0100.0503.004505.	**$4,066.00**	10/8/24-10/7/25 MICROCALL TLR MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MYTHICS LLC	224094	15-OCT-2024	01.0100.0503.004505.	**$758.06**	PO 186525, JUL 27-OCT 31/24, ORACLE PAYROLL SELF SVC SUP RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124001974	16-OCT-2024	01.0100.0503.004100.	**$11,387.50**	PO 187185, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00540785	04-OCT-2024	01.0100.0503.003011.	**$3,960.00**	BLUEBEAM REVO CORE LICENSE RENEWAL; QTY 12 @ $330; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00540814	07-OCT-2024	01.0100.0503.004505.	**$8,980.00**	10/1/24-9/30/25 BEYOND TRUST MAINT RENEWAL PER Q# 25245130; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00541180	10-OCT-2024	01.0100.0503.004505.	**$22,889.00**	10/19/24-10/18/25 NEARMAP - ARCGIS INTEGRATION / VERTICAL FOR GOV'T PER Q# 25208070; BUYBOARD 661-22

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00541380	14-OCT-2024	01.0100.0503.005741.	**$120,655.00**	10/22/24-10/21/25 ADOBE ENTERPRISE AGREEMENT PER Q# 25274150; SOURCEWELL 081419-SHI
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-155687	02-OCT-2024	01.0100.0503.004100.	**$157.50**	PO 185201, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Wassink, Benjamin A	10/15/24	15-OCT-2024	01.0100.0503.004232.	**$2,089.38**	OCT 5-12/24, EXP REIMB, SMASHING CONF, ITS
Dept Total							**$922,725.42**	
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	SEP24820	01-SEP-2024	01.0100.0509.004810.	**$2,781.28**	PO 186505, REPAIRS TO DOWNSPOUT DRAINAGE SYSTEM, FAC
0100	0509	FACILITIES MANAGEMENT	Shea, Daniel R	10/14/24	14-OCT-2024	01.0100.0509.004232.	**$261.00**	OCT 7-11/24, EXP REIMB, IFMA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	TARGET SOLUTIONS	55840/3	03-OCT-2024	01.0100.0509.004510.	**$122,587.86**	P# 55840, PO 186325, HAIL DAMAGE ROOF REPAIRS (5), FAC
0100	0509	FACILITIES MANAGEMENT	TEXAS MEDCLINIC	891682	03-SEP-2024	01.0100.0509.004705.	**$63.00**	SEP 11/24, D LAZCANO, DRUG TEST, FAC
0100	0509	FACILITIES MANAGEMENT	TEXAS MEDCLINIC	894242	13-SEP-2024	01.0100.0509.004705.	**$63.00**	SEP 13/24, T KNIGHTSTEP, DRUG TEST, FAC
Dept Total							**$125,756.14**	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	108161	30-SEP-2024	01.0100.0510.003541.	**$19,084.41**	PO 184835, SEP 24, MOWING SVCS, PARKS
Dept Total							**$19,084.41**	
0100	0540	EMS	DUPUY OXYGEN	2519874	30-SEP-2024	01.0100.0540.003200.	**$16.50**	PO 184591, OXYGEN, EMS
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-008813	30-SEP-2024	01.0100.0540.004101.	**$47,874.67**	PO 184595, COLLECTION SVCS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV1018350	03-OCT-2024	01.0100.0540.003311.	**$5,280.00**	PO 186479, BALLISTIC PLATES (8), EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046431	22-MAY-2024	01.0100.0540.003311.	**$400.00**	PO 185116, PANTS, SHOES, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046627	24-MAY-2024	01.0100.0540.003311.	**$430.30**	PO 186207, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046705	28-MAY-2024	01.0100.0540.003311.	**$377.45**	PO 185116, UNIFORM SHIRT, PATCHES, PINS, PANTS, EMS
0100	0540	EMS	Spriggs, Charles R	10/17/24	17-OCT-2024	01.0100.0540.004231.	**$32.16**	OCT 16-17/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TEXAS MEDCLINIC	887981	09-SEP-2024	01.0100.0540.004705.	**$169.00**	SEP 9/24, DRUG TEST, CHEST X-RAY, EMS
0100	0540	EMS	TEXAS MEDCLINIC	887981	09-SEP-2024	01.0100.0540.004718.	**$92.00**	SEP 9/24, PHYSICAL, EMS
0100	0540	EMS	VERIZON WIRELESS	9975943519	10-OCT-2024	01.0100.0540.004210.	**$113.97**	PO 184791, SEP 11-OCT 10/24, EMS
Dept Total							**$54,786.05**	
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9975943376	10-OCT-2024	01.0100.0541.004209.	**$218.13**	PO 186609, SEP 11-OCT 10/24, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9975943376	10-OCT-2024	01.0100.0541.004210.	**$37.99**	PO 186162, SEP 11-OCT 10/24, EMER MGMT
Dept Total							**$256.12**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	LAKE COUNTRY CHEVROLET INC	24517F	20-SEP-2024	01.0100.0542.005700.	**$55,875.50**	PO 187216, 2024 CHEVY SILVERADO, VIN# 24517, HAZ MAT
Dept Total							**$55,875.50**	
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV2524	30-SEP-2024	01.0100.0551.004541.	**$350.73**	PO 184309, CAR WASH (27), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;15479	07-OCT-2024	01.0100.0551.003311.	**$196.60**	TRAINING POLO SHIRTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;15479	07-OCT-2024	01.0100.0551.004232.	**$1,002.40**	SEP 15-20/24 WOMEN OF LAW ENF CONF LODGING, A LOZANO, CONS#1
0100	0551	CONSTABLE PRECINCT 1	Lozano, Anita	10/09/24	09-OCT-2024	01.0100.0551.004232.	**$143.00**	OCT 6-8/24, EXP REIMB, FEMALE ENFORCERS CONF, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Totty, Byron S	10/10/24	10-OCT-2024	01.0100.0551.004232.	**$295.00**	SEP 30-OCT 4/24, EXP REIMB, TCLC TRAINING, CONST#1

Dept Total							**$1,987.73**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP67252021	07-OCT-2024	01.0100.0552.003301.	**$1,202.16**	PO 184651, SEP 23-OCT 6/24, FUEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202409-1	01-OCT-2024	01.0100.0552.004210.	**$104.40**	SEP 24, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9976043218	10-OCT-2024	01.0100.0552.004209.	**$478.32**	PO 184670, SEP 11- OCT 10/24, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9976043218	10-OCT-2024	01.0100.0552.004210.	**$418.43**	PO 184661, SEP 11- OCT 10/24, CONST#2
Dept Total							**$2,203.31**	
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202409-1	01-OCT-2024	01.0100.0553.004210.	**$345.40**	PO 184417, ONLINE SEARCHES, CONST#3
Dept Total							**$345.40**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67252172	07-OCT-2024	01.0100.0554.003301.	**$2,578.77**	PO 184967, SEP 23-OCT 6/24, FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	INV81087	07-OCT-2024	01.0100.0554.003010.	**$5,422.42**	PO 186654, TOUGHBOOK, SMART CARD, SAFETY BUNDLE, DOCKS, CHARGER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.004541.	**$15.00**	CAR WASH (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.003120.	**$1,014.99**	TONER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.004232.	**$659.90**	AUG 22-27/24, TCOLE COURT SECURITY TRAINING LODGING, A VILLESCAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.003311.	**$103.00**	UNIFORM HASH MARKS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.003008.	**$478.00**	TINT METERS (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.003311.	**$331.00**	BADGES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.003311.	**$16.00**	UNIFORM ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.004541.	**$4,600.00**	VEHICLE GRAPHICS (40), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.003008.	**$2,597.50**	LIDAR RADAR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.003002.	**$615.00**	FIRE EXTINGUISHER INSPECTIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;46498	07-OCT-2024	01.0100.0554.003010.	**$1,872.08**	DOCUMENT SCANNERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV1093	30-SEP-2024	01.0100.0554.004541.	**$40.00**	PO 185710, SEP 24, CAR WASH (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	850836283	01-OCT-2024	01.0100.0554.004210.	**$750.07**	SEP 24, CLEAR PROFLEX, CONST#4
Dept Total							**$21,093.73**	
0100	0560	COUNTY SHERIFF	BIZAAN HOLDING LLC	1076	07-OCT-2024	01.0100.0560.004100.	**$1,000.00**	SEP 30/24, PSYCH THERAPY, FIRST RESPONDER (10), SHF
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	INVCT013132	08-OCT-2024	01.0100.0560.004500.	**$2,700.00**	RENEWAL UPDATES/ANNUAL SUBSCRIPTION(5) TRACKING SERVICE: STEALTH COVERAGE PERIOD 11-1-24 TO 10-31-25 FOR DEVICES: 357812
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	INVCT013132	08-OCT-2024	01.0100.0560.004500.	**$1,620.00**	RENEWAL UPDATES/ANNUAL SUBSCRIPTION TRACKING SERVICE: OTHER FOR COVERAGE PERIOD 11-1-24 TO 10-31-25 FOR (3) DEVICES: 359

