Fund Requirements Report
Through Disbursement Date: 26-NOV-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ASIYA, INC DBA PUEBLITO	J2-CV-24-001568	30-OCT-2024	01.0100.0000.207021.	**$1,381.82**	R# J2-CV-24-001568, BROWKE55, LLC DBA THE BROWN PAINT COMPANY, CONST#1
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	24-0267-CP4	30-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2024-247168, AD LITEM FEE, C/CLK
0100	0000	Default	BELL CTY CONST#4	24-0063-T425	06-NOV-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, REBECCA WILLIAMS, D/CLK
0100	0000	Default	BELL CTY SHERIFF	24-0411-T395	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEES, CRYSTAL ALLBRITTON, D/CLK
0100	0000	Default	BELL CTY SHERIFF	24-0747-T425	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEES, THERIA DENISE KING, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	24-0421-T480	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEES, UNITED STATES ATTORNEY FOR THE WESTERN DISTRICT, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	24-0438-T26	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEES, WILLIAM LESTER, D/CLK
0100	0000	Default	CALDWELL CTY SHERIFF	24-0063-T425	06-NOV-2024	01.0100.0000.341700.	**$90.00**	PYMT OF SVC FEES, REBECCA WILLIAMS, D/CLK
0100	0000	Default	CLYDE AND FRANCES MURDOCK	4SC-24-0015A	21-OCT-2024	01.0100.0000.207022.	**$139.00**	C# 4SC-24-0015, WRIT, PAYMENT TO PLANTIFF FOR LEFTOVER WRIT & COURT COSTS, CONST#2
0100	0000	Default	CLYDE AND FRANCES MURDOCK	4SC-24-0015A	21-OCT-2024	01.0100.0000.341902.	**$200.00**	C# 4SC-24-0015, WRIT, PAYMENT TO PLANTIFF FOR LEFTOVER WRIT & COURT COSTS, CONST#2
0100	0000	Default	COLLIN CTY CONST #1	24-0459-T395	06-NOV-2024	01.0100.0000.341700.	**$75.00**	PYMT OF SVC FEES, NICOLE METCALF, D/CLK
0100	0000	Default	CURTIS GREEN PC	2023-56882A	25-SEP-2023	01.0100.0000.341400.	**$24.00**	DOC#20230899, OVERPAYMENT REFUND, CK#6774, C/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0055-T425	06-NOV-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0144-T395	06-NOV-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0437-T480	06-NOV-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, GOODWIN MANAGEMENT, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	24-0433-T480	06-NOV-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, SCOTT J LUEDKE, D/CLK
0100	0000	Default	DALLAS CTY CONST #5	24-0405-T425	06-NOV-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, PHILLIP SANCHEZ, D/CLK
0100	0000	Default	DION W CLARK	24-0754-CP4	01-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-251518, AD LITEM FEE, C/CLK
0100	0000	Default	ESTATE OF NORMAN BRIDGES	08/29/24	29-AUG-2024	01.0100.0000.342800.	**$338.61**	TP#240501414, R#34542, 34762, REFUND OVERPAYMENT, EMS
0100	0000	Default	HAYS CTY CONST #5	24-0421-T480	06-NOV-2024	01.0100.0000.341700.	**$75.00**	PYMT OF SVC FEES, KOHM & ASSOCIATES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0297-T395	06-NOV-2024	01.0100.0000.341700.	**$55.00**	PYMT OF SVC FEES, MCCREARY LAW, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0634-T480	06-NOV-2024	01.0100.0000.341700.	**$55.00**	PYMT OF SVC FEES, MCCREARY LAW, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0003-T395	06-NOV-2024	01.0100.0000.341700.	**$55.00**	PYMT OF SVC FEES, MCCREARY LAW, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0053-T480	06-NOV-2024	01.0100.0000.341700.	**$55.00**	PYMT OF SVC FEES, MCCREARY LAW, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0099-T395	06-NOV-2024	01.0100.0000.341700.	**$55.00**	PYMT OF SVC FEES, MCCREARY LAW, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0384-T395	06-NOV-2024	01.0100.0000.341700.	**$55.00**	PYMT OF SVC FEES, MCCREARY LAW, D/CLK

0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0437-T480	06-NOV-2024	01.0100.0000.341700.	**$55.00**	PYMT OF SVC FEES, MCCREARY LAW, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0441-T480	06-NOV-2024	01.0100.0000.341700.	**$55.00**	PYMT OF SVC FEES, MCCREARY LAW, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 24; JP#2	06-NOV-2024	01.0100.0000.207017.	**$601.80**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF OCT 24, JP#2
0100	0000	Default	PAMELA PARKER	19-0564-CP4	31-MAY-2024	01.0100.0000.207006.	**$350.00**	R#2019-189057, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	PAMELA PARKER	23-1292-CP4	14-AUG-2024	01.0100.0000.207006.	**$350.00**	R#2023-243106, REFUND, AD LITEM FEE, C/CLK
0100	0000	Default	STEVEN GONZALES	24-0954-CP4	30-OCT-2024	01.0100.0000.207006.	**$500.00**	R# 2024-253368, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-08588	06-NOV-2024	01.0100.0000.209600.	**$48.45**	C# 3CR-24-08588, NOV 4/24, CI# A8585988, FINE COLLECTED, JP#3,
0100	0000	Default	TRAVIS CTY CONST #5	14-0650-T26	06-NOV-2024	01.0100.0000.341700.	**$75.00**	PYMT OF SVC FEE, APRIL ROCELLE DAVIS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0074-T480	06-NOV-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, KEVIN PUGA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0336-T425	06-NOV-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEE, UBANDO TERYN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0491-T425	06-NOV-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEE, DEBBIE MITCHELLE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0578-T480	06-NOV-2024	01.0100.0000.341700.	**$165.00**	PYMT OF SVC FEE, RAMCHANDRAN UNNIKRISHNAN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0634-T480	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEE, NORMAN ASHBY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0053-T480	06-NOV-2024	01.0100.0000.341700.	**$170.00**	PYMT OF SVC FEE, CSC LAWYERS INCORPORATING SVC COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0063-T425	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEE, MAXIMIANO VARGAS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0074-T425	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEE, CSC LAWYERS INCORPORATING SVC COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0384-T395	06-NOV-2024	01.0100.0000.341700.	**$170.00**	PYMT OF SVC FEE, CORPORATION SVC COMPANY DBA CSC LAWYERS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0405-T480	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEE, DON WHITE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0421-T480	06-NOV-2024	01.0100.0000.341700.	**$255.00**	PYMT OF SVC FEES, ESQUIRE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0436-T368	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEE, CAPITAL CORPORATION SVCS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0437-T480	06-NOV-2024	01.0100.0000.341700.	**$170.00**	PYMT OF SVC FEE, BUDDY SCHROEDER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0441-T480	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEE, CORPORATION SVC COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0452-T368	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEES, ANNE MCBAMBRIDGE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0455-T425	06-NOV-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEE, ESMARELDA TORRES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0468-T368	06-NOV-2024	01.0100.0000.341700.	**$170.00**	PYMT OF SVC FEE, WILLIAM PARKER/DENNIS FAURIE, D/CLK
0100	0000	Default	WANDA ROUTE	3CR-23-10249	13-NOV-2024	01.0100.0000.207020.	**$100.00**	R#JP3-2023-13478, CASH BOND REFUND, JP#3
Dept Total							**$8,478.68**	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/14/24	14-NOV-2024	01.0100.0211.004231.	**$53.73**	NOV 13/24, EXP REIMB, MILEAGE, PCT#1
Dept Total							**$53.73**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	11/15/24	15-NOV-2024	01.0100.0212.004231.	**$255.00**	OCT 24, EXP REIMB, MILEAGE, PCT#2
Dept Total							**$255.00**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	10/04/24A	04-OCT-2024	01.0100.0213.004232.	**$109.00**	AUG 28-30/24, EXP REIMB, TAC LEGISLATIVE CONF, PER DIEM, PCT#3

Dept Total							**$109.00**	
0100	0214	COMMISSIONER PCT 4	UPLIFT DESK	INV1924320	21-OCT-2024	01.0100.0214.003005.	**$610.20**	UPLIFT DESK FOR OFFICE FOR PCT. 4 ***FOR STATEMENTS PLEASE EMAIL AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR CALL 512-943-3761***
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9978388731	10-NOV-2024	01.0100.0214.004210.	**$75.98**	VERIZON INTERNET SERVICES FOR PCT 4 **FOR STMTS PLEASE EMAIL AMALIA.PUENTS-ZUAZUA@WILCO.ORG OR CALL 512-943-3761**
Dept Total							**$686.18**	
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	850987675	01-NOV-2024	01.0100.0401.004210.	**$149.96**	OCT 24, CLEAR PROFLEX, COMM CRT
Dept Total							**$149.96**	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	382138	31-OCT-2024	01.0100.0402.004705.	**$651.70**	OCT 24, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	37837060	06-NOV-2024	01.0100.0402.004621.	**$145.28**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/24 THRU 09/30/25, CONTINUATION OF 60 MONTH DI
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9977614868	01-NOV-2024	01.0100.0402.004210.	**$37.99**	UNLIMITED BROADBAND AIRCARD ACCESS, A#322381758-001, DIR-TELE-CTSA-0003
Dept Total							**$834.97**	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	006034	01-NOV-2024	01.0100.0403.004621.	**$400.00**	PRINTER LEASE
Dept Total							**$400.00**	
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	11/07/24	07-NOV-2024	01.0100.0406.004231.	**$179.56**	OCT 3-NOV 6/24, EXP REIMB, MILEAGE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	37607533	07-OCT-2024	01.0100.0406.004621.	**$159.05**	SHARP MX-4071 S/N 15057767 PIO 40 PPM DIGITAL COPIER
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	37607533	07-OCT-2024	01.0100.0406.004621.	**$0.05**	S#15057767, PO 187757, OCT 24, COPIER, SEP 24 OVERAGE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	37837061	06-NOV-2024	01.0100.0406.004621.	**$159.05**	SHARP MX-4071 S/N 15057767 PIO 40 PPM DIGITAL COPIER
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	37837061	06-NOV-2024	01.0100.0406.004621.	**$20.10**	S#15057767, PO 187757, NOV 24, COPIER, OCT 24 OVERAGE, PUB AFFAIRS
Dept Total							**$517.81**	
0100	0409	NON-DEPARTMENTAL	CASA OF WILLIAMSON COUNTY TEXAS	WILCFY24-25	01-NOV-2024	01.0100.0409.003900.	**$30,000.00**	COUNTY GRANT CHRGS FOR PUBLIC SVCS FUNDING AGREEMENT, OCT 1/24-SEP 20/25
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5370883	09-OCT-2024	01.0100.0409.004413.	**$870,876.50**	OCT 1/24-OCT 1/25, RENEWAL PRIMARY LAW ENF LIABILITY POLICY, ANNUAL PREMIUM
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5371958	11-OCT-2024	01.0100.0409.004419.	**$1,314,623.00**	OCT 1/24-OCT 1/25, TRAVELERS LLOYD, POLICY RENEWAL, PROPERTY AND B&M ANNUAL PREM
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5372099	11-OCT-2024	01.0100.0409.004419.	**$157,335.00**	OCT 1/24-OCT 1/25, POLICY RENEWAL EXCESS PROPERTY CL, SURPLUS LINES TAX, SL STAMPING FEE
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5372124	11-OCT-2024	01.0100.0409.004419.	**$161,819.05**	OCT 1/24-OCT 1/25, LLOYDS, POLICY RENEWAL, DEDUCTIBLE BUY BACK CL ANNUAL PREMIUM
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5372145	11-OCT-2024	01.0100.0409.004413.	**$96,443.00**	OCT 1/24-OCT 1/25, TRAVELERS POLICY RENEWAL, CYBER CRIME LIABILITY PKG, ANNUAL PREMIUM
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	256619	31-OCT-2024	01.0100.0409.004965.	**$3,200.00**	OCT 24, FIELD AGREEMENT COLLEGE STATION DISTRICT

Dept Total							**$2,634,296.55**	
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01095-2	04-NOV-2024	01.0100.0425.004134.	**$150.00**	DIEGO MALDONADO-PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-02464-2	04-NOV-2024	01.0100.0425.004134.	**$400.00**	EDDIE GIBSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-03613-5	07-NOV-2024	01.0100.0425.004134.	**$600.00**	GINA HIGGINS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04513-2	04-NOV-2024	01.0100.0425.004134.	**$400.00**	JANET FOLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04721-5	07-NOV-2024	01.0100.0425.004134.	**$400.00**	CAMERON OWENS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04756-5	07-NOV-2024	01.0100.0425.004134.	**$600.00**	JONATHON KEITH PARKER, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-01908-3	15-OCT-2024	01.0100.0425.004134.	**$400.00**	ERIC LOPES, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02374-3	28-OCT-2024	01.0100.0425.004134.	**$400.00**	COLLIN SAEGER, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02257-5	07-NOV-2024	01.0100.0425.004134.	**$400.00**	ALEXANDRA CARRIZALES, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-03974-5	07-NOV-2024	01.0100.0425.004134.	**$5,020.00**	COLBY JACKSON, FEB 11-OCT 27/24, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-05682-3	28-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-00553-3, REGINALD HOLLIE, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-05916-3	28-OCT-2024	01.0100.0425.004134.	**$400.00**	JESSICA LYONS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00667-3	28-OCT-2024	01.0100.0425.004134.	**$400.00**	JOE FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-02993-3	28-OCT-2024	01.0100.0425.004134.	**$400.00**	SARAH AGUIRRE, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04392-3	11-OCT-2024	01.0100.0425.004134.	**$400.00**	JESSICA GRUBBS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-05351-3	04-NOV-2024	01.0100.0425.004134.	**$400.00**	JUSTIN PAREDES, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0227	24-SEP-2024	01.0100.0425.004141.	**$220.00**	SEP 24/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0231	03-OCT-2024	01.0100.0425.004141.	**$220.00**	C#23-04399-3, 23-05251-3, 23-06102-3, OCT 3/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0233	15-OCT-2024	01.0100.0425.004141.	**$220.00**	C#23-06049-3, 24-00824-3, 24-03926-3, OCT 15/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0234	08-JUL-2024	01.0100.0425.004141.	**$220.00**	JUL 8/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0120-CPSC1A	07-NOV-2024	01.0100.0425.004125.	**$317.85**	AUG 13-SEP 3/24, REPORTER'S RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	241105WC5	05-NOV-2024	01.0100.0425.004141.	**$650.00**	OCT 17-25/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	23-01749-5	07-NOV-2024	01.0100.0425.004134.	**$400.00**	CC#23-01762-5, 23-02010-5, WILMAR VASQUEZ-GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	23-04898-5	07-NOV-2024	01.0100.0425.004134.	**$400.00**	CAMRON DEMOND MILES, CC#5
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT102424CC3	27-OCT-2024	01.0100.0425.004141.	**$281.25**	C#23-03510-3, OCT 24/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00868-3	21-OCT-2024	01.0100.0425.004134.	**$600.00**	C# 24-04139-3, 24-04968-3, ANTONIO MONTANA JUAN SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02250-5	07-NOV-2024	01.0100.0425.004134.	**$550.00**	FAUSTINO IBARRA-SUASTE, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02296-2	04-NOV-2024	01.0100.0425.004134.	**$300.00**	C#24-03861-2, VICTORIA LEE LANGSTON, APR 24-OCT 15/24, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-05247-3	21-OCT-2024	01.0100.0425.004134.	**$400.00**	ANDREA ACKLEY, OCT 21/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04905-3	21-OCT-2024	01.0100.0425.004134.	**$400.00**	MICHAEL SALAZAR, OCT 21/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	OCT 24 MIS/DRUG/CRT	04-NOV-2024	01.0100.0425.004134.	**$2,000.00**	OCT 24, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05535-3	25-OCT-2024	01.0100.0425.004134.	**$400.00**	ROMEO CARREON, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05615-3	30-OCT-2024	01.0100.0425.004134.	**$500.00**	C# 23-05618-3, LILY LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04959-3	21-OCT-2024	01.0100.0425.004134.	**$400.00**	THOMAS LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05004-2	04-NOV-2024	01.0100.0425.004134.	**$400.00**	NICHOLAS LATHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05067-3	21-OCT-2024	01.0100.0425.004134.	**$400.00**	VICENTE TORRES, CC#3

