

Fund Requirements Report
Through Disbursement Date: 19-NOV-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CAROL L COLLINS	24-0465-CP4	29-OCT-2024	01.0100.0000.207006.	\$350.00	R# 2024-248856, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	24-0695-CP4	29-OCT-2024	01.0100.0000.207006.	\$500.00	R# 2024-250987, AD LITEM FEE, C/CLK
0100	0000	Default	CITY OF LEANDER	23-01944-2	14-OCT-2024	01.0100.0000.207015.	\$827.76	C# 23-01944-2, SEP 24/24, RESTITUTION, MONICA JOAN CYRS,
0100	0000	Default	DAVID JAMES FELCH	4SC-22-0050	21-OCT-2024	01.0100.0000.207024.	\$900.00	C# 4SC-22-0050, WRIT, AFFORDABLE CONCRETE SPECIALIST, CONST#4
0100	0000	Default	FAITH TEXAS BRESNAHAN	23-04170-5	14-OCT-2024	01.0100.0000.207015.	\$800.00	C# 23-04170-5, SEP 19/24, RESTITUTION, JAMES BROWN, C/ATTY
0100	0000	Default	JAMES P WALLACE, JR, PC	24-1115-CP4	28-OCT-2024	01.0100.0000.207006.	\$500.00	R# 2024-254875, AD LITEM FEE, C/CLK
0100	0000	Default	JEFFERY LOEHRING	21-1878-K26	29-OCT-2024	01.0100.0000.209800.	\$2,500.00	R# 32459, EXTRADITION DEP REFUND,
0100	0000	Default	KEVIN FRASER	2CR-24-02690	06-NOV-2024	01.0100.0000.209700.	\$30.00	C# 2CR-24-02691, RECEIPT JP2-2024- 05411, JP2-2024-05410,
0100	0000	Default	LIBERTY HILL ISD	2CR-23-02412	06-NOV-2024	01.0100.0000.209700.	\$52.50	R# JP2-2024-05363, OCT 28/24, SCHOOL DISTRICT FINE, ANGELIA R
0100	0000	Default	MARK COLLIER	2CR-24-01914	06-NOV-2024	01.0100.0000.209700.	\$15.00	R# JP2-2024-05104, OVERPAYMENT
0100	0000	Default	RACK ROOM SHOES INC	22-03637-1	14-OCT-2024	01.0100.0000.207015.	\$200.00	C# 22-03637-1, AUG 22/24, RESTITUTION, GABRIEL ROBERTS,
0100	0000	Default	RICHEY LAW FIRM PC	24-0730-CP4	25-OCT-2024	01.0100.0000.207006.	\$500.00	R# 2024-251343, AD LITEM FEE, C/CLK
0100	0000	Default	SURELL LAW FIRM PLLC	24-0587-CP4	28-OCT-2024	01.0100.0000.207006.	\$500.00	R# 2024-249999, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01807-5	14-OCT-2024	01.0100.0000.207015.	\$60.00	C# 23-01807-5, AUG 20/24, RESTITUTION, JAIMIE JAVIER
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02815-5	14-OCT-2024	01.0100.0000.207015.	\$240.00	C# 23-02815-5, AUG 1/24, RESTITUTION, REYES GARCIA PEREZ,
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-03148-5	14-OCT-2024	01.0100.0000.207015.	\$180.00	C# 23-03148-5, SEP 12/24, RESTITUTION, EVAN JAMES NEPUTE,
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-03546-5	14-OCT-2024	01.0100.0000.207015.	\$60.00	C# 23-03546-5, AUG 20/24, RESTITUTION, AFRID ZULFIKAR
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04017-3	14-OCT-2024	01.0100.0000.207015.	\$60.00	C#23-04017-3, AUG 22/24, RESTITUTION, RAY ANTHONY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04117-5	14-OCT-2024	01.0100.0000.207015.	\$60.00	C# 23-04117-5, SEP 5/24, RESTITUTION, KRISTEN LEE MCRAE,
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04145-5	14-OCT-2024	01.0100.0000.207015.	\$60.00	C# 23-04145-5, AUG 20/24, RESTITUTION, KIMBERLY LAUREN
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04840-5	14-OCT-2024	01.0100.0000.207015.	\$60.00	C# 23-04840-5, AUG 6/24, RESTITUTION, DEBORAH LYNNE
0100	0000	Default	TEXAS PARKS & WILDLIFE	34854A	25-OCT-2024	01.0100.0000.209600.	\$48.45	C#4CR-24-00058, SEP 24, CI#A8565356,
0100	0000	Default	TEXAS PARKS & WILDLIFE	34871A	25-OCT-2024	01.0100.0000.209600.	\$145.35	C#4CR-24-03600, 4CR-24-03593, 4CR- 24-03607, SEP 24, CI#A8585714,
0100	0000	Default	TEXAS PARKS & WILDLIFE	34875	25-OCT-2024	01.0100.0000.209600.	\$193.80	C#4CR-24-03606, 4CR-24-03609, 4CR- 24-03610, 4CR-24-03612, SEP 24, CI#A8585717, A8586663, A8586664,
0100	0000	Default	TEXAS PARKS & WILDLIFE	34887B	25-OCT-2024	01.0100.0000.209600.	\$145.35	C#4CR-24-03596, 4CR-24-03728, 4CR- 24-03771, SEP 24, CI#A8585721,
0100	0000	Default	TEXAS PARKS & WILDLIFE	34895	25-OCT-2024	01.0100.0000.209600.	\$266.90	C#4CR-24-03775, 4CR-24-03882, 4CR- 24-03594, SEP 24, CI#A8586984, A8586985, A8585719, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	34900	25-OCT-2024	01.0100.0000.209600.	\$145.35	C#4CR-24-03849, 4CR-24-03826, 4CR- 24-03854, SEP 24, CI#A8585730, A8586986, A8585729, FINE COLLECTED, JP#4

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0100	0000	Default	TEXAS PARKS & WILDLIFE	34909	25-OCT-2024	01.0100.0000.209600.	\$48.45	C#4CR-24-03611, SEP 24, CI#A8586989, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	34921	25-OCT-2024	01.0100.0000.209600.	\$387.60	C#4CR-24-03825, 4CR-24-03602, 4CR-24-03605, 4CR-24-03824, 4CR-24-03822, 4CR-24-03932, 4CR-24-03614, 4CR-24-03608, SEP 24, CI#A8586983, A8585712, A8585715, A8586000, A8585997, A8586791, A8585999, A8585718, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	34926	25-OCT-2024	01.0100.0000.209600.	\$96.90	C#4CR-24-03613, 4CR-24-03603, SEP 24, CI#A8586987, A8585713, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	34945	25-OCT-2024	01.0100.0000.209600.	\$448.80	C#4CR-24-03884, 4CR-24-03885, 03595, 03597, 03893, 03853, SEP 24, CI#A8585998, A8585998, A8585710, A8585723, A8586991, A8585736, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	34991	16-OCT-2024	01.0100.0000.209600.	\$48.45	C# 3CR-24 09438, OCT 15/24, CI# A8585961, FINE COLLECTED, JP#3
0100	0000	Default	WELDON MITCHELL	4SC-24-0008	02-AUG-2024	01.0100.0000.207024.	\$900.00	C#4SC-24-0008, WRIT, JEFF NEVERS, CONST#4
0100	0000	Default	WILLIAMSON CTY CONST #2	24-0593-T480	24-OCT-2024	01.0100.0000.207022.	\$200.00	C# 24-0593-T480, WRIT, LMS LONESTAR MASONRY AND STONE, INC., CONST#2
0100	0000	Default	WILLIAMSON CTY CONST #4	4SC-22-0050	21-OCT-2024	01.0100.0000.207024.	\$100.00	C# 4SC-22-0050, WRIT, AFFORDABLE CONCRETE SPECIALIST, CONST#4
0100	0000	Default	WILLIAMSON CTY CONST #4	4SC-24-0008	02-AUG-2024	01.0100.0000.207024.	\$100.00	C# 4SC-24-0008, WRIT, JEFF NEVERS, CONST#4
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	21-0176-T395	09-OCT-2024	01.0100.0000.207024.	\$25.00	C# 21-0176-T395, WRIT, ANTHONY'S PIZZERIA, LLC., CONST#4
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0098-T425	11-OCT-2024	01.0100.0000.207021.	\$446.00	C# 24-0098-T425, WRIT, PALAK PATEL DBA ILLUMINATE COFFEE BAR, CONST#1
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0593-T480	24-OCT-2024	01.0100.0000.207022.	\$350.00	C#24-0593-T480, WRIT, LMS LONESTAR MASONRY AND STONE INC., CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	21-0176-T395	09-OCT-2024	01.0100.0000.207024.	\$25.00	C# 21-0176-T395, WRIT, ANTHONY'S PIZZERIA, LLC., CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0593-T480	24-OCT-2024	01.0100.0000.207022.	\$26,508.24	C# 24-0593-T480, WRIT, LMS LONESTAR MASONRY AND STONE INC., CONST#2
Dept Total							\$39,084.90	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/01/24	01-NOV-2024	01.0100.0211.004231.	\$47.47	NOV 1/24, EXP REIMB, MILEAGE, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/07/24	07-NOV-2024	01.0100.0211.004232.	\$68.21	NOV 6/24, EXP REIMB, COUNTY JUDGES & COMM CONF, PCT#1
Dept Total							\$115.68	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	10/29/24	29-OCT-2024	01.0100.0215.004231.	\$84.00	OCT 23-24/24, EXP REIMB, FACILITY TOUR, INFRA
Dept Total							\$84.00	

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0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	11/01/24	01-NOV-2024	01.0100.0400.004231.	\$98.16	OCT 7-24/24, EXP REIMB, MILEAGE, C/JUDGE
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9977614870	01-NOV-2024	01.0100.0400.004210.	\$75.98	CTY JUDGE MIFI AND SIM CARD
Dept Total							\$174.14	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	09/30/24	30-SEP-2024	01.0100.0401.003901.	\$100.00	SEP 24, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	10/30/24	30-OCT-2024	01.0100.0401.003901.	\$100.00	OCT 24, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	INV00823457	22-OCT-2024	01.0100.0401.003006.	\$799.89	HP COLOR LASERJET ENTERPRISE 5700DN
Dept Total							\$999.89	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS749967	31-OCT-2024	01.0100.0402.004100.	\$544.00	BLANKET FOR BILINGUAL LANGUAGE TESTING SERVICES, ALTA LANGUAGE SERVICES, INC
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202410-296582	31-OCT-2024	01.0100.0402.004705.	\$88.00	OCT 4-23/24, CRIME RECORD BACKGROUND CHECKS (88), HR
Dept Total							\$632.00	
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	11/04/24	04-NOV-2024	01.0100.0406.004231.	\$114.70	OCT 3-24/24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							\$114.70	
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2025M 176	23-AUG-2024	01.0100.0409.003900.	\$34,859.55	2025 CAPCOG ANNUAL MEMBERSHIP DUES
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46348	01-NOV-2024	01.0100.0409.004100.	\$108.00	OCT 1-7/24, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46349	01-NOV-2024	01.0100.0409.004100.	\$7,890.00	OCT 1-31/24, PROF SVCS, TEXAS FIFTH WALL ROOFING SYSTEM, CJC ROOF REPLACEMENT
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5370887	09-OCT-2024	01.0100.0409.004413.	\$508,088.21	OCT 1/24-OCT 1/25, KINSALE INSURANCE CO, RENEWAL EXCESS PROF LIABILITY ANNUAL PREMIUM
0100	0409	NON-DEPARTMENTAL	ROSS GANNAWAY CLIFTON PLLC	5357	21-OCT-2024	01.0100.0409.004100.	\$396.50	OCT 8-9/24, PROF SVCS, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	TEXAS LAWYERS INSURANCE EXCHANGE	2024-25;ARNOLD	27-SEP-2024	01.0100.0409.004411.	\$1,500.00	Q#09196, DEC 2/24-DEC 2/25, JUDGES PROF LIAB INS, D ARNOLD
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	64206	02-OCT-2024	01.0100.0409.004310.	\$60.00	OCT 2/24, PUBLIC NOTICE, WILCO LPPF NOTICE, PUBLIC HEARING TO CONSIDER ANNUAL RATES
Dept Total							\$552,902.26	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	19-01777-1	18-OCT-2024	01.0100.0425.004134.	\$400.00	JORGE MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-00945-5	18-OCT-2024	01.0100.0425.004134.	\$1,000.00	RYAN PANNELL, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-04143-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	JEOVANY A. PERES-PINEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-04281-5	18-OCT-2024	01.0100.0425.004134.	\$550.00	YENIFER RANGEL GORDILLO, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-04305-5	18-OCT-2024	01.0100.0425.004134.	\$550.00	GILBERTO SEIJO-SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-05869-5	18-OCT-2024	01.0100.0425.004134.	\$550.00	GUILLERMO TORRES-MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-06227-5	18-OCT-2024	01.0100.0425.004134.	\$600.00	C#23-06230-5, 23-06232-5, OSCAR PINEDA-PINEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-02231-1	18-OCT-2024	01.0100.0425.004134.	\$500.00	C#20-02232-1, ARNALDO RUBIO, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04902-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	JUSTIN EADES, CC#5

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0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05508-5	25-OCT-2024	01.0100.0425.004134.	\$400.00	KRISTOPHER HARRIS, CC#5
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24105	17-OCT-2024	01.0100.0425.004141.	\$225.00	OCT 17/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-02962-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	ROBERT MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0232	10-OCT-2024	01.0100.0425.004141.	\$560.00	C#24-02919-5, 24-03439-5, 24-03954-5, OCT 10/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0235	16-OCT-2024	01.0100.0425.004141.	\$220.00	C#24-04714-2, 24-04786-2, 24-05028-2, OCT 16/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0236	23-OCT-2024	01.0100.0425.004141.	\$220.00	C#24-04714-2, 24-04786-2, 24-05028-2, OCT 23/24 INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-1574-FC4	29-OCT-2024	01.0100.0425.004131.	\$1,020.00	M CHILD, JUN 28-OCT 8/24, CC#4
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04714-2	21-OCT-2024	01.0100.0425.004134.	\$550.00	LAZARO RODRIGUEZ-SANTOYO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04786-2	21-OCT-2024	01.0100.0425.004134.	\$550.00	MIGUEL ESCOBEDO-CAMARGO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05028-2	21-OCT-2024	01.0100.0425.004134.	\$650.00	C# 24-05029-2, ELDER ADALID MEJIA-VALLE, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-03059-2	25-OCT-2024	01.0100.0425.004134.	\$400.00	ARIEL COMBS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-00048-2	25-OCT-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER LUCIO, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-00997-2	25-OCT-2024	01.0100.0425.004134.	\$400.00	JAYDEN WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-00244-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	GRANT HANSON, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-01490-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER HOLCOMB, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-02647-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	JADA BLAND, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-01481-2	21-OCT-2024	01.0100.0425.004134.	\$600.00	CHRISTOPHER MONACO, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-04623-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	JONATHAN SAWYER, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-03917-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	WILLIAM CARPENTER, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-03621-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	RITA JOYCE, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-04695-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	VANESSA GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02041-2	25-OCT-2024	01.0100.0425.004134.	\$700.00	C# 23-02828-2, 24-01555-2, 24-01557-2, KEVIN JARAMILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-04843-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-035-2;JS	21-OCT-2024	01.0100.0425.004134.	\$100.00	JOSEPH STEWART, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-01096-2	25-OCT-2024	01.0100.0425.004134.	\$400.00	TRE ANTHONY SHERRELL, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	23-05735-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	JUAN EMILIO HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	24-02199-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	CARLOS ANTONIO PENA, CC#5
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	24-0222M	21-OCT-2024	01.0100.0425.004136.	\$2,700.00	C#24-0223M-24-0230M, AL, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-02129-2	21-OCT-2024	01.0100.0425.004134.	\$500.00	C#24-02130-2, CALVIN HARVEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2197	25-OCT-2024	01.0100.0425.004141.	\$250.00	C# 24-04465-2, 24-04955-2, OCT 25/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-02132-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	GUADALUPE GONZALEZ-CONTRERAS, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-00516-2	25-OCT-2024	01.0100.0425.004134.	\$400.00	RICARDO HIRACHETA, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-01155-5	25-OCT-2024	01.0100.0425.004134.	\$400.00	WILEY WILLIAMS, CC#5

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0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-03606-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	DAVID JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-04672-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	CORRIE WENZEL, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-04710-2	21-OCT-2024	01.0100.0425.004134.	\$60.00	DAREN MATHIEU, SEP 23/24, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04491-2	16-OCT-2024	01.0100.0425.004120.	\$1,680.00	OCT 6/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04642-2	16-OCT-2024	01.0100.0425.004120.	\$1,680.00	OCT 6/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04684-5	16-OCT-2024	01.0100.0425.004120.	\$1,680.00	C# 24-04685-5, OCT 6/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04689-2	16-OCT-2024	01.0100.0425.004120.	\$1,680.00	OCT 6/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-05030-2	16-OCT-2024	01.0100.0425.004120.	\$1,680.00	C# 24-05031-2, OCT 10/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-00579-2	25-OCT-2024	01.0100.0425.004134.	\$400.00	JON NORRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05088-5	18-OCT-2024	01.0100.0425.004134.	\$400.00	STEVE COOK, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04706-2	21-OCT-2024	01.0100.0425.004134.	\$500.00	C#24-04707-2, ANITA MADERO, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-05132-5	25-OCT-2024	01.0100.0425.004134.	\$400.00	JACOB TALION BESSON, CC#5
0100	0425	COUNTY COURTS AT LAW	REOCANA	EINV-2024-1	25-OCT-2024	01.0100.0425.004141.	\$360.00	OCT 25/24, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-05027-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	CORRIE WENZEL, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-05103-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	CARLOS CRATHERS, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-03370-2	25-OCT-2024	01.0100.0425.004134.	\$400.00	SHAQUEZ SIMS, CC#2
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014241	07-OCT-2024	01.0100.0425.004141.	\$255.00	C# 23-0120-CPSC1, SEP 18/24, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-02113-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	ERVIN BOLTON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00556-2	21-OCT-2024	01.0100.0425.004134.	\$400.00	MAHBOOB ALI, CC#2
Dept Total							\$34,970.00	
0100	0430	COUNTY COURT AT LAW 5	Allison, Sharee L	11/04/24	04-NOV-2024	01.0100.0430.004232.	\$320.00	OCT 27-NOV 1/24, EXP REIMB, TACA EDU CONF, CC#5
0100	0430	COUNTY COURT AT LAW 5	Johnson, Kimberly S	11/04/24	04-NOV-2024	01.0100.0430.004232.	\$525.02	OCT 27-NOV 1/24, EXP REIMB, TACA EDU CONF, CC#5
Dept Total							\$845.02	
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	22-2150-K368	11-OCT-2024	01.0100.0435.004132.	\$600.00	DAVID KENNETH VIDAURE, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	23-1309-K368	11-OCT-2024	01.0100.0435.004132.	\$750.00	JOSE RODRIGUEZ-HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-0648-K368	11-OCT-2024	01.0100.0435.004132.	\$750.00	FELIZ ZEPEDA JIMENEZ JR, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1312-K368	11-OCT-2024	01.0100.0435.004132.	\$750.00	BENJAMIN ORTIZ IRACHETA, 368TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9061	18-AUG-2023	01.0100.0435.004121.	\$2,452.70	C#21-1196-K26, AUG 13-16/23, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9276	18-AUG-2023	01.0100.0435.004121.	\$1,611.19	C#21-1196-K26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9397	02-OCT-2023	01.0100.0435.004121.	\$337.50	C# 21-1077-K277, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	AMANDA MIKESKA	09/17/24;425TH	17-SEP-2024	01.0100.0435.004125.	\$661.20	C# 23-0027-CPS425, TRANSCRIPTS, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0145-J277	24-OCT-2024	01.0100.0435.004133.	\$1,500.00	AL, SEP 3-OCT 10/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0159-J277	29-OCT-2024	01.0100.0435.004133.	\$1,500.00	IG, SEP 3-OCT 10/24, 277TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	24110	23-OCT-2024	01.0100.0435.004141.	\$225.00	C#24-1363-K368, OCT 23/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1281-K368	25-OCT-2024	01.0100.0435.004132.	\$600.00	DALTON LEWIS, 368TH

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0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1653-K26	17-OCT-2024	01.0100.0435.004132.	\$600.00	BRYEL ANGELETTA, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1149-K26	17-OCT-2024	01.0100.0435.004132.	\$1,000.00	C#24-1150-K26, CLARENCE BARBER, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	14-0881-K26	18-OCT-2024	01.0100.0435.004132.	\$600.00	AUSTIN O'QUINN, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-0458-K277	19-OCT-2024	01.0100.0435.004132.	\$600.00	GEORGE THOMPSON, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0633-K277	19-OCT-2024	01.0100.0435.004132.	\$600.00	ADRIAN ROBERSON, 277TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	22-0052-CPSC1E	11-OCT-2024	01.0100.0435.004161.	\$700.00	RG, JUL 1-AUG 16/24, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0049-CPS395E	10-OCT-2024	01.0100.0435.004161.	\$1,275.00	CO, BO, JUL 14-SEP 27/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0085-CPS395D	10-OCT-2024	01.0100.0435.004162.	\$1,300.00	JPC, SP, TF, SF, APR 15-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0093-CPS395C	10-OCT-2024	01.0100.0435.004162.	\$1,525.00	JPT, JPT, APR 12-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0102-CPS395C	10-OCT-2024	01.0100.0435.004166.	\$1,450.00	BF, WF, MAY 21-JUN 17/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0118-CPS395C	10-OCT-2024	01.0100.0435.004166.	\$825.00	CB, MAY 15-JUN 17/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0149-CPS395B	10-OCT-2024	01.0100.0435.004161.	\$425.00	BW, JUN 14/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0011-CPS395A	10-OCT-2024	01.0100.0435.004161.	\$1,100.00	ED, APR 12-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0030-CPS395	10-OCT-2024	01.0100.0435.004161.	\$850.00	AG, AG, AG, MAY 10-JUN 14/24, 395TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	24-0387-K368	11-OCT-2024	01.0100.0435.004132.	\$750.00	CESAR RENE HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	2024-10-24-JAB	24-OCT-2024	01.0100.0435.004121.	\$5,000.00	C#24-1938-K277, OCT 22/24, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	17-3760-F395	10-OCT-2024	01.0100.0435.004166.	\$1,290.00	R CHILD, OCT 12/23-JUL 17/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0027-CPS425F	11-OCT-2024	01.0100.0435.004162.	\$2,600.00	JP, AUG 19-22/24, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0071-CPS480E	14-OCT-2024	01.0100.0435.004161.	\$850.00	AL, JUL 8-AUG 13/24, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0088-CPS480D	14-OCT-2024	01.0100.0435.004161.	\$850.00	RS, CS, JS, AUG 27-SEP 24/24, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0097-CPS395D	10-OCT-2024	01.0100.0435.004161.	\$1,225.00	MW, AUG 16-SEP 26/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0103-CPS480D	14-OCT-2024	01.0100.0435.004162.	\$850.00	AO, AUG 20-SEP 10/24, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0017-CPS395A	10-OCT-2024	01.0100.0435.004162.	\$675.00	LG, AG, JUL 19-AUG 28/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0022-CPS480A	15-OCT-2024	01.0100.0435.004161.	\$1,275.00	CS, JUL 16-SEP 17/24, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0038-CPS395A	10-OCT-2024	01.0100.0435.004162.	\$925.00	RG, JUL 19-AUG 1/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0055-CPS395	10-OCT-2024	01.0100.0435.004162.	\$425.00	TC, SB, AUG 23/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0068-CPS480	15-OCT-2024	01.0100.0435.004162.	\$850.00	DE, LH, SEP 5-17/24, 480TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-0935-K368	25-OCT-2024	01.0100.0435.004132.	\$600.00	CAMRON DEMOND MILES, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1082-K26	31-OCT-2024	01.0100.0435.004132.	\$900.00	MARCOS TUM, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1183-K368	25-OCT-2024	01.0100.0435.004132.	\$750.00	LEONEL ORTIZ, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT101624-277	20-OCT-2024	01.0100.0435.004141.	\$225.00	C#24-1104-K277, 24-1436-K277, OCT 16/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT101724-277F	20-OCT-2024	01.0100.0435.004141.	\$337.50	C#24-1848-F480, OCT 17/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT101724-JUV	20-OCT-2024	01.0100.0435.004141.	\$337.50	OCT 17/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT102424-JUV	27-OCT-2024	01.0100.0435.004141.	\$337.50	C#24-0151-J277, 24-0206-J277, 24-0207-J277, OCT 24/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	18-0857-K277	19-OCT-2024	01.0100.0435.004132.	\$1,000.00	SHELBY CISNEROZ, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-0170-K277	19-OCT-2024	01.0100.0435.004132.	\$600.00	CHRISTOPHER TIPTON, 277TH

