Fund Requirements Report
Through Disbursement Date: 07-JAN-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARP	12/20/24	20-DEC-2024	01.0100.0000.342800.	**$20.21**	TP# 230501014, R# 32931, 32971, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	ALEX S VALDES OF WINDSTEAD PC	23-0765-C368	30-OCT-2024	01.0100.0000.207022.	**$7,970.94**	C#23-0765-C368, WRIT, CARL P JAHNKE, CONST#2
0100	0000	Default	ALEX S VALDES OF WINDSTEAD PC	23-0765-C368	30-OCT-2024	01.0100.0000.341902.	**$209.98**	C#23-0765-C368, WRIT, CARL P JAHNKE, CONST#2
0100	0000	Default	ALLTECH NATIONAL TITLE	2024-72701	09-DEC-2024	01.0100.0000.341400.	**$23.00**	DOC# 20240996, OVER PAYMENT REFUND, CK# 100902, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-74115	16-DEC-2024	01.0100.0000.341400.	**$17.00**	DOC# 20240997, OVERPAYMENT REFUND, CK# 99669, C/CLK
0100	0000	Default	BARBARA CAUDLE	11/21/24	21-NOV-2024	01.0100.0000.342800.	**$119.59**	TP# 240600112, R# 34832, 34852, 35006, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	12/20/24	20-DEC-2024	01.0100.0000.342800.	**$2,118.64**	TP# 231001952, R# 33895, 34403, REFUND OVERPAYMENT, EMS
0100	0000	Default	CAROL J VISSER	10/29/2024	29-OCT-2024	01.0100.0000.342800.	**$260.00**	TP# 230400880, R# 32819, 32956, 33064, REFUND OVERPAYMENT, EMS
0100	0000	Default	CAROL L COLLINS	24-0933-CP4	13-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-253112, AD LITEM FEE, C/CLK
0100	0000	Default	CHERYL CARRINGTON	12/2/24	02-DEC-2024	01.0100.0000.207009.	**$200.00**	C CARRINGTON, BUILDING ROOM RENTAL REFUND, CONST#1
0100	0000	Default	CLARK FAMILY LAW PLLC	23-0612-CP4	21-NOV-2024	01.0100.0000.207006.	**$350.00**	R# 2023-236640, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	23-0978-CP4	21-NOV-2024	01.0100.0000.207006.	**$350.00**	R# 2023-240376, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	24-0204-CP4	21-NOV-2024	01.0100.0000.207006.	**$350.00**	R# 2024-246676, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	24-0351-CP4	21-NOV-2024	01.0100.0000.207006.	**$350.00**	R# 2024-247990, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	24-0498-CP4	21-NOV-2024	01.0100.0000.207006.	**$350.00**	R# 2024-249181, AD LITEM FEE, C/CLK
0100	0000	Default	COTTON BROOK RESIDENTIAL COMMUNITY INC	24-0257-C480	13-NOV-2024	01.0100.0000.207024.	**$7,041.44**	C# 24-0257-C480, WRIT, PAUL BROWN, NOV 24, CONST#4
0100	0000	Default	COTTON BROOK RESIDENTIAL COMMUNITY INC	24-0257-C480	13-NOV-2024	01.0100.0000.341904.	**-$621.95**	C# 24-0257-C480, WRIT, PAUL BROWN, NOV 24, CONST#4
0100	0000	Default	DANIEL A CLARK PLLC	24-0454-CP4	20-NOV-2024	01.0100.0000.207006.	**$350.00**	R# 2024-248769, AD LITEM FEE, C/CLK
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	12/20/24	20-DEC-2024	01.0100.0000.342800.	**$378.50**	TP# 221102767, R# 32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	12/20/24A	20-DEC-2024	01.0100.0000.342800.	**$420.92**	TP# 221202321, R# 32444, 32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	12/20/24	20-DEC-2024	01.0100.0000.342800.	**$2,314.31**	TP# 240300611, R# 34852, 35139, REFUND OVERPAYMENT, EMS
0100	0000	Default	ELSE BROWN	11/01/24	01-NOV-2024	01.0100.0000.342800.	**$51.74**	TP# 240501733, R# 34542, 34588, 34646, 34747, REFUND OVERPAYMENT, EMS
0100	0000	Default	EUELLA SPOONEMORE	11/01/24	01-NOV-2024	01.0100.0000.342800.	**$83.78**	TP# 230300266 , R# 32944, 32995, 33036, REFUND OVERPAYMENT, EMS
0100	0000	Default	HEJL & SCHROEDER PC	24-1145-CP4	04-DEC-2024	01.0100.0000.207006.	**$500.00**	R# 2024-255144, AD LITEM FEE, C/CLK
0100	0000	Default	HENRIETTA GRIFFIS	11/20/2024	20-NOV-2024	01.0100.0000.342800.	**$501.69**	TP# 240602678 , R# 34519, 34817, 35022, 35084, REFUND OVERPAYMENT, EMS
0100	0000	Default	JAMES L JARVIS	24-0887-CP4	27-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-252693, AD LITEM FEE, C/CLK
0100	0000	Default	JENNA PREECE	11/21/2024	21-NOV-2024	01.0100.0000.342800.	**$261.53**	TP# 230301906, R# 33012, 33482, 33579, REFUND OVERPAYMENT, EMS
0100	0000	Default	JILL CORNELIUS	24-1222-CP4	25-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-255918, AD LITEM FEE, C/CLK
0100	0000	Default	JOEL BELL	11/21/24	21-NOV-2024	01.0100.0000.342800.	**$501.87**	TP# 240302131, R# 34993, 35045, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.0000.201000.	**-$5.29**	JPM, NOV 24;12957, WATER REFUND, FAC

0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;16763	05-DEC-2024	01.0100.0000.201000.	**$132.08**	JPM, DEC 24;16763, CABLE DOUBLE CHARGE TO BE REFUNDED, SOTC
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0000.201000.	**-$10.64**	JPM, NOV 24;17280, SALES TAXES REFUND, FAC
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;31019	05-DEC-2024	01.0100.0000.201000.	**-$750.00**	JPM, OCT 24;31019, DUP AMMUNITION CHRG REFUNDED, HAZ MAT
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;40556	05-DEC-2024	01.0100.0000.201000.	**$30.94**	JPM, DEC 24;40556, BUS CARDS, M DAVIS, S CLEERE, S STOGEL, SALES TAXES TO BE REFUNDED, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;47633	05-DEC-2024	01.0100.0000.201000.	**$1.81**	JPM, DEC 24;47633, SALES TAXES ON JURY FOOD & WATER TO BE REFUNDED, D/CRTS
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;48332	05-DEC-2024	01.0100.0000.201000.	**$8.24**	JPM, DEC 24;48332, TAX TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0000.201000.	**$275.42**	JPM, DEC 24;69230, TO BE REFUNDED, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;93813	05-DEC-2024	01.0100.0000.201000.	**$125.00**	JPM, TO BE REIMBURSED, DEC 24;93813, CHAMB OF COM MEMB DUES, PCT#1
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0000.201000.	**$0.20**	JPM; DEC 24;95588, TAX TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0000.201000.	**-$98.99**	JPM; NOV 24;95588, LED LIGHT REFUNDED, D/ATTY
0100	0000	Default	JUSTIN GLASS	10/29/2024	29-OCT-2024	01.0100.0000.342803.	**$35.00**	R# 35015, OCT 24, EMS TRAINING FEE REFUND FOR INV 025-009, K GLASS, EMS
0100	0000	Default	KELLY MERCER, NATLIE MERCER	1JC-22-0604	18-SEP-2024	01.0100.0000.207021.	**$2,727.28**	C# 1JC-22-0604, WRIT, JD CONSTRUCTION/JAMES DAYE, SEP 17/24, CONST #1
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	24-0727-CP4	20-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-251283, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF KYLE ROBBINS PLLC	24-1019-CP4	04-DEC-2024	01.0100.0000.207006.	**$500.00**	R# 2024-254070, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF RYAN DALEY PLLC	24-1159-CP4	20-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-255299, AD LITEM FEE, C/CLK
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	24-0987-CP4	20-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-253669, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	NOV 24;JP#4	06-DEC-2024	01.0100.0000.207017.	**$1,548.73**	DELINQUENT FEES COLLECTED FOR THE MONTH OF NOV 24, JP#4
0100	0000	Default	MARGARET MCCROAN	24-0152-CP4	20-NOV-2024	01.0100.0000.207006.	**$350.00**	R# 2024-246244, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	24-0724-CP4	20-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-251264, AD LITEM FEE, C/CLK
0100	0000	Default	MARILYN HOWARD	10/30/24	30-OCT-2024	01.0100.0000.342800.	**$485.19**	TP# 230200740, R# 33437, 33482, REFUND OVERPAYMENT, EMS
0100	0000	Default	MAYER CONSULTING SOLUTIONS	2024-385-PIA	20-NOV-2024	01.0100.0000.370500.	**$532.00**	PIA #2024-385, REFUND OVERPAYMENT PIA FEES, C/ATTY
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0098-T425	11-OCT-2024	01.0100.0000.207021.	**$446.00**	C#24-0098-T425, WRIT, PALAK PATEL DBA ILLUMINATE COFFEE BAR, OCT 24, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 24;JP#2	13-DEC-2024	01.0100.0000.207017.	**$196.20**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF NOV 24, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 24;JP#3	02-DEC-2024	01.0100.0000.207017.	**$8,337.54**	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF NOV 24, JP#3

0100	0000	Default	MELODY DENSON	10/30/2024	30-OCT-2024	01.0100.0000.342800.	**$501.87**	TP# 240800115, 240702021, R# 34878, 34979, 34874, 34988, REFUND OVERPAYMENT, EMS
0100	0000	Default	OSBORNE, HELMAN, SCOTT, KNISELY & STANTON LLP	23-0833-CP4	20-NOV-2024	01.0100.0000.207006.	**$350.00**	R# 2023-238968, AD LITEM FEE, C/CLK
0100	0000	Default	OSCAR B JACKSON III	24-0185-CP4	03-DEC-2024	01.0100.0000.207006.	**$350.00**	R# 2024-246525, AD LITEM FEE, C/CLK
0100	0000	Default	PAMELA S COLWELL	11/01/24	01-NOV-2024	01.0100.0000.342800.	**$265.00**	TP# 230300461, R# 32989, 33032, REFUND OVERPAYMENT, EMS
0100	0000	Default	PAT SESSLER	10/29/2024	29-OCT-2024	01.0100.0000.342800.	**$90.15**	TP# 240500438, R# 34515, 34594, 34611, REFUND OVERPAYMENT, EMS
0100	0000	Default	PATRICIA BOYLE	10/30/24	30-OCT-2024	01.0100.0000.342800.	**$121.73**	TP# 240700381, R# 34676, 34789, 34979, REFUND OVERPAYMENT, EMS
0100	0000	Default	RAY HENDREN	24-0817-CP4	25-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-251957, AD LITEM FEE, C/CLK
0100	0000	Default	RMWBH ATTORNEYS AND COUNSELORS AT LAW	19-0815-C368	26-NOV-2024	01.0100.0000.207022.	**$11,240.60**	C#19-0815-C368, WRIT, CELESTE MELENDEZ, CONST#2
0100	0000	Default	SHIRLEY MCMURRAY	11/21/2024	21-NOV-2024	01.0100.0000.342800.	**$80.00**	TP# 230700696, R#34855, 33379, 33670, REFUND OVERPAYMENT, EMS
0100	0000	Default	TAMMY LAIRD	10/29/2024	29-OCT-2024	01.0100.0000.342800.	**$228.81**	TP# 240500574, R# 34476, 34747, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	35170	03-DEC-2024	01.0100.0000.209600.	**$48.45**	INV# 35170B, C# 4CR-24-04932, CI# A8586685, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	35170	03-DEC-2024	01.0100.0000.209600.	**$48.45**	INV# 35170A, C# 4CR-24-04995, CI# A8585978, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	35170	03-DEC-2024	01.0100.0000.209600.	**$85.00**	INV# 35170, C# 4CR-24-04978, CI#A8586964, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	35205	06-DEC-2024	01.0100.0000.209600.	**$48.45**	R# 3CR-17-03844, DEC 6/24, CI# A8210032, FINE COLLECTED, JP#3
0100	0000	Default	THOMAS D SKOWRONEK	24-1002-CP4	04-DEC-2024	01.0100.0000.207006.	**$500.00**	R# 2024-253848, AD LITEM FEE, C/CLK
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	12/13/24	13-DEC-2024	01.0100.0000.342800.	**$176.95**	TP# 240300702, R# 34260, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	11/14/24	14-NOV-2024	01.0100.0000.342800.	**$409.83**	TP# 230101348, R# 32591, 32649, 32693, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	11/18/2024	18-NOV-2024	01.0100.0000.342800.	**$251.72**	TP# 230700904, R# 33351, 33384, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	11/18/2024A	18-NOV-2024	01.0100.0000.342800.	**$318.30**	TP# 230302407, R# 32755, 32819, REFUND OVERPAYMENT, EMS
0100	0000	Default	WEST SHORT & HOWELL PLLC	24-0790-CP4	12-NOV-2024	01.0100.0000.207006.	**$500.00**	R#2024-251761, AD LITEM FEE, C/CLK
0100	0000	Default	WEST SHORT & HOWELL PLLC	24-1015-CP4	20-NOV-2024	01.0100.0000.207006.	**$500.00**	R# 2024-254027, AD LITEM FEE, C/CLK
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	23-0765-C368	30-OCT-2024	01.0100.0000.341902.	**$374.00**	C#23-0765-C368, WRIT, CARL P JAHNKE, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0008-T395	14-NOV-2024	01.0100.0000.207024.	**$755.87**	C#24-0008-T395, WRIT COSTS DUE TO DIST CLERK
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0008-T395	14-NOV-2024	01.0100.0000.341904.	**-$309.87**	C#24-0008-T395, WRIT COSTS DUE TO DIST CLERK
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0239-T425	21-NOV-2024	01.0100.0000.207021.	**$441.00**	C#24-0239-T425, WRIT, LOUISIANA CRAB SHACK LD, LLC/THE BAYOU SHACK, CONST#1
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0549-T480	24-OCT-2024	01.0100.0000.341902.	**$350.00**	C#24-0549-T480, WRIT, CJMH INVESTMENTS LLC, CONST #2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0008-T395	14-NOV-2024	01.0100.0000.207024.	**$652.74**	C#24-0008-T395, WRIT, OCTAVIO SUSTAITA, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0112-T395	05-DEC-2024	01.0100.0000.207022.	**$1,500.00**	C#24-0112-T395. WRIT, CARTER CALLAN, CONST#2