0100	0560	COUNTY SHERIFF	Colley, II, Rickey A	10/10/24	10-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 1-6/24, EXP REIMB, TTPOA SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP67252008	07-OCT-2024	01.0100.0560.003301.	**$14,914.00**	PO 186109, 187162, SEP 23-OCT 6/24, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029189182	27-SEP-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEX COVERT TACTICAL PANT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029189183	27-SEP-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEX COVERT TACTICAL PANT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029189184	27-SEP-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEX COVERT TACTICAL PANT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029189185	27-SEP-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEX COVERT TACTICAL PANT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029189186	27-SEP-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEX COVERT TACTICAL PANT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029223395	01-OCT-2024	01.0100.0560.003311.	**$4,554.00**	PO 185777, FLEX COVERT TACTICAL PANT (8), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029223396	01-OCT-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEX COVERT TACTICAL PANT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029223397	01-OCT-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEX COVERT TACTICAL PANT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029223398	01-OCT-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEX COVERT TACTICAL PANT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029223399	01-OCT-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEXRS COVERT TACTICAL PANT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244899	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244900	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244901	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244902	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244903	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244904	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244905	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244906	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244907	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244908	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244909	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244910	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244911	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244912	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244913	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244914	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244915	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244916	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029244917	03-OCT-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029250544	03-OCT-2024	01.0100.0560.003311.	**$11.49**	PO 186689, CLOTH COMMENDATION (3), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029308077	10-OCT-2024	01.0100.0560.003311.	**$138.00**	PO 185777, FLEX COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	Holmes, Christopher D	10/08/24	08-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 1-6/24, EXP REIMB, TTPOA SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	Jirasek, Blake L	10/08/24	08-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 1-6/24, EXP REIMB, TTPOA SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11403981	30-SEP-2024	01.0100.0560.004100.	**$4.06**	SEP 24, OVER THE PHONE INTERP, SHF

0100	0560	COUNTY SHERIFF	LEADS ONLINE LLC	413405	15-JUL-2024	01.0100.0560.004210.	**$12,230.00**	POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE. FOR REGIONAL PAWN SHOP AND METAL RECYCLING ACTIVITY; INVOICE #407008 --
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100023658	30-SEP-2024	01.0100.0560.004210.	**$404.00**	SEP 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	1300026304	30-SEP-2024	01.0100.0560.004210.	**$400.00**	SEP 24, MONTHLY SUB FEE, SHF
0100	0560	COUNTY SHERIFF	Lovato, Antonio L	10/15/24	15-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 1-6/24, EXP REIMB, TTPOA SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1187132640	09-OCT-2024	01.0100.0560.005730.	**$35,355.65**	PO 186356, APX 6000 PORTABLE RADIOS, SHF
0100	0560	COUNTY SHERIFF	Morris, Jerod D	10/08/24	08-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 1-6/24, EXP REIMB, TTPOA SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	42928	04-OCT-2024	01.0100.0560.005700.	**$3,800.00**	PO 186649, VEHICLE GRAPHICS, SB2329-2332 (4), SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	42929	04-OCT-2024	01.0100.0560.005700.	**$1,900.00**	PO 185974, VEHICLE GRAPHICS, SB2441-2442 (2), SHF
0100	0560	COUNTY SHERIFF	TEXAS WORKFORCE COMMISSION	PC4816	03-OCT-2024	01.0100.0560.004210.	**$1,500.00**	OCT 01/24-SEP 30/25, READ ONLY COMP ACCESS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9975032511	28-SEP-2024	01.0100.0560.004210.	**$7,561.23**	PO 186840, AUG 29-SEP 28/24, SHF
Dept Total							**$92,169.43**	
0100	0570	CORRECTIONS - COUNTY JAIL	ARA IMAGING	J-17-173477-34524-1	02-OCT-2024	01.0100.0570.003316.	**$107.19**	ANK, 10/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000545	07-OCT-2024	01.0100.0570.004512.	**$7,037.09**	KITCHEN EQUIPMENT REPAIRS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-06-94924-2994-1	17-JUL-2024	01.0100.0570.003316.	**$4,120.56**	BPW, 07/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-15-162079-2994-1	13-SEP-2024	01.0100.0570.003316.	**$1,871.30**	ALR, 09/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-17-174148-2994-1	10-DEC-2023	01.0100.0570.003316.	**$2,780.53**	FB, 12/10/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-21-191834-2994-1	29-SEP-2024	01.0100.0570.003316.	**$4,470.90**	RP, 09/29/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-22-194198-2994-1	01-DEC-2023	01.0100.0570.003316.	**$2,564.13**	DS, 12/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-24-206003-2994-1	17-JUN-2024	01.0100.0570.003316.	**$1,455.60**	AVB, 06/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-24-207652-2994-1	28-SEP-2024	01.0100.0570.003316.	**$1,396.85**	CMJ, 09/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-99-55699-2994-4	12-JUN-2024	01.0100.0570.003316.	**$54.02**	MBV, 06/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	J-01-70641-19673-1	19-AUG-2024	01.0100.0570.003316.	**$481.42**	MA, 08/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	J-22-197007-19673-1	10-AUG-2024	01.0100.0570.003316.	**$81.24**	PDV, 08/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	J-22-197007-19673-2	11-AUG-2024	01.0100.0570.003316.	**$528.19**	PDV, 08/11/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	J-08-115440-2610-2	06-AUG-2024	01.0100.0570.003316.	**$346.16**	IGV, 08/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	J-24-205650-2610-1	20-SEP-2024	01.0100.0570.003316.	**$55.52**	IB, 09/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-04-86412-205-N1-1	24-JUN-2024	01.0100.0570.003316.	**$512.88**	CS, 06/24/2024, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-04-86412-205-N1-2	26-JUN-2024	01.0100.0570.003316.	**$512.88**	CS, 06/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-204508-205-N1-1	27-JUN-2024	01.0100.0570.003316.	**$553.23**	DBF, 06/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	202409-0	30-SEP-2024	01.0100.0570.003316.	**$3,105.12**	AUG 18-SEP 22/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC10312024	01-OCT-2024	01.0100.0570.004116.	**$42,643.25**	OCT 24, MEDICAL SVCS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP67252008	07-OCT-2024	01.0100.0570.003301.	**$614.67**	PO 186109, 187162, SEP 23-OCT 6/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	029317920	10-OCT-2024	01.0100.0570.003311.	**$3,059.40**	PO 186596, TEXAS FIVE POINT STAR BADGES (30), STATE OF TEXAS SEAL (30), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	100424185520	04-OCT-2024	01.0100.0570.003311.	**$5,588.00**	PO 185520, FLEX SUPERSHIRT (76), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	J-98-50571-36399-1	22-SEP-2024	01.0100.0570.003316.	**$120.14**	JDR, 09/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	J-98-50571-36399-3	23-SEP-2024	01.0100.0570.003316.	**$61.17**	JDR, 09/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	J-98-50571-36399-4	24-SEP-2024	01.0100.0570.003316.	**$61.17**	JDR, 09/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	78640	01-OCT-2024	01.0100.0570.004208.	**$974.00**	NOV 24, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NORTHSTAR ANESTHESIA PA	J-98-50571-32330-1	24-SEP-2024	01.0100.0570.003316.	**$290.20**	JDR, 09/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2024;TRAVIS	16-OCT-2024	01.0100.0570.004410.	**$116.95**	2024-28, NOTARY RENEWAL, APPLICATION FEE, C TRAVIS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-23-201903-19250-1	10-MAY-2024	01.0100.0570.003316.	**$8,032.95**	ADY, 05/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	09/12/24	12-SEP-2024	01.0100.0570.004231.	**$84.00**	SEP 11-12/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-13-151627-47552-1	24-SEP-2024	01.0100.0570.003316.	**$55.52**	JMB, 09/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-13-151627-47552-2	24-SEP-2024	01.0100.0570.003316.	**$29.67**	JMB, 09/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-17-173477-47552-2	17-SEP-2024	01.0100.0570.003316.	**$27.53**	ANK, 09/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-24-206115-47552-5	18-SEP-2024	01.0100.0570.003316.	**$76.39**	RT, 09/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-02-72173-50010-3	13-SEP-2024	01.0100.0570.003316.	**$30.47**	RLP, 09/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-02-73522-50010-1	16-SEP-2024	01.0100.0570.003316.	**$91.41**	MAK, 09/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-04-82119-50010-2	10-SEP-2024	01.0100.0570.003316.	**$82.60**	JG, 09/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-04-82119-50010-3	10-SEP-2024	01.0100.0570.003316.	**$6.95**	JG, 09/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-06-100407-50010-1	20-SEP-2024	01.0100.0570.003316.	**$6.95**	WHW, 09/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-111307-50010-1	26-SEP-2024	01.0100.0570.003316.	**$32.34**	JPP, 09/26/2024, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132326-50010-8	12-SEP-2024	01.0100.0570.003316.	**$69.50**	MNX, 09/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-14-154331-50010-2	10-SEP-2024	01.0100.0570.003316.	**$52.39**	ADO, 09/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-15-162079-50010-1	13-SEP-2024	01.0100.0570.003316.	**$41.16**	ALR, 09/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-15-162079-50010-2	13-SEP-2024	01.0100.0570.003316.	**$32.08**	ALR, 09/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-15-162079-50010-3	13-SEP-2024	01.0100.0570.003316.	**$74.84**	ALR, 09/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206418-50010-1	10-JUL-2024	01.0100.0570.003316.	**$64.42**	TB, 07/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207349-50010-1	10-SEP-2024	01.0100.0570.003316.	**$66.02**	SB, 09/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207349-50010-2	12-SEP-2024	01.0100.0570.003316.	**$32.08**	SB, 09/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207349-50010-3	12-SEP-2024	01.0100.0570.003316.	**$132.58**	SB, 09/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207453-50010-1	24-SEP-2024	01.0100.0570.003316.	**$6.95**	TDA, 09/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207652-50010-1	28-SEP-2024	01.0100.0570.003316.	**$37.42**	CMJ, 09/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207652-50010-2	28-SEP-2024	01.0100.0570.003316.	**$32.08**	CMJ, 09/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-91-22814-50010-1	27-SEP-2024	01.0100.0570.003316.	**$6.95**	JEV, 09/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-91-22814-50010-2	28-SEP-2024	01.0100.0570.003316.	**$132.58**	JEV, 09/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-98-50571-50010-1	22-SEP-2024	01.0100.0570.003316.	**$5.88**	JDR, 09/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-98-50571-50010-2	22-SEP-2024	01.0100.0570.003316.	**$32.08**	JDR, 09/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-98-50571-50010-3	22-SEP-2024	01.0100.0570.003316.	**$6.95**	JDR, 09/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-98-50571-50010-4	23-SEP-2024	01.0100.0570.003316.	**$81.26**	JDR, 09/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-02-73522-206-1	16-SEP-2024	01.0100.0570.003316.	**$1,608.48**	MAK, 09/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-04-82119-206-2	10-SEP-2024	01.0100.0570.003316.	**$3,776.52**	JG, 09/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-06-100407-206-1	20-SEP-2024	01.0100.0570.003316.	**$1,183.86**	WHW, 09/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207455-206-1	15-SEP-2024	01.0100.0570.003316.	**$99.09**	JJR, 09/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207571-206-1	22-SEP-2024	01.0100.0570.003316.	**$59.22**	HFH, 09/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-98-50571-206-1	18-SEP-2024	01.0100.0570.003316.	**$373.14**	JDR, 09/18/2024, JAIL
Dept Total							**$102,128.07**	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-09-2024	30-SEP-2024	01.0100.0576.004100.	**$2,500.00**	SEP 24, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	CORRECTIONAL REHABILITATION SERVICES LLC	2024-10-11-BJRM	11-OCT-2024	01.0100.0576.004100.	**$3,500.00**	C#24-0005-J277, SEP 24/24, RISK ASSESSMENT EVAL & REPORT, JUV