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0100	0435	DISTRICT COURTS	ERIC J HARRON	23-1175-K26	17-OCT-2024	01.0100.0435.004132.	\$750.00	ALBERTO ALFONSO RODRIGUEZ-SILVA, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-0038-K277	18-OCT-2024	01.0100.0435.004132.	\$150.00	CONNOR LUCAS, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-1465-K368	18-OCT-2024	01.0100.0435.004132.	\$600.00	KIRSTEN MILLER, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-1737-K277	19-OCT-2024	01.0100.0435.004132.	\$600.00	CHRISTOPHER TIPTON, 277TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	24080	17-SEP-2024	01.0100.0435.004121.	\$500.00	C#22-2040-K26, FEB-SEP 24, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	K HARRIS	19-SEP-2024	01.0100.0435.004121.	\$292.50	C#22-1526-K26, AUG 3-13/24, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0563-K26	17-OCT-2024	01.0100.0435.004132.	\$1,250.00	XAVIER MACKEY, OCT 11/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1881-K277	15-OCT-2024	01.0100.0435.004132.	\$600.00	MICHAEL ANDREW SALAZAR, OCT 15/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0511-K26	17-OCT-2024	01.0100.0435.004132.	\$850.00	XAVIER MACKEY, OCT 11/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0053-CPS395F	10-OCT-2024	01.0100.0435.004161.	\$3,125.00	IC, DC, EC, APR 5-JUN 11/24, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0337-K277	22-OCT-2024	01.0100.0435.004132.	\$600.00	ARIEL COMBS, OCT 21/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0994-K26	17-OCT-2024	01.0100.0435.004132.	\$1,000.00	XAVIER MACKEY, OCT 11/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0010-K26	17-OCT-2024	01.0100.0435.004132.	\$750.00	GERARDO ORTIZ, OCT 11/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0023-J277	29-OCT-2024	01.0100.0435.004133.	\$1,500.00	RAT, JUN 10-OCT 28/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CORE;OCT 24	29-OCT-2024	01.0100.0435.004133.	\$3,500.00	OCT 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	OCT 24/DWI/DRUG/FEL	31-OCT-2024	01.0100.0435.004132.	\$2,000.00	OCT 24, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	OCT 24/DWI/DRUG/FELA	31-OCT-2024	01.0100.0435.004132.	\$2,000.00	OCT 24, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1360	06-MAR-2024	01.0100.0435.004121.	\$2,412.00	C#22-0404-K368, FEB 15-MAY 10/24, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	14-3175-F425A	11-OCT-2024	01.0100.0435.004166.	\$300.00	JS, JS, NS, FEB 15/24, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	21-0865-K277	23-OCT-2024	01.0100.0435.004132.	\$900.00	GREGORY GONZALO ESCALERA, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-0079-CPS480C	10-OCT-2024	01.0100.0435.004161.	\$500.00	EBW, MAR 19/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0085-CPS395C	10-OCT-2024	01.0100.0435.004166.	\$300.00	JPC, SP, TF, SF, AUG 19/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0102-CPS395B	10-OCT-2024	01.0100.0435.004161.	\$2,450.00	BF, WF, APR 11-JUN 17/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0102-CPS395C	10-OCT-2024	01.0100.0435.004161.	\$1,100.00	BF, WF, JAN 5-19/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0118-CPS395A	10-OCT-2024	01.0100.0435.004163.	\$500.00	CB, APR 23/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0133-CPS425A	11-OCT-2024	01.0100.0435.004163.	\$300.00	SC, AC, MC, OCT 5/23, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1120-K368	25-OCT-2024	01.0100.0435.004132.	\$600.00	TERRY LYNN BUIE JR, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1900-K277	23-OCT-2024	01.0100.0435.004132.	\$900.00	PAMELA FRANCIS HUNT, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0012-CPS425A	11-OCT-2024	01.0100.0435.004163.	\$850.00	SC, AC, APR 18-JUN 21/24, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0227-K368	25-OCT-2024	01.0100.0435.004132.	\$600.00	ISIDRO OCHOA JR, 368TH
0100	0435	DISTRICT COURTS	HARVEY SENTENCING CONSULTING INC	21-2152-K368	01-OCT-2024	01.0100.0435.004121.	\$2,445.34	JUN 18-AUG 21/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	HARVEY SENTENCING CONSULTING INC	22-1544-K368A	02-MAY-2024	01.0100.0435.004121.	\$2,475.00	FEB 10/23-APR 22/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0019-J277A	23-OCT-2024	01.0100.0435.004133.	\$750.00	LNJ, 277TH

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0100	0435	DISTRICT COURTS	J R HANCOCK	24-0075-J277	29-OCT-2024	01.0100.0435.004133.	\$1,500.00	MLMM, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0085-J277	23-OCT-2024	01.0100.0435.004133.	\$750.00	TJI, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0093-J277	23-OCT-2024	01.0100.0435.004133.	\$750.00	CML, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0106-J277	23-OCT-2024	01.0100.0435.004133.	\$750.00	KGF, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0111-J277	24-OCT-2024	01.0100.0435.004133.	\$750.00	BAH, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0137-J277	24-OCT-2024	01.0100.0435.004133.	\$200.00	JDS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0155-J277	24-OCT-2024	01.0100.0435.004133.	\$200.00	CAB, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	22-1589-K368	11-OCT-2024	01.0100.0435.004132.	\$1,000.00	C#22-1590-K368, EDWARD DELEON-ROBLES, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	22-1838-K368	11-OCT-2024	01.0100.0435.004132.	\$600.00	ROBERT JOHNSON, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-0427-K368	11-OCT-2024	01.0100.0435.004132.	\$1,300.00	CHRISTOPHER MONACO, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-1155-K368	11-OCT-2024	01.0100.0435.004132.	\$1,000.00	ALFREDO NEVAREZ, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-1270-K368	11-OCT-2024	01.0100.0435.004132.	\$600.00	MAMADOU DIENG, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-1369-K368	11-OCT-2024	01.0100.0435.004132.	\$600.00	JEREMY MITCHELL, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-1639-K368	11-OCT-2024	01.0100.0435.004132.	\$600.00	JONATHAN SAYWER, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	24-1204-K368	11-OCT-2024	01.0100.0435.004132.	\$600.00	SAMANTHA PIWONKA, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	21-1907-K26	31-OCT-2024	01.0100.0435.004132.	\$600.00	CRYSTAL MICHELLE CASTILLO, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-1748-K26	17-OCT-2024	01.0100.0435.004132.	\$600.00	JACOB WESLEY HALL, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	21-1705-K368B	25-OCT-2024	01.0100.0435.004132.	\$687.50	CHRISTIAN SLAUGHTER, AUG 19-OCT 7/24, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0999-K368	11-OCT-2024	01.0100.0435.004132.	\$1,860.00	JAY ERNEST MARTINEZ, JUN 3-SEP 25/24, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1561-K26	31-OCT-2024	01.0100.0435.004132.	\$600.00	CHRISTOPHER CARY, AUG 15-OCT 24/24, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-1612-K368	21-OCT-2024	01.0100.0435.004132.	\$600.00	VANESSA GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	21-1566-K368	27-FEB-2024	01.0100.0435.004121.	\$4,987.50	JUL 12-AUG 11/23, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	08-1062-F425B	11-OCT-2024	01.0100.0435.004161.	\$1,950.00	JJW, JUL 1-SEP 23/24, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0002-CPS425C	11-OCT-2024	01.0100.0435.004161.	\$1,375.00	AM, JUL 5-SEP 23/24, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0037-CPS395H	10-OCT-2024	01.0100.0435.004161.	\$909.46	DZ, SEP 25-28/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0093-CPS395C	10-OCT-2024	01.0100.0435.004161.	\$1,225.00	JPT, JPT, JUL 1-SEP 30/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0144-CPS395B	10-OCT-2024	01.0100.0435.004161.	\$425.00	SS, JUL 1-AUG 16/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0151-CPS480B	08-OCT-2024	01.0100.0435.004162.	\$425.00	FJ, JUL 1-16/24, 480TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1930-K277	19-OCT-2024	01.0100.0435.004132.	\$600.00	KYLE ADAMS, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	24-0047-CPS480A	08-OCT-2024	01.0100.0435.004162.	\$675.00	CC, JUL 1-AUG 13/24, 480TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-0995-K26A	17-OCT-2024	01.0100.0435.004132.	\$1,420.00	DYLAN JOLIFFE, MAR 18-AUG 21/24, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-1309-K26	17-OCT-2024	01.0100.0435.004132.	\$2,020.00	LESLIE WHITE, DEC 14/23-AUG 21/24, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-0555-K26	17-OCT-2024	01.0100.0435.004132.	\$2,620.00	C#23-0566-K26, ABIGAIL PONCE, SEP 5/23-AUG 21/24, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-0774-K26	17-OCT-2024	01.0100.0435.004132.	\$1,620.00	YNGLUN WILLIAMS, FEB 21-AUG 21/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0097-CPS395A	10-OCT-2024	01.0100.0435.004163.	\$1,800.00	MW, APR 9-JUN 13/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0132-CPSC1	10-OCT-2024	01.0100.0435.004161.	\$3,500.00	BGB, APR 9-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0025-CPS425	11-OCT-2024	01.0100.0435.004166.	\$1,800.00	PS, HS, AS, CS, AE, LM, MAY 8-JUN 26/24, 425TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-0498-K26	31-OCT-2024	01.0100.0435.004132.	\$600.00	WILLIAM FOREST, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1878-K26	31-OCT-2024	01.0100.0435.004132.	\$600.00	JESSICA WALACH, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-0005-K277	19-OCT-2024	01.0100.0435.004132.	\$600.00	TIMMY RECTOR, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1154-K26	17-OCT-2024	01.0100.0435.004132.	\$600.00	TIMOTHY GOODMAN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1187-K26	17-OCT-2024	01.0100.0435.004132.	\$600.00	CHRISTOPHER BIVENS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NATALIE N FOWLER	24-0031-CPS480	08-OCT-2024	01.0100.0435.004162.	\$1,700.00	AT, JUL 15-AUG 27/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NATALIE N FOWLER	24-0050-CPS395	10-OCT-2024	01.0100.0435.004166.	\$850.00	MC, JUL 7-29/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NATALIE N FOWLER	24-0051-CPS480	08-OCT-2024	01.0100.0435.004162.	\$1,275.00	EH, EH, JUL 15-AUG 16/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NATALIE N FOWLER	24-0057-CPS395	10-OCT-2024	01.0100.0435.004162.	\$1,950.00	BM, AUG 1-SEP 27/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ROBERT DANIEL	02-738-K368	25-OCT-2024	01.0100.0435.004121.	\$365.25	SCOTTY WILSON, AUG 29/23-OCT 24/24, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ROBERT DANIEL	02-738-K368	25-OCT-2024	01.0100.0435.004132.	\$2,573.00	SCOTTY WILSON, AUG 29/23-OCT 24/24, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	24-0466-K26	17-OCT-2024	01.0100.0435.004132.	\$1,500.00	GARRET AUSTIN CROSSLEY, MAR 17-OCT 7/24, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0630-K26	31-OCT-2024	01.0100.0435.004132.	\$750.00	BEN ISHAY EREZ, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	17-0604-K368	11-OCT-2024	01.0100.0435.004132.	\$600.00	ISAIAH GARCES, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0234-K26	17-OCT-2024	01.0100.0435.004132.	\$2,604.00	C#22-0236-K26, 24-1677-K26, JUSTIN DAIL, MAY 2-SEP 3/24, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-1952-K26	17-OCT-2024	01.0100.0435.004132.	\$600.00	KATHERYN HUTCHERSON, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1776-K368	18-OCT-2024	01.0100.0435.004132.	\$600.00	CARLOS GARCIA, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1802-K277	15-OCT-2024	01.0100.0435.004132.	\$600.00	ALEXUS LACY, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0219-K26	17-OCT-2024	01.0100.0435.004132.	\$850.00	C#20-1121-K26, JACQUELINE MORSETTE, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1511-K277	19-OCT-2024	01.0100.0435.004132.	\$1,500.00	IAN PHILLIPS, SEP 14/23-AUG 14/24, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1883-K368	21-OCT-2024	01.0100.0435.004132.	\$2,247.50	TYEDRICK WILLIAMS, NOV 23/23-OCT 9/24, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0152-K368	18-OCT-2024	01.0100.0435.004132.	\$600.00	JONATHAN HAM, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0245-K26	03-OCT-2024	01.0100.0435.004132.	\$600.00	FRANCINE MOORE, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0667-K26	31-OCT-2024	01.0100.0435.004132.	\$850.00	GUADALUPE GONZALEZ-CONTRERAS, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0983-K368	18-OCT-2024	01.0100.0435.004132.	\$600.00	SAMANTHA STEVE, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1404-K277	19-OCT-2024	01.0100.0435.004132.	\$600.00	LARRY TEEGARDIN, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1518-K277	16-OCT-2024	01.0100.0435.004120.	\$1,680.00	OCT 10-13/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0170-K277	16-OCT-2024	01.0100.0435.004120.	\$1,680.00	SEP 12-OCT 13/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0345-K277	16-OCT-2024	01.0100.0435.004120.	\$1,680.00	SEP 18-OCT 7/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1010-K277	17-OCT-2024	01.0100.0435.004120.	\$1,680.00	OCT 17/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1257-K277	16-OCT-2024	01.0100.0435.004120.	\$1,680.00	C#24-1258-K277, OCT 10-13/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MONIKA SPINDEL	1014	20-OCT-2024	01.0100.0435.004141.	\$225.00	OCT 14/24, INTERP SVCS, 277TH

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0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-0660-K368	29-OCT-2024	01.0100.0435.004132.	\$1,500.00	C#20-0661-K368, 20-0662-K368, JOSHUA SIMPSON, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-0919-K368	29-OCT-2024	01.0100.0435.004132.	\$600.00	CHARLES BLACK, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-1022-K26	31-OCT-2024	01.0100.0435.004132.	\$600.00	GREGORY BROWN, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-1063-K368	29-OCT-2024	01.0100.0435.004132.	\$750.00	EDGAR A HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-1148-K368	29-OCT-2024	01.0100.0435.004132.	\$600.00	REYMUND AGUILAR, 368TH
0100	0435	DISTRICT COURTS	Morgan, Jr, Ronald S	11/04/24	04-NOV-2024	01.0100.0435.004232.	\$346.68	OCT 23-25/24, EXP REIMB, EXECUTIVE FORUM CLASS, D/CRT
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0141-J277A	23-OCT-2024	01.0100.0435.004133.	\$750.00	JD, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0180-J277	24-OCT-2024	01.0100.0435.004133.	\$750.00	GL-O, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0025-CPS425	11-OCT-2024	01.0100.0435.004166.	\$675.00	PS, HS, AS, CS, AE, LM, JUL 3-22/24, 425TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0669-K368	11-OCT-2024	01.0100.0435.004132.	\$2,495.50	ACE MOORE, JUL 10-SEP 26/24, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0591-K368	11-OCT-2024	01.0100.0435.004132.	\$850.00	C#24-0741-K368, DAMIAN MORALES, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0745-K368	11-OCT-2024	01.0100.0435.004132.	\$600.00	ANTHONY BEVERLY, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-0625-K277	19-OCT-2024	01.0100.0435.004132.	\$600.00	MICHAEL KREIN, 277TH
0100	0435	DISTRICT COURTS	ROBERT E CANTU MD	23-2026-K368	18-OCT-2024	01.0100.0435.004120.	\$1,200.00	OCT 18/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0108-K368	18-OCT-2024	01.0100.0435.004132.	\$13,726.00	WILLIAM KARL RODRIGUEZ, JAN 26/23- JUN 27/24, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0795-K26	31-OCT-2024	01.0100.0435.004132.	\$1,250.00	C#24-0796-K26, RAYMOND MEDINA III, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0811-K26	17-OCT-2024	01.0100.0435.004132.	\$750.00	SCOTT COOPER, 26TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0071-J277	24-OCT-2024	01.0100.0435.004133.	\$1,500.00	KL, APR 15-OCT 10/24, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0077-J277	24-OCT-2024	01.0100.0435.004133.	\$1,500.00	RRC, MAY 2-OCT 10/24, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1615-K368	28-OCT-2024	01.0100.0435.004132.	\$6,975.00	MARIO POLEY, SEP 7/22-OCT 24/24, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014244	09-OCT-2024	01.0100.0435.004141.	\$483.75	OCT 9/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	STEPHEN A THORNE PH D PLLC	21-1618-K277	24-OCT-2024	01.0100.0435.004121.	\$1,335.00	OCT 15/24, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	19-2619-K277	19-OCT-2024	01.0100.0435.004132.	\$750.00	DOMINIQUE WILSON, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-2245-K26	18-OCT-2024	01.0100.0435.004132.	\$2,402.50	JOHN TROYVOUEA CARTER, MAR 13- OCT 10/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1351-K277	18-OCT-2024	01.0100.0435.004132.	\$620.00	C#23-1352-K277, PHILLIP CAIN, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1402-K368	18-OCT-2024	01.0100.0435.004132.	\$1,550.00	DENISE ELLIS, MAR 18-SEP 25/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1435-K368	18-OCT-2024	01.0100.0435.004132.	\$1,550.00	CLANCY GILL, MAR 18-SEP 25/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0062-K368	18-OCT-2024	01.0100.0435.004132.	\$620.00	DONNIE STEVENSON, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0308-K368	25-OCT-2024	01.0100.0435.004132.	\$200.00	C#24-0639-K368, ROBERY GRENZ, MAY 29-JUN 18/24, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-2128-K26	17-OCT-2024	01.0100.0435.004132.	\$556.50	JOHN NIX, JUN 17-SEP 25/24, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	22-0439-K26	17-OCT-2024	01.0100.0435.004132.	\$494.50	C#23-1570-K26, AZARDOKHT FATA, JUN 17-SEP 25/24, 26TH

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0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	22-0843-K368	17-OCT-2024	01.0100.0435.004132.	\$970.50	ALEJANDRO FERNANDEZ, MAR 20-SEP 25/24, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	22-2245-K26	17-OCT-2024	01.0100.0435.004132.	\$1,090.00	JOHN CARTER, JUN 11-OCT 10/24, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0675-K26	31-OCT-2024	01.0100.0435.004132.	\$600.00	ERIC M LINGE, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-1608-K368	28-OCT-2024	01.0100.0435.004132.	\$900.00	ROGELLO DANIEL CASAS, 368TH
Dept Total							\$215,770.07	
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	11/05/24	05-NOV-2024	01.0100.0440.004231.	\$77.99	OCT 24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Estrada, Judith J	10/30/24	30-OCT-2024	01.0100.0440.004231.	\$106.35	OCT 18/24, EXP REIMB, TX ADVOCATE RETREAT MILEAGE/TOLL, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67301784	21-OCT-2024	01.0100.0440.003301.	\$44.10	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	10/30/24	30-OCT-2024	01.0100.0440.004231.	\$38.32	OCT 29/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hay, Lauren B	10/30/24	30-OCT-2024	01.0100.0440.004231.	\$83.35	OCT 18/24, EXP REIMB, TX ADVOCATE RETREAT MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hesse, Stephen B	10/30/24	30-OCT-2024	01.0100.0440.004231.	\$49.22	OCT 29/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	10/30/24	30-OCT-2024	01.0100.0440.004231.	\$11.52	OCT 25/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	MINUTEMAN PRESS	106956	18-OCT-2024	01.0100.0440.004350.	\$157.18	INVITATIONS/ENVELOPES - TREE OF ANGELS
0100	0440	DISTRICT ATTORNEY	MINUTEMAN PRESS	106956	18-OCT-2024	01.0100.0440.004350.	\$225.09	ANGEL CUT OUTS
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319921528	04-NOV-2024	01.0100.0440.004216.	\$181.89	BLANKET PO FOR PITNEY BOWES FOR POSTAGE METER LEASE
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA026	06-NOV-2024	01.0100.0440.004100.	\$990.00	OCT 4-17/24, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850976916	01-NOV-2024	01.0100.0440.004210.	\$3,853.46	OCT 24, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850988985	01-NOV-2024	01.0100.0440.004210.	\$450.15	OCT 24, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	11/06/24	06-NOV-2024	01.0100.0440.004231.	\$106.35	OCT 18/24, EXP REIMB, TEXAS ADVOCATE RETREAT, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	10/30/24	30-OCT-2024	01.0100.0440.004231.	\$83.35	OCT 18/24, EXP REIMB, TX ADVOCATE RETREAT MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	11/05/24	05-NOV-2024	01.0100.0440.004231.	\$57.22	OCT 8-24/24, EXP REIMB, MILEAGE, D/ATTY
Dept Total							\$6,515.54	
0100	0450	DISTRICT CLERK	Allen, Cealia S	11/04/24	04-NOV-2024	01.0100.0450.004231.	\$44.62	OCT 3-31/24, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	Garcia, Angela Y	10/29/24	29-OCT-2024	01.0100.0450.004232.	\$143.00	OCT 15-17/24, EXP REIMB, TDCA CONF, D/CLK
Dept Total							\$187.62	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	229	21-OCT-2024	01.0100.0451.004190.	\$22,400.00	OCT 15-17/24, AUTOPSIES (7), JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11429437	31-OCT-2024	01.0100.0451.004141.	\$66.63	OCT 24, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3095398430	31-OCT-2024	01.0100.0451.004210.	\$109.00	OCT 24, ONLINE SEARCHES, JP#1