0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0549-T480	24-OCT-2024	01.0100.0000.341902.	**$4,450.00**	R#35062, C#24-0549-T480, WRIT, CJMH INVESTMENTS LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0549-T480A	13-NOV-2024	01.0100.0000.341902.	**$5,000.00**	R#35125, C#24-0549-T480, WRIT, CJMH INVESTMENTS LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0549-T480B	25-NOV-2024	01.0100.0000.207022.	**$10,000.00**	R#35062, C#24-0549-T480, WRIT, CJMH INVESTMENTS LLC, CONST#2
0100	0000	Default	YASMANI GOMEZ GUTIERREZ	11/21/2024	21-NOV-2024	01.0100.0000.342800.	**$56.55**	TP# 240300637, R# 34235, 34493, 34866, REFUND OVERPAYMENT, EMS
Dept Total							**$82,725.50**	
0100	0211	COMMISSIONER PCT 1	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0211.003010.	**$2,700.00**	COMMISSIONER PCT 1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	DEC 24;93813	05-DEC-2024	01.0100.0211.003900.	**$130.00**	FEB 1/25-JAN 31/26, ANNUAL WTS HEART OF TEXAS MEMB DUES, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0211.004621.	**$135.33**	SHARP BP-70C31 JESTER ANNEX COMMISSIONER PCT 1 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS@135.33
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0211.004621.	**$135.33**	SHARP BP-70C31 JESTER ANNEX COMMISSIONER PCT 1 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS@135.33
Dept Total							**$3,100.66**	
0100	0212	COMMISSIONER PCT 2	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0212.003010.	**$1,416.10**	COMMISSIONER PCT 2
0100	0212	COMMISSIONER PCT 2	Estill, Rebecca J	12/23/24	23-DEC-2024	01.0100.0212.004212.	**$72.75**	EXP REIMB, POSTAGE STAMPS, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	12/23/24	23-DEC-2024	01.0100.0212.004231.	**$58.29**	DEC 17-19/24, EXP REIMB, MILEAGE, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	12/23/24A	23-DEC-2024	01.0100.0212.004231.	**$176.88**	NOV 24, EXP REIMB, MILEAGE, PCT#2
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0212.004621.	**$105.92**	SHARP MX-C507F CEDAR PARK ANNEX COMMSIONER PCT 2 COMMISSIONER'S OFFICE 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS @ 10
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0212.004621.	**$105.92**	SHARP MX-C507F CEDAR PARK ANNEX COMMISSIONER PCT 2 COMMISSIONER'S OFFICE 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS @ 10
Dept Total							**$1,935.86**	
0100	0213	COMMISSIONER PCT 3	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0213.003010.	**$1,416.10**	COMMISSIONER PCT 3
Dept Total							**$1,416.10**	
0100	0214	COMMISSIONER PCT 4	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0214.003010.	**$1,350.00**	COMMISSIONER PCT 4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 24;34329	05-DEC-2024	01.0100.0214.003100.	**$23.85**	SNAP CLOSURE FILE FOLDER, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 24;34329	05-DEC-2024	01.0100.0214.003005.	**$79.96**	BOOKSHELF, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 24;34329	05-DEC-2024	01.0100.0214.003901.	**$75.00**	NOV 14/24-NOV 13/25, TAYLOR PRESS PUBLICATIONS ANNUAL SUB RENEWAL, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 24;34329	05-DEC-2024	01.0100.0214.003901.	**$52.50**	NOV 13/24-NOV 12/25, WILCO CTY SUN ANNUAL SUB RENEWAL, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 24;34329	05-DEC-2024	01.0100.0214.003100.	**$39.59**	MANILA FILE FOLDERS, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 24;34329	05-DEC-2024	01.0100.0214.003005.	**$224.62**	DESK CHAIR, BOOKSHELF, PCT#4

0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	37607544	07-OCT-2024	01.0100.0214.004621.	**$111.83**	SHARP PRINTING SERVICES ***PLEASE SEND INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR AT 512-943-3761***
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	37837072	06-NOV-2024	01.0100.0214.004621.	**$148.88**	SHARP PRINTING SERVICES ***PLEASE SEND INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR AT 512-943-3761***
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6100799653	10-DEC-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							**$2,182.21**	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6100883966	10-DEC-2024	01.0100.0382.004209.	**$40.23**	MGF43LL/A IPHONE 12; BLACK; 64GB MONTHLY CHARGE
Dept Total							**$40.23**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 24;00840	05-DEC-2024	01.0100.0400.003100.	**$27.99**	PAPER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 24;00840	05-DEC-2024	01.0100.0400.003100.	**$151.59**	COFFEE, WATER, PLATES, ENVELOPES, HONEY, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 24;30537	05-DEC-2024	01.0100.0400.004212.	**$29.20**	POSTAGE, C/JUDGE
Dept Total							**$208.78**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	11/27/24	27-NOV-2024	01.0100.0401.003901.	**$100.00**	NOV 24, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0401.003010.	**$5,768.91**	COMM COURT - LEGAL AND RISK
0100	0401	COMMISSIONERS COURT	Hoffman, Andrew H	12/06/24	06-DEC-2024	01.0100.0401.004232.	**$365.55**	NOV 10-13/24, EXP REIMB, TX PRIMA CONF, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 24;50040	05-DEC-2024	01.0100.0401.004212.	**$18.45**	USPS, SHIPPING, COMM CRT
0100	0401	COMMISSIONERS COURT	McGrath, Kristin M	11/19/24	19-NOV-2024	01.0100.0401.004232.	**$356.50**	NOV 10-13/24, EXP REIMB, TX PRIMA CONF, COMM CRT
0100	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	INV00828203	18-DEC-2024	01.0100.0401.003006.	**$939.50**	RICOH FI-8040 DOCUMENT SCANNER DUAL CIS DUPLEX
0100	0401	COMMISSIONERS COURT	Scales, Albert	12/03/24	03-DEC-2024	01.0100.0401.004232.	**$356.50**	NOV 10-13/24, EXP REIMB, TX PRIMA CONF, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	851128626	01-DEC-2024	01.0100.0401.004210.	**$167.96**	NOV 24, CLEAR PROFLEX, COMM CRT
Dept Total							**$8,073.37**	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0402.003010.	**$10,154.10**	HUMAN RESOURCES
0100	0402	HUMAN RESOURCES	INTERMOUNTAIN WORKMED	PC3568773	01-DEC-2024	01.0100.0402.004705.	**$43.00**	NOV 25/24, DRUG SCREEN, D MCDONNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 24;24410	05-DEC-2024	01.0100.0402.003900.	**$265.00**	DEC 1/24-DEC 31/25, WORLD AT WORK MEMB RENEWAL, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 24;93043	05-DEC-2024	01.0100.0402.004350.	**$42.70**	BUSINESS CARDS, A FREDERICK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 24;93043	05-DEC-2024	01.0100.0402.003100.	**$8.99**	CALENDAR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 24;93043	05-DEC-2024	01.0100.0402.003100.	**-$87.74**	STORAGE TOTES FOR JOB FAIR SWAG REFUNDED, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 24;93043	05-DEC-2024	01.0100.0402.003100.	**$87.74**	STORAGE TOTES FOR JOB FAIR SWAG, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 24;93043	05-DEC-2024	01.0100.0402.003100.	**$207.98**	CALENDARS, BOOK, CARDSTOCK, ORGANIZER, HR
0100	0402	HUMAN RESOURCES	NEOGOV	INV-126498	27-NOV-2024	01.0100.0402.004208.	**$30,948.75**	APPLICANT TRACKING SYSTEM SUBSCRIPTION NEOGOV ANNUAL SUBSCRIPTION 10/01/2024 - 09/30/2025 RFP #23RFP63

0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	38061497	09-DEC-2024	01.0100.0402.004621.	**$119.60**	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	TEXAS DEPT OF PUBLIC SAFETY	CRS-202411-298464	30-NOV-2024	01.0100.0402.004705.	**$85.00**	NOV 1-22/24, CRIME RECORD BACKGROUND CHECK (85), HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	6100019922	01-DEC-2024	01.0100.0402.004210.	**$37.99**	UNLIMITED BROADBAND AIRCARD ACCESS
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9975173341	01-OCT-2024	01.0100.0402.004210.	**$37.99**	PO 184367, SEP 2-OCT 1/24, HR
Dept Total							**$41,951.10**	
0100	0403	COUNTY CLERK	Castillo, Cynthia	12/11/24	11-DEC-2024	01.0100.0403.004232.	**$28.68**	NOV 22/24, EXP REIMB, E-RECORDS CONF, C/CLK
0100	0403	COUNTY CLERK	Currie, Kellie J	12/11/24	11-DEC-2024	01.0100.0403.004232.	**$85.00**	NOV 22/24, EXP REIMB, 2024 E-RECORDS CONF REG FEE, C/CLK
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	458525	22-NOV-2024	01.0100.0403.004410.	**$900.00**	JAN 1/25-26, CAA INSURANCE BOND RENEWAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0403.003100.	**$16.92**	STAPLES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0403.004216.	**$538.20**	SEP 21-DEC 20/24, POSTAGE METER LEASE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0403.004232.	**$100.00**	FEB 3-6/25, TEXAS ASSOC OF COUNTIES CONF REG, N RISTER, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	006137	01-DEC-2024	01.0100.0403.004621.	**$400.00**	PRINTER LEASE
0100	0403	COUNTY CLERK	Rister, Nancy E	12/05/24A	05-DEC-2024	01.0100.0403.004231.	**$77.18**	OCT 9-NOV 24/24, EXP REIMB, MILEAGE, C/CLK
0100	0403	COUNTY CLERK	Rossetti, Marlen A	12/11/24	11-DEC-2024	01.0100.0403.004232.	**$56.28**	DEC 10-11/24, EMP REIMB, 2024 ANNUAL VITALS STATISTICS CONF, C/CLK
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK VITALS 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS @ 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK RESEARCH 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS @80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CAHIERING 405 MLK GEORGETOWN 12 MONTHS @80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CAHIERING 405 MLK GEORGETOWN 12 MONTHS @80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK VITALS 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS @ 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK RESEARCH 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS @80.36
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2023936	02-DEC-2024	01.0100.0403.004320.	**$327.57**	NOV 24, REMOTE BIRTHS (179), C/CLK
Dept Total							**$3,011.99**	