0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	8-646-46599	10-OCT-2024	01.0100.0576.004212.	**$10.54**	FREIGHT, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	156B	03-SEP-2024	01.0100.0576.004106.	**$900.00**	SEP 24, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	10/03/24A	03-OCT-2024	01.0100.0576.004106.	**$150.00**	SEP 18/24, INTAKE, INDIVIDUAL COUNSELING, JMD, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11404663	30-SEP-2024	01.0100.0576.004100.	**$180.35**	SEP 24, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MERIDELL ACHIEVEMENT CENTER	10/03/24	03-OCT-2024	01.0100.0576.004106.	**$22,400.00**	AUG 30-SEP 30/24, MH RESIDENTIAL TREATMENT, MS-J, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-240930-WC	30-SEP-2024	01.0100.0576.004106.	**$770.00**	SEP 24, SEX OFFENDER TREATMENT, FM-G, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	10/08/24	08-OCT-2024	01.0100.0576.004100.	**$4,475.00**	SEP 24, WILCO YOUTH MENTORING PROGRAM (28), JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	09/01/24	01-SEP-2024	01.0100.0576.004100.	**$2,500.00**	AUG 24, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	10/01/24	01-OCT-2024	01.0100.0576.004100.	**$2,500.00**	SEP 24, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	STEPHEN O VEGA	4	01-SEP-2024	01.0100.0576.004106.	**$855.00**	AUG 24, CONSULTATION AND ATTENDANCE AT TEAM MEETING, JUV
0100	0576	JUVENILE SERVICES	STEPHEN O VEGA	5	01-OCT-2024	01.0100.0576.004106.	**$900.00**	SEP 5-26/24, CONSULTATION AND ATTENDANCE AT TEAM MEETINGS, INDIVIDUAL SERVICES, JUV
Dept Total							**$41,640.89**	
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	895985	15-SEP-2024	01.0100.0581.004705.	**$204.00**	SEP 15/24, DRUG TEST, PHYSICAL, HEARING TEST, J GILLEY, 911 COMM
Dept Total							**$204.00**	
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	241004MAG	04-OCT-2024	01.0100.0591.004141.	**$660.00**	SEP 8-27/24, INTERP SVCS, PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11415459	30-SEP-2024	01.0100.0591.004141.	**$544.90**	SEP 24, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	PITNEY BOWES RESERVE ACCOUNT	OCT 24;PRETRIAL	16-OCT-2024	01.0100.0591.004212.	**$850.00**	POSTAGE METER REFILL, PRETRIAL
Dept Total							**$2,054.90**	
0100	0630	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES	I-200333-19388-4	01-OCT-2024	01.0100.0630.004905.	**$206.77**	CE, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200676-39833-1	20-SEP-2024	01.0100.0630.004905.	**$1,997.14**	DAD, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200676-39833-2	02-OCT-2024	01.0100.0630.004905.	**$1,363.59**	DAD, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-28	25-SEP-2024	01.0100.0630.004905.	**$1,143.13**	LG, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-19	22-SEP-2024	01.0100.0630.004905.	**$30.64**	BAJ, 09/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200459-34915-7	26-SEP-2024	01.0100.0630.004905.	**$211.56**	RTL, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200475-34915-8	23-SEP-2024	01.0100.0630.004905.	**$826.15**	JAY, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200676-34915-1	27-SEP-2024	01.0100.0630.004905.	**$65.00**	DAD, 09/27/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201013-34915-10	26-SEP-2024	01.0100.0630.004905.	**$243.83**	RD, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201125-34915-2	01-OCT-2024	01.0100.0630.004905.	**$332.89**	SS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201205-34915-1	29-SEP-2024	01.0100.0630.004905.	**$481.01**	SR, 09/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-39	01-OCT-2024	01.0100.0630.004905.	**$786.04**	EJM, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-40	30-SEP-2024	01.0100.0630.004905.	**$65.00**	EJM, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-16	03-OCT-2024	01.0100.0630.004905.	**$247.98**	CS, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	78639	01-OCT-2024	01.0100.0630.004208.	**$5,015.00**	NOV 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100029976	30-SEP-2024	01.0100.0630.004210.	**$127.00**	SEP 24, ONLINE SEARCHES (67), HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101703-28942-9	02-OCT-2024	01.0100.0630.004905.	**$232.29**	AJR, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200896-28942-6	01-OCT-2024	01.0100.0630.004905.	**$232.29**	IO, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-46	30-SEP-2024	01.0100.0630.004905.	**$232.29**	NN, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-47	13-AUG-2024	01.0100.0630.004905.	**$232.29**	NN, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-69	01-OCT-2024	01.0100.0630.004905.	**$232.29**	KMP, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200459-817-9	23-SEP-2024	01.0100.0630.004905.	**$8.16**	RTL, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200676-817-1	02-OCT-2024	01.0100.0630.004905.	**$53.73**	DAD, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-6	30-SEP-2024	01.0100.0630.004905.	**$47.68**	JJ, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-63	30-SEP-2024	01.0100.0630.004905.	**$47.68**	EJM, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-53	25-SEP-2024	01.0100.0630.004905.	**$89.17**	LG, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON SURGERY CENTER	I-201079-44271-2	04-OCT-2024	01.0100.0630.004905.	**$849.94**	SR, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON SURGERY CENTER	I-201108-44271-1	04-OCT-2024	01.0100.0630.004905.	**$849.94**	NM, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON SURGERY CENTER	I-201108-44271-2	20-SEP-2024	01.0100.0630.004905.	**$849.94**	NM, 09/20/2024, HEALTH
Dept Total							**$17,100.42**	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	10/01/24;JB	01-OCT-2024	01.0100.0640.004951.	**$600.00**	INDIGENT CREMATION, JB, PUB ASST
Dept Total							**$600.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-473	26-SEP-2024	01.0100.0661.004208.	**$515.00**	PO 184482, 184484, SEP 24, MY GOVERNMENT ONLINE(DOT)ORG, OSSF
Dept Total							**$515.00**	
0100	0665	EXTENSION SERVICE	Dimas, Kristal J	10/08/24	08-OCT-2024	01.0100.0665.004231.	**$37.65**	OCT 4/24, EXP REIMB, MILEAGE, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	37219779	14-AUG-2024	01.0100.0665.004621.	**$405.83**	S#15058250, PO 185003, AUG 24, COPIER, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	37393956	06-SEP-2024	01.0100.0665.004621.	**$405.83**	S#15058250, PO 185003, SEP 24, COPIER, EXT SVC