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0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	10612-1	28-OCT-2024	01.0100.0451.004232.	\$270.00	FEB 24-26/25, TJCTC CONF REG & LODGING, S RUBLE, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	10784-1	28-OCT-2024	01.0100.0451.004232.	\$270.00	APR 16-18/25, TJCTC CONF REG & LODGING, C BERRU, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	10829-1	28-OCT-2024	01.0100.0451.004232.	\$270.00	APR 16-18/25, TJCTC CONF REG & LODGING, M LAMB, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	11029-1	28-OCT-2024	01.0100.0451.004232.	\$270.00	APR 16-18/25, TJCTC CONF REG & LODGING, B DELGADO, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	11557-1	30-OCT-2024	01.0100.0451.004232.	\$50.00	MAR 18-20/25, VIRTUAL TJCTC CONF, J WENETSCHLAEGER, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	850987676	01-NOV-2024	01.0100.0451.004210.	\$1,200.22	OCT 24, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 10-18-24	18-OCT-2024	01.0100.0451.004192.	\$2,745.00	OCT 10-16/24, TRANSP (9), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300008936	31-OCT-2024	01.0100.0451.004190.	\$3,891.00	JUN 24/24, AUTOPSIES, L M LUPER, JP#1
Dept Total							\$31,541.85	
0100	0452	J.P. PRECINCT 2	Arnold, Chloe E	11/01/24	01-NOV-2024	01.0100.0452.004231.	\$44.22	OCT 23/24, EXP REIMB, MILEAGE, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	230	25-OCT-2024	01.0100.0452.004190.	\$48,000.00	OCT 15-24/24, AUTOPSIES (15), JP#2
0100	0452	J.P. PRECINCT 2	Hudson, Tammy L	11/01/24	01-NOV-2024	01.0100.0452.004231.	\$44.22	OCT 23/24, EXP REIMB, MILEAGE, JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11429175	31-OCT-2024	01.0100.0452.004141.	\$21.98	OCT 24, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 10-25-24	25-OCT-2024	01.0100.0452.004192.	\$7,015.00	OCT 11-24/24, TRANSP (23), JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300008950	31-OCT-2024	01.0100.0452.004190.	\$7,782.00	JUL 26 & 30/24, AUTOPSIES, C PRUM, C J GRIFFIN, JP#2
Dept Total							\$62,907.42	
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	10/30/24	30-OCT-2024	01.0100.0454.004231.	\$133.33	OCT 4-25/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	TAYLOR PRESS	12532/24	27-SEP-2024	01.0100.0454.003901.	\$55.00	NOV 7/24-25, ANNUAL SUBSCRIPTION, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 10-25-24	25-OCT-2024	01.0100.0454.004192.	\$305.00	OCT 20/24, TRANSP, JP#4
Dept Total							\$493.33	
0100	0475	COUNTY ATTORNEY	CMS COMMUNICATIONS, INC	2405316-IN	17-OCT-2024	01.0100.0475.003006.	\$27.00	SHIPPING
0100	0475	COUNTY ATTORNEY	CMS COMMUNICATIONS, INC	2405316-IN	17-OCT-2024	01.0100.0475.003006.	\$945.00	CISCO 8811 IP PHONE ITEM: CP-8811-K9
0100	0475	COUNTY ATTORNEY	Dessauer, Carly N	10/21/24	21-OCT-2024	01.0100.0475.004232.	\$214.25	OCT 17-18/24, EXP REIMB, TDCAA FALL REGIONALS, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-646-26461	10-OCT-2024	01.0100.0475.004932.	\$13.33	C# 23-0081-CPSC1, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-653-68364	17-OCT-2024	01.0100.0475.004932.	\$13.74	C# 24-0111-PO425, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-660-90155	24-OCT-2024	01.0100.0475.004932.	\$15.22	C# 24-0069-CPSC1, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP67252023	07-OCT-2024	01.0100.0475.003301.	\$157.53	BLANKET PURCHASE ORDER FOR FUEL
0100	0475	COUNTY ATTORNEY	FUELMAN	NP67301783	21-OCT-2024	01.0100.0475.003301.	\$166.55	BLANKET PURCHASE ORDER FOR FUEL
0100	0475	COUNTY ATTORNEY	FUELMAN	NP67406042	04-NOV-2024	01.0100.0475.003301.	\$128.57	BLANKET PURCHASE ORDER FOR FUEL

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0100	0475	COUNTY ATTORNEY	Gorman, Laura J	10/28/24	28-OCT-2024	01.0100.0475.004932.	\$11.00	OCT 28/24, EXP REIMB, CERTIFIED COPIES, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	174436	17-OCT-2024	01.0100.0475.004505.	\$564.00	Annual Help Desk Maint
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	174436	17-OCT-2024	01.0100.0475.004505.	\$4,630.00	Annual Help Desk Maintenance
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	NOV 24;CARBARIN	05-NOV-2024	01.0100.0475.004705.	\$10.00	NOV 22/24, FINGERPRINTS, Y CARBARIN, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	NOV 24;WEST	05-NOV-2024	01.0100.0475.004705.	\$10.00	NOV 22/24, FINGERPRINTS, C WEST, C/ATTY
0100	0475	COUNTY ATTORNEY	QUADIENT INC	Q1461121	18-OCT-2024	01.0100.0475.004216.	\$255.36	IX-3 SERIES BASE-POSTAGE METER RENTAL
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-CP	03-SEP-2024	01.0100.0475.003900.	\$50.00	FEB 1/24-25, TDCAA MEMB DUES, C PAYNTER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-RR	03-SEP-2024	01.0100.0475.003900.	\$63.75	JAN 1/24-25, TDCAA MEMB DUES, R ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	850997780	01-NOV-2024	01.0100.0475.004210.	\$5,527.50	OCT 24, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202410-1	01-NOV-2024	01.0100.0475.004210.	\$104.00	OCT 24, ONLINE SEARCHES, C/ATTY
Dept Total							\$12,906.80	
0100	0492	ELECTIONS	PEGGY MOORE	10/31/24	31-OCT-2024	01.0100.0492.004231.	\$7.14	OCT 22/24, EXP REIMB, MILEAGE, ELEC
0100	0492	ELECTIONS	Sellers, Cameron W	10/22/24	22-OCT-2024	01.0100.0492.004231.	\$38.12	OCT 21/24, EXP REIMB, MILEAGE, ELEC
Dept Total							\$45.26	
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	8-660-44939	24-OCT-2024	01.0100.0495.004212.	\$6.97	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	Hempe, Gloria G	11/07/24	07-NOV-2024	01.0100.0495.003900.	\$112.00	NOV 24-OCT 25, ANNUAL CPA LIC FEE, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	10/30/24	30-OCT-2024	01.0100.0495.004231.	\$28.14	OCT 22-30/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Sumner, Linda A	10/30/24	30-OCT-2024	01.0100.0495.004231.	\$57.62	OCT 25-29/24, EXP REIMB, MILEAGE, AUD
Dept Total							\$204.73	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	10/27/24A	27-OCT-2024	01.0100.0499.004232.	\$78.85	OCT 15-16/24, EXP REIMB, TAX DEV RETREAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Cynthia A	11/07/24	07-NOV-2024	01.0100.0499.004232.	\$45.83	OCT 9-16/24, EXP REIMB, TAX OFFICE STAFF DEV RETREAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319896046	30-OCT-2024	01.0100.0499.004216.	\$1,114.44	ANNUAL POSTAGE METER RENTAL
0100	0499	CO TAX ASSESSOR COLLECTOR	TECHCENTER DESIGN INC	24-63380	28-AUG-2024	01.0100.0499.003005.	\$847.36	ULTRA TASK OFFICE CHAIR, TAX A/C
Dept Total							\$2,086.48	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BIZLIBRARY	INV-10632	01-OCT-2024	01.0100.0503.004208.	\$155,320.00	YEAR 1 OF 3 BIZ LIBRARY LEARNING MANAGEMENT SYSTEM; 24RFP52
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2025PS 012	21-OCT-2024	01.0100.0503.004505.	\$91.70	10/1/24-9/30/25 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1808244	25-OCT-2024	01.0100.0503.004100.	\$18,500.00	10/1/24-9/30/25 INSOURCE SERVICENOW SPPT RENEWAL PER Q# 496888886; DIR-TSO-4288

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308332255	30-OCT-2024	01.0100.0503.004505.	\$85,255.00	10/1/24-9/30/25 PERFORMANCE CENTER SPPT RENEWAL; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432083	09-OCT-2024	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432128	09-OCT-2024	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ENVIRONMENTAL SYSTEMS RESEARCH	94823205	17-OCT-2024	01.0100.0503.004505.	\$14,367.50	12/12/24-12/11/25 NON-SGEA - ARCGIS HUB PREMIUM, TRACKING ANALYST AND GEOEVENT SERVER SUBSCRIPTIONS PER Q-26239800; CUST
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ENVIRONMENTAL SYSTEMS RESEARCH	94823899	18-OCT-2024	01.0100.0503.004505.	\$165,000.00	YEAR 3 OF 3 SGEA AGREEMENT PER Q-26239799. THIS PURCHASE IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNIC
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12639	16-OCT-2024	01.0100.0503.004505.	\$28,680.00	10/1/24-9/30/25 SD-WAN SERVICE RENEWAL; 306 W 4TH AND 911 TRACY CHAMBERS - GTOWN TX PER Q# 10388577; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12672	28-OCT-2024	01.0100.0503.004505.	\$319,887.08	11/16/24-11/15/27 3YR AGREEMENT \$959,661.24 PER Q# 501496001; PAYMENTS YR 1 - \$319,887.08; YR 2 - \$319,887.08; YR 3 - \$3
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GARTNER INC	1244295	29-OCT-2024	01.0100.0503.004100.	\$104,277.00	11/1/24-10/31/25 YR 3 OF 3 GARTNER SUBSCRIPTION; DIR-CPO-5253
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GRANICUS LLC	192272	24-OCT-2024	01.0100.0503.004505.	\$10,922.35	11/1/24-10/31/25 EASE 50 (PREVIOUSLY SWAGIT) MANAGED SERVICE SAAS: INCLUDES MEDIA ON-DEMAND AND 24/7 LIVE STREAM PER Q-3
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV81274	15-OCT-2024	01.0100.0503.003008.	\$250.00	I-PRO AC ADAPTER FOR BWC 8-BAY DOCK CHARGER AND 8-BAY BATTERY CHARGERS PER Q# Q-07969; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV81274	15-OCT-2024	01.0100.0503.003008.	\$3,454.54	I-PRO BWC4000 8-BAY DOCKING AND CHARGING STATION W/O AC ADAPTER IPS-BWC-AC100W PER Q# Q-07969; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV81331	18-OCT-2024	01.0100.0503.004500.	\$32,207.15	11/1/24-10/31/25 CRADLEPOINT NETCLOUD MOBILE PERFORMANCE ESSENTIALS PLAN PER Q# Q-04580; DIR-CPO-4751
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV81470	25-OCT-2024	01.0100.0503.005008.	\$28,608.36	I-PRO BACK SEAT/REAR/SIDE CAMERAS WITH CABLES/ACC KITS PER Q# Q-07972; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	167115	25-OCT-2024	01.0100.0503.004500.	\$7,358.50	11/1/24-10/31/25 ANNUAL TIMECLOCK MAINT AND SPPT RENEWAL PER Q# QUO-1474465-M4X5T6; DIR-TSO-4315

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-154996	01-SEP-2024	01.0100.0503.004505.	\$513,979.12	10/1/24-9/30/25 ODYSSEY MAINT RENEWAL; SOURCEWELL 090320-TTI
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-155388	01-OCT-2024	01.0100.0503.004505.	\$104,595.29	10/1/24-9/30/25 TYLER JURY MANAGER SAAS MAINT RENEWAL; SOURCEWELL 090320-TTI
Dept Total							\$1,592,827.59	
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	162145	23-OCT-2024	01.0100.0509.004810.	\$0.00	BLANKET FOR IRRIGATION REPAIRS
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	540019	21-OCT-2024	01.0100.0509.004500.	\$4,722.17	MONTHLY PM SERVICES FOR BAS SYSTEMS.202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	BARTLETT TREE EXPERTS	42159360	22-OCT-2024	01.0100.0509.004810.	\$0.00	BLANKET FOR ARBORIST SERVICES
0100	0509	FACILITIES MANAGEMENT	BLACKHAWK FIRE & SAFETY LLC	5064	24-OCT-2024	01.0100.0509.004500.	\$0.00	ANNUAL FIRE SYSTEM INSPECTIONS.23RFP51
0100	0509	FACILITIES MANAGEMENT	BLACKHAWK FIRE & SAFETY LLC	5065	24-OCT-2024	01.0100.0509.004500.	\$0.00	ANNUAL FIRE SYSTEM INSPECTIONS.23RFP51
0100	0509	FACILITIES MANAGEMENT	BRANDT COMPANIES LLC	SRV0289266	30-OCT-2024	01.0100.0509.004510.	\$0.00	BLANKET FOR HVAC REPAIRS, AS NEEDED.2024109, CHOICE CSP 22-049MF
0100	0509	FACILITIES MANAGEMENT	BRANDT COMPANIES LLC	SRV0289734	04-NOV-2024	01.0100.0509.004500.	\$0.00	CHILLER PM SERVICES.2024109, CHOICE CSP 22-049MF
0100	0509	FACILITIES MANAGEMENT	Fernandez Ramirez, Leandro R	11/05/24	05-NOV-2024	01.0100.0509.004232.	\$143.00	OCT 28-30/24, EXP REIMB, FAC EXPO, FAC
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0468634-IN	18-OCT-2024	01.0100.0509.004500.	-\$185.00	PO 187607, JOB# 0543593, QTRLY INSP, FAC SVC
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0468634-IN	18-OCT-2024	01.0100.0509.004500.	\$185.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0468635-IN	18-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0468637-IN	18-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0468641-IN	18-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0468643-IN	18-OCT-2024	01.0100.0509.004500.	\$325.00	GENERATOR PM SERVICES. 23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0468643-IN	18-OCT-2024	01.0100.0509.004500.	-\$325.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0468644-IN	18-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0468650-IN	18-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0470772-IN	29-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0470781-IN	29-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0472085-IN	31-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0472090-IN	31-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0472093-IN	31-OCT-2024	01.0100.0509.004500.	\$0.00	GENERATOR PM SERVICES.23RFP64

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0100	0509	FACILITIES MANAGEMENT	Glenn, Gretchen E	10/24/24	24-OCT-2024	01.0100.0509.004232.	\$306.16	OCT 12-16/24, EXP REIMB, NPI CONF, FAC
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52350434	07-OCT-2024	01.0100.0509.004510.	\$0.00	BLANKET FOR FIRE SYSTEM REPAIRS, AS NEEDED.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52375564	16-OCT-2024	01.0100.0509.004509.	\$0.00	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52377709	16-OCT-2024	01.0100.0509.004509.	\$0.00	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52382178	18-OCT-2024	01.0100.0509.004509.	\$0.00	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52382180	18-OCT-2024	01.0100.0509.004509.	\$0.00	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52382190	18-OCT-2024	01.0100.0509.004509.	\$0.00	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52384320	18-OCT-2024	01.0100.0509.004509.	\$0.00	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52386353	21-OCT-2024	01.0100.0509.004509.	-\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, INNER LOOP
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52386353	21-OCT-2024	01.0100.0509.004509.	\$1,234.84	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52386373	21-OCT-2024	01.0100.0509.004509.	\$0.00	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52392795	22-OCT-2024	01.0100.0509.004509.	\$0.00	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	0509	FACILITIES MANAGEMENT	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.0509.004962.	\$0.00	JANITORIAL CONTRACT SERVICES.
0100	0509	FACILITIES MANAGEMENT	Mastellone, Vincent J	10/31/24	31-OCT-2024	01.0100.0509.004232.	\$384.20	OCT 28-30/24, EXP REIMB, FAC EXPO, FAC
0100	0509	FACILITIES MANAGEMENT	PAPER RETRIEVER OF TEXAS LLC	74772	30-SEP-2024	01.0100.0509.004990.	\$0.00	PAPER RECYCLING SERVICES.
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	582258	10-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	582488	08-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	582490	17-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	582492	15-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	582494	17-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	582498	15-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	582500	15-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106

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0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	600107	10-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	600186	15-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	600234	24-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	600240	28-OCT-2024	01.0100.0509.003319.	\$0.00	MONTHLY PEST CONTROL SERVICES.22RFP106
0100	0509	FACILITIES MANAGEMENT	Piefer, Joseph Z	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	RED & WHITE GREENERY INC	AUG24664	31-AUG-2024	01.0100.0509.004810.	\$425.00	PO 187077, AUG 24, CR 138 MAINT, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUL24665	31-AUG-2024	01.0100.0509.004810.	\$425.00	PO 184833, JUL 24, CR 138 MAINT, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUN24663	31-AUG-2024	01.0100.0509.004810.	\$425.00	PO 187077, JUN 24, CR 138 MAINT, FAC
0100	0509	FACILITIES MANAGEMENT	REPUBLIC SERVICES INC	0650-000217221	31-OCT-2024	01.0100.0509.004430.	\$0.00	TRASH UTILITIES SERVICES AT ROUND ROCK LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	REPUBLIC SERVICES INC	0650-000217222	31-OCT-2024	01.0100.0509.004430.	\$0.00	TRASH UTILITIES SERVICES AT ROUND ROCK LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	REPUBLIC SERVICES INC	0650-000217342	31-OCT-2024	01.0100.0509.004430.	\$0.00	TRASH UTILITIES SERVICES AT ROUND ROCK LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1228	10-OCT-2024	01.0100.0509.004500.	\$700.00	BLANKET FOR WATER TREATMENT SERVICES, AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	Sligar, Douglas	11/05/24	05-NOV-2024	01.0100.0509.004232.	\$143.00	OCT 28-30/24, EXP REIMB, NORTH TEXAS FACILITIES EXPO, FAC
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	639734	22-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	639735	22-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	639837	22-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	640661	25-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	640667	25-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	640907	25-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	640909	25-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	640910	25-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	640911	25-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	640913	25-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641611	29-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641612	29-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641613	29-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641614	29-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46

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0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641615	29-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641616	29-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641650	29-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641651	29-OCT-2024	01.0100.0509.004500.	\$0.00	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641652	29-OCT-2024	01.0100.0509.004500.	\$329.45	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641652	29-OCT-2024	01.0100.0509.004500.	-\$329.45	PO 187606, REPLACE AIR FILTERS, WCCHD
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641653	29-OCT-2024	01.0100.0509.004500.	\$153.46	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	641653	29-OCT-2024	01.0100.0509.004500.	-\$153.46	PO 187606, REPLACE AIR FILTERS, LOTT
0100	0509	FACILITIES MANAGEMENT	TEXAS DEPT OF LICENSING & REGULATION	2024;DIETEL	07-NOV-2024	01.0100.0509.003900.	\$50.00	NOV 24-25, NEW HVAC CERTIFICATION TECH APPLICATION, S DIETEL, FAC
0100	0509	FACILITIES MANAGEMENT	TEXAS DEPT OF LICENSING & REGULATION	2024;S DIETEL	07-NOV-2024	01.0100.0509.003900.	\$20.00	NOV 2024-25, HVAC REGISTERED TECH APPLICATION, S DIETEL, FAC
0100	0509	FACILITIES MANAGEMENT	TEXAS DISPOSAL SYSTEMS	8207943	31-OCT-2024	01.0100.0509.004430.	\$0.00	TRASH UTILITIES AT VARIOUS LOCATIONS.23RFP101
0100	0509	FACILITIES MANAGEMENT	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1593	29-OCT-2024	01.0100.0509.004510.	\$0.00	BLANKET FOR HVAC REPAIRS, AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.0509.004209.	\$11,668.80	BLANKET FOR MAXLINK CELLULAR ELEVATORS
0100	0509	FACILITIES MANAGEMENT	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.0509.004500.	\$0.00	BLANKET FOR QUARTERLY MAINTENANCE
0100	0509	FACILITIES MANAGEMENT	TK ELEVATOR CORPORATION	5002614114	11-OCT-2024	01.0100.0509.004510.	\$0.00	BLANKET FOR ELEVATOR REPAIRS, AS NEEDED.202180, OMNIA R200502
0100	0509	FACILITIES MANAGEMENT	WESTERN DETENTION PRODUCTS INC	20242197	14-OCT-2024	01.0100.0509.004509.	\$34,988.00	DETENTION LOCKS, PER ATTACHED QUOTE.
Dept Total							\$54,661.33	
0100	0523	PUBLIC SAFETY IT	DECCAN INTERNATIONAL	3598	25-OCT-2024	01.0100.0523.004505.	\$25,690.00	12/1/24-11/30/25 LIVEMUM WITH WALLMAP ANNUAL MAINTENANCE
Dept Total							\$25,690.00	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85524388	15-OCT-2024	01.0100.0540.003307.	\$228.00	VERSED 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85526176	16-OCT-2024	01.0100.0540.003200.	\$1,477.07	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85530986	21-OCT-2024	01.0100.0540.003200.	\$1,138.36	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85534294	23-OCT-2024	01.0100.0540.003307.	\$725.70	BLANKET FOR PHARMACEUTICAL ITEMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85534295	23-OCT-2024	01.0100.0540.003200.	\$2,506.98	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85537117	25-OCT-2024	01.0100.0540.003200.	\$160.50	LEG RESTRAINTS 2791Q
0100	0540	EMS	BOUND TREE MEDICAL LLC	85537118	25-OCT-2024	01.0100.0540.003200.	\$6,161.79	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85538690	28-OCT-2024	01.0100.0540.003200.	\$160.50	WRIST RESTRAINTS 2790Q
0100	0540	EMS	BOUND TREE MEDICAL LLC	85540597	29-OCT-2024	01.0100.0540.003200.	\$271.56	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CAPITAL AREA OF TEXAS REGIONAL ADVISORY COUNCIL	2025-0144	29-OCT-2024	01.0100.0540.003900.	\$925.00	2025 CATRAC MEMB DUES, EMERG UNITS LICENSED (25), EMS
0100	0540	EMS	CARDIO PARTNERS INC	INV3505590	28-OCT-2024	01.0100.0540.003101.	\$1,824.30	CPR TRAINING EQUIPMENT