0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	458525	22-NOV-2024	01.0100.0404.004410.	**$900.00**	JAN 1/25-26, CAA INSURANCE BOND RENEWAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0404.004232.	**$200.00**	FEB 3-6/25, TEXAS ASSOC OF COUNTIES CONF REG, E CASTILLA, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0404.004216.	**$538.20**	SEP 21-DEC 20/24, POSTAGE METER LEASE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0404.004232.	**$100.00**	FEB 3-6/25, TEXAS ASSOC OF COUNTIES CONF REG, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0404.003100.	**$26.95**	PEN REFILLS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0404.004232.	**$200.00**	FEB 3-6/25, TEXAS ASSOC OF COUNTIES CONF REG, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0404.004350.	**$30.98**	BUS CARDS, E CASTILLA, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 24;77236	05-DEC-2024	01.0100.0404.003100.	**$54.95**	OFC SUPP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0404.004621.	**$80.36**	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CIVIL 405 MLK GEORGETOWN 12 MONTHS @ 80.36
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0404.004621.	**$109.11**	SHARP BP-70M55 JUSTICE CENTER COUNTY CLERK CRIMINAL 405 MLK GEROGETOWN 12 MONTHS @ 109.11
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0404.004621.	**$80.36**	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CIVIL 405 MLK GEORGETOWN 12 MONTHS @ 80.36
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0404.004621.	**$109.11**	SHARP BP-70M55 JUSTICE CENTER COUNTY CLERK CRIMINAL 405 MLK GEROGETOWN 12 MONTHS @ 109.11
Dept Total							**$2,430.02**	
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0405.003010.	**$3,225.94**	VETERAN'S SERVICE
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 24;22756	05-DEC-2024	01.0100.0405.003900.	**$40.00**	2024-2025, VETERANS COUNTY SVC OFFICERS ASSOC MEMB DUES, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31 ROUND ROCK ANNEX VETERAN'S SERVICES V125 1801 E. OLD SETTLERS BLVD. ROUND ROCK 12 MONHTS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31 GEORGETOWN ANNEX VETERANS SERVICES 100 WILCO WAY GEORGETOWN 12 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31 TAYLOR ANNEX VETERAN'S SERVICES V108 412 VANCE STREET TAYLOR 12 MONTHS@135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31 ROUND ROCK ANNEX VETERAN'S SERVICES V125 1801 E. OLD SETTLERS BLVD. ROUND ROCK 12 MONHTS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31 GEORGETOWN ANNEX VETERANS SERVICES 100 WILCO WAY GEORGETOWN 12 MONTHS @ 135.33

0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31 TAYLOR ANNEX VETERAN'S SERVICES V108 412 VANCE STREET TAYLOR 12 MONTHS@135.33
Dept Total							**$4,077.92**	
0100	0406	PUBLIC AFFAIRS	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0406.003010.	**$2,052.87**	PUBLIC INFORMATION OFFICE
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	DEC 24;69442	05-DEC-2024	01.0100.0406.003100.	**$10.00**	EMPLOYEE NAME TAG, N CASTILLO, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	12/23/24	23-DEC-2024	01.0100.0406.004231.	**$60.30**	NOV 20-DEC 18/24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							**$2,123.17**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124359	30-AUG-2024	01.0100.0409.004100.	**$419.50**	MID#000022, PROF SVCS RENDERED THRU AUG 15/24, SIDDHARTH KODE
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125280	30-NOV-2024	01.0100.0409.004100.	**$3,785.00**	MID#000025, PROF SVCS RENDERED THRU NOV 15/24, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125284	30-NOV-2024	01.0100.0409.004100.	**$576.00**	MID#000031, PROF SVCS RENDERED THRU NOV 15/24, 2024 ELECTION ISSUES
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	57779	18-DEC-2024	01.0100.0409.004100.	**$652.50**	OCT 15-25/24, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	852411	21-NOV-2024	01.0100.0409.004100.	**$29.50**	WILCOU-104125, PROF SVCS RENDERED THROUGH OCT 31/24, SP LEWIS V WILLIAMSON COUNTY TX
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	852412	21-NOV-2024	01.0100.0409.004100.	**$3,748.50**	PROF SVCS RENDERED THRU OCT 31/24, G WATSKY V WILCO, R CHODY, M LUERA AND UNKNOWN CTY DEPUTIES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	856121	03-DEC-2024	01.0100.0409.004100.	**$272.50**	PROF SVCS RENDERED THRU NOV 30/24, G WATSKY V WILCO, R CHODY, M LUERA AND UNKNOWN CTY DEPUTIES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	856122	09-DEC-2024	01.0100.0409.004100.	**$177.00**	PROF SVCS RENDERED THROUGH NOV 30/24, SP LEWIS V WILLIAMSON COUNTY TX
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	856123	03-DEC-2024	01.0100.0409.004100.	**$8,841.50**	C#1:22-CV-0254-RP, PROF SVCS RENDERED THRU NOV 30/24, R HURDSMAN V M GLEASON, IC GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	GRAVES DOUGHERTY HEARON & MOODY PC	2075704	10-DEC-2024	01.0100.0409.004100.	**$630.00**	SRVS THRU NOV 30/24, ADVICE RELATING TO PUBLIC ACCESS TO AND USE OF COUNTY PROPERTY
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	4246702	06-DEC-2024	01.0100.0409.004100.	**$498.00**	C#1:24-CV-01183, DOL OCT 26/23, PROF SVCS THROUGH NOV 30/24, WILCO/GENERAL FILE
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	4246703	06-DEC-2024	01.0100.0409.004100.	**$14,325.50**	C#1:24-CV-01183-DII, DOL OCT 26/23, PROF SVCS THRU NOV 30/24, J TIJERINA V WILCO ET AL
0100	0409	NON-DEPARTMENTAL	MCELROY SULLIVAN MILLER & WEBER LLP	83309	04-SEP-2024	01.0100.0409.004100.	**$696.00**	MID#46604-0001-WILLIAMSON COUNTY, MISCELLANEOUS, PROF SVCS, AUG 28-29/24, MISC
0100	0409	NON-DEPARTMENTAL	MCELROY SULLIVAN MILLER & WEBER LLP	83310	04-SEP-2024	01.0100.0409.004100.	**$2,218.50**	MID#46604-0003-WILLIAMSON COUNTY, NMCV TAYLOR TPDES, AUG 22 AND 29/24, NMCV TAYLOR TPDES

0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5402321	03-DEC-2024	01.0100.0409.004419.	**$23,985.20**	OCT 1/24-OCT 1/25, LLOYDS, POLICY RENEWAL, DEDUCTIBLE BUY BACK CL ANNUAL PREMIUM
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	63302	30-NOV-2024	01.0100.0409.004100.	**$3,944.50**	MID#1027.1201, OCT 29-NOV 8/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	63303	30-NOV-2024	01.0100.0409.004100.	**$2,031.90**	MID#1027.0330, OCT 28-NOV 22/24, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	STATE FARM INSURANCE COMPANIES	CLUP;2025-2026	08-NOV-2024	01.0100.0409.004419.	**$252.00**	JAN 22/25-JAN 22/26, COMMERCIAL LIABILITY UMBRELLA POLICY, PHILLIPS
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	256703	30-NOV-2024	01.0100.0409.004965.	**$3,200.00**	NOV 24, FIELD AGREEMENT COLLEGE STATION DISTRICT
Dept Total							**$70,283.60**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	22-03475-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	SAMUEL WARD JR. RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-02721-3	26-NOV-2024	01.0100.0425.004134.	**$400.00**	ISRAEL PARRA, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-02772-3	04-NOV-2024	01.0100.0425.004134.	**$500.00**	C#24-05341-3, MELISSA MILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05191-3	04-NOV-2024	01.0100.0425.004134.	**$400.00**	CHRISTINE SMALL, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05705-2	02-DEC-2024	01.0100.0425.004134.	**$400.00**	TIMOTHY COURTNEY, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05813-3	03-DEC-2024	01.0100.0425.004134.	**$400.00**	ANDREW ROBINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05816-3	03-DEC-2024	01.0100.0425.004134.	**$400.00**	JOHN ALLAN ADAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0024-CPSC1C	25-NOV-2024	01.0100.0425.004161.	**$300.00**	KB, AUG 28/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0070-CPSC1F	19-SEP-2024	01.0100.0425.004163.	**$5,600.00**	SM, APR 13-MAY 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0072-CPSC1	25-NOV-2024	01.0100.0425.004166.	**$425.00**	NW, AT-M, RT-M, KT-M, LT-M, ST-M, NOV 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0010-CPSC1B	20-JAN-2023	01.0100.0425.004165.	**$1,425.00**	CM, FEB 16-MAR 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0061-CPSC1	25-NOV-2024	01.0100.0425.004161.	**$1,275.00**	NS JR, JAN 4-MAR 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0070-CPSC1C	19-SEP-2024	01.0100.0425.004162.	**$6,500.00**	AHT, JUN 9-JUN 21/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0096-CPSC1	25-NOV-2024	01.0100.0425.004165.	**$300.00**	KC, VB, NOV 8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0101-CPSC1B	25-NOV-2024	01.0100.0425.004165.	**$1,275.00**	SR, SR, SR, JUL 5-AUG 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0111-CPSC1A	25-NOV-2024	01.0100.0425.004165.	**$1,050.00**	ES, ALG, MAY 23-28/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0116-CPSC1C	25-NOV-2024	01.0100.0425.004162.	**$425.00**	AT, AUG 23/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0128-CPSC1A	25-NOV-2024	01.0100.0425.004165.	**$850.00**	MP, EV, OCT 17-NOV 9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0128-CPSC1B	19-SEP-2024	01.0100.0425.004165.	**$850.00**	MP, EV, OCT 17-NOV 9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0142-CPSC1B	25-NOV-2024	01.0100.0425.004169.	**$425.00**	ZH, MAY 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0146-CPSC1	25-NOV-2024	01.0100.0425.004162.	**$1,000.00**	KW, APR 24-JUN 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01051-3	04-NOV-2024	01.0100.0425.004134.	**$600.00**	ANDREW PAULUS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-03099-3	02-DEC-2024	01.0100.0425.004134.	**$400.00**	ERIC CARTER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-03479-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	BRANDON FOLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-01094-3	25-NOV-2024	01.0100.0425.004134.	**$600.00**	C#24-03808-3, 24-03810-3, MARIANNA VENCES-ORTIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-03127-1	05-DEC-2024	01.0100.0425.004134.	**$400.00**	ELMER FREDDY, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00477-2	09-DEC-2024	01.0100.0425.004134.	**$150.00**	JEFFERY LOPEZ, SEP 18-DEC 1/24, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-02723-3	04-DEC-2024	01.0100.0425.004134.	**$400.00**	SHANE STILL, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02307-2	02-DEC-2024	01.0100.0425.004134.	**$400.00**	CAMERON COREY, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-0275M	02-DEC-2024	01.0100.0425.004136.	**$3,000.00**	C#24-0276M-24-0284M, LMP, MP, EU, TC, SJ, WN NL, KF, JP, BM, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03116-3	02-DEC-2024	01.0100.0425.004134.	**$400.00**	ROY CRAWFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03340-3	02-DEC-2024	01.0100.0425.004134.	**$600.00**	SAMUEL CAPORAL, CC#3

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03535-3	10-DEC-2024	01.0100.0425.004134.	**$200.00**	C#24-03537-3, AZADEH BEHESHTI, JUN 25-NOV 19/24, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03780-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	DONALD HARRIS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04158-2	02-DEC-2024	01.0100.0425.004134.	**$500.00**	C#24-05700-2, ANGELA ODOM, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04418-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	DAVEON SULLIVAN, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04491-2	02-DEC-2024	01.0100.0425.004134.	**$600.00**	KESHON LEE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04689-2	02-DEC-2024	01.0100.0425.004134.	**$400.00**	KRISTINA RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04755-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	ANTHONY PATE, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04988-3	02-DEC-2024	01.0100.0425.004134.	**$400.00**	ALEXIS POWERS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04990-3	03-DEC-2024	01.0100.0425.004134.	**$300.00**	VERONICA JIMENEZ, OCT 7-NOV 18/24, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05119-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	CETEWAYO SHANGO, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05271-3	06-DEC-2024	01.0100.0425.004134.	**$400.00**	RALPH CARRASCO, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05381-2	02-DEC-2024	01.0100.0425.004134.	**$300.00**	MATTHEW PENTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05569-2	02-DEC-2024	01.0100.0425.004134.	**$400.00**	NATHANIEL MORRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05611-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	MICHAEL DENSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05756-3	25-NOV-2024	01.0100.0425.004134.	**$400.00**	ADRIAN FREEMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05770-3	04-DEC-2024	01.0100.0425.004134.	**$400.00**	CONNOR WHITAKER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	UNFILED;NM	02-DEC-2024	01.0100.0425.004134.	**$100.00**	NINFA MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24113	05-NOV-2024	01.0100.0425.004141.	**$225.00**	NOV 4/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24122	18-NOV-2024	01.0100.0425.004141.	**$225.00**	NOV 18/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01329-3	25-NOV-2024	01.0100.0425.004134.	**$400.00**	DEAVIN SANTOS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-02424-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	JERRELL CAMPBELL, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04361-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	JOHNNY COX, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04834-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	TYLER POWELL, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0240	31-OCT-2024	01.0100.0425.004141.	**$220.00**	OCT 31/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0243	06-NOV-2024	01.0100.0425.004141.	**$280.00**	C#23-04092-2, 24-05196-2, NOV 6/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0244	31-OCT-2024	01.0100.0425.004141.	**$220.00**	OCT 31/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0245	12-NOV-2024	01.0100.0425.004141.	**$440.00**	NOV 12/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0246	13-NOV-2024	01.0100.0425.004141.	**$220.00**	NOV 13/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0247	20-NOV-2024	01.0100.0425.004141.	**$280.00**	C#24-04017-2, 24-05196-2, 24-05601-2, NOV 20/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0248	14-NOV-2024	01.0100.0425.004141.	**$710.00**	NOV 14/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0249	21-NOV-2024	01.0100.0425.004141.	**$220.00**	NOV 21/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0250	22-NOV-2024	01.0100.0425.004141.	**$280.00**	C#24-05362-3, NOV 22/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0251	26-NOV-2024	01.0100.0425.004141.	**$220.00**	NOV 26/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1P	15-NOV-2024	01.0100.0425.004161.	**$425.00**	AG, AUG 12-15/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0010-CPSC1F	15-NOV-2024	01.0100.0425.004161.	**$850.00**	CM, JUL 17-SEP 6/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0012-CPSC1F	15-NOV-2024	01.0100.0425.004161.	**$425.00**	JR, AUG 28-SEP 5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0075-CPSC1D	15-NOV-2024	01.0100.0425.004161.	**$1,000.00**	AC, JUL 8-SEP 10/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0090-CPSC1E	15-NOV-2024	01.0100.0425.004161.	**$600.00**	AS, KS, JUL 11-AUG 20/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0096-CPSC1B	15-NOV-2024	01.0100.0425.004161.	**$425.00**	JC, BB, GB, JUL 9-11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0105-CPSC1A	15-NOV-2024	01.0100.0425.004161.	**$850.00**	AH, AUG 13-SEP 11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0009-CPSC1B	15-NOV-2024	01.0100.0425.004161.	**$425.00**	GSN, JUL 23-25/24, CC#1