Dept Total							**$849.31**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 24/89250	07-OCT-2024	01.0100.1000.004430.	**$1,251.29**	SEP 6-OCT 3/24, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP24819	01-SEP-2024	01.0100.1000.004810.	**$7,536.73**	PO 186505, REPAIRS TO IRRIGATION SYSTEM, CTHSE
Dept Total							**$8,788.02**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02525475	30-SEP-2024	01.0100.1002.004430.	**$885.62**	AUG 19-SEP 19/24, GEO HEALTH
Dept Total							**$885.62**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	OCT 24/4201	04-OCT-2024	01.0100.1007.004430.	**$91.23**	SEP 6-OCT 3/24, OLD DPS
Dept Total							**$91.23**	
0100	1008	SHERIFF ADMIN/JAIL	DATA PROJECTIONS, INC	18760	30-SEP-2024	01.0100.1008.004509.	**$4,038.06**	PO 186691, MAGISTRATE AUDIO EXPANSION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HARKINS COMPANY	2	27-SEP-2024	01.0100.1008.004509.	**$185,992.74**	PO 185607, JAIL CHILLER REPLACEMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RAMIREZ SIMON ENGINEERING LLC	24-301	03-SEP-2024	01.0100.1008.004100.	**$15,300.00**	PO 186440, JAIL NORTH CHILL WATER EVALUATION, JAIL
Dept Total							**$205,330.80**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	OCT 24/39869	04-OCT-2024	01.0100.1009.004430.	**$2,113.83**	SEP 6-OCT 3/24, CRIM JUST
Dept Total							**$2,113.83**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 24/261	05-OCT-2024	01.0100.1015.004430.	**$145.64**	AUG 13-SEP 12/24, EMS#42
Dept Total							**$145.64**	
0100	1017	ABC/GAME WARDEN	AGGIELAND CONSTRUCTION	24-008	17-SEP-2024	01.0100.1017.004509.	**$56,590.00**	PO 186425, DRUG ROOM FUME HOOD, ABC/GAME
Dept Total							**$56,590.00**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	OCT 24/1262	03-OCT-2024	01.0100.1024.004430.	**$87.37**	SEP 6-OCT 3/24, LIFE STEPS
Dept Total							**$87.37**	
0100	1026	CENTRAL MAIN FACILITY	G2 CONSTRUCTION SERVICES INC	G22683	23-SEP-2024	01.0100.1026.004509.	**$27,000.00**	PO 187133, ROAD & BRIDGE KITCHEN UPDATES, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GENSERVE LLC	0464016-IN	30-SEP-2024	01.0100.1026.004500.	**$1,776.00**	PO 186575, JOB# 0493153, COMPLETE COOLING SVC, CENT MAINT
Dept Total							**$28,776.00**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 24/1626	14-OCT-2024	01.0100.1032.004430.	**$156.95**	SEP 12-OCT 10/24, CP ANX
Dept Total							**$156.95**	
0100	1033	TAYLOR ANNEX	BLACKHAWK FIRE & SAFETY LLC	4974	30-SEP-2024	01.0100.1033.004510.	**$593.63**	PO 185984, FIRE ALARM SERVICE, TAY ANX
Dept Total							**$593.63**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 24/7987	12-OCT-2024	01.0100.1034.004430.	**$143.45**	AUG 19-SEP 18/24, EMS #41
Dept Total							**$143.45**	
0100	1043	INNERLOOP ANNEX	AUTOMATED LOGIC TEXAS	537044	01-OCT-2024	01.0100.1043.004510.	**$605.00**	PO 187072, HVAC REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02515340	03-OCT-2024	01.0100.1043.004430.	**$11,640.64**	AUG 19-SEP 20/24, INNER LOOP
Dept Total							**$12,245.64**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	SEP 24/5603	12-OCT-2024	01.0100.1044.004430.	**$115.69**	AUG 19-SEP 18/24, SHF EAST
Dept Total							**$115.69**	
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0286880	01-OCT-2024	01.0100.1045.004510.	**$1,172.00**	PO 187112, HVAC REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02521484	03-OCT-2024	01.0100.1045.004430.	**$21,647.79**	AUG 19-SEP 20/24, JUV JUST

Dept Total							**$22,819.79**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02359729	30-JUL-2024	01.0100.1051.004430.	**$2,781.66**	JUN 18-JUL 20/24, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02510404	30-SEP-2024	01.0100.1051.004430.	**$2,872.29**	AUG 19-SEP 20/24, TAX OFC
Dept Total							**$5,653.95**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	SEP 24/1271300	02-OCT-2024	01.0100.1062.004430.	**$218.21**	AUG 25-SEP 25/24, HUTTO ANX
Dept Total							**$218.21**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	ALL CEN TEX INC	66113	23-SEP-2024	01.0100.1075.004990.	**$2,140.00**	PO 187150, SEPTIC PUMP OUT & CLEANING, SOTC
Dept Total							**$2,140.00**	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02517065	03-OCT-2024	01.0100.1078.004430.	**$6,833.10**	AUG 19-SEP 20/24, NCFE EMS
Dept Total							**$6,833.10**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02371701	30-JUL-2024	01.0100.1084.004430.	**$703.47**	JUN 18-JUL 19/24, INT AUDIT
Dept Total							**$703.47**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000528	04-SEP-2024	01.0100.3002.003306.	**$2,334.34**	AUG 29-SEP 4/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000529	11-SEP-2024	01.0100.3002.003306.	**$1,793.94**	SEP 5-11/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000530	18-SEP-2024	01.0100.3002.003306.	**$1,724.23**	SEP 12-18/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000531	25-SEP-2024	01.0100.3002.003306.	**$1,755.37**	SEP 19-25/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202409-0	30-SEP-2024	01.0100.3002.003316.	**$109.00**	SEP 24, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	NAIN-113837	24-SEP-2024	01.0100.3002.003900.	**$200.00**	DEC 23/24-DEC 22/25, ANNUAL MEMB DUES, R C LOPEZ, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8008356934	18-SEP-2024	01.0100.3002.003316.	**$35.91**	OCT 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							**$7,952.79**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000528	04-SEP-2024	01.0100.3003.003306.	**$4,669.65**	AUG 29-SEP 4/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000529	11-SEP-2024	01.0100.3003.003306.	**$4,931.92**	SEP 5-11/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000530	18-SEP-2024	01.0100.3003.003306.	**$5,026.58**	SEP 12-18/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000531	25-SEP-2024	01.0100.3003.003306.	**$4,864.80**	SEP 19-25/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CRISIS PREVENTION INSTITUTE, INC	NAIN-102867	12-AUG-2024	01.0100.3003.003900.	**$200.00**	NOV 10/24-NOV 9/25, ANNUAL MEMB DUES, K MITCHELL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8008356934	18-SEP-2024	01.0100.3003.003316.	**$35.90**	OCT 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							**$19,728.85**	
0100	3004	COURT-ADMIN	CRISIS PREVENTION INSTITUTE, INC	NAIN-102913	12-AUG-2024	01.0100.3004.003900.	**$200.00**	NOV 10/24-NOV 9/25, ANNUAL MEMB DUES, M J DECKER, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010138140	30-SEP-2024	01.0100.3004.004621.	**$71.67**	PO 186804, SEP 24, OVERAGES, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	388546945001	24-SEP-2024	01.0100.3004.003100.	**$96.19**	PO 186634, OFC SUP, JUV
Dept Total							**$367.86**	
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00126451	30-SEP-2024	01.0100.3005.004108.	**$2,739.00**	PO 187050, SEP 24, ELECTRONIC MONITORING, JUV
Dept Total							**$2,739.00**	