0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	UNFILED;MC	07-NOV-2024	01.0100.0425.004134.	**$100.00**	MARQUIS COVINGTON, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05648-3	21-OCT-2024	01.0100.0425.004134.	**$400.00**	PHILLIP LOPEZ III, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-02237-3	04-NOV-2024	01.0100.0425.004134.	**$400.00**	MARGIE GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-00605-3	28-OCT-2024	01.0100.0425.004134.	**$400.00**	JAVIER GUERRERO, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-05411-2	12-NOV-2024	01.0100.0425.004134.	**$550.00**	GIOVANNI ROLON MARRERO, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-06023-3	15-OCT-2024	01.0100.0425.004134.	**$400.00**	MICHAEL JAMES BARRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-00146-5	07-NOV-2024	01.0100.0425.004134.	**$650.00**	C#24-00148-5, WILLIAM BELTRAN FORTUN, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04331-2	04-NOV-2024	01.0100.0425.004134.	**$550.00**	REMEDIOS MOTA-MIRANDA, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-05085-5	07-NOV-2024	01.0100.0425.004134.	**$550.00**	PEDRO AMADOR-JIMENEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00664-3	21-OCT-2024	01.0100.0425.004134.	**$400.00**	AUSTIN BAGRICH, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05257-3	21-OCT-2024	01.0100.0425.004134.	**$400.00**	DELMAS RONEY, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05742-2	04-NOV-2024	01.0100.0425.004134.	**$1,470.00**	C# 23-05747-2, 23-05752-2, CHRISTOPHER COPLIN, MAY 13-OCT 23/24, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-04997-2	04-NOV-2024	01.0100.0425.004134.	**$400.00**	NICOLE REDMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	24-00016-3	21-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-00017-3, TIMMY RECTOR JR., CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-036-2;WN	04-NOV-2024	01.0100.0425.004134.	**$500.00**	WILLIAM NAYLOR, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;BL	04-NOV-2024	01.0100.0425.004134.	**$100.00**	BRANDEN LESTER, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;LD	04-NOV-2024	01.0100.0425.004134.	**$200.00**	LOUIE DRIVER, OCT 7-17/24, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-01012-3	28-OCT-2024	01.0100.0425.004134.	**$400.00**	MICHAEL LEE HARCOURT, CC#3
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-02361-3	28-OCT-2024	01.0100.0425.004134.	**$400.00**	SAMANTHA STEVE, CC#3
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-03478-5	07-NOV-2024	01.0100.0425.004134.	**$500.00**	C#24-03480-5, LARRY TEEGARDIN, CC#5
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	148101124	11-OCT-2024	01.0100.0425.004141.	**$225.00**	OCT 11/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	101024	24-OCT-2024	01.0100.0425.004141.	**$350.00**	OCT 24/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-05022-3	25-OCT-2024	01.0100.0425.004134.	**$400.00**	VELESSA MORALES, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05499-5	07-NOV-2024	01.0100.0425.004134.	**$400.00**	BRANDON MICHAEL JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04392-3	16-OCT-2024	01.0100.0425.004120.	**$1,680.00**	OCT 6/24, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04754-5	27-OCT-2024	01.0100.0425.004120.	**$1,680.00**	OCT 24-25/24, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04988-3	16-OCT-2024	01.0100.0425.004141.	**$1,680.00**	OCT 17/24, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-05259-5	30-OCT-2024	01.0100.0425.004120.	**$1,680.00**	OCT 24/24, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-00810-5	07-NOV-2024	01.0100.0425.004134.	**$1,000.00**	C#24-00814-5, 24-02607-5, 24-02624-5, 24-02877-5, 24-02891-5, 24-03776-5, JALEN WILSON, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01702-2	04-NOV-2024	01.0100.0425.004134.	**$400.00**	MARCOS CANDELARIO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05200-3	25-OCT-2024	01.0100.0425.004134.	**$400.00**	JOSE GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05486-5	07-NOV-2024	01.0100.0425.004134.	**$400.00**	JAMES LEE ZAPATA, CC#5
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	1020	20-OCT-2024	01.0100.0425.004141.	**$675.00**	OCT 10-15/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	1021	21-OCT-2024	01.0100.0425.004141.	**$225.00**	OCT 21/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	1031	31-OCT-2024	01.0100.0425.004141.	**$225.00**	OCT 31/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03447-3	01-NOV-2024	01.0100.0425.004134.	**$400.00**	EDDIE SMITH, CC#3

0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04211-3	01-NOV-2024	01.0100.0425.004134.		**$400.00**	ROBERT TREVINO, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-05810-2	04-NOV-2024	01.0100.0425.004134.		**$500.00**	C#23-05811-2, BRITNEY LAPOINTE, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04892-3	21-OCT-2024	01.0100.0425.004134.		**$400.00**	MISSY GALLANT, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-04665-5	07-NOV-2024	01.0100.0425.004134.		**$400.00**	KIERRA ESPY, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-02210-3	04-NOV-2024	01.0100.0425.004134.		**$600.00**	C#24-02211-3, 24-02213-3, ERIC LINGE, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-05463-3	04-NOV-2024	01.0100.0425.004134.		**$550.00**	ANGEL PORTADA MANZANO, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02544-3	11-OCT-2024	01.0100.0425.004134.		**$400.00**	MATTHEW DOUGAN JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03158-5	07-NOV-2024	01.0100.0425.004134.		**$400.00**	SUNNY BROOKE TAPIA, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04791-5	07-NOV-2024	01.0100.0425.004134.		**$400.00**	ADAM RAY RAMIREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04980-3	21-OCT-2024	01.0100.0425.004134.		**$400.00**	TERRY BULLA, CC#3
0100	0425	COUNTY COURTS AT LAW	PRIMECO INTERNATIONAL CORPORATION	241015WLSC281	16-OCT-2024	01.0100.0425.004141.		**$300.00**	JUN 18/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03385-3	30-OCT-2024	01.0100.0425.004134.		**$400.00**	BOBBIE DIANE DANSBY, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014247	11-OCT-2024	01.0100.0425.004141.		**$225.00**	SEP 26/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9978412834	10-NOV-2024	01.0100.0425.004210.		**$37.99**	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/24 TO 09/30/25)
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-04600-5	07-NOV-2024	01.0100.0425.004134.		**$400.00**	DWAYNE JORDAN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-06063-5	07-NOV-2024	01.0100.0425.004134.		**$400.00**	DELAINE ROLLIE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00080-3	25-OCT-2024	01.0100.0425.004134.		**$400.00**	LWEKYA ABUMBA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00848-3	21-OCT-2024	01.0100.0425.004134.		**$400.00**	FABIAN CEBALLOS-MARQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-01817-3	21-OCT-2024	01.0100.0425.004134.		**$400.00**	FRANCISCO SANTILLAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-02835-2	07-NOV-2024	01.0100.0425.004134.		**$400.00**	CHRISTIAN EUNIQUE THOMAS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03313-5	07-NOV-2024	01.0100.0425.004134.		**$400.00**	TSHARA SIMMONS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03443-2	05-NOV-2024	01.0100.0425.004134.		**$400.00**	BRYAN COURTNEY, JUN 27-OCT 30/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03493-3	30-OCT-2024	01.0100.0425.004134.		**$2,400.00**	C#24-03833-3, 24-03765-3, 24-03762-3, 24-03763-3, 24-05299-3, 24-05327-3, 24-05326-3, 24-05323-3, RYAN SANNEN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03913-5	07-NOV-2024	01.0100.0425.004134.		**$100.00**	ALISA ROBINSON, OCT 22-28/24CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00001-3	15-OCT-2024	01.0100.0425.004134.		**$400.00**	ROBYN CASTANEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05431-2	04-NOV-2024	01.0100.0425.004134.		**$600.00**	MIRELLA YANEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01971-5	07-NOV-2024	01.0100.0425.004134.		**$700.00**	C#24-01972-5, LORI HUTCHISON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02757-2	04-NOV-2024	01.0100.0425.004134.		**$600.00**	ARTURO REYNOSO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03044-2	04-NOV-2024	01.0100.0425.004134.		**$600.00**	ROGELIO DANIEL CASAS, CC#2
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	1012	24-OCT-2024	01.0100.0425.004141.		**$250.00**	C#23-05084-3, 23-03517-3, 23-03518-3, 23-03519-3, 24-01016-3, 23-04222-3, 23-05586-3, OCT 24/24, CC#3
Dept Total								**$55,902.09**	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	37837070	06-NOV-2024	01.0100.0426.004621.		**$122.19**	SHARP MX-M5701 (10/01/24 TO 09/30/25)
0100	0426	COUNTY COURT AT LAW 1	Saucedo, Josie M	11/06/24	06-NOV-2024	01.0100.0426.004232.		**$407.02**	OCT 29-NOV 1/24, EXP REIMB, TACA CONF, CC#1
Dept Total								**$529.21**	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	37607539	07-OCT-2024	01.0100.0427.004621.		**$74.89**	SHARP MX-M3551; MX-DE25N; MX-TU16; $74.89 PER MO;OCT 2024-SEP2025 INCLUDES 2,000 COPIES PER MO;OVERAGES @ $0.0075EA; 60
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	37837067	06-NOV-2024	01.0100.0427.004621.		**$74.89**	SHARP MX-M3551; MX-DE25N; MX-TU16; $74.89 PER MO;OCT 2024-SEP2025 INCLUDES 2,000 COPIES PER MO;OVERAGES @ $0.0075EA; 60
Dept Total								**$149.78**	

0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10093	06-NOV-2024	01.0100.0435.004121.	**$559.75**	C#24-1061-K368, 24-1062-K368, 24-1353-K368, JUL 22-AUG 17/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001315	04-SEP-2024	01.0100.0435.004100.	**$1,020.00**	AUG 22-29/24, PROF SVCS, 395TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	24114	06-NOV-2024	01.0100.0435.004141.	**$225.00**	NOV 6/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0215	21-AUG-2024	01.0100.0435.004141.	**$280.00**	AUG 21/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0237	21-OCT-2024	01.0100.0435.004141.	**$220.00**	C#22-0404-K368, OCT 21/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0238	23-OCT-2024	01.0100.0435.004141.	**$330.00**	C#22-0404-K368, OCT 23/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-0333-K277	01-NOV-2024	01.0100.0435.004132.	**$600.00**	LUIS RAMOS-GARCIA, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-0522-K277	01-NOV-2024	01.0100.0435.004132.	**$600.00**	LUIS RAMOS-GARCIA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	23-1485-K277	01-NOV-2024	01.0100.0435.004132.	**$600.00**	EFREN GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT103024-277	05-NOV-2024	01.0100.0435.004141.	**$562.50**	C#24-1436-K277, 24-1534-K277, 23-1430-K277, 24-0028-K277, INTERP SVCS, OCT 30/24, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT103123-JUV	05-NOV-2024	01.0100.0435.004141.	**$225.00**	C# 23-0141-J277, 24-0082-J277, 24-0132-J277, OCT 31/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HARVEY SENTENCING CONSULTING INC	24-1056-K26	04-NOV-2024	01.0100.0435.004121.	**$2,473.68**	AUG 22-OCT 30/24, EX PARTE INVESTIGATIONS SVCS, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE:OCT 24	31-OCT-2024	01.0100.0435.004133.	**$6,000.00**	OCT 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0805-K26	17-OCT-2024	01.0100.0435.004132.	**$600.00**	BLAKE RICHARD BOUSER, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1529-K277	01-NOV-2024	01.0100.0435.004132.	**$1,250.00**	C#23-1530-K277, JOSE LUIS VILLEGAS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-1574-K277	01-NOV-2024	01.0100.0435.004132.	**$600.00**	ALVARO CARLIN, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1562-K26	01-NOV-2024	01.0100.0435.004132.	**$2,836.50**	BESSIE SANCHEZ, AUG 15-OCT 25/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-0722-K277	01-NOV-2024	01.0100.0435.004132.	**$900.00**	BRIANNA ROSS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-1371-K26	01-NOV-2024	01.0100.0435.004132.	**$650.00**	NICOLE REDMAN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-1485-K277	01-NOV-2024	01.0100.0435.004132.	**$750.00**	LEILAH GARCIA-CASTILLO, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0250-K26	04-NOV-2024	01.0100.0435.004132.	**$600.00**	ANTHONY RAY BECK JR, 26TH
0100	0435	DISTRICT COURTS	MIMI ANH-NGOC TRAN	10/02/24;277TH	02-OCT-2024	01.0100.0435.004141.	**$320.00**	OCT 2/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-0218-K26	31-OCT-2024	01.0100.0435.004132.	**$600.00**	CASSIS GRIFFEN, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-0248-K277	01-NOV-2024	01.0100.0435.004132.	**$600.00**	CLAREISHA LEANNE ERMA REED, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-1077-K277	01-NOV-2024	01.0100.0435.004132.	**$900.00**	OSMAN TALAVERA ESTRADA, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-2016-K277	01-NOV-2024	01.0100.0435.004132.	**$600.00**	MICHAEL PORTERFIELD, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-1221-K277	01-NOV-2024	01.0100.0435.004132.	**$600.00**	JOSEPH LEONHARDT, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-1394-K26	01-NOV-2024	01.0100.0435.004132.	**$600.00**	JOSE ARIZA PREZA, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-1860-K26	31-OCT-2024	01.0100.0435.004132.	**$750.00**	ADRIAN SANCHEZ-CASTILLO, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-1132-K277	04-NOV-2024	01.0100.0435.004132.	**$600.00**	THOMAS LUEDECKE, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0539-K277	04-NOV-2024	01.0100.0435.004132.	**$600.00**	THOMAS LUEDECKE, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0890-K277	01-NOV-2024	01.0100.0435.004132.	**$750.00**	MICHAEL JOHNSON, 277TH

0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0891-K277	01-NOV-2024	01.0100.0435.004132.	**$750.00**	MICHAEL JOHNSON, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-1262-K277	01-NOV-2024	01.0100.0435.004132.	**$1,000.00**	MICHAEL JOHNSON, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-1323-K277	01-NOV-2024	01.0100.0435.004132.	**$750.00**	MICHAEL JOHNSON, 277TH
0100	0435	DISTRICT COURTS	RUTH A CARROLL	11042024	06-NOV-2024	01.0100.0435.004141.	**$225.00**	NOV 4/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	22-1392-K26	01-NOV-2024	01.0100.0435.004132.	**$16,354.00**	LEANDRO BRITO-MARTINEZ, NOV 15/23-OCT 3/24, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	22-1392-K26	01-NOV-2024	01.0100.0435.004121.	**$29.16**	LEANDRO BRITO-MARTINEZ, NOV 15/23-OCT 3/24, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	635-1	07-NOV-2024	01.0100.0435.004125.	**$150.00**	C# 22-1512-K368, SEP 15/23, REPORTER'S RECORD, APPEAL, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	637-1	07-NOV-2024	01.0100.0435.004125.	**$267.80**	C#21-1601-K368, AUG 26/24, REPORTER'S RECORD, APPEAL, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	639-1	07-NOV-2024	01.0100.0435.004125.	**$294.40**	C#21-1654-K368, DEC 12/21, REPORTER'S RECORD, APPEAL, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	645-1	07-NOV-2024	01.0100.0435.004125.	**$102.60**	C# 21-0831-K26, AUG 11/24, REPORTER'S RECORD, APPEAL, 368TH
0100	0435	DISTRICT COURTS	VJ CERTIFIED TRANSLATIONS LLC	WCC241	30-OCT-2024	01.0100.0435.004141.	**$855.94**	C#23-0120-K277, OCT 30/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1480-K368	01-NOV-2024	01.0100.0435.004132.	**$586.00**	JOSHUA BROWN, SEP 15/23-SEP 25/24, 26TH
Dept Total							**$50,167.33**	
0100	0440	DISTRICT ATTORNEY	MAURO PSYCHOLOGICAL SERVICES PLLC	4334	03-NOV-2024	01.0100.0440.004932.	**$3,700.00**	C# 21-0547-K26, OCT 7-NOV 1/24, PSYCH SVCS, M SPEIGHT, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37393925	06-SEP-2024	01.0100.0440.004621.	**$54.71**	S# IF006121, PO 184644, SEP 24, COPIER, AUG OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37607512	07-OCT-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37607512	07-OCT-2024	01.0100.0440.004621.	**$1.83**	S# 1F006121, PO 187897, OCT 24, COPIER, SEP OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37607513	07-OCT-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37607513	07-OCT-2024	01.0100.0440.004621.	**$4.31**	S# IF005821, PO 187888, OCT 24, COPIER, SEP OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37607514	07-OCT-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37837042	06-NOV-2024	01.0100.0440.004621.	**$2.00**	S# 1F006501, PO 187753, NOV 24, COPIER, OCT OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37837042	06-NOV-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @$0.0090 EA
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9977943115	04-NOV-2024	01.0100.0440.004210.	**$82.99**	BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9977943115	04-NOV-2024	01.0100.0440.004209.	**$40.23**	BLANKET PO FOR VERIZON WIRELESS FOR THE MONTHS OF OCTOBER 24 THRU SEPT 25
Dept Total							**$4,103.95**	
0100	0450	DISTRICT CLERK	4D INSURANCE AGENCY LLC	2025;DAVID	12-SEP-2024	01.0100.0450.004410.	**$350.00**	JAN 1-DEC 31/25, SURETY BOND RENEWAL, L DAVID, D/CLK
Dept Total							**$350.00**	