0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0021-CPSC1A	15-NOV-2024	01.0100.0425.004161.	**$1,175.00**	FP, JUL 11-SEP 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0033-CPSC1	15-NOV-2024	01.0100.0425.004161.	**$1,150.00**	BS, JUL 21-SEP 10/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0041-CPSC1A	15-NOV-2024	01.0100.0425.004161.	**$1,350.00**	EM, JUL 9-17/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0059-CPSC1	15-NOV-2024	01.0100.0425.004161.	**$1,825.00**	KB, JUL 30-SEP 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0066-CPSC1	15-NOV-2024	01.0100.0425.004167.	**$300.00**	JS, SEP 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0069-CPSC1	15-NOV-2024	01.0100.0425.004161.	**$850.00**	RD, RC, SEP 8-30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CORBIN STAPLER & CLAPPER ATTORNEYS	23-05277-2	02-DEC-2024	01.0100.0425.004134.	**$600.00**	C#23-05310-2, 23-05314-2, DAVID RAMANDO ARGOTE, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0001-CPSC1C	15-NOV-2024	01.0100.0425.004163.	**$425.00**	GM, AUG 13/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0099-CPSC1D	15-NOV-2024	01.0100.0425.004161.	**$3,900.00**	LA, DS, JUL 29-31/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0100-CPSC1A	15-NOV-2024	01.0100.0425.004161.	**$825.00**	JR, JUL 3-9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0101-CPSC1A	15-NOV-2024	01.0100.0425.004161.	**$825.00**	SR, SR, SR, JUL 3-9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0129-CPSC1D	15-NOV-2024	01.0100.0425.004162.	**$850.00**	AB, AB, JUL 16-AUG 23/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0019-CPSC1A	15-NOV-2024	01.0100.0425.004162.	**$425.00**	LM, JUL 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0021-CPSC1A	15-NOV-2024	01.0100.0425.004162.	**$675.00**	FP, AUG 14-SEP 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0048-CPSC1	15-NOV-2024	01.0100.0425.004161.	**$1,275.00**	HR, AR, AA, AR, JUL 2-AUG 22/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0059-CPSC1	15-NOV-2024	01.0100.0425.004162.	**$1,950.00**	KB, AUG 7-SEP 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0069-CPSC1	15-NOV-2024	01.0100.0425.004166.	**$850.00**	RD, RC, SEP 18-30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	17-0117-CPSC1F	25-NOV-2024	01.0100.0425.004161.	**$580.00**	VR, JUL 10-SEP 30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT112624-CC2	06-DEC-2024	01.0100.0425.004141.	**$225.00**	C#24-02452-2, NOV 26/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0070-CPSC1B	25-NOV-2024	01.0100.0425.004161.	**$275.00**	SM, JUL 23-24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0063-CPSC1E	25-NOV-2024	01.0100.0425.004166.	**$425.00**	AF, SEP 4-5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0075-CPSC1E	25-NOV-2024	01.0100.0425.004166.	**$1,275.00**	AC, JUL 10-SEP 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0099-CPSC1D	25-NOV-2024	01.0100.0425.004162.	**$4,500.00**	LA, JUL 24-31/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0100-CPSC1D	25-NOV-2024	01.0100.0425.004162.	**$825.00**	JR, JUL 3-9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0120-CPSC1D	25-NOV-2024	01.0100.0425.004166.	**$3,000.00**	EGC, AGC, JUL 11-SEP 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0128-CPSC1D	25-NOV-2024	01.0100.0425.004161.	**$675.00**	MP, EP, JUL 20-23/24, SEP 30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00339-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	WESLEY ALLEN COLLARD, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-0056-CPSC1	25-NOV-2024	01.0100.0425.004166.	**$425.00**	DK, JUL 31-AUG 1/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-0066-CPSC1	25-NOV-2024	01.0100.0425.004163.	**$850.00**	JSM, AUG 26-SEP 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02646-2	09-DEC-2024	01.0100.0425.004134.	**$550.00**	OLDAIR CASTILLO DONAS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03939-5	05-DEC-2024	01.0100.0425.004134.	**$550.00**	BARBARA MARGARITA GERMAN-LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05476-3	08-NOV-2024	01.0100.0425.004134.	**$400.00**	MATTHEW EDWARD JOHNSTON, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05558-3	18-NOV-2024	01.0100.0425.004134.	**$550.00**	VINCENT ALAN FLORES-PLATA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05797-2	09-DEC-2024	01.0100.0425.004134.	**$550.00**	GERMAN SIFUENTES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05956-5	13-DEC-2024	01.0100.0425.004134.	**$400.00**	KYLE RICHARD LIEN, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	UNFILED;JIW	05-DEC-2024	01.0100.0425.004134.	**$100.00**	JAVIER ISAIAH WILSON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	UNFILED;MMA	02-DEC-2024	01.0100.0425.004134.	**$100.00**	MIGUEL MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0147-CPSC1A	15-NOV-2024	01.0100.0425.004163.	**$425.00**	LD, JUL 11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	UNFILED;CJL	22-NOV-2024	01.0100.0425.004134.	**$100.00**	CHANON JAROSS LACEWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-04394-5	05-DEC-2024	01.0100.0425.004134.	**$550.00**	DAVID QUINTERO, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-03162-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	ZELMA LARSEN, CC#5
0100	0425	COUNTY COURTS AT LAW	HELEN EDWARDS ESQ	24-0915-CP4	10-DEC-2024	01.0100.0425.004136.	**$1,484.20**	MS, CC#4
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00044-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER LYMAN, CC#2

0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05059-3	13-NOV-2024	01.0100.0425.004134.	**$1,100.00**	ASHLEY GUERRERO, JAN 11-OCT 11/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-00406-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	DEMETRIUS WILSON, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-02052-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	REYNA RAMIREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-02322-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	JOSHUA KENNEDY, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-02963-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	JENNIFER JACKSON, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-03190-3	10-DEC-2024	01.0100.0425.004134.	**$400.00**	DONALD RHODES, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05735-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	CHRISTINE SMALL, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05815-3	27-NOV-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER COFIELD, CC#3
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0056-CPSC1	25-NOV-2024	01.0100.0425.004161.	**$500.00**	DK, SEP 5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0058-CPSC1	25-NOV-2024	01.0100.0425.004162.	**$800.00**	AL, AUG 6-SEP 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0067-CPSC1	25-NOV-2024	01.0100.0425.004162.	**$2,000.00**	EE, IE, SEP 4-30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES L JARVIS	24-05362-3	05-DEC-2024	01.0100.0425.004134.	**$550.00**	YADIER ROMERO-PEREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-03924-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	RYAN TOLBERT, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-05563-3	12-NOV-2024	01.0100.0425.004134.	**$400.00**	JOHN ALAN ADAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-05765-3	25-NOV-2024	01.0100.0425.004134.	**$400.00**	NATHANIEL BATISTE, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-04633-3	06-DEC-2024	01.0100.0425.004134.	**$400.00**	SHAWN CASTILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-05073-3	05-NOV-2024	01.0100.0425.004134.	**$600.00**	C#22-05075-3, 23-04462-3, JUAN AVALOS, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-03606-3	05-NOV-2024	01.0100.0425.004134.	**$400.00**	MICHAEL BRISCOE, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-05929-3	05-DEC-2024	01.0100.0425.004134.	**$400.00**	LYDIA HOOPER, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-02526-3	05-DEC-2024	01.0100.0425.004134.	**$400.00**	COURTNEY MARIE GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03183-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	LAUREN KRISTIN SALINAS, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-05303-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	KARLY RATCLIFF, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-05801-2	09-DEC-2024	01.0100.0425.004134.	**$550.00**	LUIS ALFREDO TORRES-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JISUN CHAR	12/05/24;CC#3	05-DEC-2024	01.0100.0425.004141.	**$200.00**	DEC 5/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0156-CPSC1R	15-NOV-2024	01.0100.0425.004161.	**$1,458.78**	YJL, JUL 1-SEP 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0048-CPSC1H	15-NOV-2024	01.0100.0425.004161.	**$1,025.00**	KM, RM, KM, JUL 1-SEP 20/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0023-CPSC1I	15-NOV-2024	01.0100.0425.004161.	**$725.00**	TJ, SJ, JUL 1-SEP 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0072-CPSC1G	15-NOV-2024	01.0100.0425.004161.	**$1,275.00**	STM, LTM, KTM, RTM, ATM, NW, JUL 1-SEP 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0001-CPSC1E	15-NOV-2024	01.0100.0425.004161.	**$425.00**	GM, JUL 1-AUG 13/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0003-CPSC1F	15-NOV-2024	01.0100.0425.004161.	**$1,900.00**	SP, JUL 10-16/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0003-CPSC1G	15-NOV-2024	01.0100.0425.004161.	**$3,017.13**	SP, NP, JAN 15-MAR 26/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0050-CPSC1E	15-NOV-2024	01.0100.0425.004161.	**$795.00**	EV, AV, JUL 1-AUG 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0070-CPSC1E	15-NOV-2024	01.0100.0425.004161.	**$425.00**	AHT, JULY 1-AUG 21/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05055-5	05-DEC-2024	01.0100.0425.004134.	**$1,670.00**	KIRIL ROGUSHOV, APR 16-OCT 21/24, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-00054-3	06-DEC-2024	01.0100.0425.004134.	**$400.00**	DONG KIM, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-01035-3	03-DEC-2024	01.0100.0425.004134.	**$400.00**	DETRICK WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	LARSEN REPORTING LLC	12/02/24;CC#4	02-DEC-2024	01.0100.0425.004125.	**$580.60**	C#23-0147-CPSC1, OCT 14/24, REPORTERS'S RECORD, APPEAL, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-01380-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	ANDREW HOWARD-OJEDA JR, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00696-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	BOBBY AMOR, CC#5