0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8154033	30-SEP-2024	01.0100.3101.004430.	**$151.58**	PO 184930, SEP 24, GARBAGE SVCS, BSP
Dept Total							**$151.58**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;77274	07-OCT-2024	01.0100.3103.003100.	**$258.38**	OFFICE SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8154138	30-SEP-2024	01.0100.3103.004430.	**$422.67**	PO 184978, SEP 24, GARBAGE SVCS, SWP
Dept Total							**$681.05**	
0100	3105	PARK OFFICE/HEADQUARTERS	EVANS, EWAN & BRADY INS AGENCY, INC	453437	01-OCT-2024	01.0100.3105.004410.	**$300.00**	EVANS, EWING & BRADY, OFF CONTRACT, ANNUAL BOND FOR PARKS DEPARMENT. $300.00 3105.00441
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 24;77274	07-OCT-2024	01.0100.3105.003100.	**-$52.98**	REFUND, OFFICE SUPPLIES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 24;77274	07-OCT-2024	01.0100.3105.003100.	**$260.90**	OFFICE SUPPLIES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 24;77274	07-OCT-2024	01.0100.3105.003006.	**$3,575.98**	FRIDGE, STOVE, DISHWASHER, WASHER, DRYER, POFC
Dept Total							**$4,083.90**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/1105	10-OCT-2024	01.0100.3107.004430.	**$374.86**	SEP 8-OCT 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/20107	10-OCT-2024	01.0100.3107.004430.	**$94.77**	SEP 8-OCT 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/2406	10-OCT-2024	01.0100.3107.004430.	**$45.94**	SEP 8-OCT 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/30316	10-OCT-2024	01.0100.3107.004430.	**$177.85**	SEP 8-OCT8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/3551	10-OCT-2024	01.0100.3107.004430.	**$45.94**	SEP 8-OCT 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/39369	10-OCT-2024	01.0100.3107.004430.	**$102.99**	SEP 8-OCT 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/45541	10-OCT-2024	01.0100.3107.004430.	**$122.77**	SEP 18-OCT 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/64554	10-OCT-2024	01.0100.3107.004430.	**$224.08**	SEP 8-OCT 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/67240	10-OCT-2024	01.0100.3107.004430.	**$307.18**	SEP 8-OCT 8/24, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8154138	30-SEP-2024	01.0100.3107.004430.	**$1,009.55**	PO 184978, SEP 24, GARBAGE SVCS, RR
Dept Total							**$2,505.93**	
0200	0210	UNIFIED ROAD SYSTEM	AECOM TECHNICAL SERVICES INC	412000941020	04-OCT-2024	01.0200.0210.004100.	**$5,339.11**	P#DIR-CPO-4495, LIDAR WA/QC, JUL 16-SEP 30/24
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72136863	31-AUG-2024	01.0200.0210.003597.	**$5,388.02**	PO 187106, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72139876	30-SEP-2024	01.0200.0210.003597.	**$16,365.35**	PO 187106, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22076	28-SEP-2024	01.0200.0210.003597.	**$448.44**	PO 186543, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4206173593	24-SEP-2024	01.0200.0210.003311.	**$535.40**	PO 184491, SEP 24/24, UNIFORM SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	24IFB40-1	07-OCT-2024	01.0200.0210.003599.	**$689,281.90**	P#24IFB40, PO 186255, AUG 26-SEP 30/24, CR SEAL COAT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403289651	16-SEP-2024	01.0200.0210.003550.	**$16,001.68**	PO 186847, CHFRS-2P, R&B

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403294987	10-SEP-2024	01.0200.0210.003550.	**$16,090.64**	PO 186640, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403299747	26-SEP-2024	01.0200.0210.003597.	**$80.00**	PO 186582, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403301365	29-SEP-2024	01.0200.0210.003597.	**$19,244.40**	PO 186669, AE-P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403302677	30-SEP-2024	01.0200.0210.003550.	**$15,381.74**	PO 186847, CRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403304580	02-OCT-2024	01.0200.0210.003550.	**$80.00**	PO 186466, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403307009	04-OCT-2024	01.0200.0210.003550.	**$240.00**	PO 186640, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403310933	09-OCT-2024	01.0200.0210.003550.	**$140.00**	PO 186847, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403312269	10-OCT-2024	01.0200.0210.003550.	**$240.00**	PO 186847, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	Folwell, Keith A	10/17/24	17-OCT-2024	01.0200.0210.004232.	**$143.00**	SEP 16-18/24, EXP REIMB, TYMO SWEEPER TRUCK TRAINING, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554445214	26-SEP-2024	01.0200.0210.003599.	**$99.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554445215	26-SEP-2024	01.0200.0210.003599.	**$99.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CON
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	NOV 24; FOGLE	15-OCT-2024	01.0200.0210.004999.	**$74.00**	NOV 12/24, FINGERPRINTS, R FOGLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INCIRCLE MANAGEMENT INC	181033	17-SEP-2024	01.0200.0210.003541.	**$68,037.12**	PO 186879, AUG 6-SEP 6/24, ROADSIDE MOWING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;74729	07-OCT-2024	01.0200.0210.004231.	**$720.00**	SEP 24/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;74729	07-OCT-2024	01.0200.0210.004231.	**$720.00**	SEP 12/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	24IFB63-1	01-SEP-2024	01.0200.0210.003599.	**$430,628.54**	P# 24IFB63, PO 187031, SEP 24, PATRIOT WAY MILLING AND OVERLAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	Michalk, Beau D	10/17/24	17-OCT-2024	01.0200.0210.004232.	**$143.00**	SEP 16-18/24, EXP REIMB, TYMCO SWEEPER TRUCK TRAINING, R&B
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	386047548001	20-SEP-2024	01.0200.0210.003100.	**$3.79**	PO 184527, PENCIL LEAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	386052053001	19-SEP-2024	01.0200.0210.003100.	**$29.87**	PO 184527, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	386052054001	20-SEP-2024	01.0200.0210.003100.	**$16.99**	PO 184527, CALENDAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000553	19-SEP-2024	01.0200.0210.003599.	**$12,000.00**	PO 185916, MBGF, 2024 MOBILIZATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000554	19-SEP-2024	01.0200.0210.003599.	**$6,325.00**	PO 185916, MBGF, CR 110 @ CR 112, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000555	19-SEP-2024	01.0200.0210.003599.	**$3,481.25**	PO 185916, MBGF, CR 137 @ CR 197, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000556	19-SEP-2024	01.0200.0210.003599.	**$1,331.25**	PO 185916, MBGF, BENELLI DR, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000557	20-SEP-2024	01.0200.0210.003599.	**$772.13**	PO 185916, MBGF, CR 467, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000558	20-SEP-2024	01.0200.0210.003599.	**$6,325.00**	PO 185916, MBGF, CR 200, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000559	25-SEP-2024	01.0200.0210.003599.	**$665.63**	PO 185916, MBGF, CR 300 @ CR 381, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000560	25-SEP-2024	01.0200.0210.003599.	**$2,130.00**	PO 185916, MBGF, CR 411, R&B

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000561	25-SEP-2024	01.0200.0210.003599.	**$2,662.50**	PO 185916, MBFG, CR 352, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000562	25-SEP-2024	01.0200.0210.003599.	**$353.40**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT JAM
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3494	31-JUL-2024	01.0200.0210.004100.	**$706.90**	PUBLIC INVOLVEMENT, WA#34, JUL 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	SJ&J CONSTRUCTION LLC	24IFB6/4	02-OCT-2024	01.0200.0210.003599.	**$10,437.56**	CON# 24IFB6, PO 185573, SEP 24, CROSS CULVERT REPLACEMENTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-473	26-SEP-2024	01.0200.0210.004208.	**$1,948.33**	PO 184482, 184484, SEP 24, MY GOVERNMENT ONLINE(DOT)ORG, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8154226	30-SEP-2024	01.0200.0210.004991.	**$2,900.00**	PO 185431, SEP 24, GARBAGE SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1882114	30-SEP-2024	01.0200.0210.003550.	**$11,591.40**	PO 187105, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1882617	30-SEP-2024	01.0200.0210.003550.	**$14,559.45**	PO 187105, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1894375	30-SEP-2024	01.0200.0210.003550.	**$62,525.08**	PO 187105, LIMESTONE ROCK ASPHALT, R&B
Dept Total							**$1,426,285.87**	
0340	0540	EMS	VERIZON WIRELESS	9975943519	10-OCT-2024	01.0340.0540.004210.	**$1,557.79**	PO 184791, SEP 11-OCT 10/24, EMS
Dept Total							**$1,557.79**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	850836286	01-OCT-2024	01.0350.0680.003030.	**$378.17**	SEP 24, WESTLAW PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	850839204	01-OCT-2024	01.0350.0680.003030.	**$7,728.82**	SEP 24, WESTLAW PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	850906083	01-OCT-2024	01.0350.0680.003030.	**$878.94**	OCT 24, WEST'S COMPLETE LIBRARY, PRINT AND PROVIEW, SUB, BOOKS AND BOUND VOLUMES, LAW LIB
Dept Total							**$8,985.93**	
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	09/30/24;395TH	30-SEP-2024	01.0355.0355.004135.	**$538.06**	SEP 30/24, SUB CRT REPORTER, (1) FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	10/05/24;480TH	05-OCT-2024	01.0355.0355.004135.	**$538.06**	OCT 4/24, SUB CRT REPORTER, (1) FULL DAY, 480TH
Dept Total							**$1,076.12**	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1145	02-OCT-2024	01.0364.0475.004100.	**$11,680.00**	SEP 24, PTI SVCS, C/ATTY
Dept Total							**$11,680.00**	
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30023798	04-OCT-2024	01.0375.0375.004100.	**$1,893.86**	SEP 26/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30023880	11-OCT-2024	01.0375.0375.004100.	**$1,986.58**	SEP 26-OCT 3/24, TEMP SVCS, ELEC
Dept Total							**$3,880.44**	
0376	0376	ELECTION DISCRETIONARY DEPT	SAFEGUARD BUSINESS SYSTEMS, INC	9005914041	01-OCT-2024	01.0376.0376.004251.	**$668.00**	PO 187212, ELECTION FORMS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	SAFEGUARD BUSINESS SYSTEMS, INC	9005914042	01-OCT-2024	01.0376.0376.004251.	**$434.00**	PO 187212, ELECTION FORMS, ELEC
Dept Total							**$1,102.00**	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2105497	09-OCT-2024	01.0378.0378.005742.	**$326,400.00**	DS300 POLL PLACE SCANNER & TABULATOR, DS300 BALLOT BOX, ELEC
Dept Total							**$326,400.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8008557151	30-SEP-2024	01.0390.0390.004100.	**$128.38**	PO 184618, ON-SITE SHRED, CTY WIDE