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0100	0540	EMS	DUPUY OXYGEN	2522720	09-OCT-2024	01.0100.0540.003307.	\$53.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2524149	14-OCT-2024	01.0100.0540.003307.	\$20.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2524494	15-OCT-2024	01.0100.0540.003307.	\$79.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2524503	16-OCT-2024	01.0100.0540.003307.	\$130.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2526581	21-OCT-2024	01.0100.0540.003307.	\$40.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2526601	23-OCT-2024	01.0100.0540.003307.	\$112.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2529055	28-OCT-2024	01.0100.0540.003307.	\$51.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	607760	16-OCT-2024	01.0100.0540.003307.	\$834.60	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	FUELMAN	NP67252007	07-OCT-2024	01.0100.0540.003301.	\$9,405.39	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	FUELMAN	NP67301767	21-OCT-2024	01.0100.0540.003301.	\$9,825.32	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT R211101 WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0055764	04-OCT-2024	01.0100.0540.003311.	\$805.98	UNIFORMS FOR FOUR NEW HIRES
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0056434	14-OCT-2024	01.0100.0540.003311.	\$396.00	PO 185317, UNIFORM PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0056474	15-OCT-2024	01.0100.0540.003311.	\$396.00	PO 186207, UNIFORM PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0056477	15-OCT-2024	01.0100.0540.003311.	\$84.98	UNIFORMS FOR FOUR NEW HIRES
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0056515	15-OCT-2024	01.0100.0540.003311.	\$68.10	PO 185317, UNIFORM SHIRT, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0056516	15-OCT-2024	01.0100.0540.003311.	\$68.10	UNIFORMS FOR FOUR NEW HIRES
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0056517	15-OCT-2024	01.0100.0540.003311.	\$243.60	PO 185116, UNIFORM PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0056920	21-OCT-2024	01.0100.0540.003311.	\$915.43	UNIFORMS FOR FOUR NEW HIRES
0100	0540	EMS	Jones, Elizabeth H	11/04/24	04-NOV-2024	01.0100.0540.004232.	\$287.46	OCT 21-24/24, EXP REIMB, PWW ABC 360 COMPLIANCE CONF, EMS
0100	0540	EMS	LIFE ASSIST INC	1516437	04-OCT-2024	01.0100.0540.003200.	\$3,213.44	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1517997	09-OCT-2024	01.0100.0540.003200.	\$1,532.49	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1520363	16-OCT-2024	01.0100.0540.003200.	\$2,210.95	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	10/30/24	30-OCT-2024	01.0100.0540.004231.	\$26.80	OCT 16-27/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	MCGRUFF INSURANCE SERVICES	5370888	09-OCT-2024	01.0100.0540.004410.	\$24,944.00	OCT 1/24-OCT 1/25, TOKIO MARINE SPECIALTY INSURANCE CO, EMS
0100	0540	EMS	Spriggs, Charles R	10/30/24	30-OCT-2024	01.0100.0540.004231.	\$32.16	OCT 26-27/24, EXP REIMB, MILEAGE, EMS

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0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509135757	28-OCT-2024	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509135757	28-OCT-2024	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509135757	28-OCT-2024	01.0100.0540.003200.	\$200.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509135757	28-OCT-2024	01.0100.0540.003200.	\$550.00	EZ-IO NEEDLES 15MM
0100	0540	EMS	WE ARE BLOOD	BTC0001582058	16-OCT-2024	01.0100.0540.003307.	\$409.50	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001582150	20-OCT-2024	01.0100.0540.003307.	\$819.00	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001582196	22-OCT-2024	01.0100.0540.003307.	\$409.50	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001582241	24-OCT-2024	01.0100.0540.003307.	\$409.50	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001582314	28-OCT-2024	01.0100.0540.003307.	\$409.50	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00182896	03-OCT-2024	01.0100.0540.004210.	\$1,284.94	ZOLL/EMS CHARTS PATIENT CARE RECORDED ACCESS RENEWAL
Dept Total							\$81,349.50	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Cunningham, Ronald E	11/04/24	04-NOV-2024	01.0100.0542.004705.	\$10.21	NOV 1/24, FINGERPRINTING, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MCNEIL & COMPANY, INC	1415219	28-SEP-2024	01.0100.0542.004412.	\$4,152.00	OCT 1/24-25, INS RENEWALS, HAZ MAT
Dept Total							\$4,162.21	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP67323526	28-OCT-2024	01.0100.0551.003301.	\$2,777.87	FUELMAN - BLANKET PO
0100	0551	CONSTABLE PRECINCT 1	US COURT SECURITY CONCEPTS LLC	10/29/24	29-OCT-2024	01.0100.0551.004232.	\$950.00	DEC 9-13/24, COURT SECURITY SPEC CONF REG, J POSTELL, A MAYBERRY, CONST#1
Dept Total							\$3,727.87	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2025;STINSON	21-OCT-2024	01.0100.0552.004410.	\$50.00	DEC 12/24-25, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP67301781	21-OCT-2024	01.0100.0552.003301.	\$1,337.51	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	Harrell, Jr, James W	10/31/24	31-OCT-2024	01.0100.0552.004232.	\$295.00	OCT 20-25/24, EXP REIMB, FBI LEEDA INTERNAL AFFAIRS INVESTIGATIONS TRAINING, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202410-1	01-NOV-2024	01.0100.0552.004210.	\$147.00	OCT 24, ONLINE SEARCHES, CONST#2
Dept Total							\$1,829.51	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP67323527	28-OCT-2024	01.0100.0553.003301.	\$243.17	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	296418769	13-OCT-2024	01.0100.0553.004621.	\$23.11	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	296430067	14-OCT-2024	01.0100.0553.004621.	\$198.00	COPIER RENTAL
Dept Total							\$464.28	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67301933	21-OCT-2024	01.0100.0554.003301.	\$2,092.35	FUELMAN BLANKET
Dept Total							\$2,092.35	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44241	03-OCT-2024	01.0100.0560.003311.	\$9.90	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44310	07-OCT-2024	01.0100.0560.003311.	\$25.75	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44312	07-OCT-2024	01.0100.0560.003311.	\$4.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS

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0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44314	07-OCT-2024	01.0100.0560.003311.	\$101.05	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44332	08-OCT-2024	01.0100.0560.003311.	\$4.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44389	09-OCT-2024	01.0100.0560.003311.	\$57.50	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44536	16-OCT-2024	01.0100.0560.003311.	\$6.05	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44594	18-OCT-2024	01.0100.0560.003311.	\$14.85	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44666	22-OCT-2024	01.0100.0560.003311.	\$43.65	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44713	24-OCT-2024	01.0100.0560.003311.	\$9.90	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44714	24-OCT-2024	01.0100.0560.003311.	\$29.70	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	CARAHSOFT TECHNOLOGY CORPORATION	IN1797395	11-OCT-2024	01.0100.0560.004500.	\$23,430.00	ANNUAL LICENSE RENEWAL AND UPGRADE TO CONDUCT FORENSICS ON MOBILE DEVICES + 15 UNLOCKS; QUOTE #:42911737; DIR#: DIR-TSO
0100	0560	COUNTY SHERIFF	Carmona, James D	11/05/24	05-NOV-2024	01.0100.0560.004232.	\$261.00	OCT 27-31/24, EXP REIMB, TCOLE CONF, SHF
0100	0560	COUNTY SHERIFF	EMERGENCY ANIMAL HOSPITAL OF CRYSTAL FALLS PLLC	437909	14-MAR-2024	01.0100.0560.003104.	\$2,021.27	MAR 14/24, VET SVCS, HARVEY, SHF
0100	0560	COUNTY SHERIFF	EMERGENCY ANIMAL HOSPITAL OF CRYSTAL FALLS PLLC	439750	16-APR-2024	01.0100.0560.003104.	\$700.77	APR 16/24, VET SVCS, EKTER, SHF
0100	0560	COUNTY SHERIFF	EMERGENCY ANIMAL HOSPITAL OF CRYSTAL FALLS PLLC	439776	16-APR-2024	01.0100.0560.003104.	\$658.42	APR 16/24, VET SVCS, EKTER, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-660-23973	24-OCT-2024	01.0100.0560.004212.	\$35.94	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	500735	22-OCT-2024	01.0100.0560.004968.	\$12.75	BLANKET PURCHASE ORDER FOR LIVESTOCK SUPPLIES; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	FUELMAN	NP67301768	21-OCT-2024	01.0100.0560.004541.	\$14.77	PO 187772, 187396, OCT 7-20/24, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP67301768	21-OCT-2024	01.0100.0560.003301.	\$23,842.82	6 MONTHS BLANKET FOR FUEL OCT. '24 - MARCH '25; S. HALL/ADMIN 512-943-5270 OMNIA NATIONAL IPA #R211101
0100	0560	COUNTY SHERIFF	GALLS LLC	029373309	17-OCT-2024	01.0100.0560.003311.	\$65.00	PO 185709, FLEX RS SS BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029373310	17-OCT-2024	01.0100.0560.003311.	\$65.00	PO 185709, FLEX RS SS BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029373311	17-OCT-2024	01.0100.0560.003311.	\$65.00	PO 185709, FLEX RS SS BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029373312	17-OCT-2024	01.0100.0560.003311.	\$65.00	PO 185709, FLEX RS SS BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029385335	18-OCT-2024	01.0100.0560.003311.	\$65.00	PO 185709, FLEX RS SS BASE SHIRT, SHF

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0100	0560	COUNTY SHERIFF	GALLS LLC	029385336	18-OCT-2024	01.0100.0560.003311.	\$455.00	PO 185709, FLEX RS SS BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	10151015202464	18-OCT-2024	01.0100.0560.003311.	\$6,072.00	PO 185777, FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	10161016202464	18-OCT-2024	01.0100.0560.003311.	\$2,145.00	PO 185709, FLEX RS SS BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	Garza, Caleb N	11/03/24	03-NOV-2024	01.0100.0560.004232.	\$320.00	OCT 20-25/24, EXP REIMB, CQB MARKSMANSHIP & INSTRUCTOR TRNG, SHF
0100	0560	COUNTY SHERIFF	Herrera, Aric A	10/28/24	28-OCT-2024	01.0100.0560.004232.	\$320.00	OCT 6-11/24, EXP REIMB, PEDESTRIAN/AUTO RECON CONF, SHF
0100	0560	COUNTY SHERIFF	LEADS ONLINE LLC	413695	21-OCT-2024	01.0100.0560.004500.	\$5,299.00	ANNUAL SUBSCRIPTION FOR CELL TOWER LOCATION TRACKING IN REAL TIME OR HISTORICAL -- INVOICE #413695 -- COVERAGE FROM 11.0
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	447112	22-OCT-2024	01.0100.0560.003104.	\$54.25	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	Mount, Scott C	11/04/24	04-NOV-2024	01.0100.0560.004232.	\$202.00	OCT 22-25/24, EXP REIMB, SENTRY 2024 CONF, SHF
0100	0560	COUNTY SHERIFF	Rodriguez, Rebecca	10/28/24	28-OCT-2024	01.0100.0560.004232.	\$430.85	OCT 18-22/24, EXP REIMB, IACP CONF, SHF
0100	0560	COUNTY SHERIFF	SAFETY-KLEEN SYSTEMS INC	95519607	09-OCT-2024	01.0100.0560.004511.	\$390.10	BLANKET FOR 16G PARTS WASHER-SOLVENT/SERVICE CALL AT FIRING RANGE; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30239693	03-OCT-2024	01.0100.0560.004623.	\$7,830.00	OCT '24-MARCH '25 PO BLANKET FOR STALKER RADAR LEASE PER THE TERMS OF SAFEWARE, INC/U.S. COMM. AGREEMENT EFF. MAY 2020 U
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	253048	16-OCT-2024	01.0100.0560.004100.	\$26,233.86	**BLANKET*** COVERS SALARY, BENEFITS, & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS, BLOOD,
Dept Total							\$101,363.05	
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY ASSOC PA	J-11-135233-10434-1	23-OCT-2024	01.0100.0570.003316.	\$766.27	KT, 10/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44687	23-OCT-2024	01.0100.0570.003311.	\$3.50	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44698	23-OCT-2024	01.0100.0570.003311.	\$25.75	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	10/25/24	25-OCT-2024	01.0100.0570.004231.	\$84.00	OCT 21-22/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-00-60800-205-N1-1	19-JUL-2024	01.0100.0570.003316.	\$593.82	AMJ, 07/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-02-71027-205-N1-1	31-JUL-2024	01.0100.0570.003316.	\$539.70	SRM, 07/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-04-85462-205-N1-1	01-JUL-2024	01.0100.0570.003316.	\$607.35	JL, 07/01/2024, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-06-94924-205-N1-1	16-JUL-2024	01.0100.0570.003316.	\$553.23	BPW, 07/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-09-117885-205-N1-1	03-JUL-2024	01.0100.0570.003316.	\$539.70	DP, 07/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-21-193343-205-N1-1	25-JUL-2024	01.0100.0570.003316.	\$823.16	CJG, 07/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-22-197593-205-N1-1	20-JUL-2024	01.0100.0570.003316.	\$593.82	DRM, 07/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-204295-205-N1-1	03-JUL-2024	01.0100.0570.003316.	\$539.70	IZ, 07/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-205372-205-N1-1	20-JUL-2024	01.0100.0570.003316.	\$675.00	NC, 07/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-206301-205-N1-1	26-JUL-2024	01.0100.0570.003316.	\$607.35	GH, 07/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-206301-205-N1-2	28-JUL-2024	01.0100.0570.003316.	\$620.88	GH, 07/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-206438-205-N1-1	19-JUL-2024	01.0100.0570.003316.	\$539.70	BK, 07/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-206568-205-N1-1	20-JUL-2024	01.0100.0570.003316.	\$553.23	JAL, 07/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-206709-205-N1-1	31-JUL-2024	01.0100.0570.003316.	\$836.69	JH, 07/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-86-649-205-N1-1	18-JUL-2024	01.0100.0570.003316.	\$526.41	RD, 07/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-89-16100-205-N1-3	21-JUL-2024	01.0100.0570.003316.	\$593.83	JJA, 07/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-91-22927-205-N1-1	13-JUL-2024	01.0100.0570.003316.	\$593.82	RC, 07/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	J-23-200872-7577-1	08-AUG-2024	01.0100.0570.003316.	\$110.79	TM, 08/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP67301768	21-OCT-2024	01.0100.0570.003301.	\$1,124.66	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2586942	24-OCT-2024	01.0100.0570.003318.	\$59.92	WAX PPR LINER FOR 6140
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2586942	24-OCT-2024	01.0100.0570.003318.	\$209.30	PURE BRIGHT BLEACH
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2586942	24-OCT-2024	01.0100.0570.003318.	\$409.40	XCELENTE MULTI-PURP HARD SURF CLNR-LAVENDER
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	10/31/24	31-OCT-2024	01.0100.0570.004231.	\$84.00	OCT 30-31/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22798730	21-OCT-2024	01.0100.0570.003200.	\$506.88	CHLORPHENIRAMINE MALEATE, TAB 4MG (1000/BT, 12BT/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	10/29/24	29-OCT-2024	01.0100.0570.004231.	\$118.00	OCT 23-24/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	10/30/2024	30-OCT-2024	01.0100.0570.004231.	\$84.00	OCT 29-30/24, EXP REIMB, OVN WARRNAT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	10/30/24	30-OCT-2024	01.0100.0570.004231.	\$84.00	OCT 29-30/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV151714	24-OCT-2024	01.0100.0570.003200.	\$491.00	ANTACID FOSTER & THRIVE 500MG STRENGTH CHEWABLE TABLET 150/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV151714	24-OCT-2024	01.0100.0570.003200.	\$428.80	TRIPLE ANTIBIOTIC OINT, 0.9GM

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0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1562094	25-OCT-2024	01.0100.0570.003111.	\$3,297.00	FOOD CONTAINER, 9,3 COMP WH
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1562278	29-OCT-2024	01.0100.0570.003111.	\$81.90	DEGREASER, KITCHEN, 4-1GAL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-13-151627-47552-3	08-OCT-2024	01.0100.0570.003316.	\$33.95	JMB, 10/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-13-151627-47552-4	08-OCT-2024	01.0100.0570.003316.	\$29.67	JMB, 10/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-17-173477-47552-3	08-OCT-2024	01.0100.0570.003316.	\$47.68	ANK, 10/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-97-48179-47552-1	23-JAN-2023	01.0100.0570.003316.	\$6.68	JH, 01/23/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-98-50571-47552-1	24-SEP-2024	01.0100.0570.003316.	\$79.39	JDR, 09/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-98-50571-47552-2	24-SEP-2024	01.0100.0570.003316.	\$1,464.15	JDR, 09/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-02-73522-50010-2	15-OCT-2024	01.0100.0570.003316.	\$6.95	MAK, 10/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-02-73522-50010-3	15-OCT-2024	01.0100.0570.003316.	\$68.70	MAK, 10/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-205691-50010-1	07-OCT-2024	01.0100.0570.003316.	\$68.96	AF, 10/07/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207698-50010-1	03-OCT-2024	01.0100.0570.003316.	\$68.96	DT, 10/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207698-50010-2	03-OCT-2024	01.0100.0570.003316.	\$22.45	DT, 10/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-02-73522-206-2	15-OCT-2024	01.0100.0570.003316.	\$1,949.40	MAK, 10/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-08-111307-206-1	26-SEP-2024	01.0100.0570.003316.	\$510.21	JPP, 09/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205301-206-1	13-AUG-2024	01.0100.0570.003316.	\$3,875.30	ST, 08/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206132-206-1	05-OCT-2024	01.0100.0570.003316.	\$904.05	IKB, 10/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207453-206-1	24-SEP-2024	01.0100.0570.003316.	\$941.22	TDA, 09/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207453-206-2	25-SEP-2024	01.0100.0570.003316.	\$498.60	TDA, 09/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207620-206-1	26-SEP-2024	01.0100.0570.003316.	\$59.22	SP, 09/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207623-206-1	26-SEP-2024	01.0100.0570.003316.	\$59.22	JD, 09/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207672-206-1	29-SEP-2024	01.0100.0570.003316.	\$59.22	JJM, 09/29/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207698-206-1	30-SEP-2024	01.0100.0570.003316.	\$994.41	DT, 09/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207698-206-2	03-OCT-2024	01.0100.0570.003316.	\$1,843.02	DT, 10/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207734-206-1	03-OCT-2024	01.0100.0570.003316.	\$1,081.17	SJ, 10/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207788-206-1	05-OCT-2024	01.0100.0570.003316.	\$61.02	JIM, 10/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-91-22814-206-1	27-SEP-2024	01.0100.0570.003316.	\$1,760.67	JEV, 09/27/2024, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-98-50571-206-2	22-SEP-2024	01.0100.0570.003316.	\$3,933.11	JDR, 09/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-99-55454-206-1	25-SEP-2024	01.0100.0570.003316.	\$308.88	JG, 09/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-14-157347-49527-1	09-OCT-2024	01.0100.0570.003316.	\$149.73	PEJ, 10/09/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-19-182289-49527-2	25-SEP-2024	01.0100.0570.003316.	\$76.28	DC, 09/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Stewart, Tara N	10/22/24	22-OCT-2024	01.0100.0570.004232.	\$320.00	OCT 13-18/24, EXP REIMB, JAIL MENTAL HEALTH OFFICER COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Sullivan, Kevin D	10/28/24	28-OCT-2024	01.0100.0570.004232.	\$379.00	OCT 19-25/24, EXP REIMB, NATIONAL HONOR GUARD ACADEMY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 24A;JACOBSON	29-OCT-2024	01.0100.0570.004232.	\$35.00	TCOLE MILITARY SVC TRNG CREDIT, H JACOBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	184983281	29-OCT-2024	01.0100.0570.003005.	\$366.24	SHIPPING/HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	184983281	29-OCT-2024	01.0100.0570.003005.	\$4,860.00	CLEAR-VIEW BIN STORAGE CABINET 48X24X78', 48 BLUE BINS
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	184983281	29-OCT-2024	01.0100.0570.003005.	\$5,400.00	CLEAR-VIEW BIN STORAGE CABINET-36X24X78', 42BLUE BINS
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	10/31/24	31-OCT-2024	01.0100.0570.004231.	\$84.00	OCT 30-31/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	10/28/24	28-OCT-2024	01.0100.0570.004231.	\$118.00	OCT 23-24/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							\$50,831.07	
0100	0576	JUVENILE SERVICES	AUTO-CHLOR SERVICES LLC	8743634	29-OCT-2024	01.0100.0576.003318.	\$0.00	BLANKET PURCHASE FOR DISHWASHING SUPPLIESQ
0100	0576	JUVENILE SERVICES	FUELMAN	NP67301782	21-OCT-2024	01.0100.0576.003301.	\$0.00	BLANKET PURCHASE FOR GASOLINE
0100	0576	JUVENILE SERVICES	GOUGLER FLOYD AND ASSOCIATES	288	15-OCT-2024	01.0100.0576.004100.	\$750.00	OCT 10/24, POLYGRAPH EXAMS, CW, MS, JE, JUV
0100	0576	JUVENILE SERVICES	JARRELL ANIMAL HOSPITAL	97557	10-OCT-2024	01.0100.0576.004100.	\$63.00	OCT 8/24, PRESCRIPTION MEDS FOR BARN ANIMALS, JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS	9010143105	01-OCT-2024	01.0100.0576.004621.	\$0.00	BLANKET PURCHASE FOR COPIER MAINTENANCE
0100	0576	JUVENILE SERVICES	KONICA MINOLTA PREMIER FINANCE	83130966	06-OCT-2024	01.0100.0576.004621.	\$0.00	BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS, OCT/24-SEP/25; (4) BIZHUB
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	10162024	16-OCT-2024	01.0100.0576.004100.	\$1,200.00	OCT 11/24, PSYCH EVAL, RV, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	10232024	23-OCT-2024	01.0100.0576.004100.	\$1,200.00	OCT 21/24, PSYCH EVAL, JW, JUV
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	834396	30-SEP-2024	01.0100.0576.004108.	\$1,250.00	BLANKET PURCHASE FOR DRUG TESTING
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	1100	10-JUN-2024	01.0100.0576.004106.	\$260.00	APR 24, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	1101	10-JUN-2024	01.0100.0576.004106.	\$747.50	MAY 24, COUNSELING SVCS, JUV
Dept Total							\$5,470.50	
0100	0581	911 COMMUNICATIONS	ACTIVE911 INC	580221	02-AUG-2024	01.0100.0581.004500.	\$1,049.32	ANNUAL SUBSCRIPTION
0100	0581	911 COMMUNICATIONS	Arnold, Ashley N	11/06/24	06-NOV-2024	01.0100.0581.004232.	\$202.00	OCT 27-30/24, EXP REIMB, TCOLE CONF, 911 COMM