0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	37837062	06-NOV-2024	01.0100.0451.004621.	**$138.51**	2 SHARPE COPIER LEASES SN-15021858
0100	0451	J.P. PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	INV00824007	28-OCT-2024	01.0100.0451.003006.	**$934.62**	SCANNER QUOTE #1845227
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 11-15-24	15-NOV-2024	01.0100.0451.004192.	**$3,050.00**	NOV 8-14/24, TRANSP (10), JP#1
Dept Total							**$4,123.13**	
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100040356	31-OCT-2024	01.0100.0452.004210.	**$50.00**	OCT 24, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319896379	30-OCT-2024	01.0100.0452.004216.	**$1,187.28**	PRODUCT/SERIAL#: 7W00/8027826 MAIL CENTER METER AND PRODUCT/SERIAL #: HV1P0002364 MAIL CENTER PRINTER OCT 2024 - SEPT 20
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	37837054	06-NOV-2024	01.0100.0452.004621.	**$113.58**	SHARP MX-5071 S/N 03000347 OCT. 2024 TO SEPT. 2025 $113.58 MONTHLY
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	37837055	06-NOV-2024	01.0100.0452.004621.	**$162.58**	SHARP MX-5071 S/N 03000337 $162.58 PER MONTH OCT 2024 - SEPT 2025
Dept Total							**$1,513.44**	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	231	04-NOV-2024	01.0100.0453.004190.	**$38,400.00**	OCT 28-NOV 4/24, AUTOPSIES (12), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11432628	31-OCT-2024	01.0100.0453.004141.	**$1,963.39**	OCT 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11437701	31-OCT-2024	01.0100.0453.004141.	**$2.58**	OCT 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 11-1-24	01-NOV-2024	01.0100.0453.004192.	**$5,490.00**	OCT 25-31/24, TRANSP (18), JP#3
Dept Total							**$45,855.97**	
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11435036	31-OCT-2024	01.0100.0454.004141.	**$69.66**	OCT 24, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100044782	31-OCT-2024	01.0100.0454.004210.	**$143.25**	OCT 24, ONLINE SEARCHES (183), JP#4
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	INV00823392	22-OCT-2024	01.0100.0454.003006.	**$2,802.00**	SCW RICOH-RICOH FI FI-8170 DOCUMENT SCANNER- DUAL CIS- DUPLEX--600DPI X 600 DPI-UP TO 70PPM (MONO) /UP TO 70 PPM (COLOR)
Dept Total							**$3,014.91**	
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37607500	07-OCT-2024	01.0100.0475.004621.	**$143.00**	MXM4071 S/N: 03008959 5,000 COPIES 10/1/24-12/31/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37607501	07-OCT-2024	01.0100.0475.004621.	**$210.12**	MXM6071 S/N: 03010528 10,000 COPIES 10/1/24-12/31/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37837028	06-NOV-2024	01.0100.0475.004621.	**$143.00**	MXM4071 S/N: 03008959 5,000 COPIES 10/1/24-12/31/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37837029	06-NOV-2024	01.0100.0475.004621.	**$210.12**	MXM6071 S/N: 03010528 10,000 COPIES 10/1/24-12/31/24
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257027;24-AF	07-NOV-2024	01.0100.0475.004232.	**$350.00**	DEC 4-6/24, TDCAA CONF REG, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257027;24-DH	07-NOV-2024	01.0100.0475.004232.	**$350.00**	DEC 4-6/24, TDCAA CONF REG, D HOBBS, C/ATTY
Dept Total							**$1,406.24**	

0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	37837069	06-NOV-2024	01.0100.0491.004621.	**$119.69**	MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B $119.69/MO 10/1/24-9/30/25 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ $0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE, SERIAL # 95520217
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9978412833	10-NOV-2024	01.0100.0491.004210.	**$37.99**	BLANKET PO FOR MIFI WIRELESS DEVICE DIR TELE CTSA 003, VALID THRU 11/5/2025
Dept Total							**$157.68**	
0100	0492	ELECTIONS	Farrow, Vikki D	11/01/24	01-NOV-2024	01.0100.0492.004231.	**$20.03**	OCT 24, EXP REIMB, MILEAGE, ELEC
Dept Total							**$20.03**	
0100	0495	COUNTY AUDITOR	CARAHSOFT TECHNOLOGY CORPORATION	IN1808432	28-OCT-2024	01.0100.0495.004505.	**$4,811.28**	INTERNAL AUDIT TEAMMATE ANALYTICS ANNUAL SOFTWARE MAINTENANCE
0100	0495	COUNTY AUDITOR	CARAHSOFT TECHNOLOGY CORPORATION	IN1808432	28-OCT-2024	01.0100.0495.004208.	**$9,325.20**	INTERNAL AUDIT TEAMMATE HOSTING
0100	0495	COUNTY AUDITOR	Champion, Shari L	11/18/24	18-NOV-2024	01.0100.0495.004232.	**$23.99**	NOV 15/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	8-667-47273	31-OCT-2024	01.0100.0495.004212.	**$8.38**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	11/11/24	11-NOV-2024	01.0100.0495.004232.	**$98.74**	NOV 6-8/24, EXP REIMB, TEXAS PUBLIC FUNDS INVESTMENT CONF, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	37607511	07-OCT-2024	01.0100.0495.004621.	**$235.36**	SHARP MXM6071 COPIER LEASE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	37607515	07-OCT-2024	01.0100.0495.004621.	**$193.36**	SHARP MXM6071 LEASE IA
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	37837039	06-NOV-2024	01.0100.0495.004621.	**$235.36**	SHARP MXM6071 COPIER LEASE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	37837043	06-NOV-2024	01.0100.0495.004621.	**$193.36**	SHARP MXM6071 LEASE IA
0100	0495	COUNTY AUDITOR	Sumner, Linda A	11/14/24	14-NOV-2024	01.0100.0495.004231.	**$57.62**	NOV 13-14/24, EXP REIMB, MILEAGE, AUD
Dept Total							**$15,182.65**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10797697	01-NOV-2024	01.0100.0497.004300.	**$9,403.20**	NOV 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10797697	01-NOV-2024	01.0100.0497.004300.	**$999.48**	NOV 24, COURIER SVCS FOR HEALTH DIST, TREAS
Dept Total							**$10,402.68**	
0100	0499	CO TAX ASSESSOR COLLECTOR	EVANS, EWAN & BRADY INS AGENCY, INC	458500	15-NOV-2024	01.0100.0499.004410.	**$950.00**	JAN 1-/25-DEC 31/28, BOND RENEWAL, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1026005239	05-SEP-2024	01.0100.0499.004500.	**$1,293.60**	ANNUAL MAINTENANCE AGREEMENT FOR THE RELAY INSERTING SYSTEM
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	382326	31-OCT-2024	01.0100.0499.004999.	**$195.15**	OCT 24, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	INV00824296	30-OCT-2024	01.0100.0499.003006.	**$934.00**	RICOH DESKTOP SCANNER
0100	0499	CO TAX ASSESSOR COLLECTOR	UP TEAM LLC	101624-1000-2	20-NOV-2024	01.0100.0499.004232.	**$2,000.00**	BALANCE FOR MOTIVATIONAL SPEAKER, ANNUAL RETREAT OCT 13/24, TAX A/C
Dept Total							**$5,372.75**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1816421	04-NOV-2024	01.0100.0503.003011.	**$5,546.49**	10/18/24-10/17/25 SOUND SEARCH ANNUAL SUBSCRIPTION PER Q# 41323225; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001428644	07-NOV-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	1001430158	07-NOV-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	1001430169	07-NOV-2024	01.0100.0503.004100.	**$104.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001430180	12-NOV-2024	01.0100.0503.004100.	**$42.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001430650	07-NOV-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	1001430921	07-NOV-2024	01.0100.0503.004100.	**$64.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431029	07-NOV-2024	01.0100.0503.004100.	**$64.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431063	07-NOV-2024	01.0100.0503.004100.	**$154.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431419	07-NOV-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	1001431943	07-NOV-2024	01.0100.0503.004100.	**$312.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431987	07-NOV-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	1001432009	07-NOV-2024	01.0100.0503.004100.	**$94.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432099	07-NOV-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	1001432114	07-NOV-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	1001433273	05-NOV-2024	01.0100.0503.004100.	**$40.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433823	12-NOV-2024	01.0100.0503.004100.	**$40.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001434087	07-NOV-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	FREEIT DATA SOLUTIONS INC	12694	31-OCT-2024	01.0100.0503.004505.	**$8,580.71**	11/6/24-11/5/25 KEMP VLM-3000 LOADMASTER SUPPORT RENEWAL, SERIAL #'S 1124449, 1124451, 1125381, 1142637, 1072386, 107303
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	NOV 24;81189	01-NOV-2024	01.0100.0503.004211.	**$1,442.36**	NOV 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV81549	30-OCT-2024	01.0100.0503.003010.	**$27,778.95**	QTY 81 AUSTRALIAN SHEPHERD 8.1 HIGH PERF ANTENNAS PER Q# Q-07474; DIR-CPO-4751
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV81685	04-NOV-2024	01.0100.0503.003010.	**$89,518.00**	QTY 65 CRADLEPOINT NETCLOUD MOBILE PERF ESSENTIALS PLAN R1900 ROUTERS PER Q# Q-03089; DIR-CPO-4751
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MYTHICS LLC	231436	01-NOV-2024	01.0100.0503.004505.	**$545,591.09**	11/1/24-10/31/25 MYTHICS QUOTE # SR-6877698 FY25 YR 1 OF 3; TOTAL 3YR COST $1,703,117.02; PAYMENTS YR 1 - $545,591.09; Y
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013224010401	05-NOV-2024	01.0100.0503.004500.	**$21,250.78**	DELL SERVER SUPPORT RENEWAL PER Q# 2003224413249-01; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00543343	31-OCT-2024	01.0100.0503.004505.	**$20,429.24**	12/1/24-11/30/25 KNOWBE4 PHISHER SUBSCRIPTION (QTY 2311) PER Q# 25195718; OMNIA 2018011-02
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00543343	31-OCT-2024	01.0100.0503.004505.	**$44,463.64**	12/1/24-11/30/25 KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTION DIAMOND (QTY 2311) PER Q# 25195718; OMNIA 2018011-02

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8008830987	03-NOV-2024	01.0100.0503.004100.	**$366.62**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8008871849	31-OCT-2024	01.0100.0503.004100.	**$128.38**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9977614867	01-NOV-2024	01.0100.0503.004210.	**$268.17**	10/1/24-9/30/25 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	YOOZ INC	INV-24-11-00235	01-NOV-2024	01.0100.0503.004100.	**$1,500.00**	PO 186303, CUSTOM POWERPOST DEV IMPLEMENTATION, ITS
Dept Total							**$768,076.93**	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	543296	07-NOV-2024	01.0100.0509.004500.	**$4,722.17**	MONTHLY PM SERVICES FOR BAS SYSTEMS.202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	Glenn, Gretchen E	11/18/24	18-NOV-2024	01.0100.0509.004232.	**$137.48**	NOV 5-7/24, EXP REIMB, CTCD TRAINING, FAC
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52394263	23-OCT-2024	01.0100.0509.004509.	**$1,234.84**	CONVERT FIRE PANELS TO CELL DIALERS, PER ATTACHED QUOTE. 23RFP52
0100	0509	FACILITIES MANAGEMENT	Liesmann, Leah M	11/18/24	18-NOV-2024	01.0100.0509.004232.	**$312.32**	NOV 11-15/24, EXP REIMB, VUEWORKS TRAINING, FAC
0100	0509	FACILITIES MANAGEMENT	ODP BUSINESS SOLUTIONS LLC	386637504001	24-OCT-2024	01.0100.0509.003105.	**$10,637.20**	LETTER SIZE COPY PAPER, 7 PALLETS, PER ATTACHED QUOTE. OMNIA R190303
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1237	01-NOV-2024	01.0100.0509.004500.	**$600.00**	BLANKET FOR WATER TREATMENT SERVICES, AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	Wrehsnig, Gina R	11/18/24	18-NOV-2024	01.0100.0509.004232.	**$312.32**	NOV 11-15/24, EXP REIMB, VUEWORKS TRAINING, FAC
Dept Total							**$17,956.33**	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	23145	08-NOV-2024	01.0100.0523.004100.	**$2,204.00**	MISSION CRITICAL- REMAINING FUNDS FROM FY23 PO 182293 / FY24 PO 184844 TO USE IN FY25
Dept Total							**$2,204.00**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	222706	05-NOV-2024	01.0100.0540.004100.	**$196.00**	MEDICAL WASTE DISPOSAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85542129	30-OCT-2024	01.0100.0540.003200.	**$949.39**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85545172	01-NOV-2024	01.0100.0540.003200.	**$606.50**	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85545172	01-NOV-2024	01.0100.0540.003200.	**$1,075.00**	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85545172	01-NOV-2024	01.0100.0540.003200.	**$825.00**	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85546431	04-NOV-2024	01.0100.0540.003307.	**$734.55**	LACTATED RINGERS 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85546431	04-NOV-2024	01.0100.0540.003307.	**$121.44**	NITRO TABLETS 0.4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	85546431	04-NOV-2024	01.0100.0540.003307.	**$614.40**	NORMAL SALINE FLUSH PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85546431	04-NOV-2024	01.0100.0540.003307.	**$212.40**	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85546431	04-NOV-2024	01.0100.0540.003307.	**$310.40**	CALCIUM GLUCONATE 100MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85546431	04-NOV-2024	01.0100.0540.003307.	**$75.20**	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85546431	04-NOV-2024	01.0100.0540.003307.	**$130.10**	NARCAN 1MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85546431	04-NOV-2024	01.0100.0540.003307.	**$40.62**	ADENOSINE 3MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85546431	04-NOV-2024	01.0100.0540.003307.	**$62.80**	ZOFRAN 4MG VIALS
0100	0540	EMS	CARDIO PARTNERS INC	INV3506702	29-OCT-2024	01.0100.0540.003101.	**$284.40**	CPR TRAINING EQUIPMENT
0100	0540	EMS	CARDIO PARTNERS INC	INV3509378	04-NOV-2024	01.0100.0540.003101.	**$326.13**	CPR TRAINING EQUIPMENT

0100	0540	EMS	DUPUY OXYGEN	2526588	22-OCT-2024	01.0100.0540.003307.	**$106.50**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2528695	25-OCT-2024	01.0100.0540.003307.	**$110.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2528829	28-OCT-2024	01.0100.0540.003307.	**$12.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2529319	29-OCT-2024	01.0100.0540.003307.	**$121.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2529624	30-OCT-2024	01.0100.0540.003307.	**$95.50**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0057380	25-OCT-2024	01.0100.0540.003311.	**$49.23**	UNIFORMS FOR FOUR NEW HIRES
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0057383	25-OCT-2024	01.0100.0540.003311.	**$68.10**	UNIFORMS FOR FOUR NEW HIRES
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0057993	04-NOV-2024	01.0100.0540.003311.	**$153.46**	UNIFORMS FOR FOUR NEW HIRES
0100	0540	EMS	LIFE ASSIST INC	1523498	28-OCT-2024	01.0100.0540.003200.	**$3,334.44**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	11/09/24	09-NOV-2024	01.0100.0540.004231.	**$29.48**	NOV 8-9/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Spriggs, Charles R	07/24/24	24-JUL-2024	01.0100.0540.004231.	**$20.10**	JUL 20-21/24, EXP REIMB, MILEAGE. EMS
Dept Total							**$10,665.14**	
0100	0541	EMERGENCY MANAGEMENT	Clements, Bruce W	10/04/24	04-OCT-2024	01.0100.0541.004232.	**$354.00**	SEP 22-27/24, EXP REIMB, NIMS ICS TRAINING, EMER MGMT
Dept Total							**$354.00**	
0100	0552	CONSTABLE PRECINCT 2	CARDIAC LIFE PRODUCTS INC	205377	21-OCT-2024	01.0100.0552.003001.	**$1,675.70**	CARDIAC SCIENCE G5 AUTO SLEEVE PACKAGE NO ICPR
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1021663	31-OCT-2024	01.0100.0552.003008.	**$40.00**	FREIGHT
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1021663	31-OCT-2024	01.0100.0552.003008.	**$1,749.00**	COLT M4 CARBINE .223/5.56 16.1 BLACK RIFLE
Dept Total							**$3,464.70**	
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202410-1	01-NOV-2024	01.0100.0553.004210.	**$353.00**	TLO INVESTIGATIVE RESEARCH SERVICES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002187	01-OCT-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002189	07-OCT-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002190	07-OCT-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002191	11-OCT-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002192	14-OCT-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE CLEANING
Dept Total							**$389.25**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67406192	04-NOV-2024	01.0100.0554.003301.	**$2,082.81**	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	850989033	01-NOV-2024	01.0100.0554.004210.	**$750.07**	OCT 24, CLEAR PROFLEX, CONST#4
Dept Total							**$2,832.88**	
0100	0560	COUNTY SHERIFF	Brogden, Troy L	11/06/24	06-NOV-2024	01.0100.0560.004232.	**$261.00**	OCT 27-31/24, EXP REIMB, TCOLE CONF, SHF
0100	0560	COUNTY SHERIFF	Soto, Jennifer	11/06/24	06-NOV-2024	01.0100.0560.004232.	**$261.00**	OCT 27-31/24, EXP REIMB, TCOLE CONF, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9977472010	28-OCT-2024	01.0100.0560.004210.	**$7,797.26**	BLANKET FOR VERIZON AIRCARDS
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9978462961	10-NOV-2024	01.0100.0560.004209.	**$313.76**	BLANKET FOR VERIZON CELLPHONE SVC
0100	0560	COUNTY SHERIFF	Whinnery, Joshua L	11/12/24	12-NOV-2024	01.0100.0560.004232.	**$320.00**	NOV 3-8/24, EXP REIMB, ADV SWAT TRNG, SHF
Dept Total							**$8,953.02**	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000548	23-OCT-2024	01.0100.0570.003306.	**$19,613.94**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000548-C01	30-OCT-2024	01.0100.0570.003306.	**-$19,613.94**	BLANKET FOR INMATE FOOD SERVICES