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8008615852	03-OCT-2024	01.0390.0390.004100.	**$367.20**	PO 184618, ON-SITE SHRED, CTY WIDE
Dept Total							**$495.58**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	NOV 24;HAWES	29-OCT-2024	01.0507.0507.004610.	**$1,164.24**	LAND LEASE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	NOV 24;BABICKI	29-OCT-2024	01.0507.0507.004610.	**$866.69**	LAND LEASE FOR RADIO TOWER, 5700 CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 24;07838	01-OCT-2024	01.0507.0507.004430.	**$918.94**	OCT 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 24;33668	01-OCT-2024	01.0507.0507.004430.	**$918.94**	OCT 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0464487-IN	30-SEP-2024	01.0507.0507.004510.	**$185.00**	PO 186658, JOB# 0525132, QTRLY INSP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0466596-IN	30-SEP-2024	01.0507.0507.004510.	**$185.00**	PO 186658, JOB# 0509388, QTRLY INSP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/61481	08-OCT-2024	01.0507.0507.004430.	**$548.37**	SEP 5-OCT 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/63219	08-OCT-2024	01.0507.0507.004430.	**$633.92**	SEP 5-OCT 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/66687	08-OCT-2024	01.0507.0507.004430.	**$455.65**	SEP 5-OCT 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/90140	08-OCT-2024	01.0507.0507.004430.	**$578.09**	SEP 5-OCT 6/24, WC RADIO
Dept Total							**$6,454.84**	
0520	0000	Default	CARLA MUSICK	2024-0429-004	10-SEP-2024	01.0520.0000.207030.	**$350.00**	R# 34830, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	CHRISTOPHER A TORRES	24-0118-J277	10-SEP-2024	01.0520.0000.207030.	**$100.00**	R# 34864, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	CHRISTOPHER A TORRES	24-0118-J277A	09-OCT-2024	01.0520.0000.207030.	**$150.00**	C# 24-0118-J277, OCT 3/24, RESTITUTION, JUV
0520	0000	Default	LEANDER ISD	14-0072-J395Q	09-OCT-2024	01.0520.0000.207030.	**$10.00**	C# 14-0072-J395, SEP 13/24, RESTITUTION, DR, JUV
0520	0000	Default	ROUND ROCK ISD	03-0358-J277	09-OCT-2024	01.0520.0000.207030.	**$100.00**	C# 03-358-J277, OCT 2/24, RESTITUTION, DM, JUV
0520	0000	Default	ROUND ROCK ISD	24-0093-J277B	09-OCT-2024	01.0520.0000.207030.	**$551.30**	C# 24-0093-J277, OCT 7/24, RESTITUTION, CL, JUV
0520	0000	Default	ROUND ROCK ISD	24-0094-J277A	09-OCT-2024	01.0520.0000.207030.	**$500.00**	C# 24-0094-J277, SEP 26/24, RESTITUTION, CS-H, JUV
0520	0000	Default	SUZANNE BACCI	16-0032-J277J	09-OCT-2024	01.0520.0000.207030.	**$100.00**	C# 16-0032-J277, SEP 17/24, RESTITUTION, JUV
Dept Total							**$1,861.30**	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0056081752	14-AUG-2024	01.0545.0545.004100.	**$15.00**	SCORPIO, SITRAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0056167562	31-AUG-2024	01.0545.0545.004100.	**$15.00**	CLEMENTINE, TA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0056356544	10-SEP-2024	01.0545.0545.004100.	**$15.00**	COCONUT, BOX, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A56079564	23-SEP-2024	01.0545.0545.004100.	**$15.00**	NICKEL, TAYLOR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 24/31788	04-OCT-2024	01.0545.0545.004430.	**$409.02**	SEP 5-OCT 2/24, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B02523182	03-OCT-2024	01.0545.0545.004430.	**$14,305.20**	AUG 19-SEP 23/24, ANML SVC
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2517614	23-SEP-2024	01.0545.0545.003200.	**$14.00**	PO 187017, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	OCT 24;81189	01-OCT-2024	01.0545.0545.004211.	**$166.06**	OCT 24, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10794668	01-OCT-2024	01.0545.0545.004300.	**$361.15**	OCT 24, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	250818525	25-SEP-2024	01.0545.0545.004968.	**$514.95**	PO 186892, CAT & DOG KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	SEP24245	24-SEP-2024	01.0545.0545.004810.	**$2,112.42**	PO 184910, SEP 24, MOWING SVCS, ANML SVC

0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	37393951	06-SEP-2024	01.0545.0545.004621.	**$117.10**	S# 13003283, PO 184614, SEP 24, COPIER, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9975232284	01-OCT-2024	01.0545.0545.004210.	**$75.99**	PO 184394,184395, SEP 2-OCT 1/24, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9975232284	01-OCT-2024	01.0545.0545.004211.	**$40.22**	PO 184394,184395, SEP 2-OCT 1/24, ANML SVC
Dept Total							**$18,176.11**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	093024 WCRAS2	30-SEP-2024	01.0546.0546.004975.	**$385.00**	SEP 24, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	ARADJ-00300CR	01-OCT-2024	01.0546.0546.004975.	**-$30.00**	CREDIT, REF INV# 093024 WCRAS2, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	10063	26-SEP-2024	01.0546.0546.003670.	**$3,052.00**	SEP 24, TEMP LABOR, ANML SVC
Dept Total							**$3,407.00**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3494	31-JUL-2024	01.0777.0200.009007.	**$530.18**	PUBLIC INVOLVEMENT, WA#34, JUL 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62372	30-SEP-2024	01.0777.0200.009007.	**$8,265.21**	MID#1027.2550, CR 255, AUG 27-SEP 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62402	30-SEP-2024	01.0777.0200.009007.	**$4,717.33**	MID#1027.3130, CR 313, AUG 26-SEP 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62414	30-SEP-2024	01.0777.0200.009007.	**$605.00**	MID#1027.14300, CR 143, AUG 28-SEP 10/24
Dept Total							**$14,117.72**	
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3493	31-JUL-2024	01.0777.0211.009007.	**$373.02**	PUBLIC INVOLVEMENT RB, WA#33, JUL 1-31/24
Dept Total							**$373.02**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	177067	19-JUN-2024	01.0777.0212.009007.	**$55,727.72**	P#2023.03253.0001, WA#1, CR 258 EXTENSION, MAY 1-31/24
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200619479	15-MAY-2024	01.0777.0212.009007.	**$29,765.50**	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), MAR 31-MAY 4/24
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200625784	07-JUN-2024	01.0777.0212.009007.	**$25,208.00**	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), MAY 5-JUN 1/24
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200634224	08-JUL-2024	01.0777.0212.009007.	**$62,552.50**	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), JUN 1-29/24
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200643345	13-AUG-2024	01.0777.0212.009007.	**$75,732.00**	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), JUN 30-JUL 26/24
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200649548	13-AUG-2024	01.0777.0212.009007.	**$70,072.50**	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), JUL 27-AUG 24/24
0777	0212	COMMISSIONER PCT 2	LANDESIGN SERVICES INC	5769	12-SEP-2024	01.0777.0212.009007.	**$12,990.00**	P#003-WA01-SWA02-EASEMENTS, WA#1, APR 1-JUL 7/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3493	31-JUL-2024	01.0777.0212.009007.	**$2,914.55**	PUBLIC INVOLVEMENT RB, WA#33, JUL 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3494	31-JUL-2024	01.0777.0212.009007.	**$88.36**	PUBLIC INVOLVEMENT, WA#34, JUL 1-31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62365	30-SEP-2024	01.0777.0212.009007.	**$12,232.99**	MID#1027.16279, BAGDAD AT CR 279, AUG 26-SEP 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62375	30-SEP-2024	01.0777.0212.009007.	**$1,395.00**	MID#1027.20202, LIBERTY HILL BYPASS, AUG 29-SEP 12/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62395	30-SEP-2024	01.0777.0212.009007.	**$100.00**	MID#1027.171I1, CORRIDOR I1, SEP 9/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62401	30-SEP-2024	01.0777.0212.009007.	**$1,442.50**	MID#1027.2580, CR 258 EXTENSION, AUG 26-SEP 24/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62417	30-SEP-2024	01.0777.0212.009007.	**$11,622.28**	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, AUG 29-SEP 25/24
Dept Total							**$361,843.90**	
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-0524	31-MAY-2024	01.0777.0213.009007.	**$8,052.37**	P#068501501, CORRIDOR J2, MAY 1-31/24