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	18-0034-CPSC1	15-NOV-2024	01.0100.0425.004161.	**$1,750.00**	CW, APR 1-JUN 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	22-0047-CPSC1C	15-NOV-2024	01.0100.0425.004161.	**$800.00**	BE, APR 11-JUN 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	23-0068-CPSC1A	15-NOV-2024	01.0100.0425.004166.	**$650.00**	AC, APR 9- MAY 17/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	24-02608-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	JOSEPH DENHAM, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NATALIE N FOWLER	24-0054-CPSC1	15-NOV-2024	01.0100.0425.004161.	**$850.00**	KF, CS, JUL 23-AUG 7/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NATALIE N FOWLER	24-0059-CPSC1	15-NOV-2024	01.0100.0425.004165.	**$1,525.00**	KB, AUG 20-SEP 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-01258-3	02-DEC-2024	01.0100.0425.004134.	**$500.00**	C#24-01261-3, ERIN MILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	19-03451-2	09-DEC-2024	01.0100.0425.004134.	**$500.00**	C#19-05952-2, BRITTANY WHEELER, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	23-06258-3	06-DEC-2024	01.0100.0425.004134.	**$400.00**	RONNE PATTON, CC#3
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-02786-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	TANISHA MARSHALL, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	11152024	15-NOV-2024	01.0100.0425.004141.	**$225.00**	C# 24-05558-3, 23-04439-3, 23-02358-3, 23-05624-3, INTERP SVCS, NOV 15/24, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	041224	06-DEC-2024	01.0100.0425.004141.	**$200.00**	DEC 6/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-01220-3	09-DEC-2024	01.0100.0425.004134.	**$400.00**	SARA ZAYED, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05376-2	09-DEC-2024	01.0100.0425.004134.	**$120.00**	ISVI CANTU, NOV 11-20/24, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00053-2	04-JUN-2024	01.0100.0425.004120.	**$1,680.00**	MAY 9-29/24, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01382-2	04-JUN-2024	01.0100.0425.004120.	**$1,680.00**	APR 18-30/24, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01630-2	04-JUN-2024	01.0100.0425.004120.	**$1,680.00**	C#24-01633-2, MAY 30/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01719-2	04-JUN-2024	01.0100.0425.004120.	**$1,680.00**	MAY 18/24, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01826-2	04-JUN-2024	01.0100.0425.004120.	**$2,880.00**	C#24-01828-2, MAY 9-30/24, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01943-2	04-JUN-2024	01.0100.0425.004120.	**$1,680.00**	MAY 30/24, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-03965-5	09-DEC-2024	01.0100.0425.004120.	**$1,680.00**	DEC 5/24, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04170-2	26-NOV-2024	01.0100.0425.004120.	**$1,680.00**	C#24-05650-2, NOV 21/24, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04567-3	11-NOV-2024	01.0100.0425.004120.	**$1,680.00**	NOV 8/24, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04594-3	27-OCT-2024	01.0100.0425.004120.	**$1,680.00**	OCT 10-20/24, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-05235-2	25-NOV-2024	01.0100.0425.004120.	**$1,680.00**	C#24-05236-2, NOV 14-25/24, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-05403-5	14-NOV-2024	01.0100.0425.004120.	**$1,680.00**	NOV 14/24, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-05448-3	15-NOV-2024	01.0100.0425.004120.	**$1,680.00**	NOV 14/24, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-05492-5	26-NOV-2024	01.0100.0425.004120.	**$1,680.00**	C#24-05495-5, NOV 21/24, PSYCH EVAL, COMPETENCY, CC#5

0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-05742-5	09-DEC-2024	01.0100.0425.004120.	**$1,680.00**	DEC 5/24, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-00719-1	05-DEC-2024	01.0100.0425.004134.	**$400.00**	KIONNA MCCOY, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-05492-3	21-NOV-2024	01.0100.0425.004134.	**$400.00**	REBEKAH BAYER, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01904-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	MANUEL MUNOZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02227-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	SAMUEL SWEETIN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-03574-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	SAMANTHA ILLINGWORTH, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-03624-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	KENNETH BOYD, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04343-5	05-DEC-2024	01.0100.0425.004134.	**$500.00**	C#24-05541-5, ALAN GADSDEN, CC#5
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0054-CPSC1	25-NOV-2024	01.0100.0425.004162.	**$850.00**	KF, JUL 23-AUG 7/24, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0058-CPSC1	25-NOV-2024	01.0100.0425.004165.	**$1,100.00**	AL, AUG 5-SEP 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0067-CPSC1	25-NOV-2024	01.0100.0425.004165.	**$850.00**	EE, IE, SEP 3-18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0069-CPSC1	25-NOV-2024	01.0100.0425.004169.	**$425.00**	RD, RC, SEP 17-18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	1126	30-NOV-2024	01.0100.0425.004141.	**$225.00**	NOV 26/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-00260-2	09-DEC-2024	01.0100.0425.004134.	**$100.00**	RICHARD RIVERA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-02817-1	05-DEC-2024	01.0100.0425.004134.	**$400.00**	LAURA GARLINGER, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-04117-2	09-DEC-2024	01.0100.0425.004134.	**$2,000.00**	C#23-00446-2, ANTONIO BARRERA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03478-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	KAYLEE FRISCH, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03811-5	27-NOV-2024	01.0100.0425.004134.	**$400.00**	HENRY DAILY, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03880-3	26-NOV-2024	01.0100.0425.004134.	**$400.00**	CATIE COSTA, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00574-3	26-NOV-2024	01.0100.0425.004134.	**$400.00**	STEVEN STEFFE, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00716-5	27-NOV-2024	01.0100.0425.004134.	**$400.00**	JONAS FUESSEL, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02229-5	27-NOV-2024	01.0100.0425.004134.	**$400.00**	COLBY MCCUISTON, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04420-3	26-NOV-2024	01.0100.0425.004134.	**$400.00**	DIEGO MALDONADO-PEREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04860-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	JOSEPH NAVA, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-05938-3	06-DEC-2024	01.0100.0425.004134.	**$500.00**	C#23-05939-3, ANGELICA HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-06148-2	09-DEC-2024	01.0100.0425.004134.	**$500.00**	C#24-00919-2, BRIAN LAY, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-06292-5	27-NOV-2024	01.0100.0425.004134.	**$100.00**	C#23-06293-5, SCOTT RESER, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00217-3	26-NOV-2024	01.0100.0425.004134.	**$600.00**	C#24-00218-3, 24-00219-3, DEACON SNIDER, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03622-5	27-NOV-2024	01.0100.0425.004134.	**$500.00**	C#24-03642-5, TODD PAYEUR, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05356-3	06-DEC-2024	01.0100.0425.004134.	**$500.00**	C#24-05357-3, ROBERT SEDLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05472-3	14-NOV-2024	01.0100.0425.004134.	**$400.00**	DANIEL BERNAL, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05661-3	18-NOV-2024	01.0100.0425.004134.	**$400.00**	MIRANDA SALAZAR, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05683-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	FELIX JIMENEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05789-2	09-DEC-2024	01.0100.0425.004134.	**$400.00**	ROBERTO FLORES, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-05349-5	05-DEC-2024	01.0100.0425.004134.	**$700.00**	MIGUEL SALAS HERNANDEZ, SEP 20-OCT 16/24, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00062-3	06-DEC-2024	01.0100.0425.004134.	**$550.00**	IDALBERTO MANRESSA ESCOBAR, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01192-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	BEATRIZ MOLINA, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01549-2	02-DEC-2024	01.0100.0425.004134.	**$400.00**	ZANIYA PEARSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-02845-2	09-DEC-2024	01.0100.0425.004134.	**$550.00**	KLEIVERSON SMITH MADRIZ DIAZ, CC#2

0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-03947-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	MADINA NOOR, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-05726-3	22-NOV-2024	01.0100.0425.004134.	**$650.00**	C#24-05727-3, ERIKA BALZA-BRICENO, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-044-2	09-DEC-2024	01.0100.0425.004134.	**$500.00**	REGINALD BREWER, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-06724-1	05-DEC-2024	01.0100.0425.004134.	**$400.00**	DECARLOS CARDERO GARDNER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00316-3	03-DEC-2024	01.0100.0425.004134.	**$900.00**	NAM HOAI PHAM, MAY 9/23-OCT 20/24, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04112-3	04-NOV-2024	01.0100.0425.004134.	**$400.00**	ZANDRA MARIE RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04173-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	JOSEPH W. LISESKI JR, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-05931-3	10-DEC-2024	01.0100.0425.004134.	**$400.00**	HALEY DENEE BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-06137-2	02-DEC-2024	01.0100.0425.004134.	**$400.00**	GILBERT GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-06294-2	02-DEC-2024	01.0100.0425.004134.	**$400.00**	KEYONNA EDWARDS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01214-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	ANDY REYES PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01277-3	02-DEC-2024	01.0100.0425.004134.	**$400.00**	MARKED DARIUS AUTRY, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01915-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	CHAD MICHAEL KETTERING, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-02515-2	02-DEC-2024	01.0100.0425.004134.	**$50.00**	MATTHEW IAN REEVES, NOV 25/24, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03438-2	02-DEC-2024	01.0100.0425.004134.	**$100.00**	PRISCILLA DE LAO, JUL 31/24, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04022-3	04-NOV-2024	01.0100.0425.004134.	**$100.00**	DANA NICOLE PHILLIPS, SEP 17/24, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05471-3	13-NOV-2024	01.0100.0425.004134.	**$400.00**	MANDAY JOHN GEORGE, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05695-2	02-DEC-2024	01.0100.0425.004134.	**$700.00**	C#24-05698-2, 24-05701-2, 24-05702-2, STEPHEN CHARLES DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-04366-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	LINDSEY ELLIOT, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-00521-3	15-NOV-2024	01.0100.0425.004134.	**$500.00**	C#23-00583-3, ELIZABETH GASAWAY, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03444-3	22-NOV-2024	01.0100.0425.004134.	**$400.00**	SHERMETI DILWORTH, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-03990-3	12-NOV-2024	01.0100.0425.004134.	**$1,250.00**	C#22-03991-3, 23-01019-3, KYLEIGH BRUNSON, DEC 1/22-NOV 8/24, CC#3
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	23-03016-3	26-NOV-2024	01.0100.0425.004134.	**$500.00**	C#23-03017-3, BAILEY KING, CC#3
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-02793-2	02-DEC-2024	01.0100.0425.004134.	**$550.00**	KLEIVER MARTINEZ CARRILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-02940-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	ANTHONY LUNA, CC#5
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-05517-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	DARIAN MARES, CC#5
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-05598-2	02-DEC-2024	01.0100.0425.004134.	**$550.00**	WILBERT JIMENEZ LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-05603-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	ALISHA BARTHE, CC#5
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014253	23-NOV-2024	01.0100.0425.004141.	**$1,481.25**	C#23-2510-FC3, 24-04665-3, 24-04550-3, 24-04866-3, 24-00210-3, 24-00211-3, NOV 1-21/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6100824119	10-DEC-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	22-05150-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	CODY LESHIKAR, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-02264-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	BRANDON OJEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03510-2	09-DEC-2024	01.0100.0425.004134.	**$150.00**	KELLY GARCIA, AUG 29-DEC 2/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04801-5	05-DEC-2024	01.0100.0425.004134.	**$400.00**	ERIC MCGOWAN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-05562-3	18-NOV-2024	01.0100.0425.004134.	**$400.00**	KYLE LIEN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-05697-3	26-NOV-2024	01.0100.0425.004134.	**$400.00**	JOSEPH MORGAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-03596-1	05-DEC-2024	01.0100.0425.004134.	**$700.00**	C#22-03610-1, CEDRIC CARROLL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05491-5	05-DEC-2024	01.0100.0425.004134.	**$600.00**	ERIC CHRISTIANSEN, CC#5

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00946-3	27-NOV-2024	01.0100.0425.004134.	**$600.00**	RYAN LUPER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01439-3	27-NOV-2024	01.0100.0425.004134.	**$500.00**	C#24-04264-3, RODERICK JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03726-3	13-NOV-2024	01.0100.0425.004134.	**$600.00**	JENNA HUDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-05703-3	26-NOV-2024	01.0100.0425.004134.	**$600.00**	ASHLEY WEBER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-05708-5	05-DEC-2024	01.0100.0425.004134.	**$600.00**	MICHE HOPKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	NOV 24/VET CRT	09-DEC-2024	01.0100.0425.004134.	**$2,000.00**	VETERANS TREATMENT COURT, NOV 24, CC#2
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	1033	02-DEC-2024	01.0100.0425.004141.	**$250.00**	DEC 2/24, INTERP SVCS, CC#3
Dept Total							**$192,289.95**	
0100	0426	COUNTY COURT AT LAW 1	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0426.003010.	**$2,832.20**	CO COURT AT LAW 1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 24;31006	05-DEC-2024	01.0100.0426.003100.	**$54.66**	OFC SUP, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 24;31006	05-DEC-2024	01.0100.0426.003100.	**$29.99**	PRINTER STAND, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 24;31006	05-DEC-2024	01.0100.0426.004232.	**$80.00**	NOV 16/24, JUDICIAL CONF BAG FEE, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 24;31006	05-DEC-2024	01.0100.0426.004232.	**$686.10**	NOV 17-22/24, JUDICIAL CONF LODGING, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 24;31006	05-DEC-2024	01.0100.0426.003100.	**$35.99**	TONER CARTRIDGES, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 24;31006	05-DEC-2024	01.0100.0426.004232.	**$80.00**	NOV 21/24, JUDICIAL CONF BAG FEE, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0426.004621.	**$105.92**	SHARP MX-C507F JUSTICE CENTER COUNTY COURT AT LAW 1 COURTROOM 405 MLK GEORGETOWN 12 MONTHS @ 105.92
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0426.004621.	**$105.92**	SHARP MX-C507F JUSTICE CENTER COUNTY COURT AT LAW 1 COURTROOM 405 MLK GEORGETOWN 12 MONTHS @ 105.92
Dept Total							**$4,010.78**	
0100	0427	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0427.003010.	**$1,050.26**	CO COURT AT LAW 2
Dept Total							**$1,050.26**	
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0428.003010.	**$3,029.07**	CO COURT AT LAW 3
0100	0428	COUNTY COURT AT LAW 3	GORDON G ADAMS	12/03/24;CC#3	03-DEC-2024	01.0100.0428.004010.	**$1,651.68**	NOV 1, 15, 18, 22/24, VISITING JUDGE, (4) FULL DAYS, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0428.004621.	**$135.33**	SHARP BP-70C31 JUSTICE CENTER COUNTY COURT AT LAW #3 2ND FLOOR 405 MLK GEORGETOWN 12 MONTHS @ 135.33
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0428.004621.	**$135.33**	SHARP BP-70C31 JUSTICE CENTER COUNTY COURT AT LAW #3 2ND FLOOR 405 MLK GEORGETOWN 12 MONTHS @ 135.33
Dept Total							**$4,951.41**	
0100	0429	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0429.003010.	**$4,329.74**	CO COURT AT LAW 4
Dept Total							**$4,329.74**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	DEC 24;42681	05-DEC-2024	01.0100.0430.003100.	**$29.88**	JURY ROOM KEURIG, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	DEC 24;42681	05-DEC-2024	01.0100.0430.003100.	**$57.11**	JURY TRIALS BASIC STENO BOOKS, OFC SUP, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	DEC 24;42681	05-DEC-2024	01.0100.0430.003900.	**$75.00**	TEXAS BAR COLLEGE ANNUAL MEMB DUES, W WARD, CC#5