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0100	0581	911 COMMUNICATIONS	BIDDLE CONSULTING GROUP, INC	79413	24-OCT-2024	01.0100.0581.004505.	\$4,315.00	ANNUAL SUBSCRIPTION RENEWAL
0100	0581	911 COMMUNICATIONS	Beasley, Amanda J	11/08/24	08-NOV-2024	01.0100.0581.004232.	\$295.00	OCT 14-18/24, EXP REIMB, PUBLIC SAFETY PEER SUPPORT CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Bodisch, James R	11/05/24	05-NOV-2024	01.0100.0581.004232.	\$654.92	OCT 27-30/24, EXP REIMB, TCOLE CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Castongue, Cody M	10/31/24	31-OCT-2024	01.0100.0581.004232.	\$523.22	OCT 21-24/24, EXP REIMB, STAFFING CRISIS SUMMIT, 911 COMM
0100	0581	911 COMMUNICATIONS	Christiansen, Rebeca M	10/30/24	30-OCT-2024	01.0100.0581.004232.	\$413.95	OCT 14-18/24, EXP REIMB, PUBLIC SAFETY PEER SUPP CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Daniels, Mary C	11/06/24	06-NOV-2024	01.0100.0581.004232.	\$202.00	OCT 27-30/24, EXP REIMB, TCOLE CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Gattarello, Laura E	10/29/24	29-OCT-2024	01.0100.0581.004232.	\$338.95	OCT 14-18/24, EXP REIMB, PUBLIC SAFETY PEER SUPPORT CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Hobbs, Brittny E	11/08/24	08-NOV-2024	01.0100.0581.004232.	\$317.24	OCT 14-18/24, EXP REIMB, PUBLIC SAFETY PEER SUPPORT CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Nydegger, Clarissa M	10/25/24	25-OCT-2024	01.0100.0581.004232.	\$340.02	OCT 6-9/24, EXP REIMB, TEXAS PUBLIC SAFETY FALL SYMPOSIUM, 911 COMM
0100	0581	911 COMMUNICATIONS	Thompson Wolf, Katherine A	11/05/24	05-NOV-2024	01.0100.0581.004232.	\$202.00	OCT 27-30/24, EXP REIMB, TCOLE CONF, 911 COMM
Dept Total							\$8,853.62	
0100	0587	WIRELESS COMMUNICATION	CDW GOVERNMENT INC	AB17E5Y	17-OCT-2024	01.0100.0587.003010.	\$1,381.35	APPLE IPAD
0100	0587	WIRELESS COMMUNICATION	CDW GOVERNMENT INC	AB2EB7L	19-OCT-2024	01.0100.0587.003010.	\$79.64	APPLE IPAD
0100	0587	WIRELESS COMMUNICATION	MCM TECHNOLOGY LLC	80428	22-OCT-2024	01.0100.0587.004505.	\$5,890.50	MCM ANNUAL SERVICE - WIRELESS 587
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	37393923	06-SEP-2024	01.0100.0587.004621.	\$147.70	S# 15018289, PO 184574, SEP 24, COPIER, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	37607510	07-OCT-2024	01.0100.0587.004621.	\$147.70	SHARP COPIER RENEWAL FOR - MONTHS OF OCT, NOV, DEC, AND JAN. MX-M5071 SERIAL NUMBER 15018289
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	37837038	06-NOV-2024	01.0100.0587.004621.	\$147.70	SHARP COPIER RENEWAL FOR - MONTHS OF OCT, NOV, DEC, AND JAN. MX-M5071 SERIAL NUMBER 15018289
Dept Total							\$7,794.59	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11438124	31-OCT-2024	01.0100.0591.004141.	\$426.01	OCT 24, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	834857	04-OCT-2024	01.0100.0591.004100.	\$1,575.00	DRUG TESTING SERVICES AND SUPPLIES
Dept Total							\$2,001.01	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-32395-2687-1	14-OCT-2024	01.0100.0630.004905.	\$27.80	AM, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-42444-2994-1	13-OCT-2024	01.0100.0630.004905.	\$617.13	MCS, 10/13/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-14	18-OCT-2024	01.0100.0630.004905.	\$182.17	CE, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-32	16-OCT-2024	01.0100.0630.004905.	\$115.49	MB, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-10	15-OCT-2024	01.0100.0630.004905.	\$171.14	CE, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-11	18-OCT-2024	01.0100.0630.004905.	\$144.36	CE, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-12	22-OCT-2024	01.0100.0630.004905.	\$144.36	CE, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-38	01-OCT-2024	01.0100.0630.004905.	\$47.68	GJR, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201054-16135-3	03-OCT-2024	01.0100.0630.004905.	\$47.68	SW, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-13	02-OCT-2024	01.0100.0630.004905.	\$47.68	JAB, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1801460	16-OCT-2024	01.0100.0630.004210.	\$74.94	SEP 24, EQUIFAX SOCIAL SVCS VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200630-34383-5	18-OCT-2024	01.0100.0630.004905.	\$406.70	EM, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201079-50845-4	04-OCT-2024	01.0100.0630.004905.	\$529.54	SR, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201108-50845-5	04-OCT-2024	01.0100.0630.004905.	\$529.54	NM, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	I-200617-7755-1	25-SEP-2024	01.0100.0630.004905.	\$63.89	DIS, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	DELL SETON MEDICAL CENTER AT THE UNIVERSITY OF TEXAS	I-200617-57796-1	25-SEP-2024	01.0100.0630.004905.	\$28,671.29	DIS, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-201009-51263-1	27-SEP-2024	01.0100.0630.004905.	\$134.45	LJ, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-34	15-OCT-2024	01.0100.0630.004905.	\$47.05	GDS, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-42	16-OCT-2024	01.0100.0630.004905.	\$232.29	MB, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-42444-28942-1	15-OCT-2024	01.0100.0630.004905.	\$232.29	MCS, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-40	17-OCT-2024	01.0100.0630.004905.	\$232.29	BT, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-25	16-SEP-2024	01.0100.0630.004905.	\$232.29	CM, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-72	14-OCT-2024	01.0100.0630.004905.	\$232.29	KMP, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-66	09-OCT-2024	01.0100.0630.004905.	\$232.29	TM, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-21	17-SEP-2024	01.0100.0630.004905.	\$232.29	PG, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98596-28942-3	13-SEP-2024	01.0100.0630.004905.	\$232.29	RM, 09/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-24044-56545-1	11-OCT-2024	01.0100.0630.004905.	\$81.24	JMA, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-97788-56545-8	17-OCT-2024	01.0100.0630.004905.	\$33.95	JB, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-9	25-OCT-2024	01.0100.0630.004905.	\$270.00	FH, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-16	15-OCT-2024	01.0100.0630.004905.	\$110.32	PSS, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-82	14-OCT-2024	01.0100.0630.004905.	\$33.95	BAO, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-14	15-OCT-2024	01.0100.0630.004905.	\$63.35	JAY, 10/15/2024, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200654-817-9	16-OCT-2024	01.0100.0630.004905.	\$56.13	REB, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200676-817-2	16-OCT-2024	01.0100.0630.004905.	\$6.42	DAD, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-10	17-OCT-2024	01.0100.0630.004905.	\$56.03	AB, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-7	16-OCT-2024	01.0100.0630.004905.	\$76.37	JJ, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200944-817-1	08-OCT-2024	01.0100.0630.004905.	\$124.05	JC, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201114-817-1	08-OCT-2024	01.0100.0630.004905.	\$22.59	DB, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-3	10-OCT-2024	01.0100.0630.004905.	\$22.45	SS, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-4	10-OCT-2024	01.0100.0630.004905.	\$52.92	SS, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-5	14-OCT-2024	01.0100.0630.004905.	\$73.40	SS, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-7	15-OCT-2024	01.0100.0630.004905.	\$55.52	SS, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-53228-817-27	10-OCT-2024	01.0100.0630.004905.	\$22.45	TDR, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64213-817-9	17-OCT-2024	01.0100.0630.004905.	\$47.68	RJ, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73332-817-19	16-OCT-2024	01.0100.0630.004905.	\$78.25	MVM, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-23	10-OCT-2024	01.0100.0630.004905.	\$114.80	CS, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-11	15-OCT-2024	01.0100.0630.004905.	\$47.68	SJ, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-6	17-OCT-2024	01.0100.0630.004905.	\$47.68	PG, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-25	09-OCT-2024	01.0100.0630.004905.	\$44.11	LLR, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-98156-47552-1	24-SEP-2024	01.0100.0630.004905.	\$92.73	AS, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200617-50010-2	08-OCT-2024	01.0100.0630.004905.	\$6.95	DIS, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200617-50010-3	08-OCT-2024	01.0100.0630.004905.	\$68.96	DIS, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200617-50010-4	08-OCT-2024	01.0100.0630.004905.	\$22.45	DIS, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201055-50010-1	05-OCT-2024	01.0100.0630.004905.	\$15.77	VA, 10/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201299-50010-1	02-OCT-2024	01.0100.0630.004905.	\$72.13	RM, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201299-50010-2	02-OCT-2024	01.0100.0630.004905.	\$8.70	RM, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201299-50010-3	01-OCT-2024	01.0100.0630.004905.	\$55.01	RM, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-1	15-MAY-2024	01.0100.0630.004905.	\$116.19	SH, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-10	10-JUL-2024	01.0100.0630.004905.	\$101.25	SH, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-11	15-JUL-2024	01.0100.0630.004905.	\$101.25	SH, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-2	29-MAY-2024	01.0100.0630.004905.	\$67.50	SH, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-3	05-JUN-2024	01.0100.0630.004905.	\$67.50	SH, 06/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-4	11-JUN-2024	01.0100.0630.004905.	\$67.50	SH, 06/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-5	18-JUN-2024	01.0100.0630.004905.	\$67.50	SH, 06/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-6	24-JUN-2024	01.0100.0630.004905.	\$67.50	SH, 06/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-7	26-JUN-2024	01.0100.0630.004905.	\$101.25	SH, 06/26/2024, HEALTH

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0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-8	02-JUL-2024	01.0100.0630.004905.	\$101.25	SH, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200933-56074-9	08-JUL-2024	01.0100.0630.004905.	\$101.25	SH, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-201139-54229-1	11-JUN-2024	01.0100.0630.004905.	\$107.42	AP, 06/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201139-28469-1	30-SEP-2024	01.0100.0630.004905.	\$101.00	AP, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201205-28469-1	24-SEP-2024	01.0100.0630.004905.	\$95.47	SR, 09/24/2024, HEALTH
Dept Total							\$37,009.08	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	10/31/24	31-OCT-2024	01.0100.0640.004922.	\$6,250.00	FY 2024/25, 1ST QTR MEMB DUES, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2024/2	13-NOV-2024	01.0100.0640.004104.	\$24,714.90	2024 FIRE APPROPRIATIONS, PAYMENT #2, PUB ASST
Dept Total							\$30,964.90	
0100	0665	EXTENSION SERVICE	D8 TEAFCS	OCT 2024;EXT SVC/2	31-OCT-2024	01.0100.0665.003900.	\$570.00	TEAFCS D8 MEMB DUES, K SINDAC, J POWELL, EXT SVC
Dept Total							\$570.00	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	162145	23-OCT-2024	01.0100.1000.004810.	\$1,332.50	PO 187702, IRRIGATION REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0289289	30-OCT-2024	01.0100.1000.004510.	\$2,765.09	HOT WATER ACTUATOR AND VALVE REPLACEMENT PER ATTACHED QUOTE
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0289734	04-NOV-2024	01.0100.1000.004500.	\$360.00	PO 187635, CHILLER INSP, CTHSE
0100	1000	WM CO COURTHOUSE	JOHNSON CONTROLS FIRE PROTECTION LP	52384320	18-OCT-2024	01.0100.1000.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1000.004962.	\$6,537.12	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	600107	10-OCT-2024	01.0100.1000.003319.	\$201.00	PO 187621, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1000.004500.	\$2,931.48	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
Dept Total							\$15,362.03	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1001.004962.	\$870.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	582488	08-OCT-2024	01.0100.1001.003319.	\$110.00	PO 187621, PEST CONTROL, MUSEUM
0100	1001	WILLIAMSON MUSEUM	TEX AIR FILTER MFG CO	640909	25-OCT-2024	01.0100.1001.004500.	\$114.08	PO 187606, REPLACE AIR FILTERS, MUSEUM
0100	1001	WILLIAMSON MUSEUM	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1001.004500.	\$2,605.77	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
Dept Total							\$3,699.85	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1003.004962.	\$3,738.04	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	582490	17-OCT-2024	01.0100.1003.003319.	\$111.00	PO 187621, PEST CONTROL, TAY HEALTH
Dept Total							\$3,849.04	
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0472090-IN	31-OCT-2024	01.0100.1005.004500.	\$195.00	GENERATOR PM SERVICES.23RFP64
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1005.004962.	\$180.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS

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0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	582492	15-OCT-2024	01.0100.1005.003319.	\$141.00	PO 187621, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000217221	31-OCT-2024	01.0100.1005.004430.	\$295.85	PO 187344, NOV 24, GARBAGE SVC, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	TEX AIR FILTER MFG CO	641613	29-OCT-2024	01.0100.1005.004500.	\$440.67	PO 187606, REPLACE AIR FILTERS, RR ANX A
Dept Total							\$1,252.52	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1006.004962.	\$3,462.34	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	594041	15-OCT-2024	01.0100.1006.003319.	\$141.00	PO 187621, PEST CONTROL, RR ANX B
Dept Total							\$3,603.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1007.004962.	\$1,060.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	600056	08-OCT-2024	01.0100.1007.003319.	\$111.00	PO 187621, PEST CONTROL, OLD DPS
Dept Total							\$1,171.00	
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0468643-IN	18-OCT-2024	01.0100.1008.004500.	\$325.00	PO 187607, JOB# 0543597, QTRLY INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0468644-IN	18-OCT-2024	01.0100.1008.004500.	\$220.00	PO 187607, JOB# 0532642, QTRLY INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1008.004962.	\$9,801.38	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582609	24-OCT-2024	01.0100.1008.003319.	\$596.00	PO 187621, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582620	24-OCT-2024	01.0100.1008.003319.	\$131.00	PO 187621, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8207943	31-OCT-2024	01.0100.1008.004430.	\$3,596.75	PO 187622, OCT 24, GARBAGE SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1593	29-OCT-2024	01.0100.1008.004510.	\$590.00	PO 187328, HVAC REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1008.004500.	\$25,385.41	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TK ELEVATOR CORPORATION	5002614114	11-OCT-2024	01.0100.1008.004510.	\$633.24	PO 187388, ELEVATOR MAINT, JAIL
Dept Total							\$41,278.78	
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	540769	25-OCT-2024	01.0100.1009.004510.	\$475.00	INSTALLATION OF HUMIDITY SENSORS PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	BARTLETT TREE EXPERTS	42159360	22-OCT-2024	01.0100.1009.004810.	\$1,215.00	PO 187505, TREE TRIMMING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1009.004962.	\$38,083.61	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	74772	30-SEP-2024	01.0100.1009.004990.	\$167.00	PO 187337, OCT 24, PAPER RECYCLING SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	582589	08-OCT-2024	01.0100.1009.003319.	\$271.00	PO 187621, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1009.004500.	\$24,839.90	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
Dept Total							\$65,051.51	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02599674	30-OCT-2024	01.0100.1011.004430.	\$2,340.02	SEP 14-OCT 21/24, LOTT
0100	1011	LOTT BUILDING	GENSERVE LLC	0470781-IN	29-OCT-2024	01.0100.1011.004500.	\$195.00	PO 187607, JOB# 0543601, QTRLY INSP, LOTT

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0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1011.004962.	\$695.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	583079	08-OCT-2024	01.0100.1011.003319.	\$114.00	PO 187621, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	TEX AIR FILTER MFG CO	641653	29-OCT-2024	01.0100.1011.004500.	\$153.46	FILTER CHANGE PM SERVICES.24RFP46
Dept Total							\$3,497.48	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	582494	17-OCT-2024	01.0100.1015.003319.	\$86.00	PO 187621, PEST CONTROL, EMS#42
Dept Total							\$86.00	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1017.004962.	\$125.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	582605	08-OCT-2024	01.0100.1017.003319.	\$15.00	PO 187621, PEST CONTROL, ABC/GAME
Dept Total							\$140.00	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1019.004962.	\$441.28	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	584721	08-OCT-2024	01.0100.1019.003319.	\$86.00	PO 187621, PEST CONTROL, MEDIC
Dept Total							\$527.28	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1020.004962.	\$381.12	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	583064	08-OCT-2024	01.0100.1020.003319.	\$101.00	PO 187621, PEST CONTROL, EMS ADM
Dept Total							\$482.12	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B02592623	30-OCT-2024	01.0100.1022.004430.	\$733.99	SEP 19-OCT 21/24, OLD JAIL
Dept Total							\$733.99	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	583051	08-OCT-2024	01.0100.1024.003319.	\$86.00	PO 187621, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	TEX AIR FILTER MFG CO	640907	25-OCT-2024	01.0100.1024.004500.	\$106.67	PO 187606, REPLACE AIR FILTERS, LIFE STEPS
Dept Total							\$192.67	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02589922	30-OCT-2024	01.0100.1026.004430.	\$823.56	SEP 19-OCT 21/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02601086	30-OCT-2024	01.0100.1026.004430.	\$6,443.12	SEP 19-OCT 21/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GENSERVE LLC	0468650-IN	18-OCT-2024	01.0100.1026.004500.	\$175.00	PO 187607, JOB# 0543674, QTRLY INSP, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	52392795	22-OCT-2024	01.0100.1026.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1026.004962.	\$5,617.66	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	74772	30-SEP-2024	01.0100.1026.004990.	\$167.00	PO 187337, OCT 24, PAPER RECYCLING SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	583016	10-OCT-2024	01.0100.1026.003319.	\$35.00	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	583021	10-OCT-2024	01.0100.1026.003319.	\$35.00	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	583026	10-OCT-2024	01.0100.1026.003319.	\$35.00	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	583033	10-OCT-2024	01.0100.1026.003319.	\$110.00	PO 187621, PEST CONTROL, CENT MAINT

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0100	1026	CENTRAL MAIN FACILITY	TEX AIR FILTER MFG CO	640910	25-OCT-2024	01.0100.1026.004500.	\$107.04	PO 187606, REPLACE AIR FILTERS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEX AIR FILTER MFG CO	641611	29-OCT-2024	01.0100.1026.004500.	\$308.68	PO 187606, REPLACE AIR FILTERS, CENT MAINT
Dept Total							\$15,091.90	
0100	1029	BROWN SANTA STORAGE	CITY OF GEORGETOWN UTILITIES	B02595256	30-OCT-2024	01.0100.1029.004430.	\$321.57	SEP 19-OCT 21/24, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1029.004962.	\$100.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1029	BROWN SANTA STORAGE	PEST MANAGEMENT INC	600064	08-OCT-2024	01.0100.1029.003319.	\$110.00	PO 187621, PEST CONTROL, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	TEX AIR FILTER MFG CO	640913	25-OCT-2024	01.0100.1029.004500.	\$162.67	PO 187606, REPLACE AIR FILTERS, EMS/RADIO
Dept Total							\$694.24	
0100	1032	CEDAR PARK ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	52375564	16-OCT-2024	01.0100.1032.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1032.004962.	\$7,307.40	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	74772	30-SEP-2024	01.0100.1032.004990.	\$98.00	PO 187337, OCT 24, PAPER RECYCLING SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	583037	15-OCT-2024	01.0100.1032.003319.	\$166.00	PO 187621, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1032.004500.	\$2,606.53	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
Dept Total							\$11,412.77	
0100	1033	TAYLOR ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	52382180	18-OCT-2024	01.0100.1033.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1033.004962.	\$5,649.73	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	582989	17-OCT-2024	01.0100.1033.003319.	\$156.00	PO 187621, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1033.004500.	\$2,931.48	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
Dept Total							\$9,972.05	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 24/386	01-NOV-2024	01.0100.1034.004430.	\$101.38	OCT 2-NOV 1/24, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	583000	17-OCT-2024	01.0100.1034.003319.	\$86.00	PO 187621, PEST CONTROL, EMS #41
Dept Total							\$187.38	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5065	24-OCT-2024	01.0100.1042.004500.	\$166.91	PO 187577, MONTHLY PUMP RUN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	583010	24-OCT-2024	01.0100.1042.003319.	\$156.00	PO 187621, PEST CONTROL, GRANGER
Dept Total							\$322.91	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	NOV 24/9016	04-NOV-2024	01.0100.1043.004430.	\$307.15	OCT 3-NOV 4/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	52386353	21-OCT-2024	01.0100.1043.004509.	\$1,234.84	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE.23RFP52
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1043.004962.	\$12,155.31	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS

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0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	74772	30-SEP-2024	01.0100.1043.004990.	\$167.00	PO 187337, OCT 24, PAPER RECYCLING SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	582962	10-OCT-2024	01.0100.1043.003319.	\$195.00	PO 187621, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	600240	28-OCT-2024	01.0100.1043.003319.	\$3,956.00	PO 187621, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEX AIR FILTER MFG CO	639735	22-OCT-2024	01.0100.1043.004500.	\$1,076.22	PO 187606, REPLACE AIR FILTERS, INNER LOOP
Dept Total							\$19,091.52	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1044.004962.	\$431.06	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	582970	17-OCT-2024	01.0100.1044.003319.	\$76.00	PO 187621, PEST CONTROL, SHF EAST
Dept Total							\$507.06	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 24/9677	04-NOV-2024	01.0100.1045.004430.	\$1,391.31	OCT 3-NOV 4/24, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02598159	30-OCT-2024	01.0100.1045.004430.	\$20,218.36	SEP 19-OCT 21/24, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	52350434	07-OCT-2024	01.0100.1045.004510.	\$1,207.66	PO 187599, FIRE SYSTEM REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1045.004962.	\$19,040.01	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	600234	24-OCT-2024	01.0100.1045.003319.	\$195.00	PO 187621, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	TEX AIR FILTER MFG CO	639837	22-OCT-2024	01.0100.1045.004500.	\$1,767.05	PO 187606, REPLACE AIR FILTERS, JUV JUST
Dept Total							\$43,819.39	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1046.004962.	\$56.30	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	582573	08-OCT-2024	01.0100.1046.003319.	\$156.00	PO 187621, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1046.004500.	\$2,931.48	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
Dept Total							\$3,143.78	
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	5064	24-OCT-2024	01.0100.1047.004500.	\$333.82	PO 187577, MONTHLY PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	BRANDT COMPANIES LLC	SRV0287861	14-OCT-2024	01.0100.1047.004510.	\$2,162.91	PAVILION FAN - TROUBLESHOOT VIBRATION AND REPAIR PER ATTACHED QUOTE
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1047.004962.	\$2,447.34	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	582591	17-OCT-2024	01.0100.1047.003319.	\$241.00	PO 187621, PEST CONTROL, EXPO
Dept Total							\$5,185.07	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1048.004962.	\$1,049.33	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	582979	17-OCT-2024	01.0100.1048.003319.	\$141.00	PO 187621, PEST CONTROL, JP#4
Dept Total							\$1,190.33	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1050.004962.	\$315.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	582514	17-OCT-2024	01.0100.1050.003319.	\$20.00	PO 187621, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	582516	17-OCT-2024	01.0100.1050.003319.	\$20.00	PO 187621, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	582518	17-OCT-2024	01.0100.1050.003319.	\$20.00	PO 187621, PEST CONTROL, RANGE