0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000549	30-OCT-2024	01.0100.0570.003306.	**$20,006.30**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000550	30-OCT-2024	01.0100.0570.003306.	**$19,819.18**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0610	29-OCT-2024	01.0100.0570.003200.	**$1,075.00**	5-MIL BLACK NITRILE GLOVES - XL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0610	29-OCT-2024	01.0100.0570.003200.	**$1,505.00**	5-MIL BLACK NITRILE GLOVES - LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0610	29-OCT-2024	01.0100.0570.003200.	**$645.00**	5-MIL BLACK NITRILE GLOVES - MEDIUM
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0610	29-OCT-2024	01.0100.0570.003200.	**$258.00**	5-MIL BLACK NITRILE GLOVES - SMALL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44474	14-OCT-2024	01.0100.0570.003311.	**$9.90**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	319507	31-OCT-2024	01.0100.0570.003316.	**$736.00**	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS.
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0381154-IN	29-OCT-2024	01.0100.0570.003305.	**$213.60**	PO 186995, INMATE PANTS (24), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	OCT 24;JAIL/2	08-NOV-2024	01.0100.0570.004705.	**$500.00**	OCT 30/24, TCOLE EVAL, R BARRY, T DONOVAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC11302024	01-NOV-2024	01.0100.0570.004116.	**$26,751.25**	NOV 24, MEDICAL SVCS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GRAINGER	9303860267	04-NOV-2024	01.0100.0570.003008.	**$303.28**	GARRETT METAL DETECTOR, HAND-HELD
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2588560	30-OCT-2024	01.0100.0570.003318.	**$502.20**	PAD, DTY SCOUR , GR 6/10
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	11/08/24	08-NOV-2024	01.0100.0570.004231.	**$84.00**	NOV 6-7/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	78812	01-NOV-2024	01.0100.0570.004208.	**$974.00**	DEC 24, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	390187119001	23-OCT-2024	01.0100.0570.004350.	**$700.00**	PROPERTY INVENTORY CARBON SHEET
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	390187119001	23-OCT-2024	01.0100.0570.004350.	**$73.22**	PROPERTY INVENTORY SHEET (ADDITIONAL/MISSING)
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	392416404001	22-OCT-2024	01.0100.0570.004350.	**$84.57**	ADDITIONAL PROPERTY INVENTORY
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	392416404001	22-OCT-2024	01.0100.0570.004350.	**$84.57**	WILCO MDF
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	392416404001	22-OCT-2024	01.0100.0570.004350.	**$239.07**	WILCO RBM FORM
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	392416404001	22-OCT-2024	01.0100.0570.004350.	**$150.37**	MHMR FORM
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	392416404001	22-OCT-2024	01.0100.0570.004350.	**$239.07**	NOTICE OF RELEASE 1-5 FORM
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37837047	06-NOV-2024	01.0100.0570.004621.	**$103.51**	MONTH TO MONTH RENTAL OF SHARP MX-M5051 (ADMIN) : FROM 10/01/24 THRU 12/31/24 (ORIGINAL CONTRACT ENDED 09/30/24)
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS EMS SCHOOL	2772643000343523017	01-NOV-2024	01.0100.0570.004232.	**$7,775.00**	ONLINE PARAMEDIC PROGRAM, APPLICATION & REGISTRATION FEES, J RANSOM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	948096	30-OCT-2024	01.0100.0570.004705.	**$155.00**	OCT 30/24, T DONOVAN, PHYSICAL & DRUG TEST, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	948103	30-OCT-2024	01.0100.0570.004705.	**$155.00**	OCT 30/24, R BARRY, PHYSICAL & DRUG TEST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	574544	31-OCT-2024	01.0100.0570.004500.	**$42.95**	BLANKET FOR PROVIDING HIPAA COMPLIANT FAX SERVICE FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM.
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9977016217	23-OCT-2024	01.0100.0570.004209.	**$442.53**	BLANKET FOR CELLULAR PHONE SERVICES FOR 11 PHONES @ 40.28 PER PHONE PER MONTH (FOR 3 MONTHS BILLING)
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9977016217	23-OCT-2024	01.0100.0570.004210.	**$341.91**	BLANKET FOR CRADLE POINT INTERNET SERVICES FOR 9 TOUGHBOOKS @ $37.99 PER MONTH
Dept Total							**$83,969.48**	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3476	31-OCT-2024	01.0100.0576.004100.	**$1,500.00**	OCT 24, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-10-2024	04-NOV-2024	01.0100.0576.004100.	**$3,125.00**	OCT 24, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	ELIZABETH ROBIN CRECENTE	NOV 24;JUV	06-NOV-2024	01.0100.0576.004100.	**$100.00**	NOV 6/24, TEEN DATING VIOLENCE & SEXTING CLASS, JUV
0100	0576	JUVENILE SERVICES	GABRIELA REYNA-ORTEGA	OCT 24	05-OCT-2024	01.0100.0576.004106.	**$2,242.50**	OCT 24, WCJS DETENTION & CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-41156	31-OCT-2024	01.0100.0576.004102.	**$8,525.00**	OCT 24, RESIDENTIAL CARE SVCS, IR, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	157B	08-NOV-2024	01.0100.0576.004106.	**$2,145.00**	OCT 24, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11436090	31-OCT-2024	01.0100.0576.004100.	**$374.87**	OCT 24, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	10302024	30-OCT-2024	01.0100.0576.004100.	**$1,200.00**	OCT 28/24, PSYCH EVAL, MHB, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	11102024	10-NOV-2024	01.0100.0576.004100.	**$1,200.00**	NOV 4/24, PROF SVCS, SR, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22787073	18-OCT-2024	01.0100.0576.003200.	**$333.15**	BLANKET PURCHASE FOR MEDICAL SUPPLIES
0100	0576	JUVENILE SERVICES	MERIDELL ACHIEVEMENT CENTER	OCT 24	01-NOV-2024	01.0100.0576.004102.	**$7,000.00**	OCT 1-11/24, MH RES TREATMENT, MS-J, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-241030-WC	31-OCT-2024	01.0100.0576.004106.	**$260.00**	OCT 24, SEX OFFENDER TREATMENT, FM-G, JUV
0100	0576	JUVENILE SERVICES	RICKY R DOUBET	001	12-NOV-2024	01.0100.0576.004106.	**$1,013.30**	AUG 24, SEP 24 & OCT 24, WCJS DETENTION & CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	11/01/24	01-NOV-2024	01.0100.0576.004100.	**$2,500.00**	OCT 24, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	STEPHEN O VEGA	6	01-NOV-2024	01.0100.0576.004106.	**$1,645.00**	OCT 3-31/24, CONSULTATION & ATTENDANCE AT TEAM MEETINGS, INDIVIDUAL SERVICES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	918346	04-OCT-2024	01.0100.0576.004718.	**$92.00**	OCT 4/24, K TAYLOR, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	918346	04-OCT-2024	01.0100.0576.004705.	**$62.00**	OCT 4/24, K TAYLOR, DRUG TEST, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	919564	04-SEP-2024	01.0100.0576.004705.	**$63.00**	SEP 4/24, J NAJERA-GONZALES, DRUG TEST, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	950226	01-NOV-2024	01.0100.0576.004718.	**$92.00**	NOV 1/24, N NAVARRO, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	950226	01-NOV-2024	01.0100.0576.004705.	**$62.00**	NOV 1/24, N NAVARRO, DRUG TEST, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	950280	01-NOV-2024	01.0100.0576.004718.	**$92.00**	NOV 1/24, P ROBINSON, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	950280	01-NOV-2024	01.0100.0576.004705.	**$62.00**	NOV 1/24, P ROBINSON, DRUG TEST, JUV
Dept Total							**$33,688.82**	

0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES065	13-NOV-2024	01.0100.0583.004100.	**$4,320.00**	FY25 BLANKET PO TANIA GLENN
Dept Total							**$4,320.00**	
0100	0591	PRETRIAL	CMS COMMUNICATIONS, INC	2403647-IN	22-JUL-2024	01.0100.0591.003010.	**$396.00**	PO 186729, CISCO 8811 IP PHONE (2), PRETRIAL
0100	0591	PRETRIAL	DELL COMPUTER CORP	10765748664	13-AUG-2024	01.0100.0591.003010.	**$780.00**	PO 186852, LAPTOP DOCKING STATION (4), PRETRIAL
0100	0591	PRETRIAL	DELL COMPUTER CORP	10766204570	15-AUG-2024	01.0100.0591.003010.	**$135.00**	PO 186875, LAPTOP POWER ADAPTER (3), PRETRIAL
0100	0591	PRETRIAL	SOUTHERN COMPUTER WAREHOUSE	INV00797768	08-JAN-2024	01.0100.0591.003010.	**$64.32**	PO 185373, PORTABLE CHARGER, PRETRIAL
Dept Total							**$1,375.32**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100312-2687-1	23-OCT-2024	01.0100.0630.004905.	**$27.53**	NS, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100312-2687-2	23-OCT-2024	01.0100.0630.004905.	**$32.61**	NS, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100312-2687-3	23-OCT-2024	01.0100.0630.004905.	**$29.67**	NS, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-10636-34524-1	25-OCT-2024	01.0100.0630.004905.	**$168.67**	MM, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200320-34524-1	25-OCT-2024	01.0100.0630.004905.	**$107.19**	CA, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-201205-34524-1	17-OCT-2024	01.0100.0630.004905.	**$111.71**	SR, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200992-2994-1	28-OCT-2024	01.0100.0630.004905.	**$291.75**	KEC, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-201299-2994-1	01-OCT-2024	01.0100.0630.004905.	**$4,523.40**	RM, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-98156-2994-2	19-OCT-2024	01.0100.0630.004905.	**$711.00**	AS, 10/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-100815-48340-5	02-OCT-2024	01.0100.0630.004905.	**$47.68**	DL, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-14718-56104-1	25-SEP-2024	01.0100.0630.004905.	**$1,138.68**	BAJ, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-201283-56104-1	20-SEP-2024	01.0100.0630.004905.	**$680.32**	NPT, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-17	15-OCT-2024	01.0100.0630.004905.	**$81.25**	PSS, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-16	15-OCT-2024	01.0100.0630.004905.	**$38.30**	TDR, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200264-34915-6	22-OCT-2024	01.0100.0630.004905.	**$915.10**	GJR, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200459-34915-8	17-OCT-2024	01.0100.0630.004905.	**$53.88**	RTL, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200475-34915-9	15-OCT-2024	01.0100.0630.004905.	**$252.77**	JAY, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200654-34915-8	16-OCT-2024	01.0100.0630.004905.	**$783.70**	REB, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200716-34915-8	21-OCT-2024	01.0100.0630.004905.	**$65.00**	CJJ, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-23	22-OCT-2024	01.0100.0630.004905.	**$80.60**	AB, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200746-34915-3	16-OCT-2024	01.0100.0630.004905.	**$73.84**	JJ, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200746-34915-4	23-OCT-2024	01.0100.0630.004905.	**$398.94**	JJ, 10/23/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-10	23-OCT-2024	01.0100.0630.004905.	**$1,162.29**	EW, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-9	15-SEP-2024	01.0100.0630.004905.	**$170.21**	EW, 09/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201125-34915-3	15-OCT-2024	01.0100.0630.004905.	**$65.00**	SS, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201283-34915-1	20-SEP-2024	01.0100.0630.004905.	**$2,795.24**	NPT, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-18	23-OCT-2024	01.0100.0630.004905.	**$77.48**	AM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-64213-34915-8	14-OCT-2024	01.0100.0630.004905.	**$109.32**	RJ, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-19	21-OCT-2024	01.0100.0630.004905.	**$65.00**	CS, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-20	23-OCT-2024	01.0100.0630.004905.	**$686.15**	CS, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-90257-34915-7	15-OCT-2024	01.0100.0630.004905.	**$585.36**	SJ, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-5	17-OCT-2024	01.0100.0630.004905.	**$65.00**	PG, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-8	05-SEP-2024	01.0100.0630.004905.	**$1,095.94**	CSV, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-40	18-OCT-2024	01.0100.0630.004905.	**$65.00**	GDC, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-13	28-OCT-2024	01.0100.0630.004905.	**$144.36**	CE, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-4	17-OCT-2024	01.0100.0630.004905.	**$115.49**	RM, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-5	24-OCT-2024	01.0100.0630.004905.	**$84.53**	RM, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-6	31-OCT-2024	01.0100.0630.004905.	**$144.36**	RM, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-1	16-OCT-2024	01.0100.0630.004905.	**$55.52**	AD, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200684-16135-2	23-OCT-2024	01.0100.0630.004905.	**$22.59**	BWM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200716-16135-5	09-OCT-2024	01.0100.0630.004905.	**$47.68**	CJJ, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-5	09-OCT-2024	01.0100.0630.004905.	**$47.68**	RM, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201054-16135-4	10-OCT-2024	01.0100.0630.004905.	**$47.68**	SW, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1825092	14-NOV-2024	01.0100.0630.004210.	**$134.89**	OCT 24, EQUIFAX SOCIAL SVCS VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200520-50845-6	25-OCT-2024	01.0100.0630.004905.	**$15.50**	TB, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201205-50845-1	17-OCT-2024	01.0100.0630.004905.	**$141.18**	SR, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100019-5873-8	05-AUG-2024	01.0100.0630.004905.	**$84.03**	GM, 08/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100019-5873-9	12-AUG-2024	01.0100.0630.004905.	**$99.17**	GM, 08/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-200745-5873-1	09-OCT-2024	01.0100.0630.004905.	**$141.18**	AB, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-200746-5873-1	09-OCT-2024	01.0100.0630.004905.	**$170.00**	JJ, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-201092-5873-1	16-AUG-2024	01.0100.0630.004905.	**$134.45**	MG, 08/16/2024, HEALTH