0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0430.004621.	**$135.33**	SHARP BP-70C31 JUSTICE CENTER CC@L #5 405 MARTIN LUTHER KING JR ST GEORGETOWN 12 MONTHS @135.33
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0430.004621.	**$135.33**	SHARP BP-70C31 JUSTICE CENTER CC@L #5 405 MARTIN LUTHER KING JR ST GEORGETOWN 12 MONTHS @135.33
Dept Total							**$432.65**	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1753	02-DEC-2024	01.0100.0435.004125.	**$75.00**	C#24-1099-K277, NOV 26/24, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10071	07-OCT-2024	01.0100.0435.004121.	**$187.50**	C#24-0973-K26, INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10086	10-OCT-2024	01.0100.0435.004121.	**$881.25**	C#22-2245-K26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10241	11-SEP-2024	01.0100.0435.004121.	**$864.95**	C#24-1561-K26, SEP 9/24, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8003	25-APR-2023	01.0100.0435.004121.	**$566.25**	C#21-1174-K26, MAR 31/22, INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8982	11-AUG-2023	01.0100.0435.004121.	**$352.50**	C#18-2361-K26, INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	22-0101-K26	25-NOV-2024	01.0100.0435.004132.	**$600.00**	NATALIE MILLER, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	22-0898-K26	25-NOV-2024	01.0100.0435.004132.	**$850.00**	C#22-0899-K26, JEREMY GUNNELS, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	22-0915-K368	25-NOV-2024	01.0100.0435.004132.	**$5,173.90**	C#22-0918-K368, 22-0920-K368, 22-0922-K368, 22-0923-K368, MAY 18/22-JUL 25/23, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0180-K277	25-NOV-2024	01.0100.0435.004132.	**$750.00**	GEORGE STEVENSON, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-1393-K368	25-NOV-2024	01.0100.0435.004132.	**$2,049.10**	C#23-1762-K368, JOHN MOLINA, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0072-CPS425I	24-OCT-2024	01.0100.0435.004161.	**$900.00**	MM, JUL 8-SEP 23/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0062-CPS425C	24-OCT-2024	01.0100.0435.004162.	**$850.00**	BS, AS, APR 9-JUN 12/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0008-CPS425C	24-OCT-2024	01.0100.0435.004162.	**$300.00**	KMCC, SM, FEB 6/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0008-CPS425D	24-OCT-2024	01.0100.0435.004162.	**$900.00**	KMCC, SM, JUL 10-AUG 14/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0008-CPS425E	24-OCT-2024	01.0100.0435.004162.	**$450.00**	KMCC, SM, OCT 2/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0014-CPS425B	24-OCT-2024	01.0100.0435.004162.	**$775.00**	RH, APR 2-3/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0039-CPS425B	24-OCT-2024	01.0100.0435.004162.	**$600.00**	AJM, JTW, JT, JAN 23-MAR 6/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0067-CPS425A	24-OCT-2024	01.0100.0435.004161.	**$250.00**	PL, MAR 31/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0067-CPS425B	24-OCT-2024	01.0100.0435.004161.	**$600.00**	PL, JUL 8-AUG 29/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0067-CPS425C	24-OCT-2024	01.0100.0435.004161.	**$300.00**	PL, FEB 12/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0067-CPS425D	24-OCT-2024	01.0100.0435.004161.	**$300.00**	PL, APR 29/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0076-CPS425A	24-OCT-2024	01.0100.0435.004162.	**$600.00**	ST, FEB 6-27/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0076-CPS425B	24-OCT-2024	01.0100.0435.004162.	**$300.00**	ST, MAY 1-5/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0025-CPS425	24-OCT-2024	01.0100.0435.004162.	**$450.00**	ST, DEC 11/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0025-CPS425A	24-OCT-2024	01.0100.0435.004162.	**$300.00**	ST, FEB 5/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0025-CPS425B	24-OCT-2024	01.0100.0435.004162.	**$300.00**	ST, FEB 27/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0034-CPS480	21-NOV-2024	01.0100.0435.004161.	**$725.00**	AM, MAR 21-24/23, 480TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0046-CPS425	24-OCT-2024	01.0100.0435.004162.	**$1,750.00**	CLC, APR 24-JUN 5/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0058-CPS480C	21-NOV-2024	01.0100.0435.004161.	**$300.00**	CT, JAN 16-FEB 6/24, 480TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0058-CPS480D	21-NOV-2024	01.0100.0435.004161.	**$1,725.00**	CT, MAY 2-JUN 19/23, 480TH

0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0067-CPS425	24-OCT-2024	01.0100.0435.004161.	**$900.00**	BP, TD, MAY 24-JUN 21/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0073-CPS425	24-OCT-2024	01.0100.0435.004161.	**$300.00**	ALL, JUN 5/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0073-CPS425A	24-OCT-2024	01.0100.0435.004161.	**$600.00**	ALL, OCT 2-DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0073-CPS425B	24-OCT-2024	01.0100.0435.004161.	**$600.00**	ALL, FEB 5-MAR 25/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0073-CPS425C	24-OCT-2024	01.0100.0435.004161.	**$600.00**	ALL, MAY 6-17/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0079-CPS480D	21-NOV-2024	01.0100.0435.004167.	**$1,275.00**	BS, APR 23-JUN 18/24, 480TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0083-CPS480	21-NOV-2024	01.0100.0435.004161.	**$1,275.00**	RS, CS, JS, JUL 3-AUG 15/23, 480TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0089-CPS425	24-OCT-2024	01.0100.0435.004161.	**$300.00**	BP, TD, NOV 20/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0092-CPS425	24-OCT-2024	01.0100.0435.004162.	**$850.00**	ER, JUL 7-SEP 18/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0092-CPS425A	24-OCT-2024	01.0100.0435.004162.	**$850.00**	ER, OCT 2- DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0126-CPS425	24-OCT-2024	01.0100.0435.004162.	**$600.00**	MA, TA, JUL 23-AUG 19/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0138-CPS425	24-OCT-2024	01.0100.0435.004161.	**$450.00**	AV, KV, EV, ABV, APR 29-JUN 27/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0138-CPS425A	24-OCT-2024	01.0100.0435.004161.	**$300.00**	AV, KV, EV, ABV, FEB 12/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0138-CPS425B	24-OCT-2024	01.0100.0435.004161.	**$700.00**	AV, KV, EV, ABV, JUL 10-SEP 23/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0138-CPS425C	24-OCT-2024	01.0100.0435.004161.	**$900.00**	AV, KV, EV, ABV, OCT 2-NOV 2/23, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0002-CPS425	24-OCT-2024	01.0100.0435.004162.	**$300.00**	NG, JUL 22/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0003-CPS425	24-OCT-2024	01.0100.0435.004161.	**$300.00**	OW, EW, SEP 23/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0003-CPS425A	24-OCT-2024	01.0100.0435.004161.	**$600.00**	OW, EW, FEB 5-MAR 25/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0003-CPS425B	24-OCT-2024	01.0100.0435.004161.	**$300.00**	OW, EW, JUN 17/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0020-CPS425	24-OCT-2024	01.0100.0435.004165.	**$300.00**	AC, KC, JC, JUL 22/24, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0049-CPS425	24-OCT-2024	01.0100.0435.004162.	**$600.00**	MEA, JUL 2-AUG 19/24, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0009-J277	02-DEC-2024	01.0100.0435.004133.	**$1,500.00**	MA, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1275-K26	02-DEC-2024	01.0100.0435.004132.	**$600.00**	ROY CRAWFORD, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1525-K26	25-NOV-2024	01.0100.0435.004132.	**$600.00**	MARIANNA VENCES-ORTIZ, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1879-K368	21-NOV-2024	01.0100.0435.004132.	**$600.00**	MACY JOHNSON, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-0934-K368A	21-NOV-2024	01.0100.0435.004132.	**$600.00**	DEAVIN SANTOS, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1129-K26	25-NOV-2024	01.0100.0435.004132.	**$1,250.00**	C#23-1130-K26, MONTRELLE KELLY, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1078-K26	25-NOV-2024	01.0100.0435.004132.	**$600.00**	LUIS OMAR RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1079-K26	25-NOV-2024	01.0100.0435.004132.	**$250.00**	LUIS OMAR RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1226-K26	02-DEC-2024	01.0100.0435.004132.	**$1,720.50**	ANTONIO GARCIA, JUL 1-NOV 19/24, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1857-K368	21-NOV-2024	01.0100.0435.004132.	**$600.00**	DEAVIN SANTOS, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0581-K277	22-NOV-2024	01.0100.0435.004132.	**$900.00**	CHAD KRIER, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	660	21-OCT-2024	01.0100.0435.004125.	**$862.33**	C#21-1063-C26, NOV 7/22-MAY 15/23, COPY OF VOLUMES 1-6, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	661	06-NOV-2024	01.0100.0435.004125.	**$100.00**	C#24-1813-K26, NOV 5/24, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	666	21-NOV-2024	01.0100.0435.004125.	**$100.00**	C#24-1559-K26, NOV 21/24, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	18-2423-K368	21-NOV-2024	01.0100.0435.004132.	**$850.00**	C#22-1882-K368, DYLAN MASON BOWMAN, 368TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	23-1875-K26	24-OCT-2024	01.0100.0435.004121.	**$3,500.00**	OCT 22/24, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0130-CPS425D	24-OCT-2024	01.0100.0435.004162.	**$1,250.00**	ES, MC, CC, JC, JUL 8-AUG 19/24, 425TH