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0100	1050	SHERIFF GUN RANGE	TEX AIR FILTER MFG CO	641615	29-OCT-2024	01.0100.1050.004500.	\$124.74	PO 187606, REPLACE AIR FILTERS, RANGE
0100	1050	SHERIFF GUN RANGE	TEX AIR FILTER MFG CO	641616	29-OCT-2024	01.0100.1050.004500.	\$137.64	PO 187606, REPLACE AIR FILTERS, RANGE
Dept Total							\$637.38	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02586582	30-OCT-2024	01.0100.1051.004430.	\$2,763.74	SEP 19-OCT 21/24, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1051.004962.	\$3,204.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	582926	10-OCT-2024	01.0100.1051.003319.	\$116.00	PO 187621, PEST CONTROL, TAX OFC
Dept Total							\$6,083.74	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1062.004962.	\$100.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	582941	17-OCT-2024	01.0100.1062.003319.	\$146.00	PO 187621, PEST CONTROL, HUTTO ANX
Dept Total							\$246.00	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02597407	30-OCT-2024	01.0100.1063.004430.	\$2,440.38	SEP 19-OCT 21/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	GENSERVE LLC	0468634-IN	18-OCT-2024	01.0100.1063.004500.	\$185.00	GENERATOR PM SERVICES.23RFP64
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1063.004962.	\$4,384.10	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	582528	08-OCT-2024	01.0100.1063.003319.	\$100.00	PO 187621, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	582532	08-OCT-2024	01.0100.1063.003319.	\$100.00	PO 187621, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	TEX AIR FILTER MFG CO	640911	25-OCT-2024	01.0100.1063.004500.	\$203.30	PO 187606, REPLACE AIR FILTERS, FAC SVC
Dept Total							\$7,412.78	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1064.004962.	\$4,755.29	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	582577	10-OCT-2024	01.0100.1064.003319.	\$100.00	PO 187621, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	594076	10-OCT-2024	01.0100.1064.003319.	\$110.00	PO 187621, PEST CONTROL, CAC
Dept Total							\$4,965.29	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1066.004962.	\$5,805.42	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	74772	30-SEP-2024	01.0100.1066.004990.	\$98.00	PO 187337, OCT 24, PAPER RECYCLING SVCS, VARIOUS
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	582946	15-OCT-2024	01.0100.1066.003319.	\$80.00	PO 187621, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000217222	31-OCT-2024	01.0100.1066.004430.	\$147.92	PO 187344, NOV 24, GARBAGE SVC, JESTER ANX
0100	1066	JESTER ANNEX	TEX AIR FILTER MFG CO	640661	25-OCT-2024	01.0100.1066.004500.	\$329.82	PO 187606, REPLACE AIR FILTERS, JESTER ANX
Dept Total							\$6,461.16	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	582508	10-OCT-2024	01.0100.1068.003319.	\$86.00	PO 187621, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	582510	10-OCT-2024	01.0100.1068.003319.	\$86.00	PO 187621, PEST CONTROL, BHCP
Dept Total							\$172.00	

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0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	5-F MECHANICAL GROUP INC	47074	29-OCT-2024	01.0100.1071.004510.	\$9,222.45	REPLACEMENT OF WATER FOUNTAINS AT ESOC, PER ATTACHED QUOTE.2024179, BUYBOARD 733.24
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0289266	30-OCT-2024	01.0100.1071.004510.	\$855.00	PO 187318, HVAC REPAIR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02587966	30-OCT-2024	01.0100.1071.004430.	\$12,438.28	SEP 19-OCT 21/24, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0470772-IN	29-OCT-2024	01.0100.1071.004500.	\$300.00	PO 187607, JOB# 0543675, QTRLY INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1071.004962.	\$5,930.24	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	582917	10-OCT-2024	01.0100.1071.003319.	\$110.00	PO 187621, PEST CONTROL, ESOC
Dept Total							\$28,855.97	
0100	1072	PARKS ADMIN BLDG	JOHNSON CONTROLS FIRE PROTECTION LP	52382190	18-OCT-2024	01.0100.1072.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1072.004962.	\$1,171.55	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	582867	15-OCT-2024	01.0100.1072.003319.	\$106.00	PO 187621, PEST CONTROL, PARKS ADMIN
Dept Total							\$2,512.39	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	GENSERVE LLC	0472093-IN	31-OCT-2024	01.0100.1073.004500.	\$175.00	PO 187607, JOB# 0543601, QTRLY INSP, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JOHNSON CONTROLS FIRE PROTECTION LP	52377709	16-OCT-2024	01.0100.1073.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1073.004962.	\$6,493.11	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	74772	30-SEP-2024	01.0100.1073.004990.	\$98.00	PO 187337, OCT 24, PAPER RECYCLING SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	582882	15-OCT-2024	01.0100.1073.003319.	\$156.00	PO 187621, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000217342	31-OCT-2024	01.0100.1073.004430.	\$295.85	PO 187344, NOV 24, GARBAGE SVC, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	TEX AIR FILTER MFG CO	641652	29-OCT-2024	01.0100.1073.004500.	\$329.45	FILTER CHANGE PM SERVICES.24RFP46
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1073.004500.	\$2,791.87	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
Dept Total							\$11,574.12	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1075.004962.	\$6,414.75	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	582896	17-OCT-2024	01.0100.1075.003319.	\$110.00	PO 187621, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	166134	21-OCT-2024	01.0100.1075.004430.	\$205.57	PROPANE UTILITIES FOR SOTC.

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0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEX AIR FILTER MFG CO	641614	29-OCT-2024	01.0100.1075.004500.	\$450.70	PO 187606, REPLACE AIR FILTERS, SOTC
Dept Total							\$7,181.02	
0100	1076	NCF BLDG C - FUEL STATION	GENSERVE LLC	0468635-IN	18-OCT-2024	01.0100.1076.004500.	\$185.00	PO 187607, JOB# 0543596, QTRLY INSP, NCFC FUEL
Dept Total							\$185.00	
0100	1077	NCF BLDG D - WIRELESS COMM	JOHNSON CONTROLS FIRE PROTECTION LP	52386373	21-OCT-2024	01.0100.1077.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1077.004962.	\$1,297.91	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	582838	10-OCT-2024	01.0100.1077.003319.	\$100.00	PO 187621, PEST CONTROL, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	TEX AIR FILTER MFG CO	641651	29-OCT-2024	01.0100.1077.004500.	\$154.48	PO 187606, REPLACE AIR FILTERS, NCFD WIRE COMM
Dept Total							\$2,787.23	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	NOV 24/26274	04-NOV-2024	01.0100.1078.004430.	\$131.32	OCT 3-NOV 4/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	GENSERVE LLC	0468641-IN	18-OCT-2024	01.0100.1078.004500.	\$185.00	PO 187607, JOB# 0543677, QTRLY INSP, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1078.004962.	\$11,491.67	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	74772	30-SEP-2024	01.0100.1078.004990.	\$98.00	PO 187337, OCT 24, PAPER RECYCLING SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	582258	10-OCT-2024	01.0100.1078.003319.	\$120.00	PO 187621, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	TEX AIR FILTER MFG CO	639734	22-OCT-2024	01.0100.1078.004500.	\$473.43	PO 187606, REPLACE AIR FILTERS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1078.004500.	\$2,968.73	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
Dept Total							\$15,468.15	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	GENSERVE LLC	0468637-IN	18-OCT-2024	01.0100.1079.004500.	\$175.00	PO 187607, JOB# 0543678, QTRLY INSP, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1079.004962.	\$1,159.54	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	582585	10-OCT-2024	01.0100.1079.003319.	\$95.00	PO 187621, PEST CONTROL, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	TEX AIR FILTER MFG CO	641650	29-OCT-2024	01.0100.1079.004500.	\$127.24	PO 187606, REPLACE AIR FILTERS, NCFG VEH IMP
Dept Total							\$1,556.78	
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1080.004962.	\$19,583.70	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	74772	30-SEP-2024	01.0100.1080.004990.	\$98.00	PO 187337, OCT 24, PAPER RECYCLING SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	582580	10-OCT-2024	01.0100.1080.003319.	\$110.00	PO 187621, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	TEX AIR FILTER MFG CO	641612	29-OCT-2024	01.0100.1080.004500.	\$1,192.91	PO 187606, REPLACE AIR FILTERS, GEO ANX
0100	1080	GEORGETOWN ANNEX	TK ELEVATOR CORPORATION	3008145970	01-OCT-2024	01.0100.1080.004500.	\$6,074.78	PO 187701, 187565, OCT 1/24-SEP 30/25, ELEVATOR MAINT, MAX LINK MONITORING SVC, VARIOUS
Dept Total							\$27,059.39	

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0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	OCT 24/959	31-OCT-2024	01.0100.1081.004430.	\$119.66	SEP 26-OCT 26/24, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1081.004962.	\$530.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	582522	15-OCT-2024	01.0100.1081.003319.	\$106.00	PO 187621, PEST CONTROL, LH CSCD
Dept Total							\$755.66	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	GENSERVE LLC	0472085-IN	31-OCT-2024	01.0100.1082.004500.	\$210.00	PO 187607, JOB# 0543598, QTRLY INSP, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JOHNSON CONTROLS FIRE PROTECTION LP	52382178	18-OCT-2024	01.0100.1082.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1082.004962.	\$1,075.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	582904	15-OCT-2024	01.0100.1082.003319.	\$40.00	PO 187621, PEST CONTROL, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	TEX AIR FILTER MFG CO	640667	25-OCT-2024	01.0100.1082.004500.	\$180.44	PO 187606, REPLACE AIR FILTERS, PSB
Dept Total							\$2,740.28	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	582512	10-OCT-2024	01.0100.1083.003319.	\$156.00	PO 187621, PEST CONTROL, TAX OFC
Dept Total							\$156.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1084.004962.	\$1,056.15	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	582553	10-OCT-2024	01.0100.1084.003319.	\$106.00	PO 187621, PEST CONTROL, INT AUDIT
Dept Total							\$1,162.15	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1086.004962.	\$150.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$150.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1087.004962.	\$2,095.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	582498	15-OCT-2024	01.0100.1087.003319.	\$75.00	PO 187621, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	582500	15-OCT-2024	01.0100.1087.003319.	\$75.00	PO 187621, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	582502	15-OCT-2024	01.0100.1087.003319.	\$106.00	PO 187621, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	582504	15-OCT-2024	01.0100.1087.003319.	\$86.00	PO 187621, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	600186	15-OCT-2024	01.0100.1087.003319.	\$121.00	PO 187621, PEST CONTROL, RR
Dept Total							\$2,558.00	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	582526	10-OCT-2024	01.0100.1088.003319.	\$298.00	PO 187621, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	582534	10-OCT-2024	01.0100.1088.003319.	\$131.00	PO 187621, PEST CONTROL, BSP
Dept Total							\$429.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	582562	15-OCT-2024	01.0100.1089.003319.	\$131.00	PO 187621, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	582568	15-OCT-2024	01.0100.1089.003319.	\$106.00	PO 187621, PEST CONTROL, SWP
Dept Total							\$237.00	
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	172207	31-OCT-2024	01.0100.1090.004962.	\$920.00	PO 187624, OCT 24, JANITORIAL SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	582506	08-OCT-2024	01.0100.1090.003319.	\$146.00	PO 187621, PEST CONTROL, PHILLIPS
Dept Total							\$1,066.00	

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0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8743634	29-OCT-2024	01.0100.3002.003318.	\$146.48	PO 187429, DISHWASHING DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	011024	25-JUN-2024	01.0100.3002.003317.	\$102.00	JUN 25/24, ORAL EVAL, BITEWINGS, JB, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP67301782	21-OCT-2024	01.0100.3002.003301.	\$56.94	PO 187433, OCT 7-20/24, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010143105	01-OCT-2024	01.0100.3002.004621.	\$63.75	PO 187445, OCT 24, COPIER MAINT (16), JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	83130966	06-OCT-2024	01.0100.3002.004621.	\$136.25	PO 187443, OCT 24, COPIER LEASE (16), JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	112764	19-SEP-2024	01.0100.3002.003316.	\$89.00	SEP 19/24, EXAM, JB, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	114058	18-OCT-2024	01.0100.3002.003316.	\$89.00	OCT 18/24, EXAM, SC, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	114277	24-OCT-2024	01.0100.3002.003316.	\$89.00	OCT 24/24, EXAM, AN, JUV
Dept Total							\$772.42	
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8743634	29-OCT-2024	01.0100.3003.003318.	\$146.47	PO 187429, DISHWASHING DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2073330	16-OCT-2024	01.0100.3003.003009.	\$76.92	BERGAMONT 4OZ CONTIONER, 12/CS
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0379886-IN	08-OCT-2024	01.0100.3003.003305.	\$43.60	CREWNECK SWEATSHIRTS, NAVY, SIZE XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0379886-IN	08-OCT-2024	01.0100.3003.003305.	\$54.50	CREWNECK SWEATSHIRTS, NAVY, SIZE LARGE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0379886-IN	08-OCT-2024	01.0100.3003.003305.	\$41.80	BOXERS, PREMIUM, BROWN, SIZE LARGE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0379886-IN	08-OCT-2024	01.0100.3003.003305.	\$109.00	CREWNECK SWEATSHIRTS NAVY, SIZE MEDIUM
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0379886-IN	08-OCT-2024	01.0100.3003.003305.	\$57.80	SNEAKERS, CLEAR SOLE LEATHER VELCRO, BLACK, SIZE 14
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0379886-IN	08-OCT-2024	01.0100.3003.003009.	\$2.90	AFRO PICK, SIZE 5", 12/CASE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0380206-IN	08-OCT-2024	01.0100.3003.003318.	\$136.90	LAUNDRY NETS, SLIP LOCK CLOSURE, BLACK, SIZE 18" X 24", W/ID PATCH, 36/CASE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0380515-IN	09-OCT-2024	01.0100.3003.003305.	\$69.80	TEE SHIRTS, CREWNECK, IRREGULAR, WHITE, SIZE SMALL
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2582237	10-OCT-2024	01.0100.3003.003318.	\$322.44	DEODORIZING SPRAY - STERIPHENE - 6081 CLN/FRE STERIPHENE DISF12/15
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2582237	10-OCT-2024	01.0100.3003.003318.	\$236.64	DISINFECTANT SPRAY - TBQ - 1021 TB-CIDE QUAT RTU DISF12/32 OZ
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010143105	01-OCT-2024	01.0100.3003.004621.	\$31.88	PO 187445, OCT 24, COPIER MAINT (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	83130966	06-OCT-2024	01.0100.3003.004621.	\$68.13	PO 187443, OCT 24, COPIER LEASE (16), JUV
Dept Total							\$1,398.78	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010143105	01-OCT-2024	01.0100.3004.004621.	\$318.75	PO 187445, OCT 24, COPIER MAINT (16), JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	83130966	06-OCT-2024	01.0100.3004.004621.	\$681.25	PO 187443, OCT 24, COPIER LEASE (16), JUV
Dept Total							\$1,000.00	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010143105	01-OCT-2024	01.0100.3005.004621.	\$159.38	PO 187445, OCT 24, COPIER MAINT (16), JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	83130966	06-OCT-2024	01.0100.3005.004621.	\$340.63	PO 187443, OCT 24, COPIER LEASE (16), JUV

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Dept Total							\$500.01	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010143105	01-OCT-2024	01.0100.3006.004621.	\$19.13	PO 187445, OCT 24, COPIER MAINT (16), JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	83130966	06-OCT-2024	01.0100.3006.004621.	\$54.50	PO 187443, OCT 24, COPIER LEASE (16), JUV
Dept Total							\$73.63	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010143105	01-OCT-2024	01.0100.3007.004621.	\$44.61	PO 187445, OCT 24, COPIER MAINT (16), JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	83130966	06-OCT-2024	01.0100.3007.004621.	\$81.74	PO 187443, OCT 24, COPIER LEASE (16), JUV
Dept Total							\$126.35	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8207737	31-OCT-2024	01.0100.3101.004430.	\$151.58	APPROVED 3/22/22, AGENDA ITEM # 19, SERVICE CONTRACT FOR WEEKLY TRASH SERVICE.
Dept Total							\$151.58	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2588445	29-OCT-2024	01.0100.3103.003318.	\$838.07	VARIOUS CLEANING SUPPLIES AS NEEDED FOR RESTROOMSS, BUILDINGS AT SOUTHWEST REGIONAL PARK (PAPER GOODS, TRASH LINERS, CLE
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2588496	29-OCT-2024	01.0100.3103.003318.	\$576.00	VARIOUS CLEANING SUPPLIES AS NEEDED FOR RESTROOMSS, BUILDINGS AT SOUTHWEST REGIONAL PARK (PAPER GOODS, TRASH LINERS, CLE
Dept Total							\$1,414.07	
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	10/31/24	31-OCT-2024	01.0100.3105.004231.	\$154.10	OCT 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	10/31/24	31-OCT-2024	01.0100.3105.004231.	\$395.97	OCT 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	924636	10-OCT-2024	01.0100.3105.004705.	\$63.00	OCT 10/24, DRUG TEST, M KITE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	938533	22-OCT-2024	01.0100.3105.004705.	\$63.00	OCT 22/24, DRUG TEST, W SCHLICHT, POFC
Dept Total							\$676.07	
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171800	14-OCT-2024	01.0100.3106.004962.	\$735.00	RFP# FY20- #1978, JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172033	28-OCT-2024	01.0100.3106.004962.	\$2,800.00	RFP# FY20- #1978, JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	537199/3	14-OCT-2024	01.0100.3106.004430.	\$589.84	QUOTE ESTIMATE #550887/3, ROLL OFF CONTAINER FOR GREEN WASTE 30 YD SWAP, \$ 312.00 EACH, BLANKET PO FOR DISPOSAL OF SHAVI
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	537431/3	17-OCT-2024	01.0100.3106.004430.	\$294.92	QUOTE ESTIMATE #550887/3, ROLL OFF CONTAINER FOR GREEN WASTE 30 YD SWAP, \$ 312.00 EACH, BLANKET PO FOR DISPOSAL OF SHAVI

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0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	538089/3	23-OCT-2024	01.0100.3106.004430.	\$494.92	QUOTE ESTIMATE #550887/3, ROLL OFF CONTAINER FOR GREEN WASTE 30 YD SWAP, \$ 312.00 EACH, BLANKET PO FOR DISPOSAL OF SHAVI
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	538653/3	04-NOV-2024	01.0100.3106.004430.	\$450.00	ROLL OFF- BLANKET PO FOR DISPOSAL OF TRASH FROM EVENT RELATED ACTIVITIES AT EACH LOCATION. SET-UP FEE, \$ 200 EACH LOCA
Dept Total							\$5,364.68	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	24IFB55-1	16-AUG-2024	01.0200.0210.003599.	\$319,938.63	P# 24IFB55, PO 186719, AUG 16-SEP 18/24, WOODLAND PARK FOG SEAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	Buckalew, Mahlon R	11/01/24	01-NOV-2024	01.0200.0210.004232.	\$202.00	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22350	26-OCT-2024	01.0200.0210.003551.	\$5,576.82	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B BID ITEM 3
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4206920943	01-OCT-2024	01.0200.0210.003311.	\$654.82	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4207649011	08-OCT-2024	01.0200.0210.003311.	\$580.37	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4208358105	15-OCT-2024	01.0200.0210.003311.	\$534.42	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4209817884	29-OCT-2024	01.0200.0210.003311.	\$537.94	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9291828466	11-OCT-2024	01.0200.0210.003311.	-\$195.52	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	336657	06-SEP-2024	01.0200.0210.004100.	\$194.89	P#1903-099-20, WA#10, THRU AUG 25/24
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	338202	09-OCT-2024	01.0200.0210.004100.	\$138.44	P#1903-099-20, WA#10, THRU SEP 30/24
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	184605	25-OCT-2024	01.0200.0210.004350.	\$48.00	BLANKET FOR PRINTED MATERIALS*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS P

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0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI673901	29-OCT-2024	01.0200.0210.004505.	\$3,666.92	AUTOCAD- ANNUAL SUBSCRIPTION *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	Davis, Trevor T	11/07/24	07-NOV-2024	01.0200.0210.004232.	\$202.00	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	Dean, Gary L	11/06/24	06-NOV-2024	01.0200.0210.004232.	\$202.00	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403247850	31-JUL-2024	01.0200.0210.003550.	\$15,943.30	PO 186462, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403314751	14-OCT-2024	01.0200.0210.003550.	\$14,656.98	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT PAT
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	554453901	01-OCT-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	554464985	07-OCT-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	Hughes, Keenan G	11/06/24	06-NOV-2024	01.0200.0210.004232.	\$202.00	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	Maly, Nathan V	11/05/24	05-NOV-2024	01.0200.0210.004232.	\$202.00	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	McLelland, Michael C	11/08/24	08-NOV-2024	01.0200.0210.004232.	\$202.00	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	Oubre, Evan N	11/01/24	01-NOV-2024	01.0200.0210.004232.	\$202.00	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3564	30-SEP-2024	01.0200.0210.004100.	\$686.54	PUBLIC INVOLVEMENT, WA#34, SEP 1- 30/24
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	214988	23-AUG-2024	01.0200.0210.003553.	\$98,497.00	PO 186497, SIGNS AND SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	24 7073-6022	15-OCT-2024	01.0200.0210.004549.	\$42.00	8 ALUMINUM TUNNEL VISOR
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	24 7073-6022	15-OCT-2024	01.0200.0210.004549.	\$125.00	12 YELLOW ALUMINUM TUNNEL VISOR ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	24 7073-6022	15-OCT-2024	01.0200.0210.004549.	\$30.00	8POLY TUNNEL VIXOR
0200	0210	UNIFIED ROAD SYSTEM	Thoene, Gary C	11/01/24	01-NOV-2024	01.0200.0210.004232.	\$202.00	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1844043	24-SEP-2024	01.0200.0210.003550.	\$50,351.21	PO 187105, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1844197	24-SEP-2024	01.0200.0210.003550.	\$2,906.55	PO 187105, LIMESTONE ROCK ASPHALT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1984160	15-OCT-2024	01.0200.0210.003550.	\$28,461.42	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1987537	15-OCT-2024	01.0200.0210.003550.	\$44,718.67	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2046960	22-OCT-2024	01.0200.0210.003550.	\$56,854.65	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2047007	22-OCT-2024	01.0200.0210.003550.	\$45,468.70	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2103159	29-OCT-2024	01.0200.0210.003550.	\$14,071.80	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4
0200	0210	UNIFIED ROAD SYSTEM	Webb, Shea R	11/07/24	07-NOV-2024	01.0200.0210.004232.	\$202.00	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
Dept Total							\$706,505.55	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	09262024-CCL5	29-SEP-2024	01.0355.0355.004135.	\$974.52	SEP 26-27/24, SUB CRT REPORTER, (2) FULL DAYS, CC#5
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	10152024-CC1	17-OCT-2024	01.0355.0355.004135.	\$548.24	OCT 15/24, SUB CRT REPORTER (1) FULL DAY, CC#1
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	10/10/24;277TH	10-OCT-2024	01.0355.0355.004135.	\$269.03	OCT 10/24, SUB CRT REPORTER, (1) HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	10/18/24;395TH	18-OCT-2024	01.0355.0355.004135.	\$564.97	OCT 18/24, SUB CRT REPORTER (1) FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	10/21/24;480TH	21-OCT-2024	01.0355.0355.004135.	\$564.97	OCT 21/24, SUB CRT REPORTER, (1) FULL DAY, 480TH
Dept Total							\$2,921.73	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1146	04-NOV-2024	01.0364.0475.004100.	\$33,520.00	OCT 24, PTI SVCS, C/ATTY
Dept Total							\$33,520.00	
0367	0367	JP #3 LOCAL YOUTH DIVERSION PROGRAM	Tillery, Emily G	11/04/24	04-NOV-2024	01.0367.0367.004231.	\$30.82	OCT 1-22/24, EXP REIMB, MILEAGE, JP#3
Dept Total							\$30.82	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2105085	07-OCT-2024	01.0375.0375.004251.	\$48,000.00	#70-0099 THERMAL EXPRESSVOTE ACTIVATION CARD CUSTOM CONFIGURATION #64997
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2105085	07-OCT-2024	01.0375.0375.004251.	\$3,837.66	FREIGHT
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2105085	07-OCT-2024	01.0375.0375.004251.	\$32,000.00	#70-0099 THERMAL EXPRESVOTE ACTIVATION CARD CUSTOM CONFIGURATION 364998
0375	0375	ELECTION SVS CONTRACT	PEGGY MOORE	10/31/24	31-OCT-2024	01.0375.0375.004231.	\$10.28	OCT 22/24, EXP REIMB, MILEAGE, ELEC
Dept Total							\$83,847.94	
0382	0382	DRUG COURT PROGRAM	ALL RISE FOR JUSTICE	INV_60733	29-OCT-2024	01.0382.0382.004100.	\$180.00	SEP 1/24-AUG 31/25, ALL RISE MEMB DUES, T KUNZ, L BARKER, E LUCAS, DRUG CRT
Dept Total							\$180.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	025-482896	10-OCT-2024	01.0385.0385.004500.	\$84,767.00	SAAS RENEWAL YEAR 5