0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-201263-5873-1	02-OCT-2024	01.0100.0630.004905.	**$134.45**	ANO, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-22538-5873-1	14-AUG-2024	01.0100.0630.004905.	**$134.45**	CLJ, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-42444-5873-1	27-SEP-2024	01.0100.0630.004905.	**$114.67**	MCS, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-54487-5873-1	07-AUG-2024	01.0100.0630.004905.	**$150.22**	CEC, 08/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-35	22-OCT-2024	01.0100.0630.004905.	**$47.05**	GDS, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	78811	01-NOV-2024	01.0100.0630.004208.	**$5,015.00**	DEC 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-73	23-OCT-2024	01.0100.0630.004905.	**$197.01**	GM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-74	13-OCT-2024	01.0100.0630.004905.	**-$197.01**	GM, 10/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-75	22-OCT-2024	01.0100.0630.004905.	**$8.79**	GM, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-76	23-OCT-2024	01.0100.0630.004905.	**$4.50**	GM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-77	14-OCT-2024	01.0100.0630.004905.	**-$4.50**	GM, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-34	29-OCT-2024	01.0100.0630.004905.	**$10.19**	NS, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-35	24-OCT-2024	01.0100.0630.004905.	**$2.38**	NS, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-51	24-OCT-2024	01.0100.0630.004905.	**$9.49**	DL, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-3	21-OCT-2024	01.0100.0630.004905.	**$11.45**	MM, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-59	26-OCT-2024	01.0100.0630.004905.	**$9.08**	RAB, 10/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-60	22-OCT-2024	01.0100.0630.004905.	**$9.46**	RAB, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-69	16-OCT-2024	01.0100.0630.004905.	**$9.47**	TT, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-70	14-OCT-2024	01.0100.0630.004905.	**-$9.47**	TT, 10/14/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200243-55802-17	16-OCT-2024	01.0100.0630.004905.	**$14.96**	MS, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-49	22-OCT-2024	01.0100.0630.004905.	**$11.91**	GJR, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-50	22-OCT-2024	01.0100.0630.004905.	**$9.68**	GJR, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-51	22-OCT-2024	01.0100.0630.004905.	**$12.88**	GJR, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200304-55802-5	16-OCT-2024	01.0100.0630.004905.	**$13.97**	AD, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200304-55802-6	16-OCT-2024	01.0100.0630.004905.	**$11.84**	AD, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-19	24-OCT-2024	01.0100.0630.004905.	**$18.62**	MB, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-20	23-OCT-2024	01.0100.0630.004905.	**$25.20**	MB, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-39	20-OCT-2024	01.0100.0630.004905.	**$12.12**	JAY, 10/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200540-55802-1	28-OCT-2024	01.0100.0630.004905.	**$217.36**	DND, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200540-55802-2	16-OCT-2024	01.0100.0630.004905.	**$14.89**	DND, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200540-55802-3	16-OCT-2024	01.0100.0630.004905.	**$27.12**	DND, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-21	28-OCT-2024	01.0100.0630.004905.	**$145.18**	EM, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-19	16-OCT-2024	01.0100.0630.004905.	**$14.92**	REB, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-20	18-OCT-2024	01.0100.0630.004905.	**$20.20**	REB, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-7	24-OCT-2024	01.0100.0630.004905.	**$12.82**	CAW, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-8	24-OCT-2024	01.0100.0630.004905.	**$11.27**	CAW, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-9	24-OCT-2024	01.0100.0630.004905.	**$26.78**	CAW, 10/24/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-2	24-OCT-2024	01.0100.0630.004905.	**$9.52**	DAD, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-3	24-OCT-2024	01.0100.0630.004905.	**$11.09**	DAD, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-1	23-OCT-2024	01.0100.0630.004905.	**$9.52**	BWM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-2	23-OCT-2024	01.0100.0630.004905.	**$8.52**	BWM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-3	24-OCT-2024	01.0100.0630.004905.	**$9.85**	BWM, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-32	23-OCT-2024	01.0100.0630.004905.	**$10.25**	AB, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-33	24-OCT-2024	01.0100.0630.004905.	**$861.54**	AB, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-26	16-OCT-2024	01.0100.0630.004905.	**$14.07**	JJ, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-27	16-OCT-2024	01.0100.0630.004905.	**$19.78**	JJ, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-14	28-OCT-2024	01.0100.0630.004905.	**$12.83**	SM, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-15	17-OCT-2024	01.0100.0630.004905.	**$12.49**	SM, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-28	14-OCT-2024	01.0100.0630.004905.	**-$4.00**	IO, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-29	14-OCT-2024	01.0100.0630.004905.	**-$10.08**	IO, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-30	17-OCT-2024	01.0100.0630.004905.	**$4.00**	IO, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-31	17-OCT-2024	01.0100.0630.004905.	**$10.08**	IO, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-11	29-OCT-2024	01.0100.0630.004905.	**$11.74**	GDS, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-22	24-OCT-2024	01.0100.0630.004905.	**$10.25**	RCM, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-12	19-OCT-2024	01.0100.0630.004905.	**$11.93**	AC, 10/19/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-15	17-OCT-2024	01.0100.0630.004905.	**$19.04**	LJ, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-16	14-OCT-2024	01.0100.0630.004905.	**-$19.04**	LJ, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-17	17-OCT-2024	01.0100.0630.004905.	**$9.86**	LJ, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-18	17-OCT-2024	01.0100.0630.004905.	**$2.38**	LJ, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-13	19-OCT-2024	01.0100.0630.004905.	**$9.41**	SW, 10/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-4	21-OCT-2024	01.0100.0630.004905.	**$18.37**	VA, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201062-55802-12	25-OCT-2024	01.0100.0630.004905.	**$9.76**	JW, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201089-55802-13	17-OCT-2024	01.0100.0630.004905.	**$27.12**	SEF, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-11	25-OCT-2024	01.0100.0630.004905.	**$9.00**	ER, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-12	25-OCT-2024	01.0100.0630.004905.	**$9.76**	ER, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-13	25-OCT-2024	01.0100.0630.004905.	**$9.18**	ER, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-7	17-OCT-2024	01.0100.0630.004905.	**$6.21**	GR, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-8	17-OCT-2024	01.0100.0630.004905.	**$10.01**	GR, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-4	22-OCT-2024	01.0100.0630.004905.	**$11.90**	AP, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-4	17-OCT-2024	01.0100.0630.004905.	**$18.48**	SR, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-4	17-OCT-2024	01.0100.0630.004905.	**$13.02**	SR, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-5	17-OCT-2024	01.0100.0630.004905.	**$15.74**	SR, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-2	18-OCT-2024	01.0100.0630.004905.	**$8.52**	MA, 10/18/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201236-55802-1	21-OCT-2024	01.0100.0630.004905.	**$9.93**	KT, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201236-55802-2	21-OCT-2024	01.0100.0630.004905.	**$4.00**	KT, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-22538-55802-3	21-OCT-2024	01.0100.0630.004905.	**$8.89**	CLJ, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-64	25-OCT-2024	01.0100.0630.004905.	**$10.63**	AM, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-41	25-OCT-2024	01.0100.0630.004905.	**$8.00**	DRM, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-42	25-OCT-2024	01.0100.0630.004905.	**$8.62**	DRM, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-43	25-OCT-2024	01.0100.0630.004905.	**$4.00**	DRM, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-43039-55802-1	18-OCT-2024	01.0100.0630.004905.	**$9.16**	BKW, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-71	20-OCT-2024	01.0100.0630.004905.	**$76.27**	EJM, 10/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-72	31-OCT-2024	01.0100.0630.004905.	**$10.38**	EJM, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-76	15-OCT-2024	01.0100.0630.004905.	**$12.51**	PD, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-77	13-OCT-2024	01.0100.0630.004905.	**-$12.51**	PD, 10/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-24	30-OCT-2024	01.0100.0630.004905.	**$30.80**	PAJ, 10/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-25	30-OCT-2024	01.0100.0630.004905.	**$30.80**	PAJ, 10/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-58	17-OCT-2024	01.0100.0630.004905.	**$10.59**	NN, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-59	25-OCT-2024	01.0100.0630.004905.	**$12.64**	NN, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-15	30-OCT-2024	01.0100.0630.004905.	**$6.96**	KG, 10/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-16	29-OCT-2024	01.0100.0630.004905.	**$12.23**	KG, 10/29/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-17	29-OCT-2024	01.0100.0630.004905.	**$9.24**	KG, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-22	17-OCT-2024	01.0100.0630.004905.	**$13.08**	RJ, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-72	18-OCT-2024	01.0100.0630.004905.	**$16.20**	CM, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-73	18-OCT-2024	01.0100.0630.004905.	**$16.88**	CM, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-74	18-OCT-2024	01.0100.0630.004905.	**$15.28**	CM, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-62	21-OCT-2024	01.0100.0630.004905.	**$24.19**	KMP, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-78	16-OCT-2024	01.0100.0630.004905.	**$13.18**	TM, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-79	16-OCT-2024	01.0100.0630.004905.	**$13.12**	TM, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-38	17-OCT-2024	01.0100.0630.004905.	**$8.65**	ZD, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-39	17-OCT-2024	01.0100.0630.004905.	**$8.61**	ZD, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-40	17-OCT-2024	01.0100.0630.004905.	**$9.63**	ZD, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-26	17-OCT-2024	01.0100.0630.004905.	**$8.42**	JKT, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-64	29-OCT-2024	01.0100.0630.004905.	**$14.93**	PG, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-65	29-OCT-2024	01.0100.0630.004905.	**$14.84**	PG, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-66	18-OCT-2024	01.0100.0630.004905.	**$13.00**	PG, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-25	16-OCT-2024	01.0100.0630.004905.	**$188.91**	SEE, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-10	23-OCT-2024	01.0100.0630.004905.	**$12.87**	JB, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-9	23-OCT-2024	01.0100.0630.004905.	**$10.79**	JB, 10/23/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-15	20-OCT-2024	01.0100.0630.004905.	**$9.86**	LC, 10/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-14	11-OCT-2024	01.0100.0630.004905.	**-$29.95**	LB, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-15	11-OCT-2024	01.0100.0630.004905.	**-$9.68**	LB, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-11	31-OCT-2024	01.0100.0630.004905.	**$850.00**	NF, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100044412	31-OCT-2024	01.0100.0630.004210.	**$118.00**	OCT 24, ONLINE SEARCHES (62), HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100781-28942-1	12-JUL-2024	01.0100.0630.004905.	**$232.29**	JH, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100781-28942-2	24-JUL-2024	01.0100.0630.004905.	**$232.29**	JH, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-18	25-OCT-2024	01.0100.0630.004905.	**$232.29**	PWF, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-10636-28942-1	01-OCT-2024	01.0100.0630.004905.	**$232.29**	MM, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-10636-28942-2	21-OCT-2024	01.0100.0630.004905.	**$232.29**	MM, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-43	25-OCT-2024	01.0100.0630.004905.	**$232.29**	BAJ, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201000-28942-2	25-OCT-2024	01.0100.0630.004905.	**$232.29**	JAM, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201000-28942-3	31-OCT-2024	01.0100.0630.004905.	**$232.29**	JAM, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201106-28942-1	19-SEP-2024	01.0100.0630.004905.	**$232.29**	GR, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201193-28942-1	20-SEP-2024	01.0100.0630.004905.	**$232.29**	TR, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201209-28942-1	27-AUG-2024	01.0100.0630.004905.	**$232.29**	SR, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-32395-28942-8	18-OCT-2024	01.0100.0630.004905.	**$232.29**	AM, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-26	25-OCT-2024	01.0100.0630.004905.	**$232.29**	CEC, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-57103-28942-4	04-OCT-2024	01.0100.0630.004905.	**$232.29**	PC, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-48	17-OCT-2024	01.0100.0630.004905.	**$232.29**	NN, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-12	29-OCT-2024	01.0100.0630.004905.	**$232.29**	KG, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-67	29-OCT-2024	01.0100.0630.004905.	**$232.29**	TM, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-68	23-OCT-2024	01.0100.0630.004905.	**$232.29**	TM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98156-28942-1	25-OCT-2024	01.0100.0630.004905.	**$232.29**	AS, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-43	16-SEP-2024	01.0100.0630.004905.	**$232.29**	CSV, 09/16/2024, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-44	30-SEP-2024	01.0100.0630.004905.	**$232.29**	CSV, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-45	27-AUG-2024	01.0100.0630.004905.	**$232.29**	CSV, 08/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-46	07-OCT-2024	01.0100.0630.004905.	**$232.29**	CSV, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-47	03-SEP-2024	01.0100.0630.004905.	**$232.29**	CSV, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-1	24-OCT-2024	01.0100.0630.004905.	**$116.19**	GDC, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-34	28-OCT-2024	01.0100.0630.004905.	**$21.65**	RAB, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-83	23-OCT-2024	01.0100.0630.004905.	**$33.95**	BAO, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-84	29-OCT-2024	01.0100.0630.004905.	**$33.95**	BAO, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200264-817-10	29-OCT-2024	01.0100.0630.004905.	**$47.68**	GJR, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200264-817-9	16-OCT-2024	01.0100.0630.004905.	**$116.81**	GJR, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-22	18-OCT-2024	01.0100.0630.004905.	**$6.42**	CE, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-14	21-OCT-2024	01.0100.0630.004905.	**$55.52**	CJJ, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-11	22-OCT-2024	01.0100.0630.004905.	**$56.03**	AB, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-8	23-OCT-2024	01.0100.0630.004905.	**$113.34**	JJ, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-12	23-OCT-2024	01.0100.0630.004905.	**$53.73**	EW, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-13	26-OCT-2024	01.0100.0630.004905.	**$6.42**	EW, 10/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201205-817-2	22-OCT-2024	01.0100.0630.004905.	**$6.74**	SR, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-1	20-SEP-2024	01.0100.0630.004905.	**$154.77**	NPT, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-2	27-SEP-2024	01.0100.0630.004905.	**$37.96**	NPT, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-3	27-SEP-2024	01.0100.0630.004905.	**$33.95**	NPT, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-4	20-SEP-2024	01.0100.0630.004905.	**$114.80**	NPT, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-64	23-OCT-2024	01.0100.0630.004905.	**$115.99**	EJM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-65	23-OCT-2024	01.0100.0630.004905.	**$106.71**	EJM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-66	23-OCT-2024	01.0100.0630.004905.	**$145.68**	EJM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-24	23-OCT-2024	01.0100.0630.004905.	**$83.93**	CS, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-25	21-OCT-2024	01.0100.0630.004905.	**$22.59**	CS, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-26	23-OCT-2024	01.0100.0630.004905.	**$47.68**	CS, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-7	25-OCT-2024	01.0100.0630.004905.	**$117.08**	PG, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-11	05-SEP-2024	01.0100.0630.004905.	**$82.86**	CSV, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-51	18-OCT-2024	01.0100.0630.004905.	**$47.68**	GDC, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-17159-13205-11	14-OCT-2024	01.0100.0630.004905.	**$95.12**	BAO, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200264-13205-1	12-SEP-2024	01.0100.0630.004905.	**$870.80**	GJR, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200459-13205-1	16-OCT-2024	01.0100.0630.004905.	**$24.82**	RTL, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-1	27-SEP-2024	01.0100.0630.004905.	**$43.86**	NPT, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-7	01-OCT-2024	01.0100.0630.004905.	**$233.62**	CJJ, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-21	09-OCT-2024	01.0100.0630.004905.	**$467.24**	TDR, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200630-50010-1	18-OCT-2024	01.0100.0630.004905.	**$13.90**	EM, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200668-50010-1	16-OCT-2024	01.0100.0630.004905.	**$6.95**	CAW, 10/16/2024, HEALTH

0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200668-50010-2	16-OCT-2024	01.0100.0630.004905.	**$66.02**	CAW, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-98156-50010-2	19-OCT-2024	01.0100.0630.004905.	**$6.95**	AS, 10/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-200794-206-1	16-AUG-2024	01.0100.0630.004905.	**$14,574.04**	JB, 08/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-101525-18704-1	25-OCT-2024	01.0100.0630.004905.	**$67.90**	PWF, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201000-18704-1	18-OCT-2024	01.0100.0630.004905.	**$120.41**	JAM, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200347-56074-1	22-DEC-2023	01.0100.0630.004905.	**$116.19**	JJT, 12/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	WACO GASTROENTEROLOGY ASSOCIATES PA	I-99315-55888-1	28-OCT-2024	01.0100.0630.004905.	**$81.24**	MRC, 10/28/2024, HEALTH
Dept Total							**$52,414.45**	
0100	0645	CHILD WELFARE	ALAN OR KELVIN CROWDER	JUL 24;MG	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AMBER TIBBS	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$900.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AMY RUECKHEIM	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANNA STANLEY	JUL 24;RG	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANTHONY OR DEBORAH VARKADOZ	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRADY P WHITTON	JUL 24;ES	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRENDA ANTILLON	JUL 24;ZH	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRIAN OR LATRICIA STEPTOE	JUL 24;AH-T	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARMEN GALVAN CARRILLO	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARMEN TODD	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$900.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CAROLYN RANSOM	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISTIN MENDEZ	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$900.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CONNIE BELLOWS	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CORINNA CAMPBELL	JUL 24;AM	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CYNTHIA CANAAN	JUL 24;ZS	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DANIEL ESTRADA OR KRISTA SCHIZAS	JUL 24;SM	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DANIELLE HARKINS	JUL 24;AH	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID HALL	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$800.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DENISE MARTIN	JUL 24;KM	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DESTINEE DELACRUZ	JUL 24;4	07-NOV-2024	01.0100.0645.003305.	**$1,400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DRICKA BRUMSEY	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ELAINE ARSENAULT	JUL 24;SP	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FABIAN ZAPATA	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$900.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GAYE FEDENSA	JUL 24;GM	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GINA CURRIE	JUL 24;MA	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GINA OJEDA	JUL 24;AV	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GREGORY OR RUBY MOORE	JUL 24;AM	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	JUL 24;AM	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE

0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	JUL 24;ED	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HOPE HOUSE	JUL 24;AG	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	IGNACIO COVARRUBIAS	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$700.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	IKE CHISOM	JUL 24;JW	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JANA WILLIAMS	JUL 24;3	07-NOV-2024	01.0100.0645.003305.	**$750.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JAYCEE OR NATALIE STAPLES	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER YOON	JUL 24;JY	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JERI DENHAM	JUL 24;XD	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JESSE OR CHRISTINA LOWDER	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JONATHAN OR SARAH VINEYARD	JUL 24;ES	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOSEPH OR JODDIE MATZKER	JUL 24;KV	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOYCE BOWE	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$900.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JULIE RANELLI	JUL 24;VR	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KACEY COX	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$700.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KIERA CIOFFI	JUL 24;SM	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KODY OR MEGAN HOLLEY	JUL 24;JP	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KYNDALL BLAKE	JUL 24;LW	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LARRY OR ALANA WILLIAMSON	JUL 24;DVS	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LAWRENCE SANDERS	JUL 24;BS	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LEE COWLEY	JUL 24;MW	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LEONA WILLIAMS	JUL 24;AS	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LINDA BICKHAM	JUL 24;DZ	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LINDA WHIDDEN	JUL 24;KW	07-NOV-2024	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARISELA BERWICK	JUL 24;LM	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARY ESQUIVEL-PESIN	JUL 24;ST	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NICHOLAS CONTRERAS	JUL 24;SC	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NICK OR DESIREE LAUX	JUL 24;VB	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NONA MAULDIN	JUL 24;6	07-NOV-2024	01.0100.0645.003305.	**$2,100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ODULIA YBARRA	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATSY STORY	JUL 24;HM	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PAULA MONTOYA	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$800.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SABLE MCGRIFF	JUL 24;GN-S	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAFE HAVEN ADOLESCENT HOME	JUL 24;CT	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAFE HAVEN ADOLESCENT HOME	JUL 24;RG	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAMANDA RUBIN	JUL 24;FJ	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SANDRA EPPERSON	JUL 24;AC	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SCOTT OR ELIZABETH GENTRY	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SELENA PEREZ	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 24;AB	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE

0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 24;BC	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 24;CW	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 24;LA	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 24;VL	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHERRI CAUTHEN	JUL 24;MC	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STACY FITZGERALD	JUL 24;CM	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEPHEN OR SUNSHINE SADLER	JUL 24;AL	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEVEN OR CHRISTINE TONKIN	JUL 24;SS	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEVEN OR DEBRA ELLIS	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SUSAN MORFIN	JUL 24;AC	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TINA FOSTER	JUL 24;TS	07-NOV-2024	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TRISTAN DUCKETT	JUL 24;KB	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WANDA LESTER	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WANDA LOEHR	JUL 24;ZL	07-NOV-2024	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WILLIAM OR AMANDA RIVAS	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
Dept Total							**$39,650.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-642	29-OCT-2024	01.0100.0661.004208.	**$515.00**	MY GOVERNMENT ONLINE PERMITTING SOFTWARE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGAR
Dept Total							**$515.00**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 24/90331	05-NOV-2024	01.0100.1000.004430.	**$1,220.46**	OCT 4-NOV 5/24, CTHSE
0100	1000	WM CO COURTHOUSE	BARTLETT TREE EXPERTS	42162081	26-OCT-2024	01.0100.1000.004810.	**$3,240.00**	PO 187505, TREE TRIMMING, CTHSE
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0290538	18-NOV-2024	01.0100.1000.004510.	**$595.00**	PO 187318, HVAC REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	589669	07-NOV-2024	01.0100.1000.003319.	**$84.50**	PO 187621, PEST CONTROL, CTHSE
Dept Total							**$5,139.96**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02590572	06-NOV-2024	01.0100.1002.004430.	**$830.85**	SEP 19-OCT 21/24, GEO HEALTH
Dept Total							**$830.85**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 24/3766	05-NOV-2024	01.0100.1003.004430.	**$87.87**	OCT 3-NOV 4/24, TAY HEALTH
Dept Total							**$87.87**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	NOV 24/4207	05-NOV-2024	01.0100.1007.004430.	**$93.67**	OCT 4-NOV 5/24, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02589513	30-OCT-2024	01.0100.1007.004430.	**$53.40**	SEP 19-OCT 21/24, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02591368	30-OCT-2024	01.0100.1007.004430.	**$450.19**	SEP 19-OCT 21/24, OLD DPS
Dept Total							**$597.26**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 24/37359	11-NOV-2024	01.0100.1008.004430.	**$3,941.37**	OCT 4-NOV 5/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0289737	04-NOV-2024	01.0100.1008.004500.	**$1,440.00**	PO 187635, CHILLER INSP, JAIL
Dept Total							**$5,381.37**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 24/41857	11-NOV-2024	01.0100.1009.004430.	**$2,171.17**	OCT 4-NOV 5/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0289736	04-NOV-2024	01.0100.1009.004500.	**$1,440.00**	PO 187635, CHILLER INSP, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000075125	31-OCT-2024	01.0100.1009.004990.	**$167.00**	PO 187337, NOV 24, PAPER RECYCLING, CRIM JUST
Dept Total							**$3,778.17**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 24/288	05-NOV-2024	01.0100.1015.004430.	**$145.63**	SEP 12-OCT 12/24, EMS#42
Dept Total							**$145.63**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	NOV 24/1262	05-NOV-2024	01.0100.1024.004430.	**$87.37**	OCT 4-NOV 5/24, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	600671	05-NOV-2024	01.0100.1024.003319.	**$25.00**	PO 187621, PEST CONTROL, LIFE STEPS
Dept Total							**$112.37**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 24/56882	07-NOV-2024	01.0100.1026.004430.	**$103.05**	OCT 3-NOV 4/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000075125	31-OCT-2024	01.0100.1026.004990.	**$167.00**	PO 187337, NOV 24, PAPER RECYCLING, CENT MAINT
Dept Total							**$270.05**	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	NOV 24/740	06-NOV-2024	01.0100.1029.004430.	**$87.37**	OCT 4-NOV 5/24, EMS/RADIO
Dept Total							**$87.37**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 24/1627	12-NOV-2024	01.0100.1032.004430.	**$146.95**	OCT 11-NOV 11/24, CP ANX
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0289730	04-NOV-2024	01.0100.1032.004500.	**$360.00**	PO 187635, CHILLER INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	GENSERVE LLC	0472330-IN	31-OCT-2024	01.0100.1032.004500.	**$175.00**	PO 187607, JOB# 0543673, QTRLY INSP, CP ANX`
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000075125	31-OCT-2024	01.0100.1032.004990.	**$98.00**	PO 187337, NOV 24, PAPER RECYCLING, CP ANX
Dept Total							**$779.95**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 24/8015	12-NOV-2024	01.0100.1034.004430.	**$140.66**	SEP 18-OCT 18/24, EMS #41
Dept Total							**$140.66**	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02589270	04-NOV-2024	01.0100.1043.004430.	**$10,964.21**	SEP 19-OCT 21/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	EVERON	156886857	28-OCT-2024	01.0100.1043.004510.	**$150.00**	PO 184958, JOB#300201914, ALARM REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000075125	31-OCT-2024	01.0100.1043.004990.	**$167.00**	PO 187337, NOV 24, PAPER RECYCLING, INNER LOOP
Dept Total							**$11,281.21**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 24/5619	12-NOV-2024	01.0100.1044.004430.	**$124.01**	SEP 18-OCT 18/24, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	600220	14-NOV-2024	01.0100.1044.003319.	**$25.00**	PO 187621, PEST CONTROL, SHF EAST
Dept Total							**$149.01**	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	140060	01-NOV-2024	01.0100.1046.004500.	**$212.00**	BLANKET FOR PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							**$212.00**	
0100	1048	JP PCT 4 BLDG	EVERON	154495095	04-APR-2024	01.0100.1048.004510.	**$75.00**	PO 187958, JOB# 501783252, REPAIRS TO SECURITY SYSTEMS, JP#4
Dept Total							**$75.00**	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	600110	07-NOV-2024	01.0100.1051.003319.	**$60.00**	PO 187621, PEST CONTROL, TAX OFC
Dept Total							**$60.00**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	OCT 24/1276090	02-NOV-2024	01.0100.1062.004430.	**$293.06**	SEP 25-OCT 25/24, HUTTO ANX
Dept Total							**$293.06**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02600595	30-OCT-2024	01.0100.1063.004430.	**$1,175.38**	SEP 19-OCT 21/24, FAC SVC
Dept Total							**$1,175.38**	
0100	1064	CHILD ADVOCACY CENTER	BLACKHAWK FIRE & SAFETY LLC	5088	05-NOV-2024	01.0100.1064.004500.	**$3,019.20**	PO 187577, FIRE SYSTEM INSP, CAC

0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02597616	30-OCT-2024	01.0100.1064.004430.	**$2,259.10**	SEP 19-OCT 21/24, CAC
Dept Total							**$5,278.30**	
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000075125	31-OCT-2024	01.0100.1066.004990.	**$98.00**	PO 187337, NOV 24, PAPER RECYCLING, JESTER ANX
Dept Total							**$98.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0289733	04-NOV-2024	01.0100.1071.004500.	**$720.00**	PO 187635, CHILLER INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	52394268	23-OCT-2024	01.0100.1071.004509.	**$1,234.84**	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, ESOC
Dept Total							**$1,954.84**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000075125	31-OCT-2024	01.0100.1073.004990.	**$98.00**	PO 187337, NOV 24, PAPER RECYCLING, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	600209	12-NOV-2024	01.0100.1073.003319.	**$85.00**	PO 187621, PEST CONTROL, WCCHD
Dept Total							**$183.00**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B02587960	30-OCT-2024	01.0100.1077.004430.	**$1,281.21**	SEP 19-OCT 21/24, NCFD WIRE COMM
Dept Total							**$1,281.21**	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02596529	30-OCT-2024	01.0100.1078.004430.	**$5,630.48**	SEP 19-OCT 21/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JOHNSON CONTROLS FIRE PROTECTION LP	52404628	25-OCT-2024	01.0100.1078.004509.	**$1,234.84**	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000075125	31-OCT-2024	01.0100.1078.004990.	**$98.00**	PO 187337, NOV 24, PAPER RECYCLING, NCFE EMS
Dept Total							**$6,963.32**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	NOV 24/7317	05-NOV-2024	01.0100.1080.004430.	**$195.15**	OCT 3-NOV 4/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02592659	30-OCT-2024	01.0100.1080.004430.	**$14,766.71**	SEP 19-OCT 21/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000075125	31-OCT-2024	01.0100.1080.004990.	**$98.00**	PO 187337, NOV 24, PAPER RECYCLING, GEO ANX
Dept Total							**$15,059.86**	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	600113	07-NOV-2024	01.0100.1083.003319.	**$85.00**	PO 187517, PEST SVCS, TAX OFC
Dept Total							**$85.00**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02596813	04-NOV-2024	01.0100.1084.004430.	**$271.38**	SEP 19-OCT 21/24, INT AUDIT
Dept Total							**$271.38**	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	600205	12-NOV-2024	01.0100.1089.003319.	**$65.00**	PO 187621, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	600207	12-NOV-2024	01.0100.1089.003319.	**$40.00**	PO 187621, PEST CONTROL, SWP
Dept Total							**$105.00**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	NOV 24/2511	05-NOV-2024	01.0100.1090.004430.	**$91.55**	OCT 4-NOV 5/24, PHILLIPS
Dept Total							**$91.55**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000536	09-OCT-2024	01.0100.3002.003306.	**$636.88**	PO 187571, OCT 1-2/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000537	09-OCT-2024	01.0100.3002.003306.	**$2,639.41**	PO 187571, OCT 3-9/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000539	09-OCT-2024	01.0100.3002.003306.	**$2,614.11**	PO 187571, OCT 10-16/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000540	23-OCT-2024	01.0100.3002.003306.	**$3,212.01**	PO 187571, OCT 17-23/24, MEALS, JUV

0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000541	30-OCT-2024	01.0100.3002.003306.	**$3,158.77**	OCT 24-31/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8752576	05-NOV-2024	01.0100.3002.004623.	**$120.00**	PO 187405, DISHWASHING DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2078738	04-NOV-2024	01.0100.3002.003009.	**$272.36**	DEODORANT, BOB BARKER, .5 OZ, WHITE CONTAINER, 144/CASE
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2078738	04-NOV-2024	01.0100.3002.003009.	**$340.30**	DEODORANT, SURE REG, 1.7 OZ, 12/CS
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0381539-IN	30-OCT-2024	01.0100.3002.003305.	**$867.00**	PO 186761, SNEAKERS (30), JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	011103	31-OCT-2024	01.0100.3002.003317.	**$102.00**	OCT 30-31/24, ORAL EVAL, BITEWINGS, LV, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010185538	01-NOV-2024	01.0100.3002.004621.	**$63.75**	PO 187445, NOV 24, COPIER MAINT (16), JUV
0100	3002	DETENTION-PRE-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	836115	23-OCT-2024	01.0100.3002.004108.	**$715.00**	PO 187551, DRUG TESTS (325), JUV
0100	3002	DETENTION-PRE-SECURE	ST DAVID'S GEORGETOWN	25068773857	15-OCT-2024	01.0100.3002.003316.	**$61.02**	JDM, OCT 15/24, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8008664763	18-OCT-2024	01.0100.3002.003316.	**$35.91**	NOV 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							**$14,838.52**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000536	09-OCT-2024	01.0100.3003.003306.	**$1,338.92**	PO 187571, OCT 1-2/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000537	09-OCT-2024	01.0100.3003.003306.	**$4,313.89**	PO 187571, OCT 3-9/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000539	09-OCT-2024	01.0100.3003.003306.	**$3,955.25**	PO 187571, OCT 10-16/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000540	23-OCT-2024	01.0100.3003.003306.	**$4,039.86**	PO 187571, OCT 17-23/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000541	30-OCT-2024	01.0100.3003.003306.	**$3,893.03**	OCT 24-31/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8752576	05-NOV-2024	01.0100.3003.004623.	**$120.00**	PO 187405, DISHWASHING DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0381540-IN	30-OCT-2024	01.0100.3003.003305.	**$86.70**	SNEAKERS, CLEAR SOLE LEATHER VELCRO, BLACK, SIZE 12
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0381540-IN	30-OCT-2024	01.0100.3003.003305.	**$86.70**	SNEAKERS, CLEAR SOLE LEATHER VELCRO, BLACK, SIZE 13
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0381540-IN	30-OCT-2024	01.0100.3003.003305.	**$231.20**	SNEAKERS CLEAR SOLE LEATHER VELCRO, BLACK, SIZE 8
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0381541-IN	30-OCT-2024	01.0100.3003.003305.	**$86.70**	PO 186731, SNEAKERS (3), JUV
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0381881-IN	30-OCT-2024	01.0100.3003.003009.	**$199.80**	COLGATE TOOTHPASTE, REGULAR FLAVOR, 8 OZ, 24/CASE
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010185538	01-NOV-2024	01.0100.3003.004621.	**$31.88**	PO 187445, NOV 24, COPIER MAINT (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8008664763	18-OCT-2024	01.0100.3003.003316.	**$35.90**	NOV 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							**$18,419.83**	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010181224	31-OCT-2024	01.0100.3004.004621.	**$102.15**	PO 187445, OCT 24, OVERAGES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010185538	01-NOV-2024	01.0100.3004.004621.	**$318.75**	PO 187445, NOV 24, COPIER MAINT (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	388870136001	02-OCT-2024	01.0100.3004.003100.	**$60.02**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	391933841001	15-OCT-2024	01.0100.3004.003100.	**$340.12**	BLANKET PURCHASE FOR OFFICE SUPPLIES

0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	391951291001	24-OCT-2024	01.0100.3004.003100.	**$27.43**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	391951293001	24-OCT-2024	01.0100.3004.003100.	**$9.75**	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							**$858.22**	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010185538	01-NOV-2024	01.0100.3005.004621.	**$159.38**	PO 187445, NOV 24, COPIER MAINT (16), JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00126756	25-OCT-2024	01.0100.3005.004108.	**$275.00**	BLANKET PURCHASE OF ELECTRONIC MONITORING
Dept Total							**$434.38**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010185538	01-NOV-2024	01.0100.3006.004621.	**$19.13**	PO 187445, NOV 24, COPIER MAINT (16), JUV
Dept Total							**$19.13**	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010185538	01-NOV-2024	01.0100.3007.004621.	**$44.61**	PO 187445, NOV 24, COPIER MAINT (16), JUV
Dept Total							**$44.61**	
0100	3103	SW WILCO CO REGIONAL PARK	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	108220	08-OCT-2024	01.0100.3103.004542.	**$3,466.80**	HYDRO MULCH FOR YOUTH CRICKET FIELD.
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8207851	31-OCT-2024	01.0100.3103.004430.	**$423.39**	CC, AGENDA ITEM #19, CC 3/22/22. SERVICE CONTRACT FOR WEEKLY TRASH SERVICE AT WILLIAMSON COUNTY PARKS (RIVER RANCH, SOUT
Dept Total							**$3,890.19**	
0100	3105	PARK OFFICE/HEADQUARTERS	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	108494	31-OCT-2024	01.0100.3105.003541.	**$20,554.83**	PO 187356, OCT 24, MOWING SVCS, POFC
Dept Total							**$20,554.83**	
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172263	04-NOV-2024	01.0100.3106.004962.	**$210.00**	JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	37393904	06-SEP-2024	01.0100.3106.004621.	**$147.31**	S# 03019659, PO 184637, SEP 24, COPIER, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	37607491	07-OCT-2024	01.0100.3106.004621.	**$147.31**	S#3019659, PO 184637, OCT 24, COPIER, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	37837019	06-NOV-2024	01.0100.3106.004621.	**$147.31**	S#3019659, PO 184637, NOV 24, COPIER, EXPO
Dept Total							**$651.93**	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	OCT 24/386118	31-OCT-2024	01.0100.3107.004430.	**$5,120.41**	SEP 26-OC 26/24, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8207851	31-OCT-2024	01.0100.3107.004430.	**$1,011.26**	CC 3/22/22, ITEM # 19. RIVER RANCH, 01.0100.3107.004430, 6 MONTHS, $ 6,321.00: FOR: 8 FL COM WASTE&FUEL, $ 1296; 4-6 Y
Dept Total							**$6,131.67**	
0200	0210	UNIFIED ROAD SYSTEM	ADAMS MATERIALS AND EXCAVATION LLC	24IFB37/2	30-SEP-2024	01.0200.0210.003599.	**$299,027.86**	P#24IFB37, PO 186561, CROSS CULVERT REPLACEMENTS, SEP 1-30/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	045333R	14-NOV-2024	01.0200.0210.004160.	**$3,622.69**	*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** 24RFSQ12 WA1 On Call Mtls & Geotech Engr
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	045351R	14-NOV-2024	01.0200.0210.004160.	**$6,070.21**	P#230182.01, PO 185174, WA#1, JUN 24-AUG 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	Ashabranner, Brian W	11/04/24	04-NOV-2024	01.0200.0210.004232.	**$202.00**	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B

0200	0210	UNIFIED ROAD SYSTEM	B2Z ENGINEERING LLC	5913	10-SEP-2024	01.0200.0210.004100.	**$44,370.50**	P#21RFQ14, WA#2, PO 185951, HMAC CR 200, SEP 1-30/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2395958	06-NOV-2024	01.0200.0210.004541.	**$687.74**	VEHICLES REPAIRS & MAINTENANCE*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22229	12-OCT-2024	01.0200.0210.003551.	**$6,400.88**	***Please email invoices to rbaccounting@wilco.org or rbprojects@wilco.org. For more info regarding this PO, contact Gregory Woodard 512-943-3365 gwoodard@wilco.org*** Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22293	19-OCT-2024	01.0200.0210.003551.	**$3,381.28**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT GRE
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22404	31-OCT-2024	01.0200.0210.003551.	**$6,251.44**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT GRE
0200	0210	UNIFIED ROAD SYSTEM	CYCLOMEDIA TECHNOLOGY INC	2024-186	24-OCT-2024	01.0200.0210.004100.	**$21,350.00**	*PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG- FOR INFO REGARDING THIS PO CONTACT JENIFER FAVREAU AT 512-943-1937* 3D
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2024-111	10-OCT-2024	01.0200.0210.004150.	**$407.50**	JOB#2024-110, WA#1, THRU AUG 24, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403324241	24-OCT-2024	01.0200.0210.003550.	**$14,920.14**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT JAM
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9289922388	22-OCT-2024	01.0200.0210.003599.	**$483.72**	EASTERN SCOOP, 27 IN. HANDLE, STEEL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9289922388	22-OCT-2024	01.0200.0210.003599.	**$804.40**	ASPHALT LUTE, MAGNESIUM, 37 TINES, 7 FT.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9290275198	22-OCT-2024	01.0200.0210.003599.	**$489.75**	HANDHELD SPRAYER, 2 GAL, 2 13/16 IN L
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9290275198	22-OCT-2024	01.0200.0210.003599.	**$112.50**	BROOM HANDLE, 54 IN L, TAPERED
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9290275198	22-OCT-2024	01.0200.0210.003599.	**$642.96**	LINE MARKING PAINT, 20 OZ, ALERT ORANGE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9290275198	22-OCT-2024	01.0200.0210.003599.	**$247.55**	WHEELED MARKING WAND
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9290275198	22-OCT-2024	01.0200.0210.003599.	**$639.20**	BEVERAGE COOLER, HARD SIDED, 5.0 GAL.
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	9-82588-DS-001	11-OCT-2024	01.0200.0210.004100.	**$2,539.42**	P#82588, WA#1, AUG 24-SEP 30/24
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554500496	24-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	0554500497	24-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	0554508996	29-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	K FRIESE & ASSOCIATES, INC	2409123	09-OCT-2024	01.0200.0210.004100.	**$603.75**	P#KFA000930, PO 186254, WA#1, APR 27-SEP 30/24