0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0003-CPS425B	24-OCT-2024	01.0100.0435.004165.	**$425.00**	OW, EW, SEP 23/24, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0040-CPS425A	24-OCT-2024	01.0100.0435.004162.	**$1,350.00**	TW, JUL 22-AUG 19/24, 425TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0914	22-NOV-2024	01.0100.0435.004121.	**$750.00**	C#24-1363-K368, IMMIGRATION CONSULTATION, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0915	22-NOV-2024	01.0100.0435.004121.	**$750.00**	C#24-0297-K368, IMMIGRATION CONSULTATION, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0918	22-NOV-2024	01.0100.0435.004121.	**$500.00**	C#22-1947-K26, IMMIGRATION CONSULTATION, 26TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0919	22-NOV-2024	01.0100.0435.004121.	**$500.00**	C#24-0373-K26, NOV 22/24, IMMIGRATION CONSULTATION, ERG, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT111824-JUV	30-NOV-2024	01.0100.0435.004141.	**$225.00**	C# 24-0176-K277, 24-0229-J277, 24-0231-K277, NOV 18/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT111877	30-NOV-2024	01.0100.0435.004141.	**$225.00**	NOV 18/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT112524-JUV	06-DEC-2024	01.0100.0435.004141.	**$225.00**	C#24-0190-J277, 24-0230-J277, NOV 25/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT120224-JUV	06-DEC-2024	01.0100.0435.004141.	**$281.25**	C#23-0056-J277, 23-0141-J277, 24-0176-J277, DEC 2/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT120324-368	18-JAN-2024	01.0100.0435.004141.	**$700.00**	C#21-1807-K368, 21-1808-K368, 21-1809-K368, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT120524-JUV	06-DEC-2024	01.0100.0435.004141.	**$337.50**	DEC 5/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	019	19-SEP-2024	01.0100.0435.004100.	**$1,470.00**	SEP 19-30/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	020	30-SEP-2024	01.0100.0435.004100.	**$1,920.00**	SEP 19-31/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	021	04-DEC-2024	01.0100.0435.004100.	**$1,755.00**	NOV 13-21/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0079-CPS480E	21-NOV-2024	01.0100.0435.004161.	**$425.00**	BS, SEP 4-5/24, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0151-CPS480B	21-NOV-2024	01.0100.0435.004161.	**$675.00**	FJ, JUL 15-AUG 15/24, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0006-CPS480	21-NOV-2024	01.0100.0435.004165.	**$425.00**	AA, SEP 13-17/24, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0022-CPS480A	21-NOV-2024	01.0100.0435.004161.	**$1,275.00**	CS, JUL 15-SEP 17/24, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0047-CPS480A	21-NOV-2024	01.0100.0435.004161.	**$675.00**	CQC, AUG 5-13/24, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0062-CPS480	30-JUL-2024	01.0100.0435.004161.	**$1,700.00**	OR, AUG 12-SEP 24/24, 480TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	NOV 24/DWI/DRUG/FEL	26-NOV-2024	01.0100.0435.004132.	**$2,000.00**	NOV 24, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FREUD LAW PC	22-1392-K26	02-DEC-2024	01.0100.0435.004132.	**$465.00**	LEANDRO BRITO-MARTINEZ, OCT 4-NOV 20/24, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0079-CPS480E	12-NOV-2024	01.0100.0435.004163.	**$425.00**	BS, SEP 5-23/24, 480TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-1117-K26	02-DEC-2024	01.0100.0435.004132.	**$600.00**	NAOMI SUSAN MORENO, 26TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	21-9547-K26	03-DEC-2024	01.0100.0435.004121.	**$4,000.00**	SEP 6-OCT 7/24, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-1529-K26	02-DEC-2024	01.0100.0435.004132.	**$850.00**	C#24-1834-K26, CORY MENEELY, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0027-J277	05-DEC-2024	01.0100.0435.004133.	**$1,500.00**	EIM, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE:NOV 24	02-DEC-2024	01.0100.0435.004133.	**$6,000.00**	NOV 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	20-1986-K368	27-NOV-2024	01.0100.0435.004132.	**$1,000.00**	DAMASKUS WHYTE, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0669-K368	21-NOV-2024	01.0100.0435.004132.	**$4,650.00**	ACE HUNTER MOORE, MAY 30/23-SEP 24/24, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1313-K277	22-NOV-2024	01.0100.0435.004132.	**$850.00**	C#24-1102-K277, JAIME MARQUEZ BLACKBURN, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0126-K368	27-NOV-2024	01.0100.0435.004132.	**$600.00**	CHRISTOPHER KENNETH MCPHAIL, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0748-K26	02-DEC-2024	01.0100.0435.004132.	**$1,250.00**	C#24-0749-K26, DEVIN RAYON WILLIAMS, 26TH

0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-1029-K277	16-DEC-2024	01.0100.0435.004132.	**$750.00**	ISAIAH RANGEL SANCHEZ, JUN 4-NOV 26/24, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-0342-K368	03-DEC-2024	01.0100.0435.004132.	**$2,070.00**	RANDI FRANKS, AUG 16/23-SEP 30/24, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0063-K368	25-NOV-2024	01.0100.0435.004132.	**$770.00**	JHOVANI ROGEL, JUL 28-NOV 24/24, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1061-K368	02-DEC-2024	01.0100.0435.004132.	**$1,070.00**	C#24-1062-K368, 24-1353-K368, JUN 7-NOV 5/24, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1488-K26	04-DEC-2024	01.0100.0435.004132.	**$1,220.00**	C#24-2032-K26, SARA ROHAN, AUG 6-DEC 2/24, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1555-K26	02-DEC-2024	01.0100.0435.004132.	**$232.50**	JEREMIAH LUCIO, NOV 11-15/24, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	24-0597-K26	02-DEC-2024	01.0100.0435.004132.	**$750.00**	AUSTIN GALLAGHER, 26TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	24-177	12-NOV-2024	01.0100.0435.004125.	**$725.80**	C#22-0866-K26, JUL 12/24, REPORTER'S RECORD, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0103-CPS480C	21-NOV-2024	01.0100.0435.004161.	**$1,200.00**	AO, IV, JUL 1-SEP 10/24, 480TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	24-0040-CPS425	24-OCT-2024	01.0100.0435.004161.	**$1,330.00**	TW, JUL 1-AUG 19/24, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 24;40556	05-DEC-2024	01.0100.0435.004933.	**-$17.28**	C#23-0071-CPS480, SALES TAXES FOOD FOR JURY REFUNDED, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 24;40556	05-DEC-2024	01.0100.0435.004933.	**$275.58**	C#23-0071-CPS480, FOOD FOR JURY, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 24;47633	05-DEC-2024	01.0100.0435.004933.	**$111.26**	C#23-0139-K26, 21-0547-K26, 17-1002-C26, JURY FOOD & WATER, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 24;47633	05-DEC-2024	01.0100.0435.003901.	**$65.00**	2024 BENCH BOOKS, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 24;88466	05-DEC-2024	01.0100.0435.003901.	**$65.00**	2024 BENCH BOOK, 26TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2024_146	04-NOV-2024	01.0100.0435.004121.	**$2,010.00**	C#21-0547-K26, MAY 5/21-OCT 17/24, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-2293-K368A	02-DEC-2024	01.0100.0435.004132.	**$4,437.50**	SETH STRONG, OCT 23/19-SEP 30/23, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-1405-K26	03-DEC-2024	01.0100.0435.004132.	**$1,430.00**	DAVID SHIELDS, AUG 15/22-MAR 2/23, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-2167-K277	22-NOV-2024	01.0100.0435.004132.	**$750.00**	RICHARD LAWSON, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-1937-K277	22-NOV-2024	01.0100.0435.004132.	**$1,150.00**	C#23-1939-K277, ANGELA BROWN, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-1949-K26	25-NOV-2024	01.0100.0435.004132.	**$1,050.00**	ANGELIQUE PEALER, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-2187-K26	04-DEC-2024	01.0100.0435.004121.	**$221.92**	NICOLE REDMAN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-2187-K26	04-DEC-2024	01.0100.0435.004132.	**$650.00**	NICOLE REDMAN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1039-K26	04-DEC-2024	01.0100.0435.004132.	**$600.00**	EULALIO FLORES, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-0296-K368	25-NOV-2024	01.0100.0435.004132.	**$600.00**	JOSEPH DENHAM, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	20-1933-K368	21-NOV-2024	01.0100.0435.004132.	**$1,150.00**	C#20-1934-K368, DENNIS JAY BISHOP, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1032-K368	21-NOV-2024	01.0100.0435.004132.	**$600.00**	LUTHER RAY TORRES, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1219-K26	25-NOV-2024	01.0100.0435.004132.	**$600.00**	KERRIE ANN ABLES, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1906-K26	25-NOV-2024	01.0100.0435.004132.	**$750.00**	NEAL ALAN WEIR, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-1547-K26	02-DEC-2024	01.0100.0435.004132.	**$1,620.00**	BENJAMIN SANCHEZ, JUN 21-NOV 7/24, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0793-K26	02-DEC-2024	01.0100.0435.004132.	**$1,712.50**	KIMBERELY STEWART, MAY 2-NOV 11/24, 26TH

0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0899-K26	25-NOV-2024	01.0100.0435.004132.	**$600.00**	BENJAMIN SANCHEZ, 26TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	23-1430-K277	22-NOV-2024	01.0100.0435.004132.	**$1,362.50**	C#23-1759-K277, 23-1760-K277, JOSE GONZALEZ, SEP 17-NOV 13/24, 277TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0447-K368	21-NOV-2024	01.0100.0435.004132.	**$825.00**	HARLEY HOVEY, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-1037-K368	25-NOV-2024	01.0100.0435.004132.	**$1,250.00**	C#24-0804-K368, 24-0805-K368, LYLE THOMPSON, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1366-K368	13-NOV-2024	01.0100.0435.004132.	**$5,518.00**	JAROD WASHINGTON, AUG 23/23-NOV 6/24, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1619-K277	22-NOV-2024	01.0100.0435.004132.	**$1,250.00**	C#24-1620-K277, ANDREW LOPEZ, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-2017-K26	02-DEC-2024	01.0100.0435.004132.	**$750.00**	DIANA ALASTRE-ORTIZ, 26TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	031224	05-DEC-2024	01.0100.0435.004141.	**$225.00**	DEC 5/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-9547-K26	09-DEC-2024	01.0100.0435.004121.	**$7,500.00**	OCT 30-31/24, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0514-K277	25-NOV-2024	01.0100.0435.004120.	**$1,680.00**	C#24-1166-K277, NOV 7-25/24, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1657-K368A	09-DEC-2024	01.0100.0435.004121.	**$3,000.00**	JUL 22-NOV 20/24, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0930-K26	27-OCT-2024	01.0100.0435.004120.	**$1,680.00**	OCT 24-25/24, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1099-K277	25-NOV-2024	01.0100.0435.004120.	**$1,680.00**	NOV 21-22/24, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1559-K26	15-NOV-2024	01.0100.0435.004120.	**$1,680.00**	NOV 14/24, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1644-K277	25-NOV-2024	01.0100.0435.004120.	**$1,680.00**	NOV 21/24, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1734-K26	25-NOV-2024	01.0100.0435.004120.	**$1,680.00**	NOV 21/24, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1750-K26	27-OCT-2024	01.0100.0435.004120.	**$1,680.00**	OCT 17-20/24, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1762-K277	25-NOV-2024	01.0100.0435.004120.	**$1,680.00**	NOV 21/24, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1813-K26	27-OCT-2024	01.0100.0435.004120.	**$1,680.00**	OCT 24-25/24, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1829-K277	25-NOV-2024	01.0100.0435.004120.	**$1,680.00**	NOV 21/24, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2008-K277	25-NOV-2024	01.0100.0435.004120.	**$1,680.00**	NOV 21/24, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2016-K26	15-NOV-2024	01.0100.0435.004120.	**$1,680.00**	NOV 14/24, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	4363	06-DEC-2024	01.0100.0435.004121.	**$4,100.00**	C#23-1136-K368, NOV 25-DEC 6/24, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MEDUSA ANALYTICAL LLC	22-1624-K26	18-NOV-2024	01.0100.0435.004121.	**$5,763.71**	C#22-1625-K26, OCT 24-NOV 14/24, EX PARTE EXPERT WITNESS SVCS, 26TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	24-1523-K26	23-OCT-2024	01.0100.0435.004120.	**$1,000.00**	OCT 23/24, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	17-0530-K368	02-DEC-2024	01.0100.0435.004132.	**$600.00**	CHRISTOPHER GARCIA, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-0054-CPS395B	19-AUG-2024	01.0100.0435.004161.	**$425.00**	AHM, MAY 30-31/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0144-CPS395B	19-AUG-2024	01.0100.0435.004166.	**$850.00**	SS, APR 12-JUN 14/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0149-CPS395B	19-AUG-2024	01.0100.0435.004163.	**$300.00**	BABY W, JUN 14/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1296-K368	02-DEC-2024	01.0100.0435.004132.	**$600.00**	SABRINA TOMBERLIN, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1514-K368	02-DEC-2024	01.0100.0435.004132.	**$600.00**	DIEGO MALDONADO-PEREZ, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0006-CPS480	21-NOV-2024	01.0100.0435.004161.	**$300.00**	AV, VV, KK, MAY 21/24, 480TH