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Dept Total							\$84,767.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10364	18-OCT-2024	01.0408.0698.004200.	\$85.00	C# 24-2670-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10376	23-OCT-2024	01.0408.0698.004200.	\$85.00	C# 24-1190-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20424906	16-OCT-2024	01.0408.0698.004999.	\$314.65	BLANKET PO FOR PARKS COFFEE FOR GRAND JURY AND WITNESS DRINKS AND SNACKS FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER
Dept Total							\$484.65	
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	47015	21-OCT-2024	01.0507.0507.004510.	\$619.00	BLANKET HVAC SERVICES
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02592754	30-OCT-2024	01.0507.0507.004430.	\$11.89	SEP 20-OCT 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02600615	30-OCT-2024	01.0507.0507.004430.	\$944.93	SEP 19-OCT 21/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MCM TECHNOLOGY LLC	80428	22-OCT-2024	01.0507.0507.004505.	\$39,187.53	MCM ANNUAL SERVICE - RCS 507
Dept Total							\$40,763.35	
0508	0508	WMSN CO CONSERVATION DEPT	VICTOR INSURANCE MANAGERS INC	38802290	08-OCT-2024	01.0508.0508.004100.	\$1,167.00	JAN 1/2025-JAN 1/2026, PE DIRECTORS AND OFFICERS POLICY PREMIUM RENEWAL, WCCF
Dept Total							\$1,167.00	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	OCT 24	04-NOV-2024	01.0515.0515.004602.	\$5,377.08	OCT 24, CIVIL FILING FEES, JUDICIAL
Dept Total							\$5,377.08	
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2521865	07-OCT-2024	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2524108	14-OCT-2024	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	607759	16-OCT-2024	01.0545.0545.003200.	\$6.42	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2584556	17-OCT-2024	01.0545.0545.003318.	\$262.10	GARBAGE LINER, 55 GAL, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2584556	17-OCT-2024	01.0545.0545.003318.	\$35.00	SCOUR PAD, VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2584556	17-OCT-2024	01.0545.0545.003318.	\$174.12	DISHWASHING LIQUID, DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2584556	17-OCT-2024	01.0545.0545.003318.	\$118.75	GARBAGE LINER, 30 GAL, CRSSX36SIL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251042007	16-OCT-2024	01.0545.0545.004968.	\$575.99	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, CC 6-13-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/18/24	18-OCT-2024	01.0545.0545.004100.	\$699.00	OCT 18/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033364109	10-OCT-2024	01.0545.0545.003200.	\$754.45	VETERINARY SURGICAL SUPPLIES, 24IFB25 CC 2-27-24 ITEM 50
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033364109	10-OCT-2024	01.0545.0545.004975.	\$2,497.28	VETERINARY MEDICAL SUPPLIES, 24IFB24 CC 2-27-24 ITEM 50
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033418440	15-OCT-2024	01.0545.0545.003200.	\$19.10	VETERINARY SURGICAL SUPPLIES, 24IFB25 CC 2-27-24 ITEM 50

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0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1560911	15-OCT-2024	01.0545.0545.003318.	\$1,154.16	DETERGENT PLUS PROBLEND, 15/GL, PB0017005AB
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	37607540	07-OCT-2024	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, S/N 15008918, \$123.26/MO, 7000 COPIES, 7001+ @.007 CENTS EA, DIR-CPO-4433, CC 4-27-21
Dept Total							\$6,460.63	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	336657	06-SEP-2024	01.0777.0200.009007.	\$146.16	P#1903-099-20, WA#10, THRU AUG 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	338202	09-OCT-2024	01.0777.0200.009007.	\$103.84	P#1903-099-20, WA#10, THRU SEP 30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3564	30-SEP-2024	01.0777.0200.009007.	\$733.09	PUBLIC INVOLVEMENT, WA#34, SEP 1-30/24
Dept Total							\$983.09	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	336660	06-SEP-2024	01.0777.0211.009007.	\$3,974.14	P#1903-099-21, WA#11, THRU AUG 25/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	336663	06-SEP-2024	01.0777.0211.009007.	\$16,874.14	P#1903-099-22, WA#12, THRU AUG 25/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	338201	09-OCT-2024	01.0777.0211.009007.	\$26,315.77	P#1903-099-22, WA#12, THRU SEP 30/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	338203	09-OCT-2024	01.0777.0211.009007.	\$12,290.52	P#1903-099-21, WA#11, THRU SEP 30/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3459	30-JUN-2024	01.0777.0211.009007.	\$150.46	WA#33, ROAD BOND (2013 & 2019), JUN 1-30/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3563	30-SEP-2024	01.0777.0211.009007.	\$8,613.31	PUBLIC INVOLVEMENT, WA#32, SEP 1-30/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3565	30-SEP-2024	01.0777.0211.009007.	\$414.00	PUBLIC INVOLVMENT, WA#33, SEP 1-30/24
Dept Total							\$68,632.34	
0777	0212	COMMISSIONER PCT 2	ATLAS TECHNICAL CONSULTANTS LLC	044425R	07-NOV-2024	01.0777.0212.009007.	\$5,159.84	P#230500.03, WA#3, LIBERTY HILL BYPASS, THRU MAY 24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	336657	06-SEP-2024	01.0777.0212.009007.	\$24.36	P#1903-099-20, WA#10, THRU AUG 25/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	336660	06-SEP-2024	01.0777.0212.009007.	\$42,403.45	P#1903-099-21, WA#11, THRU AUG 25/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	336663	06-SEP-2024	01.0777.0212.009007.	\$49,665.42	P#1903-099-22, WA#12, THRU AUG 25/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	338201	09-OCT-2024	01.0777.0212.009007.	\$172,075.51	P#1903-099-22, WA#12, THRU SEP 30/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	338202	09-OCT-2024	01.0777.0212.009007.	\$17.31	P#1903-099-20, WA#10, THRU SEP 30/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	338203	09-OCT-2024	01.0777.0212.009007.	\$37,249.29	P#1903-099-21, WA#11, THRU SEP 30/24
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200660478R	07-NOV-2024	01.0777.0212.009007.	\$25,650.00	P#10398493, WA#1, LIBERTY HILL BYPASS WEST, SEG 1, AUG 25-SEP 30/24
0777	0212	COMMISSIONER PCT 2	LANDESIGN SERVICES INC	5767	12-SEP-2024	01.0777.0212.009007.	\$33,341.00	P#20-087, WA#1, THRU APR 24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3459	30-JUN-2024	01.0777.0212.009007.	\$588.62	WA#33, ROAD BOND (2013 & 2019), JUN 1-30/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3563	30-SEP-2024	01.0777.0212.009007.	\$14,169.56	PUBLIC INVOLVEMENT, WA#32, SEP 1-30/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3564	30-SEP-2024	01.0777.0212.009007.	\$679.76	PUBLIC INVOLVEMENT, WA#34, SEP 1-30/24

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0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3565	30-SEP-2024	01.0777.0212.009007.	\$3,209.38	PUBLIC INVOLVMENT, WA#33, SEP 1-30/24
Dept Total							\$384,233.50	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	336657	06-SEP-2024	01.0777.0213.009007.	\$525.14	P#1903-099-20, WA#10, THRU AUG 25/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	336660	06-SEP-2024	01.0777.0213.009007.	\$30,846.80	P#1903-099-21, WA#11, THRU AUG 25/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	336663	06-SEP-2024	01.0777.0213.009007.	\$43,337.68	P#1903-099-22, WA#12, THRU AUG 25/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	338201	09-OCT-2024	01.0777.0213.009007.	\$77,672.29	P#1903-099-22, WA#12, THRU SEP 30/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	338202	09-OCT-2024	01.0777.0213.009007.	\$2,042.08	P#1903-099-20, WA#10, THRU SEP 30/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	338203	09-OCT-2024	01.0777.0213.009007.	\$45,260.80	P#1903-099-21, WA#11, THRU SEP 30/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3459	30-JUN-2024	01.0777.0213.009007.	\$2,002.17	WA#33, ROAD BOND (2013 & 2019), JUN 1-30/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3563	30-SEP-2024	01.0777.0213.009007.	\$20,195.26	PUBLIC INVOLVEMENT, WA#32, SEP 1-30/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3564	30-SEP-2024	01.0777.0213.009007.	\$1,966.06	PUBLIC INVOLVEMENT, WA#34, SEP 1-30/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3565	30-SEP-2024	01.0777.0213.009007.	\$2,777.73	PUBLIC INVOLVMENT, WA#33, SEP 1-30/24
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-025085-000-2	23-MAY-2024	01.0777.0213.009007.	\$53,206.14	P#R-025085-000, WA#1, APR 1-30/24
Dept Total							\$279,832.15	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	043742R	07-NOV-2024	01.0777.0214.009007.	\$22,910.28	P#230500.02, WA#2, FEB 16-MAR 28/24
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	044536R	07-NOV-2024	01.0777.0214.009007.	\$9,490.40	P#230500.02, WA#2, CR 366, THRU JUN 24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB14/8	30-SEP-2024	01.0777.0214.009007.	\$6,184.53	P#24IFB14, CR 332, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	336657	06-SEP-2024	01.0777.0214.009007.	\$33,140.84	P#1903-099-20, WA#10, THRU AUG 25/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	336660	06-SEP-2024	01.0777.0214.009007.	\$31,439.00	P#1903-099-21, WA#11, THRU AUG 25/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	336663	06-SEP-2024	01.0777.0214.009007.	\$140,627.69	P#1903-099-22, WA#12, THRU AUG 25/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	338201	09-OCT-2024	01.0777.0214.009007.	\$244,036.69	P#1903-099-22, WA#12, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	338202	09-OCT-2024	01.0777.0214.009007.	\$12,308.26	P#1903-099-20, WA#10, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	338203	09-OCT-2024	01.0777.0214.009007.	\$48,105.90	P#1903-099-21, WA#11, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	081077-01-20	22-AUG-2024	01.0777.0214.009007.	\$8,122.00	P#542801, WA#1, CHANDLER RD CORRIDOR, SEG 1, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10124750	13-AUG-2024	01.0777.0214.009007.	\$71,358.44	P#056571.001, WA#1, THRU JUL 31/24
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	35-241549	31-JUL-2024	01.0777.0214.009007.	\$80,277.44	P#16-1813-005, WA#5, THRU JUL 31/24
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501535-0524	31-MAY-2024	01.0777.0214.009007.	\$16,328.50	P#06850155, WA#5, THRU MAY 31/24

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0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202434548	08-AUG-2024	01.0777.0214.009007.	\$144,076.77	P#2291-2301, WA#1, CORRIDOR A2 (FM 3349 TO SH 95), JUN 29-JUL 28/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202434557	11-SEP-2024	01.0777.0214.009007.	\$139,486.56	P#2291-2301, WA#1, CORRIDOR A2 (FM 3349 TO SH 95), JUL 29-AUG 28/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202435451	09-SEP-2024	01.0777.0214.009007.	\$17,879.71	P#2291-2301, WA#1, CORRIDOR A2 (FM 3349 TO SH 95), AUG 29-SEP 27/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3459	30-JUN-2024	01.0777.0214.009007.	\$1,430.49	WA#33, ROAD BOND (2013 & 2019), JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3563	30-SEP-2024	01.0777.0214.009007.	\$31,308.07	PUBLIC INVOLVEMENT, WA#32, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3564	30-SEP-2024	01.0777.0214.009007.	\$8,760.48	PUBLIC INVOLVEMENT, WA#34, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3565	30-SEP-2024	01.0777.0214.009007.	\$3,627.23	PUBLIC INVOLVEMENT, WA#33, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3565	30-SEP-2024	01.0777.0214.009007.	\$101.20	PUBLIC INVOLVEMENT, WA#33, SEP 1-30/24
Dept Total							\$1,071,000.48	
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	3272-5	23-SEP-2024	01.0777.0401.009007.	\$1,845.00	ILA REIMB, SEP 24
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	MRB-20248	10-AUG-2024	01.0777.0401.009007.	\$6,248.42	ILA REIMB, THRU AUG 24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	336657	06-SEP-2024	01.0777.0401.009007.	\$1,037.71	P#1903-099-20, WA#10, THRU AUG 25/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	336660	06-SEP-2024	01.0777.0401.009007.	\$44,019.20	P#1903-099-21, WA#11, THRU AUG 25/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	336663	06-SEP-2024	01.0777.0401.009007.	\$11,274.85	P#1903-099-22, WA#12, THRU AUG 25/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	338201	09-OCT-2024	01.0777.0401.009007.	\$6,935.85	P#1903-099-22, WA#12, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	338202	09-OCT-2024	01.0777.0401.009007.	\$17,050.58	P#1903-099-20, WA#10, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	338203	09-OCT-2024	01.0777.0401.009007.	\$48,150.83	P#1903-099-21, WA#11, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000001945	14-AUG-2024	01.0777.0401.009007.	\$730.79	P#R215-009, WA#1, THRU JUL 31/24
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000002280	20-SEP-2024	01.0777.0401.009007.	\$111,244.03	P#02150090.300R, WA#3, THRU AUG 31/24
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000002310	04-OCT-2024	01.0777.0401.009007.	\$20,215.79	P#02150090.300R, WA#3, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000002312	04-OCT-2024	01.0777.0401.009007.	\$2,397.42	P#02150090.000R, WA#1, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3459	30-JUN-2024	01.0777.0401.009007.	\$40,827.05	WA#33, ROAD BOND (2013 & 2019), JUN 1-30/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3563	30-SEP-2024	01.0777.0401.009007.	\$5,711.45	PUBLIC INVOLVEMENT, WA#32, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3564	30-SEP-2024	01.0777.0401.009007.	\$3,604.30	PUBLIC INVOLVEMENT, WA#34, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3565	30-SEP-2024	01.0777.0401.009007.	\$937.02	PUBLIC INVOLVEMENT, WA#33, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201233512	06-SEP-2024	01.0777.0401.009007.	\$42,790.70	P#1019052774Q, WA#13, CORRIDOR E2/E3, EAST WILCO HWY, SEG 4 & 5, AUG 1-31/24