0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114459503	30-OCT-2024	01.0200.0210.003597.	**$9,046.28**	HYDRATED LIME SLURRY - DELIVERED TO PROJECT SITE WITHIN WILCO AND SPREAD- ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114459504	31-OCT-2024	01.0200.0210.003597.	**$15,671.51**	HYDRATED LIME SLURRY - DELIVERED TO PROJECT SITE WITHIN WILCO AND SPREAD- ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO
0200	0210	UNIFIED ROAD SYSTEM	MOTOROLA SOLUTIONS INC	1187134137	29-OCT-2024	01.0200.0210.005730.	**$45,654.50**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THIS PO, CONTACT JENIFER FAVREAU AT
0200	0210	UNIFIED ROAD SYSTEM	NOSSAMAN LLP	566253	12-AUG-2024	01.0200.0210.004100.	**$254.46**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/24
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100037A	27-OCT-2024	01.0200.0210.004232.	**$2,550.00**	Dump Truck/Loader Operator training ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Lee Garrett at 512-943-3339.***
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100038	27-OCT-2024	01.0200.0210.004232.	**$2,550.00**	DUMP TRUCK/LOADER OPERATOR TRAINING ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024737	10-OCT-2024	01.0200.0210.004160.	**$1,164.74**	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024739	10-OCT-2024	01.0200.0210.004160.	**$3,138.78**	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-642	29-OCT-2024	01.0200.0210.004208.	**$1,948.33**	MY GOVERNMENT ONLINE PERMITTING SOFTWARE FOR R&B*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201238188	10-OCT-2024	01.0200.0210.004150.	**$8,022.50**	P#1023084659A, PO 186566, WA#1, THRU SEP 30/24
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8207944	31-OCT-2024	01.0200.0210.004991.	**$2,900.00**	BLANKET PO FOR CMF ROLL OFF DUMPSTERS - 23RFP101*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2130075	31-OCT-2024	01.0200.0210.003556.	**$35,260.51**	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2130495	31-OCT-2024	01.0200.0210.003556.	**$21,743.78**	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F

0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON DEMONSTRATION FUND	11/07/24	07-NOV-2024	01.0200.0210.004232.	**$240.00**	DEC 12/24, CEU TRAINING FOR HERBICIDE LICENSE, G THOENE, R HRACHOVY, R BOONE, G DRAEHN, R&B
Dept Total							**$563,697.88**	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	31-SEPT 24	15-NOV-2024	01.0340.0630.004907.	**$17,226.00**	SEP 2024, PROF SVC FEES, TOBACCO FUND
Dept Total							**$17,226.00**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	850988617	01-NOV-2024	01.0350.0680.003030.	**$378.17**	OCT 24, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	851057739	01-NOV-2024	01.0350.0680.003030.	**$878.94**	OCT 2-NOV 1/24, WEST'S COMPLETE LIBRARY, PRINT AND PROVIEW, SUB, BOOKS AND BOUND VOLUMES, LAW LIB
Dept Total							**$1,257.11**	
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	11/01/24;CC#4	01-NOV-2024	01.0355.0355.004135.	**$2,994.90**	OCT 23-31/24, SUB CRT REPORTER, (6) FULL DAYS, CC#4
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-25	04-NOV-2024	01.0355.0355.004135.	**$282.49**	NOV 4/24, SUB CRT REPORTER, (1) HALF DAY, 277TH
Dept Total							**$3,277.39**	
0365	0365	CHILD SAFETY	BARTLETT I S D	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$1,111.21**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	BURNET CISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$145.73**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	COUPLAND INDEPENDENT SCHOOL DISTRICT	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$1,584.84**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	FLORENCE SCHOOL DISTRICT	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$5,513.55**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	GEORGETOWN ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$78,949.02**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	GRANGER ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$3,570.45**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	HUTTO ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$64,037.35**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	JARRELL ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$24,798.84**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	LEANDER ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$198,360.34**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	LEXINGTON ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$60.72**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	LIBERTY HILL ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$58,948.85**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	PFLUGERVILLE ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$2,847.86**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	ROUND ROCK ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$236,487.65**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	TAYLOR ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$17,591.14**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	THORNDALE ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$212.53**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	THRALL ISD	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$5,045.99**	2024-25, CHILD SAFETY
0365	0365	CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11/06/24	06-NOV-2024	01.0365.0365.003308.	**$77,696.23**	2024-25, CHILD SAFETY
Dept Total							**$776,962.30**	
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10770668924	09-SEP-2024	01.0372.0452.003006.	**$150.00**	PO 187166, DELL MONITOR, JP#2
Dept Total							**$150.00**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100037289	31-OCT-2024	01.0372.0453.004210.	**$55.50**	OCT 24, ONLINE SEARCHES (72), JP#3
Dept Total							**$55.50**	
0372	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	INV00824076	29-OCT-2024	01.0372.0454.003010.	**$470.56**	SCW-HP INC - HP COLOR LASERJET PRO MFP 4301FDW- MULTIFUCTION PRINTER - COLOR-LASER-LEGAL (8.5X14) (ORIGINAL) - A4/LEGAL
Dept Total							**$470.56**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10400	01-NOV-2024	01.0408.0698.004200.	**$85.00**	C# 24-1027-C395, INVESTIGATION SVCS, D/ATTY

0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10412	05-NOV-2024	01.0408.0698.004200.	**$85.00**	C# 24-2827-C26, INVESTIGATION SVCS, D/ATTY
Dept Total							**$170.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/70503	07-NOV-2024	01.0507.0507.004430.	**$646.19**	OCT 1-NOV 1/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 24;07838	01-NOV-2024	01.0507.0507.004430.	**$918.94**	NOV 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 24;33668	01-NOV-2024	01.0507.0507.004430.	**$918.94**	NOV 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0474046-IN	31-OCT-2024	01.0507.0507.004510.	**$185.00**	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0474061-IN	31-OCT-2024	01.0507.0507.004510.	**$185.00**	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0474074-IN	31-OCT-2024	01.0507.0507.004510.	**$185.00**	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/65777	07-NOV-2024	01.0507.0507.004430.	**$504.19**	OCT 6-NOV 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/68087	07-NOV-2024	01.0507.0507.004430.	**$566.13**	OCT 6-NOV 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/70423	07-NOV-2024	01.0507.0507.004430.	**$426.50**	OCT 6-NOV 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/94524	07-NOV-2024	01.0507.0507.004430.	**$493.97**	OCT 6-NOV 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	TWR LIGHTING INC	0193349-IN	31-OCT-2024	01.0507.0507.004545.	**$18,150.00**	GRANGER LIGHTING SYSTEM
0507	0507	WC RADIO COMMUNICATION SYSTEM	TWR LIGHTING INC	0193349-IN	31-OCT-2024	01.0507.0507.004545.	**$165.00**	ADDITIONAL SHIPPING COST FOR PO# 187397
0507	0507	WC RADIO COMMUNICATION SYSTEM	TWR LIGHTING INC	0193349-IN	31-OCT-2024	01.0507.0507.004545.	**$350.00**	ESTIMATED SHIPPING COST
Dept Total							**$23,694.86**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1174	04-NOV-2024	01.0508.0508.004100.	**$4,060.00**	OCT 24, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1175	04-NOV-2024	01.0508.0508.004100.	**$20,120.00**	OCT 24, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	569718	05-NOV-2024	01.0508.0508.004100.	**$1,935.00**	MID# 0001, FEES FOR PROF SVCS THROUGH OCT 31/24, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	569720	05-NOV-2024	01.0508.0508.004100.	**$112.50**	MID# 0002, FEES FOR PROF SVCS THROUGH OCT 31/24, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
Dept Total							**$26,227.50**	

0545	0545	ANIMAL SERVICES	DOOR COMPANY	42600	25-OCT-2024	01.0545.0545.004510.	**$278.00**	OVERHEAD DOOR SERVICES AS NEEDED, DOG AND CAT SALLYPORTS, 22RFP32 RENEWAL 9-17-24 ITEM 48
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2526518	21-OCT-2024	01.0545.0545.003200.	**$14.00**	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2528907	28-OCT-2024	01.0545.0545.003200.	**$14.00**	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	NOV 24;81189	01-NOV-2024	01.0545.0545.004211.	**$166.06**	NOV 24, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10797697	01-NOV-2024	01.0545.0545.004300.	**$361.15**	NOV 24, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251123550	23-OCT-2024	01.0545.0545.004968.	**$584.19**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251143242	24-OCT-2024	01.0545.0545.004968.	**-$14.28**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251198109	30-OCT-2024	01.0545.0545.004968.	**$674.06**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, CC 6-13-23
0545	0545	ANIMAL SERVICES	HOBART SERVICE	29907212	24-OCT-2024	01.0545.0545.004500.	**$1,301.00**	DISHWASHER SERVICE, MODEL S/N 231202706, SERVICE 12/1/2024 - 11/30/2025, CAREUNLIMITED, CC 12-10-19
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	172208	31-OCT-2024	01.0545.0545.004962.	**$2,856.24**	JANITORIAL SERVICES, BLANKET ORDER, RFP 1978 RENEWAL CC 6-4-24 ITEM 32
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/25/24	25-OCT-2024	01.0545.0545.004100.	**$648.00**	OCT 25/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/25/24A	25-OCT-2024	01.0545.0545.004100.	**$784.00**	OCT 25/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	582556	10-OCT-2024	01.0545.0545.003319.	**$275.00**	PEST MANAGEMENT/EXRERMINATION MONTHLY TREATMENTS, 22RFP106 CC 6-21-22
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	582559	29-OCT-2024	01.0545.0545.003319.	**$184.00**	PEST MANAGEMENT/EXRERMINATION MONTHLY TREATMENTS, 22RFP106 CC 6-21-22
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14957315	17-OCT-2024	01.0545.0545.004968.	**$3,480.00**	PET MICROCHIPS, STANDARD, NO TAG
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	639733	22-OCT-2024	01.0545.0545.004500.	**$744.56**	MONTHLY FILTER CHANGING SERVICE, HVAC FILTER MAINTENANCE #24RFP46 CC 6-11-24 ITEM 32
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9977673316	01-NOV-2024	01.0545.0545.004211.	**$40.22**	WIRELESS COMMUNICATION, 1 CELLULAR LINE, DIR-TELE-CTSA-003, CC 11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9977673316	01-NOV-2024	01.0545.0545.004210.	**$75.99**	BROADBAND DATA LINES, DIR-TELE-CTSA-003 CC11-8-22
Dept Total							**$12,466.19**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	9-82588-DS-001	11-OCT-2024	01.0777.0200.009007.	**$39,982.31**	P#82588, WA#1, AUG 24-SEP 30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	NOSSAMAN LLP	566253	12-AUG-2024	01.0777.0200.009007.	**$190.84**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	198184	26-JUL-2024	01.0777.0200.009007.	**$579.36**	P#00061059-002-AUS, WA#2, THRU JUL 13/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	200447	16-SEP-2024	01.0777.0200.009007.	**$1,537.06**	P#00061059-002-AUS, WA#2, THRU SEP 7/24
Dept Total							**$42,289.57**	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	9-82588-DS-001	11-OCT-2024	01.0777.0211.009007.	**$3,076.00**	P#82588, WA#1, AUG 24-SEP 30/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3458	30-JUN-2024	01.0777.0211.009007.	**$6,098.77**	PUBLIC INVOLVMENT, WA#2, JUN 1-30/24
Dept Total							**$9,174.77**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	180301	13-SEP-2024	01.0777.0212.009007.	**$65,548.61**	P#0002023.003253.0001, WA#1, AUG 1-31/24

0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	181308	09-OCT-2024	01.0777.0212.009007.	**$77,682.84**	P#0002023.003253.0001, WA#1, SEP 1-30/24
0777	0212	COMMISSIONER PCT 2	ATKINSREALIS USA INC	2023520	12-AUG-2024	01.0777.0212.009007.	**$750.00**	P#100070555, WA#1, JUN 29-JUL 26/24
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/9	31-OCT-2024	01.0777.0212.009007.	**$411,590.27**	P#24IFB15, LIBERTY HILL BYPASS/BAGDAD RD, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/2	31-OCT-2024	01.0777.0212.009007.	**$2,645,578.35**	P#24IFB57, RONALD REAGAN BLVD WIDENING, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	FALKENBERG CONSTRUCTION CO INC	24022	30-OCT-2024	01.0777.0212.009007.	**$8,583.20**	property fencing
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001370769	02-JUN-2024	01.0777.0212.009007.	**$12,017.00**	P#WIC24191, WA#1, THRU APR 30/24
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001371216	19-JUN-2024	01.0777.0212.009007.	**$46,627.71**	P#WIC24191, WA#1, THRU MAY 31/24
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001372523	17-JUL-2024	01.0777.0212.009007.	**$54,679.52**	P#WIC24191, WA#1, THRU JUN 30/24
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001375306	19-SEP-2024	01.0777.0212.009007.	**$143,108.12**	P#WIC24191, WA#1, THRU AUG 31/24
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200660478	09-OCT-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	HNTB CORPORATION	9-82588-DS-001	11-OCT-2024	01.0777.0212.009007.	**$6,229.93**	P#82588, WA#1, AUG 24-SEP 30/24
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1684	05-SEP-2024	01.0777.0212.009007.	**$13,385.61**	SURVEY FEES, WA#7, JUL 1-AUG 31/24
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1704	02-OCT-2024	01.0777.0212.009007.	**$2,359.40**	P#WILCO-003, WA#7, BAGDAD RD, CR 279, SEP 1-30/24
0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	22IFB141/16 FINAL	11-OCT-2024	01.0777.0212.009007.	**$140,398.87**	P#22IFB141, CR 285 EXT, AUG 1-OCT 11/24, FINAL PYMT
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	566253	12-AUG-2024	01.0777.0212.009007.	**$31.82**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3458	30-JUN-2024	01.0777.0212.009007.	**$7,926.46**	PUBLIC INVOLVMENT, WA#2, JUN 1-30/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	198181	26-JUL-2024	01.0777.0212.009007.	**$3,545.71**	P#00059147-011-AUS, WA#11, THRU JUL 13/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	203982	01-OCT-2024	01.0777.0212.009007.	**$36.08**	P#00059147-011-AUS, WA#11, THRU SEP 30/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	203983	01-OCT-2024	01.0777.0212.009007.	**$36.08**	P#00059147-005-AUS, WA#5, THRU SEP 30/24
Dept Total							**$3,665,765.58**	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10127539	24-SEP-2024	01.0777.0213.009007.	**$131,844.08**	P#046306.001, WA#1, THRU AUG 31/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	9-82588-DS-001	11-OCT-2024	01.0777.0213.009007.	**$13,831.42**	P#82588, WA#1, AUG 24-SEP 30/24
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-0924	30-SEP-2024	01.0777.0213.009007.	**$6,636.59**	P#068501501, WA#1, CORRIDOR J2, AUG 1-SEP 30/24
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	566253	12-AUG-2024	01.0777.0213.009007.	**$477.12**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3458	30-JUN-2024	01.0777.0213.009007.	**$18,779.03**	PUBLIC INVOLVMENT, WA#2, JUN 1-30/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	203978	01-OCT-2024	01.0777.0213.009007.	**$4,487.50**	P#00089605-002-AUS, WA#2, THRU SEP 30/24
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-025085-000-5	26-AUG-2024	01.0777.0213.009007.	**$160,635.29**	P#R-025085-000, WA#1, JUL 1-31/24
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-025085-000-6	23-SEP-2024	01.0777.0213.009007.	**$123,512.60**	P#R-025085-000, WA#1, AUG 1-31/24
Dept Total							**$460,203.63**	
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2025649	11-SEP-2024	01.0777.0214.009007.	**$654.00**	P#100087802, WA#4, JUL 27-JUL 23/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2025930	13-SEP-2024	01.0777.0214.009007.	**$25,671.00**	P#100080300, WA#3, JUL 27-AUG 23/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2027127	03-OCT-2024	01.0777.0214.009007.	**$493.00**	P#100087802, WA#4, AUG 24-SEP 30/24
0777	0214	COMMISSIONER PCT 4	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	24IFB33/1	30-SEP-2024	01.0777.0214.009007.	**$100,800.00**	P#24IFB33, BUD STOCKTON EXT, JUL 1-SEP 30/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5883	05-SEP-2024	01.0777.0214.009007.	**$11,567.00**	P#221FB139, WA#1, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5884	05-SEP-2024	01.0777.0214.009007.	**$5,495.00**	P#23IFB67, WA#4, AUG 1-30/24