0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3493	31-JUL-2024	01.0777.0213.009007.	**$2,814.89**	PUBLIC INVOLVEMENT RB, WA#33, JUL 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3494	31-JUL-2024	01.0777.0213.009007.	**$3,970.74**	PUBLIC INVOLVEMENT, WA#34, JUL 1-31/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62370	30-SEP-2024	01.0777.0213.009007.	**$199.50**	MID#1027.17500, CR 175, SEP 16/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62371	30-SEP-2024	01.0777.0213.009007.	**$230.00**	MID#1027.17176, CR 176 @ FM 2243, AUG 28-SEP 17/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62397	30-SEP-2024	01.0777.0213.009007.	**$1,290.00**	MID#1027.171J2, CORRIDOR J, SEG 2, SEP 3-24/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62408	30-SEP-2024	01.0777.0213.009007.	**$25,470.03**	MID#1027.20216, (HERO WAY) RM 2243 ALIGNMENT, AUG 26-SEP 25/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	202376	20-SEP-2024	01.0777.0213.009007.	**$2,116.00**	P#00089305-002-AUS, WA#2, THRU SEP 7/24
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	00104004	22-MAY-2024	01.0777.0213.009007.	**$18,007.50**	P#1098603.001, WA#1, MAR 23-APR 19/24
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	00205004	29-MAY-2024	01.0777.0213.009007.	**$33,647.50**	P#1098603.001, WA#1, APR 20-MAY 17/24
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	00306004	25-JUN-2024	01.0777.0213.009007.	**$46,110.00**	P#1098603.001, WA#1, MAY 18-JUN 21/24
Dept Total							**$141,908.53**	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	179215	15-AUG-2024	01.0777.0214.009007.	**$13,345.00**	P#0002019.02825.00001, WA#1, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	ARIAS & ASSOCIATES INC	20241292	30-JUN-2024	01.0777.0214.009007.	**$3,576.50**	P#2024-1, 24IFB14, WA#1, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2024015	16-AUG-2024	01.0777.0214.009007.	**$15,697.00**	P#100080300, WA#3, JUN 29-JUL 26/24
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0042908	24-JAN-2024	01.0777.0214.009007.	**$2,112.00**	P#200503.02, WA#2, CR 401, NOV 15-DEC 14/23
0777	0214	COMMISSIONER PCT 4	BARTLETT COCKE GENERAL CONTRACTORS LLC	242041-400-001	18-SEP-2024	01.0777.0214.009007.	**$13,200.00**	P#242041, EXPO CTR WEST ARENA, PAVILLION, PARKING LOT EXPANSION, PRE-CONSTR SVCS, DOCUMENT REVIEW AND GMP PROPOSAL
0777	0214	COMMISSIONER PCT 4	BARTLETT COCKE GENERAL CONTRACTORS LLC	242041-400-002	18-SEP-2024	01.0777.0214.009007.	**$3,300.00**	P#242041, EXPO CTR WEST ARENA, PAVILLION, PARKING LOT EXPANSION, PRE-CONSTR SVCS, BALANCE DUE, GMP ACCEPTANCE
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	KIMLEY HORN & ASSOCIATES INC	068501529-0724	31-JUL-2024	01.0777.0214.009007.	**$1,452.00**	P#068501529, WA#2, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3493	31-JUL-2024	01.0777.0214.009007.	**$3,662.49**	PUBLIC INVOLVEMENT RB, WA#33, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3494	31-JUL-2024	01.0777.0214.009007.	**$11,057.91**	PUBLIC INVOLVEMENT, WA#34, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760401.03	12-JUL-2024	01.0777.0214.009007.	**$24,248.37**	P#8760401, WA#1, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	RS&H INC	10150094001-2	24-JUN-2024	01.0777.0214.009007.	**$15,742.75**	P#10150094001, WA#1, THRU MAY 31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62366	30-SEP-2024	01.0777.0214.009007.	**$5,547.50**	MID#1027.202101, BUD STOCKTON LOOP, AUG 29-SEP 24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62387	30-SEP-2024	01.0777.0214.009007.	**$553.50**	MID#1027.171A3, EAST WILCO HWY, SEG 3, AUG 29-SEP 5/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62389	30-SEP-2024	01.0777.0214.009007.	**$5,989.88**	MID#1027.171B, CHANDLER ROAD EXTENSION, SEG 3, AUG 26-SEP 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62390	30-SEP-2024	01.0777.0214.009007.	**$100,540.64**	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, AUG 26-SEP 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62403	30-SEP-2024	01.0777.0214.009007.	**$80.00**	MID#1027.21332, CR 332 REALIGNMENT, SEP 11/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62404	30-SEP-2024	01.0777.0214.009007.	**$798.00**	MID#1027.18366, CR 366 WIDENING, AUG 29-SEP 20/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62405	30-SEP-2024	01.0777.0214.009007.	**$2,103.00**	MID#1027.21401, CR 401/404, AUG 26-SEP 25/24

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62416	30-SEP-2024	01.0777.0214.009007.	**$427.50**	MID#1027.20214, SAMSUNG HWY, SEP 5-23/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62440	30-SEP-2024	01.0777.0214.009007.	**$6,199.30**	MID#1027.171A2, EAST WILCO HWY, SEG 2, AUG 26-SEP 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62441	30-SEP-2024	01.0777.0214.009007.	**$18,199.38**	MID#1027.171A2, EAST WILCO HWY, SEG 2, AUG 26-SEP 25/24
Dept Total							**$1,846,029.53**	
0777	0401	COMMISSIONERS COURT	AUSTIN GENERATOR SERVICE INC	227070	21-DEC-2023	01.0777.0401.009007.	**$19,295.00**	PO 183135, JAIL DOCKING STATION GENERATORS, DEC 23
0777	0401	COMMISSIONERS COURT	AUSTIN GENERATOR SERVICE INC	227071	21-DEC-2023	01.0777.0401.009007.	**$22,196.00**	PO 183135, JAIL DOCKING STATION GENERATORS, MAR 24
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000002176	10-SEP-2024	01.0777.0401.009007.	**$2,917.75**	P#R215-009, WA#1, THRU AUG 31/24
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	5768	12-SEP-2024	01.0777.0401.009007.	**$17,681.50**	P#002-WA02-LRTP, WA#2, APR 1-JUL 16/24
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	17009	30-SEP-2024	01.0777.0401.009007.	**$161,250.00**	P#220200.000, NEW HEADQUARTERS FACILITY, AUG 1-SEP 30/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3493	31-JUL-2024	01.0777.0401.009007.	**$1,602.91**	PUBLIC INVOLVEMENT RB, WA#33, JUL 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3494	31-JUL-2024	01.0777.0401.009007.	**$3,820.34**	PUBLIC INVOLVEMENT, WA#34, JUL 1-31/24
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0008240241	16-SEP-2024	01.0777.0401.009007.	**$42,399.50**	P#RVI20000381, BRUSHY CREEK TRAIL EXT ALONG HAIRY MAN RD, AUG 1-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62369	30-SEP-2024	01.0777.0401.009007.	**$34,814.36**	MID#1027.3140, CR 314 SAFETY IMROVEMENTS & WIDENING, AUG 26-SEP 24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62378	30-SEP-2024	01.0777.0401.009007.	**$622.50**	MID#1027.1020-A, RONALD REAGAN WIDENING, SEGMENT A (RM 2243-SH 29), AUG 29-SEP 20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62379	30-SEP-2024	01.0777.0401.009007.	**$220.00**	MID#1027.1020-C, RONALD REAGAN WIDENING, SEGMENT C (FM 3405 AND FM 2238), AUG 28-SEP 20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62380	30-SEP-2024	01.0777.0401.009007.	**$1,671.00**	MID#1027.1020-D, RONALD REAGAN WIDENING, SEGMENT D (FM 2338 AND SH 195), AUG 26-SEP 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62381	30-SEP-2024	01.0777.0401.009007.	**$80.00**	MID#1027.0801, TAN ROW, SEP 20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62391	30-SEP-2024	01.0777.0401.009007.	**$1,777.00**	MID#1027.171D, RONALD REAGAN BLVD EXTENSION, AUG 29-SEP 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62393	30-SEP-2024	01.0777.0401.009007.	**$1,080.00**	MID#1027.171F, CORRIDOR F, SEP 4-25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62394	30-SEP-2024	01.0777.0401.009007.	**$4,836.25**	MID#1027.171H, CORRIDOR H/SAM BASS RD, SEP 3-24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62396	30-SEP-2024	01.0777.0401.009007.	**$180.00**	MID#1027.171J, CORRIDOR J, SEG 1, SEP 12-20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62399	30-SEP-2024	01.0777.0401.009007.	**$2,080.00**	MID#1027.16101, CR 101, AUG 27-SEP 19/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62400	30-SEP-2024	01.0777.0401.009007.	**$9,207.72**	MID#1027.20110, CR 110 NORTH, AUG 26-SEP 20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62410	30-SEP-2024	01.0777.0401.009007.	**$1,682.00**	MID#1027.21457, LRTP, AUG 26-SEP 23/24
Dept Total							**$329,413.83**	
0831	0231	ADMIN/MGMT	Barrett, William H	10/14/24-BARRETT	14-OCT-2024	01.0831.0231.004212.	**$8.76**	STAMPS FOR RTP, RSAP AND TIP MAIL NOTICES
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	35587656	12-OCT-2024	01.0831.0231.004621.	**$330.80**	COPIER LEASE, OCT 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hunter, Taylor	10/14/24-HUNTER	14-OCT-2024	01.0831.0231.004232.	**$380.96**	2024 TXDOT PLAN CONF, SEP 24, CAMPO ADMIN