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0777	0401	COMMISSIONERS COURT	US ARMY CORPS OF ENGINEERS FORT WORTH DISTRICT	DACW63-2-24-0629	03-OCT-2024	01.0777.0401.009007.	\$1,160.00	EASEMENT# DACW63-2-24-0629, PO 187924, GRANGER LAKE TX, OCT 1/24-SEP 30/2049
Dept Total							\$366,180.99	
0831	0231	ADMIN/MGMT	Barrett, William H	10/30/24-BARRETT	30-OCT-2024	01.0831.0231.004231.	\$200.33	OCT 7-26/24, EXP REIMB, MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Barrett, William H	10/30/24A-BARRETT	30-OCT-2024	01.0831.0231.004231.	\$16.23	OCT 24, EXP REIMB, TOLLS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	FURNITURE MARKETING GROUP INC	1A9223.005	03-OCT-2024	01.0831.0231.004100.	\$4,185.91	OFFICE ADDS DESIGN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	10/10/24-LISSKA	10-OCT-2024	01.0831.0231.003010.	\$43.29	OCT 2024, EXP REIMB, LAPTOP CHARGER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	10/10/24-MCKEOWN	10-OCT-2024	01.0831.0231.004232.	\$2,153.13	EXP REIMB, SEP 23-27/24, SALT LAKE CITY UT, AMPO CONF, CAMPO ADMIN
Dept Total							\$6,598.89	
0859	0860	SOMERSET HILLS #3	GTB DEVELOPMENT INC	11/11/24	11-NOV-2024	01.0859.0860.003599.	\$1,404,617.21	REIMBURSABLE PROCEEDS FOR SOMERSET ROAD DISTRICT #3
Dept Total							\$1,404,617.21	
0860	0860	SOMERSET HILLS #3	SHEETS & CROSSFIELD, PLLC	62382	30-SEP-2024	01.0860.0860.004100.	\$370.50	MID#1027.0810-03, SOMERSET RD DIST 3, THRU SEP 24
Dept Total							\$370.50	
0861	0862	AVERY CENTRE #1	AVERY CENTRE DEVCO INC	11/12/24	12-NOV-2024	01.0861.0862.003599.	\$5,599,031.35	REIMBURSABLE PROCEEDS FOR AVERY CENTRE ROAD DISTRICT #1
Dept Total							\$5,599,031.35	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528428278614	08-OCT-2024	01.0882.0882.003523.	\$17.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528428378626	09-OCT-2024	01.0882.0882.003523.	\$104.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528428378631	09-OCT-2024	01.0882.0882.003523.	\$166.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528428378635	09-OCT-2024	01.0882.0882.003523.	\$101.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528428378644	09-OCT-2024	01.0882.0882.003523.	\$59.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528428578699	11-OCT-2024	01.0882.0882.003523.	\$95.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528428878731	14-OCT-2024	01.0882.0882.003523.	\$225.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429078796	16-OCT-2024	01.0882.0882.003523.	\$521.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429078799	16-OCT-2024	01.0882.0882.003523.	\$31.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429178839	17-OCT-2024	01.0882.0882.003523.	\$1.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429278855	18-OCT-2024	01.0882.0882.003523.	\$88.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429536125	21-OCT-2024	01.0882.0882.003523.	\$76.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429578894	21-OCT-2024	01.0882.0882.003523.	\$157.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429678937	22-OCT-2024	01.0882.0882.003523.	\$318.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429744135	23-OCT-2024	01.0882.0882.003523.	\$24.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429744136	23-OCT-2024	01.0882.0882.003523.	\$2.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429778955	23-OCT-2024	01.0882.0882.003523.	\$215.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429778957	23-OCT-2024	01.0882.0882.003523.	\$471.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429836211	24-OCT-2024	01.0882.0882.003523.	\$108.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429979051	25-OCT-2024	01.0882.0882.003523.	\$263.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429979069	25-OCT-2024	01.0882.0882.003523.	\$23.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528430279089	28-OCT-2024	01.0882.0882.003523.	\$54.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528430279093	28-OCT-2024	01.0882.0882.003523.	\$54.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528430336361	29-OCT-2024	01.0882.0882.003523.	\$258.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528430379114	29-OCT-2024	01.0882.0882.003523.	\$600.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528430436400	30-OCT-2024	01.0882.0882.003523.	\$19.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528430479150	30-OCT-2024	01.0882.0882.003523.	\$8.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10741602	07-OCT-2024	01.0882.0882.003523.	\$558.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10746478	08-OCT-2024	01.0882.0882.003523.	-\$558.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10746481	08-OCT-2024	01.0882.0882.003523.	\$545.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10748911	09-OCT-2024	01.0882.0882.003523.	\$41.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10754899	11-OCT-2024	01.0882.0882.003523.	\$103.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10755692	11-OCT-2024	01.0882.0882.003303.	\$2,966.70	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10755693	11-OCT-2024	01.0882.0882.003523.	\$99.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10759054	14-OCT-2024	01.0882.0882.003523.	\$231.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10759220	14-OCT-2024	01.0882.0882.003522.	\$1,561.31	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10768299	17-OCT-2024	01.0882.0882.003523.	\$498.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10769061	17-OCT-2024	01.0882.0882.003303.	\$86.28	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10769675	17-OCT-2024	01.0882.0882.003523.	\$746.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10771897	18-OCT-2024	01.0882.0882.003523.	\$3.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10779632	22-OCT-2024	01.0882.0882.003522.	\$1,019.49	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10779747	22-OCT-2024	01.0882.0882.003523.	\$806.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10782168	23-OCT-2024	01.0882.0882.003303.	\$630.16	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10782763	23-OCT-2024	01.0882.0882.003523.	\$52.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10784511	24-OCT-2024	01.0882.0882.003523.	\$35.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10784547	24-OCT-2024	01.0882.0882.003522.	\$102.98	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10787453	25-OCT-2024	01.0882.0882.003523.	\$12.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10792040	28-OCT-2024	01.0882.0882.003303.	\$2,674.47	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10792321	28-OCT-2024	01.0882.0882.003523.	\$739.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10794534	29-OCT-2024	01.0882.0882.003523.	\$89.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10795153	29-OCT-2024	01.0882.0882.003303.	\$130.24	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36209	08-OCT-2024	01.0882.0882.003524.	\$165.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36213	09-OCT-2024	01.0882.0882.003524.	\$320.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36220	10-OCT-2024	01.0882.0882.003524.	\$160.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36243	17-OCT-2024	01.0882.0882.003524.	\$85.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36262	22-OCT-2024	01.0882.0882.003524.	\$85.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36279	28-OCT-2024	01.0882.0882.003524.	\$445.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4208357624	15-OCT-2024	01.0882.0882.003318.	\$72.88	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4208357638	15-OCT-2024	01.0882.0882.003311.	\$127.08	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4209005023	22-OCT-2024	01.0882.0882.003311.	\$88.98	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4209005059	22-OCT-2024	01.0882.0882.003318.	\$72.88	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01759	07-OCT-2024	01.0882.0882.003523.	\$329.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01760	07-OCT-2024	01.0882.0882.003523.	\$2,267.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01765	08-OCT-2024	01.0882.0882.003523.	\$892.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01771	11-OCT-2024	01.0882.0882.003523.	\$347.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01785	29-OCT-2024	01.0882.0882.003523.	\$793.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01789	29-OCT-2024	01.0882.0882.003523.	\$682.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01794	29-OCT-2024	01.0882.0882.003523.	\$664.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN62614	07-OCT-2024	01.0882.0882.003523.	\$110.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN62822	25-OCT-2024	01.0882.0882.003523.	\$1,034.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055020:01	08-OCT-2024	01.0882.0882.003523.	\$76.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055047:01	08-OCT-2024	01.0882.0882.003523.	-\$76.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055048:01	08-OCT-2024	01.0882.0882.003523.	\$70.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055344:01	15-OCT-2024	01.0882.0882.003523.	\$515.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055345:01	14-OCT-2024	01.0882.0882.003523.	\$32.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055590:01	16-OCT-2024	01.0882.0882.003523.	\$785.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055591:01	15-OCT-2024	01.0882.0882.003523.	\$559.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055631:01	15-OCT-2024	01.0882.0882.003523.	-\$559.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055632:01	15-OCT-2024	01.0882.0882.003523.	\$516.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055730:01	16-OCT-2024	01.0882.0882.003523.	-\$785.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055731:01	16-OCT-2024	01.0882.0882.003523.	\$725.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056042:01	21-OCT-2024	01.0882.0882.003523.	\$79.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056045:01	21-OCT-2024	01.0882.0882.003523.	\$708.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056046:01	21-OCT-2024	01.0882.0882.003523.	\$48.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056052:01	21-OCT-2024	01.0882.0882.003523.	-\$63.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056076:01	21-OCT-2024	01.0882.0882.003523.	\$63.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056079:01	21-OCT-2024	01.0882.0882.003523.	-\$79.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056080:01	21-OCT-2024	01.0882.0882.003523.	-\$708.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056081:01	21-OCT-2024	01.0882.0882.003523.	-\$48.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056082:01	21-OCT-2024	01.0882.0882.003523.	\$73.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056083:01	21-OCT-2024	01.0882.0882.003523.	\$654.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056084:01	21-OCT-2024	01.0882.0882.003523.	\$44.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056180:01	24-OCT-2024	01.0882.0882.003523.	\$928.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056181:01	23-OCT-2024	01.0882.0882.003523.	\$41.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056182:01	23-OCT-2024	01.0882.0882.003523.	\$182.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056667:01	30-OCT-2024	01.0882.0882.003523.	\$709.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	535957	08-OCT-2024	01.0882.0882.003523.	\$95.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	536109	09-OCT-2024	01.0882.0882.003523.	\$406.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	536323	08-OCT-2024	01.0882.0882.003523.	\$37.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	536325	08-OCT-2024	01.0882.0882.003523.	\$79.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	536325X1	09-OCT-2024	01.0882.0882.003523.	\$37.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	536589	09-OCT-2024	01.0882.0882.003523.	\$2,536.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	537061	10-OCT-2024	01.0882.0882.003523.	\$161.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	537063	10-OCT-2024	01.0882.0882.003523.	\$50.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	537485	10-OCT-2024	01.0882.0882.003523.	\$88.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	538285	14-OCT-2024	01.0882.0882.003523.	\$39.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	538550	14-OCT-2024	01.0882.0882.003523.	\$127.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	538556	14-OCT-2024	01.0882.0882.003523.	\$1,394.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	538892	14-OCT-2024	01.0882.0882.003523.	\$74.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	538925	15-OCT-2024	01.0882.0882.003523.	\$176.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	539383	15-OCT-2024	01.0882.0882.003523.	\$235.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	539400	16-OCT-2024	01.0882.0882.003523.	\$250.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	539461	15-OCT-2024	01.0882.0882.003523.	\$42.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	539924	16-OCT-2024	01.0882.0882.003523.	\$160.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	540233	16-OCT-2024	01.0882.0882.003523.	\$2,625.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	540241	16-OCT-2024	01.0882.0882.003523.	\$281.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	540303	17-OCT-2024	01.0882.0882.003523.	\$80.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	541701	21-OCT-2024	01.0882.0882.003523.	\$74.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	541820	21-OCT-2024	01.0882.0882.003523.	\$82.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	541821	21-OCT-2024	01.0882.0882.003523.	\$82.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	542409	22-OCT-2024	01.0882.0882.003523.	\$18.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	542505	22-OCT-2024	01.0882.0882.003523.	\$300.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	542508	22-OCT-2024	01.0882.0882.003523.	\$74.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	542677	23-OCT-2024	01.0882.0882.003523.	\$74.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	543073	23-OCT-2024	01.0882.0882.003523.	\$3,323.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	543073X1	24-OCT-2024	01.0882.0882.003523.	\$74.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	543073X2	25-OCT-2024	01.0882.0882.003523.	\$113.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	543104	23-OCT-2024	01.0882.0882.003523.	\$323.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	543936	24-OCT-2024	01.0882.0882.003523.	\$100.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	544392	25-OCT-2024	01.0882.0882.003523.	\$78.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	545175	28-OCT-2024	01.0882.0882.003523.	\$215.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	545318	29-OCT-2024	01.0882.0882.003523.	\$1,272.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	545715	29-OCT-2024	01.0882.0882.003523.	\$2,856.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	545754	29-OCT-2024	01.0882.0882.003523.	\$434.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	545775	30-OCT-2024	01.0882.0882.003523.	\$42.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	545924	29-OCT-2024	01.0882.0882.003523.	\$18.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	923625	24-OCT-2024	01.0882.0882.003524.	\$216.69	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	925541	23-AUG-2024	01.0882.0882.003524.	\$223.23	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	930936	02-OCT-2024	01.0882.0882.003524.	\$275.56	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	933081	29-OCT-2024	01.0882.0882.003524.	\$5,567.39	GB1752 REPLACE TRANSMISSION **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM508254	24-OCT-2024	01.0882.0882.003523.	-\$80.00	PO 186819, CREDIT, REF INV# 508254, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM522621	03-OCT-2024	01.0882.0882.003523.	-\$162.56	PO 187139, CREDIT, REF INV# 522621, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM534793	09-OCT-2024	01.0882.0882.003523.	-\$119.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM536109	11-OCT-2024	01.0882.0882.003523.	-\$45.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM540241	24-OCT-2024	01.0882.0882.003523.	-\$281.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM542505	30-OCT-2024	01.0882.0882.003523.	-\$80.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	31531	21-OCT-2024	01.0882.0882.004500.	\$2,420.00	ATG ANNUAL CERT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	31540	22-OCT-2024	01.0882.0882.004547.	\$498.35	FUEL SITE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	31545	22-OCT-2024	01.0882.0882.004547.	\$1,124.78	FUEL SITE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	31564	24-OCT-2024	01.0882.0882.004547.	\$615.81	FUEL SITE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV1020061	17-OCT-2024	01.0882.0882.003523.	\$145.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60186097	09-OCT-2024	01.0882.0882.003523.	\$1,139.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60186797	15-OCT-2024	01.0882.0882.003523.	\$227.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60187000	16-OCT-2024	01.0882.0882.003523.	\$10.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60187001	16-OCT-2024	01.0882.0882.003523.	\$42.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60187002	16-OCT-2024	01.0882.0882.003523.	\$696.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60188148	25-OCT-2024	01.0882.0882.003523.	\$94.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	IN-1701802	28-OCT-2024	01.0882.0882.003524.	\$7,925.00	UF1846 SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2625302	10-APR-2024	01.0882.0882.003524.	\$140.00	SUBLET APPRAISAL BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2752743	16-AUG-2024	01.0882.0882.003524.	\$10.00	SUBLET APPRAISAL BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2768216	04-SEP-2024	01.0882.0882.003524.	\$361.00	SUBLET APPRAISAL BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2798151	10-OCT-2024	01.0882.0882.003524.	\$130.00	SUBLET APPRAISAL BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2802720	16-OCT-2024	01.0882.0882.003524.	\$380.00	SUBLET APPRAISAL BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	157687	16-OCT-2024	01.0882.0882.003302.	\$1,850.00	TIRE DISPOSAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311901422	04-OCT-2024	01.0882.0882.003523.	\$317.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311912369	09-OCT-2024	01.0882.0882.003523.	\$4.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311926612	15-OCT-2024	01.0882.0882.003522.	\$80.20	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311926613	15-OCT-2024	01.0882.0882.003523.	\$364.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0069457-IN	11-OCT-2024	01.0882.0882.003523.	\$2,330.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0069577-IN	16-OCT-2024	01.0882.0882.003523.	\$1,405.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550226071:01	10-OCT-2024	01.0882.0882.003523.	\$99.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550226702:01	15-OCT-2024	01.0882.0882.003523.	\$168.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550226930:01	17-OCT-2024	01.0882.0882.003523.	\$141.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550227158:01	18-OCT-2024	01.0882.0882.003523.	-\$168.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550228125:01	24-OCT-2024	01.0882.0882.003523.	\$465.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1934732	11-OCT-2024	01.0882.0882.003523.	\$141.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1936878	10-OCT-2024	01.0882.0882.003523.	\$15.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1937176	09-OCT-2024	01.0882.0882.003523.	\$238.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1937839	09-OCT-2024	01.0882.0882.003523.	\$168.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1937848	09-OCT-2024	01.0882.0882.003523.	\$291.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1938687	10-OCT-2024	01.0882.0882.003523.	\$19.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1938701	10-OCT-2024	01.0882.0882.003523.	\$622.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1939146	15-OCT-2024	01.0882.0882.003523.	\$9.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1940215	15-OCT-2024	01.0882.0882.003523.	\$887.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1940256	15-OCT-2024	01.0882.0882.003523.	\$41.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1940460	17-OCT-2024	01.0882.0882.003523.	\$67.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1940475	15-OCT-2024	01.0882.0882.003523.	\$31.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1940500	15-OCT-2024	01.0882.0882.003523.	\$737.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1940538	15-OCT-2024	01.0882.0882.003523.	\$216.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1940998	16-OCT-2024	01.0882.0882.003523.	\$106.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1941322	16-OCT-2024	01.0882.0882.003523.	\$76.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1941511	17-OCT-2024	01.0882.0882.003523.	\$29.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1941860	18-OCT-2024	01.0882.0882.003523.	\$426.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1941993	17-OCT-2024	01.0882.0882.003523.	\$70.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1942126	18-OCT-2024	01.0882.0882.003523.	\$14.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1942520	18-OCT-2024	01.0882.0882.003523.	\$131.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1942644	21-OCT-2024	01.0882.0882.003523.	\$34.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1942790	21-OCT-2024	01.0882.0882.003523.	\$511.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1943204	24-OCT-2024	01.0882.0882.003523.	\$112.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1943830	23-OCT-2024	01.0882.0882.003523.	\$78.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1943835	23-OCT-2024	01.0882.0882.003523.	\$558.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1943854	23-OCT-2024	01.0882.0882.003523.	\$644.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1943976	23-OCT-2024	01.0882.0882.003523.	\$291.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1943987	24-OCT-2024	01.0882.0882.003523.	\$222.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1944142	23-OCT-2024	01.0882.0882.003523.	\$107.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1944403	25-OCT-2024	01.0882.0882.003523.	\$73.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1945099	25-OCT-2024	01.0882.0882.003523.	\$44.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1946048	29-OCT-2024	01.0882.0882.003523.	\$44.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1946049	28-OCT-2024	01.0882.0882.003523.	\$583.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1946380	29-OCT-2024	01.0882.0882.003523.	\$475.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1946391	29-OCT-2024	01.0882.0882.003523.	\$48.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1946896	30-OCT-2024	01.0882.0882.003523.	\$284.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1936878	22-OCT-2024	01.0882.0882.003523.	-\$6.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1938701	22-OCT-2024	01.0882.0882.003523.	-\$161.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1940460	22-OCT-2024	01.0882.0882.003523.	-\$67.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1940475	22-OCT-2024	01.0882.0882.003523.	-\$31.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	732637	08-OCT-2024	01.0882.0882.003523.	\$208.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	733427	14-OCT-2024	01.0882.0882.003523.	\$1,332.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	734003	17-OCT-2024	01.0882.0882.003523.	\$450.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	735700	29-OCT-2024	01.0882.0882.003523.	\$208.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	44006S	10-OCT-2024	01.0882.0882.003523.	\$195.49	URR1537 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	44009S	10-OCT-2024	01.0882.0882.003523.	\$1,696.18	URR1537 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2029165	11-OCT-2024	01.0882.0882.003301.	\$19,468.97	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2029167	11-OCT-2024	01.0882.0882.003301.	\$19,281.71	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2032316	23-OCT-2024	01.0882.0882.003301.	\$18,517.04	BULK FUEL ORDER-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2033061	25-OCT-2024	01.0882.0882.003301.	\$18,251.81	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I166379	24-OCT-2024	01.0882.0882.003524.	\$75.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROADSAFE TRAFFIC SYSTEMS INC	220339	15-OCT-2024	01.0882.0882.003523.	\$815.00	UMB1221 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4834	12-SEP-2024	01.0882.0882.003524.	\$18,088.35	SB2319 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72757	18-OCT-2024	01.0882.0882.003523.	\$527.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72758	06-SEP-2024	01.0882.0882.003523.	\$288.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN COMPUTER WAREHOUSE	CR00821824	01-OCT-2024	01.0882.0882.003010.	-\$407.59	PO 187085, CREDIT, REF INV# INV00818830, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN COMPUTER WAREHOUSE	INV00818830	29-AUG-2024	01.0882.0882.003010.	\$407.59	PO 187085, DMV STICKER PRINTER, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240086123	28-OCT-2024	01.0882.0882.003525.	\$224.29	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	149962/2	21-OCT-2024	01.0882.0882.003523.	\$113.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	149963/2	21-OCT-2024	01.0882.0882.003523.	\$144.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	149964/2	21-OCT-2024	01.0882.0882.003523.	\$246.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	149965/2	21-OCT-2024	01.0882.0882.003523.	\$461.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016500	07-OCT-2024	01.0882.0882.003525.	\$87.95	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016615	11-OCT-2024	01.0882.0882.003525.	\$4,600.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016616	11-OCT-2024	01.0882.0882.003525.	\$548.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016617	11-OCT-2024	01.0882.0882.003524.	\$72.00	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016637	14-OCT-2024	01.0882.0882.003525.	\$371.40	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016656	15-OCT-2024	01.0882.0882.003524.	\$652.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016660	15-OCT-2024	01.0882.0882.003524.	\$456.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016680	16-OCT-2024	01.0882.0882.003525.	\$338.52	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016681	16-OCT-2024	01.0882.0882.003525.	\$600.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016775	21-OCT-2024	01.0882.0882.003524.	\$464.00	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016776	21-OCT-2024	01.0882.0882.003524.	\$650.92	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016777	21-OCT-2024	01.0882.0882.003524.	\$942.00	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016778	21-OCT-2024	01.0882.0882.003525.	\$366.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016779	21-OCT-2024	01.0882.0882.003525.	\$599.64	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016781	21-OCT-2024	01.0882.0882.003525.	\$548.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016787	21-OCT-2024	01.0882.0882.003524.	\$1,856.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016818	22-OCT-2024	01.0882.0882.003524.	\$624.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016822	22-OCT-2024	01.0882.0882.003524.	\$412.00	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016824	22-OCT-2024	01.0882.0882.003524.	\$412.00	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016825	22-OCT-2024	01.0882.0882.003524.	\$900.68	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016868	24-OCT-2024	01.0882.0882.003525.	\$540.12	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016941	28-OCT-2024	01.0882.0882.003525.	\$254.26	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016942	28-OCT-2024	01.0882.0882.003525.	\$538.44	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13606884	07-OCT-2024	01.0882.0882.003523.	\$2,967.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13612688	09-OCT-2024	01.0882.0882.003523.	-\$8.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13628636	18-OCT-2024	01.0882.0882.003523.	\$884.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13628651	18-OCT-2024	01.0882.0882.003523.	\$643.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13628657	18-OCT-2024	01.0882.0882.003523.	\$108.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13628662	18-OCT-2024	01.0882.0882.003523.	\$990.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13628690	18-OCT-2024	01.0882.0882.003523.	\$45.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13628695	18-OCT-2024	01.0882.0882.003523.	\$166.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13628706	18-OCT-2024	01.0882.0882.003523.	\$8.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	2521032	11-OCT-2024	01.0882.0882.003523.	\$310.91	UGD1748 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$209,308.49	
0885	0885	WSMN CO SELF FUNDING INS.	BENEFITFOCUS.COM INC	101218	31-OCT-2024	01.0885.0885.004911.	\$1,774.29	COMPLIANCE FILING 1095 C AND ACA REPORTING
0885	0885	WSMN CO SELF FUNDING INS.	LAMPO GROUP LLC	INV2239977	25-JUL-2024	01.0885.0885.004996.	\$35,907.30	FINANCIAL SERVICES WELLBEING AND SUPPORT SERVICES AGENDA ITEM#38 CC 07.23.2024 APPROVAL OF RFP#24RFP28, LAMPO GROUP DBA
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	24-Nov	03-NOV-2024	01.0885.0885.003600.	\$3,167.10	EMPLOYEE ASSIST. PROGRAM, 21RFP3, RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001660968	07-NOV-2024	01.0885.0885.004068.	\$506.00	OCT 24, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	NOV 24	01-NOV-2024	01.0885.0885.004058.	\$5,996.05	NOV 24, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786198208	30-OCT-2024	01.0885.0885.004060.	\$2,873.75	JUL 1-SEP 30/24, COBRA ADMIN FEE 4TH QTR, BNFTS
Dept Total							\$50,224.49	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	795431	07-OCT-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	1 A LIFESAFER OF TEXAS INTERLOCK INC	227	31-OCT-2024	01.0999.0401.009005.	\$360.00	OCT 2024, LEASE FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202410WCDDC	31-OCT-2024	01.0999.0401.009005.	\$711.00	OCT 2024, SERVICE FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202410WCV	31-OCT-2024	01.0999.0401.009005.	\$1,622.00	OCT 2024, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-ARPA-0924	05-NOV-2024	01.0999.0401.009007.	\$63,400.00	SEP 2024, PSYCH BED EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	026539	31-OCT-2024	01.0999.0401.009007.	\$840.75	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026540	31-OCT-2024	01.0999.0401.009007.	\$665.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111

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0999	0401	COMMISSIONERS COURT	BRYCOMM	026541	31-OCT-2024	01.0999.0401.009007.	\$532.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026542	31-OCT-2024	01.0999.0401.009007.	\$335.35	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026543	31-OCT-2024	01.0999.0401.009007.	\$1,330.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026544	31-OCT-2024	01.0999.0401.009007.	\$11,242.30	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026546	31-OCT-2024	01.0999.0401.009007.	\$24,415.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026547	31-OCT-2024	01.0999.0401.009007.	\$288.80	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026548	31-OCT-2024	01.0999.0401.009007.	\$409.45	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026549	31-OCT-2024	01.0999.0401.009007.	\$86,464.25	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026550	31-OCT-2024	01.0999.0401.009007.	\$7,760.55	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026553	31-OCT-2024	01.0999.0401.009007.	\$56,761.55	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026554	31-OCT-2024	01.0999.0401.009007.	\$2,793.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026555	31-OCT-2024	01.0999.0401.009007.	\$15,034.70	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026556	31-OCT-2024	01.0999.0401.009007.	\$30,417.10	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111

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0999	0401	COMMISSIONERS COURT	BRYCOMM	026563	31-OCT-2024	01.0999.0401.009007.	\$29,567.80	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026565	31-OCT-2024	01.0999.0401.009007.	\$23,124.90	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026566	31-OCT-2024	01.0999.0401.009007.	\$55,969.25	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026567	31-OCT-2024	01.0999.0401.009007.	\$13,483.35	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026568	31-OCT-2024	01.0999.0401.009007.	\$46,356.20	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026569	31-OCT-2024	01.0999.0401.009007.	\$10,146.95	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026570	31-OCT-2024	01.0999.0401.009007.	\$24,767.45	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026571	31-OCT-2024	01.0999.0401.009007.	\$1,606.45	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026572	31-OCT-2024	01.0999.0401.009007.	\$475.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026573	31-OCT-2024	01.0999.0401.009007.	\$171.95	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026574	31-OCT-2024	01.0999.0401.009007.	\$517.75	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026575	31-OCT-2024	01.0999.0401.009007.	\$30,020.95	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026576	31-OCT-2024	01.0999.0401.009007.	\$1,045.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111

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0999	0401	COMMISSIONERS COURT	BRYCOMM	026577	31-OCT-2024	01.0999.0401.009007.	\$1,467.75	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026578	31-OCT-2024	01.0999.0401.009007.	\$9,305.25	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308332136	23-OCT-2024	01.0999.0401.009005.	\$437.50	OCT 2024, ANNUAL PRODUCT SUB 2024-2025, TVC/BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	CHRISTIAN RESOURCE CENTER	1318	07-NOV-2024	01.0999.0401.009007.	\$2,010.45	CRC EXPENSES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF HUTTO	11/07/24;RUSSELL	07-NOV-2024	01.0999.0401.009005.	\$500.00	J RUSSELL, WATER, TVC GRANT
0999	0401	COMMISSIONERS COURT	Castilla, Nadia S	10/11/24	11-OCT-2024	01.0999.0401.009007.	\$918.95	SEP 23-27/24, EXP REIMB, ALL RISE COORDINATORS TRAINING, FAMILY RECOVERY GRANT,
0999	0401	COMMISSIONERS COURT	DANIEL A CLARK PLLC	11/04/24	04-NOV-2024	01.0999.0401.009007.	\$4,000.00	OCT 2024, WILCO MH SURGE SVCS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	H2O PARTNERS	114846	31-AUG-2024	01.0999.0401.009007.	\$10,225.00	CONDUCT MITIGATION STRATEGY DEVELOPMENT, DRAFT PLAN, HAZARD MITIGATION PLAN GRANT
0999	0401	COMMISSIONERS COURT	H2O PARTNERS	114892	30-SEP-2024	01.0999.0401.009007.	\$6,100.00	DRAFT PLAN TO SUBMIT TO HAZARD MITIGATION PLANNING TEAM FOR APPROVAL, HAZARD MITIGATION PLAN GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	38FY23;HH	25-OCT-2024	01.0999.0401.009007.	\$5,640.00	FY 23 CDBG, HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	11324-2409	15-OCT-2024	01.0999.0401.009007.	\$30,802.74	SEP 2024, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	12FY22;K2F	04-NOV-2024	01.0999.0401.009005.	\$4,099.76	FY22 CDBG KEY2FREE, OCT 1-31/24, HUD
0999	0401	COMMISSIONERS COURT	LORA J LIVINGSTON	10/14/24;277TH	14-OCT-2024	01.0999.0401.009007.	\$30.82	OCT 7/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	Morgan, Jr, Ronald S	11/04/24A	04-NOV-2024	01.0999.0401.009007.	\$330.63	OCT 8-11/24, EXP REIMB, CQI CONF, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00075610	17-OCT-2024	01.0999.0401.009005.	\$106.25	MAINT AND SUPPORT FEE UP TO 5 USERS, NOV 1-30/24, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00075611	17-OCT-2024	01.0999.0401.009005.	\$106.25	MAINT AND SUPPORT FEE UP TO 5 USERS, NOV 1-30/24, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10037445	31-OCT-2024	01.0999.0401.009005.	\$1,256.00	OCT 24, SCRAM FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10037470	31-OCT-2024	01.0999.0401.009005.	\$584.00	OCT 24, SCRAM FESS, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	STARRY INC	10312024FRC	31-OCT-2024	01.0999.0401.009007.	\$1,266.00	OCT 2024, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	24-0013	01-NOV-2024	01.0999.0401.009005.	\$23,858.33	OCT 2024, ADMIN SVCS, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-STUART-MICOCCI	03-SEP-2024	01.0999.0401.009007.	\$63.75	MEMB DUES, ARPA GRANT
Dept Total							\$645,745.23	

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0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	569721	05-NOV-2024	01.0999.0514.009007.	\$450.00	MID#0003, RHCP AMENDMENT, PROF SVCS RENDERED THRU OCT 31/24, WILCO REGIONAL HABITAT GRANT
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	206128	01-NOV-2024	01.0999.0514.009007.	\$4,379.75	P#00069362-000-AUS, RHCP AMENDMENT 2021, PROF SVCS THRU OCT 26/24, WILCO REGIONAL HABITAT GRANT
Dept Total							\$4,829.75	
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11222	31-OCT-2024	01.0999.0573.009005.	\$725.00	OCT 2024, FEES, GO PROGRAM GRANT
Dept Total							\$725.00	
Grand Total							\$14,435,102.78	