0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5885	05-SEP-2024	01.0777.0214.009007.	**$4,742.00**	P#241FB23, WA#5, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5965	08-OCT-2024	01.0777.0214.009007.	**$21,670.00**	P#23IFB67, WA#4, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5966	08-OCT-2024	01.0777.0214.009007.	**$4,621.00**	P#24IFB23, WA#5, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	9-82588-DS-001	11-OCT-2024	01.0777.0214.009007.	**$44,632.98**	P#82588, WA#1, AUG 24-SEP 30/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550150R	09-OCT-2024	01.0777.0214.009007.	**$9,197.90**	P#R310255.01, WA#1, THRU AUG 31/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3171040201R2	30-AUG-2024	01.0777.0214.009007.	**$10,357.50**	P#R317104.02, WA#1, THRU JUL 27/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3171040202R2	27-SEP-2024	01.0777.0214.009007.	**$38,520.00**	P#R317104.02, WA#1, THRU AUG 31/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3171040203R	08-OCT-2024	01.0777.0214.009007.	**$1,462.50**	P#R317104.02, WA#1, THRU SEP 28/24
0777	0214	COMMISSIONER PCT 4	IEA INC	30085-001 INV 3	19-JUL-2024	01.0777.0214.009007.	**$31,955.29**	P#24RFSQ11, WA#1, SALT LAKE, BROOK, FRONT ST, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	34-236071	16-JUL-2024	01.0777.0214.009007.	**$238,838.55**	P#16-1813-005, WA#1, THRU JUN 28/24
0777	0214	COMMISSIONER PCT 4	MANVILLE WATER SUPPLY CORPORATION	030923-22	09-MAR-2024	01.0777.0214.009007.	**$578,829.78**	P#1143-19, RELOCATION OF WATERLINES AT FM 973 & CR 404, MAY 14/21-FEB 28/23
0777	0214	COMMISSIONER PCT 4	MCGRAY & MCGRAY LAND SURVEYORS, INC	24-083	05-SEP-2024	01.0777.0214.009007.	**$17,899.33**	SURVEY FEES, WA#1, JUL 1-AUG 31/24
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	566253	12-AUG-2024	01.0777.0214.009007.	**$890.62**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3458	30-JUN-2024	01.0777.0214.009007.	**$23,620.34**	PUBLIC INVOLVMENT, WA#2, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	203977	01-OCT-2024	01.0777.0214.009007.	**$79.00**	P#00089305-003-AUS, WA#3, THRU SEP 30/24
Dept Total							**$1,171,996.79**	
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/29	23-OCT-2024	01.0777.0401.009007.	**$181,592.91**	P#22IFB39, CR 111, JUL 1-OCT 31/24
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/18	30-SEP-2024	01.0777.0401.009007.	**$1,009,381.83**	P#23IFB8, CORRIDOR H, SAM BASS RD, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	18761	30-SEP-2024	01.0777.0401.009007.	**$0.00**	Equipment, Materials & Installation Per Attached Quote
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	18761	30-SEP-2024	01.0777.0401.009007.	**$9,307.73**	P#1460, PO 185912, MAGISTRATE COURT, SEP 30/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	9-82588-DS-001	11-OCT-2024	01.0777.0401.009007.	**$23,652.96**	P#82588, WA#1, AUG 24-SEP 30/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1705	02-OCT-2024	01.0777.0401.009007.	**$135.00**	P#WILCO-007.2, SURVEY FEES, WA#2, THRU SEP 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1706	02-OCT-2024	01.0777.0401.009007.	**$5,217.50**	P#WILCO-007.3, WA#3, SURVEY FEES, LIBERTY HILL BYPASS W AND E SEGMENTS, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1707	02-OCT-2024	01.0777.0401.009007.	**$30,842.50**	P#WILCO-007.4, SURVEY FEES, WA#4, W MAIN ST FLORENCE, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1708	02-OCT-2024	01.0777.0401.009007.	**$12,007.50**	P#WILCO-007.7, WA#7, CR 314, SAFETY IMPROVEMENTS, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2409079	03-OCT-2024	01.0777.0401.009007.	**$1,442.50**	P#KFA000919, WA#3, CORRIDOR H CPS, JUL 1-SEP 30/24
0777	0401	COMMISSIONERS COURT	KERRY D MINZENMAYER	24-1221-CC2-008	20-NOV-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 313, PARCEL 1 (SCHNEIDER), PAYMENTS TO SPECIAL COMMISSIONERS, MINZENMAYER
0777	0401	COMMISSIONERS COURT	LAW OFFICE OF MERLIN LESTER	24-1221-CC2-LESTER	20-NOV-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 313, PARCEL 1 (SCHENIDER), PAYMENTS TO SPECIAL COMMISSIONERS, LESTER
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402225	20-NOV-2024	01.0777.0401.009007.	**$252,536.61**	WMCO CR 143, PARCEL 2 (WOLF) PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402710	20-NOV-2024	01.0777.0401.009007.	**$44,762.06**	WMCO CR 110 N, PARCEL 7 (ASHBY)
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402944	20-NOV-2024	01.0777.0401.009007.	**$30,078.41**	WMCO CR 110 N, PARCEL 8 (LAWHON)

0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403066-001	20-NOV-2024	01.0777.0401.009007.	**$17,198.66**	WMCO CR 314, PARCEL 22E (STABENO) BARTLETT UTILITY EASEMENT PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403066-002	20-NOV-2024	01.0777.0401.009007.	**$17,198.66**	WMCO CR 314, PARCEL 22E (STABENO) JARRELL SCHWERTNER WATER EASEMENT CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403328	20-NOV-2024	01.0777.0401.009007.	**$52,563.61**	WMCO CORRIDOR J, SWANKS PARCEL (RANCH AT FLORENCE)
0777	0401	COMMISSIONERS COURT	NOSSAMAN LLP	566253	12-AUG-2024	01.0777.0401.009007.	**$1,335.93**	MID#0002, CORRIDOR PROJECTS, THRU JUL 31/24
0777	0401	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	A038053	10-OCT-2024	01.0777.0401.009007.	**$1,471.19**	P#AAD2404400, WA#1, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	RANDALL J PICK	24-1221-CC2-010	20-NOV-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 313, PARCEL 1 (SCHNEIDER), PAYMENTS TO SPECIAL COMMISSIONERS, PICK
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3458	30-JUN-2024	01.0777.0401.009007.	**$2,274.71**	PUBLIC INVOLVMENT, WA#2, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-1221-CC2-007	20-NOV-2024	01.0777.0401.009007.	**$155,910.00**	WMCO CR 313, PARCEL 1 (ATX PRO LLC) (SCHNEIDER), AWARD OF SPECIAL COMMISSIONERS, WCC
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-30	27-SEP-2024	01.0777.0401.009007.	**$1,236.08**	P#R-019811-000, WA#1, AUG 1-31/24
Dept Total							**$1,851,196.35**	
0831	0231	ADMIN/MGMT	ALTA PLANNING DESIGN INC	2024.703-RET	09-SEP-2024	01.0831.0231.004100.	**$1,585.38**	INVOICE 2024.703 RETAINAGE, REG TDM PROGRAM, CAMPO ADMIN
0831	0231	ADMIN/MGMT	ALTA PLANNING DESIGN INC	304.0002024.703-5	09-SEP-2024	01.0831.0231.004100.	**$250.00**	P# 304.0002024.703, JUL 24, REG TDM PRGM, CAMPO ADMIN
0831	0231	ADMIN/MGMT	ALTA PLANNING DESIGN INC	304.0002024703-4	16-JUL-2024	01.0831.0231.004100.	**$4,168.76**	P#304.0002024.703, JUN 24 REG TDM PROGRAM, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CALIPER CORP	25718	28-OCT-2024	01.0831.0231.005741.	**$5,400.00**	DEC 31/24-DEC 31/25, ANNUAL TRANSCAD LICENSE (2), CAMPO ADMIN
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	36263076	11-NOV-2024	01.0831.0231.004621.	**$306.51**	COPIER LEASE, NOV 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	459	01-NOV-2024	01.0831.0231.004100.	**$1,690.00**	LEGAL SVC, OCT 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	12012024	01-NOV-2024	01.0831.0231.004610.	**$19,889.22**	OFC RENT, DEC 24, CAMPO ADMIN
Dept Total							**$33,289.87**	
0831	0236	CAMPO PROJECTS	RPS INFRASTRUCTURE INC	52316555	08-OCT-2024	01.0831.0236.004100.	**$34,605.55**	P#200-647056-24001, TASK#001, 003, 004, FM 1626/RM 967, INTERSECTION STUDY, THRU AUG 23/24
Dept Total							**$34,605.55**	
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200668392	11-NOV-2024	01.0831.0237.004100.	**$4,039.87**	P#10409703, BOTTLENECK STUDY, SEP-NOV 24
Dept Total							**$4,039.87**	
0840	0840	RISK CLAIMS	MCGRIFF INSURANCE SERVICES	5370881	09-OCT-2024	01.0840.0840.004057.	**$280,631.00**	OCT 1/24-OCT 1/25, SAFETY NATL, POLICY RENEWAL, EXCESS WC CL, ANNUAL PREMIUM, RISK CLAIMS
Dept Total							**$280,631.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528430579185	04-NOV-2024	01.0882.0882.003523.	**$269.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528430744279	04-NOV-2024	01.0882.0882.003523.	**$15.94**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528430936577	04-NOV-2024	01.0882.0882.003523.	**$6.94**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10798895	30-OCT-2024	01.0882.0882.003523.	**$82.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10798957	30-OCT-2024	01.0882.0882.003523.	**$826.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10801274	31-OCT-2024	01.0882.0882.003303.	**$1,052.70**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10801817	31-OCT-2024	01.0882.0882.003523.	**$500.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4209817680	29-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	4209817720	29-OCT-2024	01.0882.0882.003311.	**$71.41**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4210537007	05-NOV-2024	01.0882.0882.003318.	**$74.62**	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01808	04-NOV-2024	01.0882.0882.003523.	**$804.84**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01809	04-NOV-2024	01.0882.0882.003523.	**$17.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056200:01	25-OCT-2024	01.0882.0882.003523.	**$233.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056401:01	25-OCT-2024	01.0882.0882.003523.	**-$233.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056402:01	25-OCT-2024	01.0882.0882.003523.	**$215.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056754:01	31-OCT-2024	01.0882.0882.003523.	**$24.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056758:01	31-OCT-2024	01.0882.0882.003523.	**$165.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056785:01	01-NOV-2024	01.0882.0882.003523.	**$78.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	545625	29-OCT-2024	01.0882.0882.003523.	**$6,479.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	546037	29-OCT-2024	01.0882.0882.003523.	**$754.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	546118	29-OCT-2024	01.0882.0882.003523.	**$162.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	546405	30-OCT-2024	01.0882.0882.003523.	**$147.17**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	547040	31-OCT-2024	01.0882.0882.003523.	**$18.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	547180	31-OCT-2024	01.0882.0882.003523.	**$157.33**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	547285	01-NOV-2024	01.0882.0882.003523.	**$224.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	547650	01-NOV-2024	01.0882.0882.003523.	**$707.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	925439	04-NOV-2024	01.0882.0882.003524.	**$1,500.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	931588	07-OCT-2024	01.0882.0882.003524.	**$1,569.33**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	934534	31-OCT-2024	01.0882.0882.003524.	**$205.95**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM460996A	01-NOV-2024	01.0882.0882.003523.	**-$40.00**	PO 185721, CORE CREDIT, REF INV# 460996, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM460996X1	01-NOV-2024	01.0882.0882.003523.	**-$40.00**	PO 185721, CORE CREDIT, REF INV# 460996X1, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM545625	30-OCT-2024	01.0882.0882.003523.	**-$916.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3917500	31-OCT-2024	01.0882.0882.003523.	**$997.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3917732	31-OCT-2024	01.0882.0882.003523.	**$174.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60032445	28-OCT-2024	01.0882.0882.003523.	**-$80.84**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60188243	28-OCT-2024	01.0882.0882.003523.	**$222.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60188346	28-OCT-2024	01.0882.0882.003523.	**$40.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60188478	29-OCT-2024	01.0882.0882.003523.	**$1,059.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60188695	31-OCT-2024	01.0882.0882.003523.	**$49.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60188933	04-NOV-2024	01.0882.0882.003523.	**$50.21**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60189159	05-NOV-2024	01.0882.0882.003523.	**$1,427.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304043507:01	06-NOV-2024	01.0882.0882.003523.	**$436.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550228652:01	29-OCT-2024	01.0882.0882.003523.	**$186.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550229617:01	05-NOV-2024	01.0882.0882.003523.	**$181.17**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	495410	24-OCT-2024	01.0882.0882.003523.	**$192.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	495763	31-OCT-2024	01.0882.0882.003523.	**$1,241.02**	SA1795 FUEL TANK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1946667	29-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	1947172	30-OCT-2024	01.0882.0882.003523.	**$6.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1947786	31-OCT-2024	01.0882.0882.003523.	**$48.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1948637	04-NOV-2024	01.0882.0882.003523.	**$151.37**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1949319	05-NOV-2024	01.0882.0882.003523.	**$363.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1950046	06-NOV-2024	01.0882.0882.003523.	**$119.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2035707	05-NOV-2024	01.0882.0882.003301.	**$18,391.56**	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72760	28-OCT-2024	01.0882.0882.003523.	**$944.47**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72761	28-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	72764	04-NOV-2024	01.0882.0882.003523.	**$140.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72765	04-NOV-2024	01.0882.0882.003523.	**$356.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240086253	30-OCT-2024	01.0882.0882.003524.	**$126.13**	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240086258	06-NOV-2024	01.0882.0882.003524.	**$798.00**	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016976	31-OCT-2024	01.0882.0882.003525.	**$129.75**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017002	01-NOV-2024	01.0882.0882.003525.	**$170.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$43,950.01**	
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV91762594	01-NOV-2024	01.0885.0885.004996.	**$6,162.75**	WELLNESS PORTAL, REPORTING, EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH, SOURCEWELL PERSONIFY HEALTH 051922, 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 24;ASF	08-NOV-2024	01.0885.0885.004066.	**$37,091.46**	NOV 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 24;ASF	08-NOV-2024	01.0885.0885.004057.	**$170,643.60**	NOV 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 24;ASF	08-NOV-2024	01.0885.0885.004054.	**$99,393.32**	NOV 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 24;ASF	08-NOV-2024	01.0885.0885.004065.	**$2,038.41**	NOV 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 24;ASF	08-NOV-2024	01.0885.0885.004059.	**$1,542.00**	NOV 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 24;ASF	08-NOV-2024	01.0885.0885.004056.	**$5,229.12**	NOV 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 24;ASF	08-NOV-2024	01.0885.0885.004060.	**$463.23**	NOV 24, ADMIN SVCS, BNFTS
Dept Total							**$322,563.89**	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	37837060	06-NOV-2024	01.0885.0886.004621.	**$145.28**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/24 THRU 09/30/25, CONTINUATION OF 60 MONTH DI
Dept Total							**$145.28**	
0999	0401	COMMISSIONERS COURT	ALLURE ACQUISITION LLC	11/12/24;YOUMES	12-NOV-2024	01.0999.0401.009005.	**$600.00**	701 NORTH VISTA RIDGE, L YOUMES, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-0924	19-NOV-2024	01.0999.0401.009007.	**$27,630.66**	SEP 2024, HOMELESSNESS PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-ARPA-1024	19-NOV-2024	01.0999.0401.009007.	**$62,400.00**	OCT 2024, PSYCH BED EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-RWM-0924	18-NOV-2024	01.0999.0401.009007.	**$27,726.30**	SEP 2024, PROF SVC FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	03FY23;GW	08-NOV-2024	01.0999.0401.009007.	**$297,555.00**	FY 23 CDBG GRANGER WATER, OCT 1-31/24, HUD
0999	0401	COMMISSIONERS COURT	DHI WESTINGHOUSE LLC	11/19/24;WIMMER	19-NOV-2024	01.0999.0401.009005.	**$1,837.36**	#2111 WESTINGHOUSE RD, C WIMMER, RENT, TVC GRANT

0999	0401	COMMISSIONERS COURT	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC11302024	01-NOV-2024	01.0999.0401.009007.	**$15,892.00**	NOV 24, MEDICAL SVCS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	11324-2411	21-NOV-2024	01.0999.0401.009007.	**$99,435.03**	NOV 2024, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HUTTO RESOURCE CENTER	02FY23;HRC	26-SEP-2024	01.0999.0401.009005.	**$10,472.50**	FY23 CDBG HUTTO RESOURCE CENTER FOOD PANTRY, AUG 1-SEP 25/24, HUD
0999	0401	COMMISSIONERS COURT	LRE WATER	28051	15-NOV-2024	01.0999.0401.009007.	**$155,068.52**	SEP 26-OCT 25/24, WATER STUDY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	11/04/24	04-NOV-2024	01.0999.0401.009007.	**$109.13**	NOV 4/24, VISITING JUDGE FEES, OCA GRANT
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	4A	28-JUN-2024	01.0999.0401.009007.	**$62,000.00**	TEMPORARY LOCATION RENT AUG-NOV 2024, CONTRACTED BUILDING MAINT, ARPA GRANT
Dept Total							**$760,726.50**	
Grand Total							**$14,108,908.93**	