0831	0231	ADMIN/MGMT	Miers, Doise C	10/14/24-MIERS	14-OCT-2024	01.0831.0231.004999.	**$18.76**	TDP MEETING, SEP 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	10/14/24-VED	14-OCT-2024	01.0831.0231.004232.	**$1,467.27**	TXDOT PLAN CONF, SEP 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	10/14/24-VED2	14-OCT-2024	01.0831.0231.004232.	**$2,915.35**	AMPO CONF, SEP 24, CAMPO ADMIN
Dept Total							**$5,121.90**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528427178392	27-SEP-2024	01.0882.0882.003523.	**$44.25**	PO 187206, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528427443775	30-SEP-2024	01.0882.0882.003523.	**$659.30**	PO 187206, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10725425	30-SEP-2024	01.0882.0882.003303.	**$1,599.20**	PO 187164, OIL, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN62344	03-OCT-2024	01.0882.0882.003523.	**$2,322.03**	PO 187102, UNIT# UF1846, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	531135	26-SEP-2024	01.0882.0882.003523.	**$40.34**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	531136	26-SEP-2024	01.0882.0882.003523.	**$32.65**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	531852	30-SEP-2024	01.0882.0882.003523.	**$2,518.75**	PO 187205, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	531880	30-SEP-2024	01.0882.0882.003523.	**$1,556.16**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	31433	26-SEP-2024	01.0882.0882.004547.	**$665.41**	PO 187194, FUEL SITE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	31445	01-OCT-2024	01.0882.0882.004547.	**$2,046.88**	PO 187194, FUEL SITE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	GDI TIMS	240903496	30-SEP-2024	01.0882.0882.004211.	**$10.89**	SEP 24, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60051898	01-OCT-2024	01.0882.0882.003524.	**$320.00**	PO 186844, BRAKE SYSTEM REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2720197	15-JUL-2024	01.0882.0882.003524.	**$130.00**	PO 186532, DOL MAR 25/24, FULL APPRAISAL, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	866330	30-SEP-2024	01.0882.0882.003524.	**$4,866.73**	PO 187195, VEHICLE REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4728	21-AUG-2024	01.0882.0882.003524.	**$8,963.00**	PO 187220, UNIT# EB1755, HAIL REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4729	21-AUG-2024	01.0882.0882.003524.	**$9,115.80**	PO 187220, UNIT# EB1896, HAIL REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4774	30-AUG-2024	01.0882.0882.003524.	**$8,100.20**	PO 187220, UNIT# SB2243, HAIL REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4775	30-AUG-2024	01.0882.0882.003524.	**$15,777.12**	PO 187220, UNIT# SB2272, HAIL REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4776	30-AUG-2024	01.0882.0882.003524.	**$3,172.50**	PO 187220, UNIT# SB2224, FLEET
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4873	13-SEP-2024	01.0882.0882.003524.	**$2,855.50**	PO 187220, UNIT# EB2070, HAIL REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4874	17-SEP-2024	01.0882.0882.003524.	**$4,036.70**	PO 187220, UNIT# EB1849, HAIL REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4885	19-SEP-2024	01.0882.0882.003524.	**$6,095.80**	PO 187220, UNIT# EA1618, HAIL REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72690	08-JUL-2024	01.0882.0882.003523.	**$2,182.65**	PO 186604, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72736	06-SEP-2024	01.0882.0882.003523.	**$263.07**	PO 186888, PISTON, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72743	19-SEP-2024	01.0882.0882.003523.	**$1,194.61**	PO 187142, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016304	27-SEP-2024	01.0882.0882.003525.	**$5,393.00**	PO 187163, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016305	27-SEP-2024	01.0882.0882.003525.	**$175.90**	PO 187163, UNIT# JA1804, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016343	30-SEP-2024	01.0882.0882.003525.	**$137.00**	PO 187126, TIRES, FLEET

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016367	30-SEP-2024	01.0882.0882.003525.	**$3,408.00**	PO 187163, TIRES, FLEET
Dept Total							**$87,683.44**	
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV91757862	01-OCT-2024	01.0885.0885.004996.	**$6,147.90**	WELLNESS PORTAL, REPORTING, EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH, SOURCEWELL PERSONIFY HEALTH 051922, 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV91758424	30-SEP-2024	01.0885.0885.004996.	**$850.00**	PO 184622, SEP 24, VP FORMS (170), BNFTS
Dept Total							**$6,997.90**	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	790692	09-SEP-2024	01.0885.0886.004100.	**$7,083.33**	PROFESSIONAL SERVICES, RFP T4960 RENEWAL, BENEFITS BROKER, HOLMES MURPHY
Dept Total							**$7,083.33**	
0999	0401	COMMISSIONERS COURT	DANIEL A CLARK PLLC	10/14/24	14-OCT-2024	01.0999.0401.009007.	**$4,000.00**	SEP 24, MH COURT SURGE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	10/14/24	14-OCT-2024	01.0999.0401.009007.	**$109.13**	OCT 14/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-CSM	03-SEP-2024	01.0999.0401.009007.	**$63.75**	C STUART-MICOCCI, TDCAA MEMB DUES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MH	03-SEP-2024	01.0999.0401.009007.	**$85.00**	M HARDEE, TDCAA MEMB DUES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	256161;24-EB	03-SEP-2024	01.0999.0401.009007.	**$85.00**	E BISSONNETTE, TDCAA MEMB DUES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	256161;24-KM	03-SEP-2024	01.0999.0401.009007.	**$85.00**	K MILLER, TDCAA MEMB DUES, ARPA GRANT
Dept Total							**$4,427.88**	
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$81.00**	AMERICAN BASKET FLOWER DPAK
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$90.00**	PURPLE CONEFLOWER 1 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$585.00**	SIDEOATS GRAMA 5 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$63.00**	INDIAN GRASS 1 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$64.00**	SHIPPING/HANDLING
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$72.00**	LITTLE BLUESTEM 1 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$249.00**	BUTTERFLY WEED 1 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$54.00**	MEXICAN HAT 1 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$720.00**	BUFFALOGRASS 5 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$180.00**	LITTLE BLUESTEM 5 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$69.00**	LEMON MINT 1 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$110.00**	CUTLEAF DAISY DPAK

0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$180.00**	INDIAN BLANKET 1 LB
0999	0573	GRANTS - JUVENILE SERVICES	NATIVE AMERICAN SEED	137170-1	10-OCT-2024	01.0999.0573.009005.	**$29.00**	GAYFEATHER DPAK
Dept Total							**$2,546.00**	
Grand Total							**$6,978,794.80**	