0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0008-CPS395A	19-AUG-2024	01.0100.0435.004163.	**$300.00**	CM, SM, JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0027-CPS395	19-AUG-2024	01.0100.0435.004163.	**$1,200.00**	NT, JT, GT, MAY 10-JUN 14/24, 395TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0161-J277	25-NOV-2024	01.0100.0435.004133.	**$1,500.00**	AMM, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0190-J277	27-NOV-2024	01.0100.0435.004133.	**$1,500.00**	MAHB, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1340-K368	27-NOV-2024	01.0100.0435.004132.	**$750.00**	DOMINGO CARDENAS, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1408-K277	22-NOV-2024	01.0100.0435.004132.	**$600.00**	ANGELA PADGETT, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1637-K368	25-NOV-2024	01.0100.0435.004132.	**$750.00**	JERRICK MITCHELL, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1852-K368	25-NOV-2024	01.0100.0435.004132.	**$600.00**	BRANDON LECK, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-0808-K368	21-NOV-2024	01.0100.0435.004132.	**$600.00**	SHEMITRI DILWORTH, 368TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0094-J277	02-DEC-2024	01.0100.0435.004133.	**$1,500.00**	CS-H, AUG 12/24, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014192	31-MAY-2024	01.0100.0435.004141.	**$281.25**	C#23-2453-C26, MAY 29/24, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014222	22-AUG-2024	01.0100.0435.004141.	**$225.00**	C#24-1231-K26, AUG 22/24, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014243	30-SEP-2024	01.0100.0435.004141.	**$225.00**	C#24-1778-K26, 24-1779-K26, SEP 13/24, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014245	10-OCT-2024	01.0100.0435.004141.	**$281.25**	C#22-1168-K26, 23-1249-K26, 23-1524-K26, 24-0166-K26, OCT 10/24, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014246	11-OCT-2024	01.0100.0435.004141.	**$562.50**	C#22-1392-K26, OCT 3/24, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014248	11-OCT-2024	01.0100.0435.004141.	**$112.50**	C#24-1910-K26, OCT 9/24, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014257	23-NOV-2024	01.0100.0435.004141.	**$562.50**	C#24-1876-K368, 24-1957-K368, 24-2196-K368, NOV 20-21/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014260	18-NOV-2024	01.0100.0435.004141.	**$534.38**	C#22-0404-K368, NOV 18/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014266	02-DEC-2024	01.0100.0435.004141.	**$700.00**	C#21-1807-K368, 21-1808-K368,21-1809-K368, DEC 2-3/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0435.004621.	**$182.94**	SHARP BP-70C65 DISTRICT COURTS MAILROOM 405 MLK GEORGEOTWN 12 MONTHS @182.84
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0435.004621.	**$135.33**	SHARP BP-70C31 DISTRICT COURTS MAILROOM 405 MLK GEORGETOWN 12 MONTHS @ 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0435.004621.	**$135.33**	SHARP BP-70C31 DISTRICT COURTS MAILROOM 405 MLK GEORGETOWN 12 MONTHS @ 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0435.004621.	**$182.94**	SHARP BP-70C65 DISTRICT COURTS MAILROOM 405 MLK GEORGEOTWN 12 MONTHS @182.84
0100	0435	DISTRICT COURTS	STEPHEN A THORNE PH D PLLC	24-0124-J277	08-OCT-2024	01.0100.0435.004100.	**$2,625.00**	OCT 7-8/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-2190-K26	02-DEC-2024	01.0100.0435.004132.	**$1,487.50**	RYAN MITCHELL, DEC 19/22-NOV 21/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	21-2128-K26	04-DEC-2024	01.0100.0435.004132.	**$155.00**	JOHN NIX, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1402-K368A	04-DEC-2024	01.0100.0435.004132.	**$310.00**	DENICE ELLIS, OCT 21-23/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1435-K368A	04-DEC-2024	01.0100.0435.004132.	**$310.00**	CLANCY GILL, OCT 21-23/24, 26TH

0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0062-K368A	04-DEC-2024	01.0100.0435.004132.	**$310.00**	DONNIE STEVENSON, OCT 21-23/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1482-K277	22-NOV-2024	01.0100.0435.004132.	**$600.00**	CARLOS GARCIA, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-2158-K26	04-DEC-2024	01.0100.0435.004132.	**$600.00**	VINCENT HODGE, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1199-K368	02-DEC-2024	01.0100.0435.004132.	**$900.00**	CEDRIC CARROLL, 368TH
Dept Total							**$202,234.44**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 24;88466	05-DEC-2024	01.0100.0436.004232.	**$75.00**	FEB 20-21/25, 2025 CRIMINAL JUSTICE CONF, D KING, 26TH
Dept Total							**$75.00**	
0100	0438	368TH DISTRICT COURT	DARYL COFFEY	11/19/24;368TH	25-NOV-2024	01.0100.0438.004010.	**$73.70**	NOV 19/24, VISITING JUDGE, MILEAGE, 368TH
0100	0438	368TH DISTRICT COURT	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0438.003010.	**$4,339.53**	DELL BULK ORDER #1 PER Q# 3000182274537.1; DIR-TSO-3763 TOTAL PO $483767.32. 368TH DIST COURT
Dept Total							**$4,413.23**	
0100	0440	DISTRICT ATTORNEY	Bissell, Christy L	12/09/24	09-DEC-2024	01.0100.0440.004232.	**$540.20**	DEC 2-12/24, EXP REIMB, MENTAL HEALTH CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	11/26/24	26-NOV-2024	01.0100.0440.003601.	**$25.98**	EMP RECOG, MAT/FRAME, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	DT LANGUAGE SOLUTIONS LLC	DT121824-WILCO	18-DEC-2024	01.0100.0440.004932.	**$50.00**	C#21-1807-K368, TRANSLATION SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	12/09/24	09-DEC-2024	01.0100.0440.004232.	**$377.50**	DEC 4-6/24, EXP REIMB, ELECTED OFFICIAL PROSECUTOR CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	12/10/24	10-DEC-2024	01.0100.0440.004231.	**$23.05**	NOV 25/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	2024;WILLIAMS	04-DEC-2024	01.0100.0440.003900.	**$155.00**	NOTARY RENEWAL FEES, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-716-74257	19-DEC-2024	01.0100.0440.004212.	**$15.72**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FORWARD PARTNERS	2200	05-NOV-2024	01.0100.0440.004232.	**$5,666.66**	NOV 24, LEADERSHIP DEV, D/ATTY
0100	0440	DISTRICT ATTORNEY	FORWARD PARTNERS	2207	02-DEC-2024	01.0100.0440.004232.	**$5,666.66**	DEC 24, LEADERSHIP DEVELOPMENT, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67456141	18-NOV-2024	01.0100.0440.003301.	**$95.10**	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67555274	02-DEC-2024	01.0100.0440.003301.	**$76.25**	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;05850	05-DEC-2024	01.0100.0440.004236.	**$402.48**	DEC 9/24, OUT OF STATE WARRANT P/U RETURN AIRFARE, INMATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;05850	05-DEC-2024	01.0100.0440.004236.	**$402.48**	DEC 9/24, OUT OF STATE WARRANT P/U RETURN AIRFARE, M BARCENAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;05850	05-DEC-2024	01.0100.0440.004236.	**$406.98**	DEC 8/24, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, M BARCENAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;05850	05-DEC-2024	01.0100.0440.004236.	**$406.98**	DEC 8/24, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, W NIRA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;05850	05-DEC-2024	01.0100.0440.004236.	**$402.48**	DEC 9/24, OUT OF STATE WARRANT P/U RETURN AIRFARE, W NIRA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0440.004541.	**$18.00**	PLATES/REGISTRATION & SVC FEE FOR VXP6890, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0440.004232.	**$392.88**	DEC 2-5/24, MENTAL HEALTH CONF LODGING, C BISSELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0440.003006.	**$49.99**	WIRELESS DOORBELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0440.003100.	**$81.98**	FRAMES, TREE OF ANGEL PROCLAMATION, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0440.003100.	**$275.33**	OFC SUPP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0440.003030.	**$298.00**	TDCAA LAW BOOKS (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0440.003601.	**$2.44**	INVESTIGATOR PICTURE, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0440.004229.	**$500.00**	FEB 3-6/25, TDCAA INVESTIGATOR CONF REG FEE, C PERNICKA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 24;95588	05-DEC-2024	01.0100.0440.004229.	**$500.00**	FEB 3-6/25, TDCAA INVESTIGATOR CONF REG FEE, R VOLK, D/ATTY
0100	0440	DISTRICT ATTORNEY	KIMBERLY WHEELIS	12/02/24;D/ATTY	02-DEC-2024	01.0100.0440.004125.	**$468.75**	C#23-3245-F396, 23-1842-K26, FEB 21/24, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37393926	06-SEP-2024	01.0100.0440.004621.	**$54.47**	S# 1F005821, PO 184643, SEP 24, COPIER, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37393926	06-SEP-2024	01.0100.0440.004621.	**$2.39**	S# 1F005821, PO 184643, AUG OVERAGE, COPIER, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37393927	06-SEP-2024	01.0100.0440.004621.	**$2.99**	S# 1F006501, PO 184639, AUG OVERAGE, COPIER, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37393927	06-SEP-2024	01.0100.0440.004621.	**$54.47**	S# 1F006501, PO 184639, SEP 24, COPIER, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0440.004621.	**$182.94**	SHARP BP-70C65 JUSTICE CENTER DISTRICT ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @182.94
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0440.004621.	**$182.94**	SHARP BP-70C65 JUSTICE CENTER DISTRICT ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @ 182.94
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37837040	06-NOV-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37837041	06-NOV-2024	01.0100.0440.004621.	**$0.81**	S# 1F005821 PO 187888 NOV 24 COPIER OCT OVERAGE D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37837041	06-NOV-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0440.004621.	**$182.94**	SHARP BP-70C65 JUSTICE CENTER DISTRICT ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @182.94
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0440.004621.	**$182.94**	SHARP BP-70C65 JUSTICE CENTER DISTRICT ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @ 182.94
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38061477	09-DEC-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38061477	09-DEC-2024	01.0100.0440.004621.	**$7.49**	S# 1F006121 PO 187897 DEC 24 COPIER NOV OVERAGES D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38061478	09-DEC-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38061478	09-DEC-2024	01.0100.0440.004621.	**$3.92**	S# F005821 PO 187888 DEC 24 COPIER NOV OVERAGE D/ATTY

0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38061479	09-DEC-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38061479	09-DEC-2024	01.0100.0440.004621.	**$7.25**	S# 1F006121 PO 187753 DEC 24 COPIER NOV OVERAGE D/ATTY
0100	0440	DISTRICT ATTORNEY	SYMBOL ARTS LLC	0513856	13-DEC-2024	01.0100.0440.003008.	**$135.00**	SGT. BADGE
0100	0440	DISTRICT ATTORNEY	SYMBOL ARTS LLC	0513856	13-DEC-2024	01.0100.0440.003008.	**$10.00**	SHIPPING
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	851117611	01-DEC-2024	01.0100.0440.004210.	**$3,931.01**	NOV 24, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	851129580	01-DEC-2024	01.0100.0440.004210.	**$504.16**	NOV 24, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6100350878	04-DEC-2024	01.0100.0440.004209.	**$40.23**	BLANKET PO FOR VERIZON WIRELESS FOR THE MONTHS OF OCTOBER 24 THRU SEPT 25
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6100350878	04-DEC-2024	01.0100.0440.004210.	**$82.99**	BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
Dept Total							**$23,142.18**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 24;71967	05-DEC-2024	01.0100.0441.003100.	**$85.19**	OFC SUP, 425TH
Dept Total							**$85.19**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 24;40556	05-DEC-2024	01.0100.0442.003100.	**$17.98**	CUSTOM SIGNATURE STAMP, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 24;40556	05-DEC-2024	01.0100.0442.004350.	**$387.18**	BUS CARDS, M DAVIS, S CLEERE, S STOGEL, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 24;40556	05-DEC-2024	01.0100.0442.003120.	**$0.00**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 24;40556	05-DEC-2024	01.0100.0442.004232.	**$75.00**	DEC 9/24, 2024 COLLEGE FOR NEW JUDGES REG, T DAVIS, 480TH
Dept Total							**$480.16**	
0100	0450	DISTRICT CLERK	Allen, Cealia S	12/03/24	03-DEC-2024	01.0100.0450.004231.	**$49.58**	NOV 4-27/24, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0450.003010.	**$20,642.49**	DISTRICT CLERK
0100	0450	DISTRICT CLERK	David, Lisa G	12/17/24	17-DEC-2024	01.0100.0450.004232.	**$362.97**	DEC 8/24, EXP REIMB, ECOURTS 2024, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 24;51370	05-DEC-2024	01.0100.0450.003100.	**$64.62**	OFC SUPP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 24;51370	05-DEC-2024	01.0100.0450.003100.	**$12.95**	EARBUDS FOR EMP TRNG (5), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 24;51370	05-DEC-2024	01.0100.0450.003100.	**$58.41**	BADGE LANYARDS, ENVELOPES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 24;51370	05-DEC-2024	01.0100.0450.004232.	**$200.00**	FEB 3-6/25, 2025 CTY & D/CLK ASSOC WINTER CONF REG, L DAVID, D/CLK
Dept Total							**$21,391.02**	
0100	0451	J.P. PRECINCT 1	COMMUNICATION BY HAND LLC	C46895	04-DEC-2024	01.0100.0451.004141.	**$1,170.00**	DEC 4/24, INTERP SVCS, JP#1
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	249	17-DEC-2024	01.0100.0451.004190.	**$38,400.00**	DEC 9-12/24, AUTOPSIES (12), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 24;99484	05-DEC-2024	01.0100.0451.003100.	**$83.65**	OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	240097/240097;25-BD	01-JAN-2025	01.0100.0451.003900.	**$45.00**	2025 JPCA MEMB DUES, B DELGADO, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	241915/241915;25-KGM	01-JAN-2025	01.0100.0451.003900.	**$70.00**	2025 JPCA MEMB DUES, KG MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	271731/271731;25-ML	01-JAN-2024	01.0100.0451.003900.	**$45.00**	2025 JPCA MEMB DUES, M LAMB, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	271735/271735;25-CL	01-JAN-2024	01.0100.0451.003900.	**$45.00**	2025 JPCA MEMB DUES, C BERRU, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 12-13-24	13-DEC-2024	01.0100.0451.004192.	**$5,030.00**	DEC 5-11/24, TRANSP (17), JP#1
Dept Total							**$44,888.65**	

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 24;00911	05-DEC-2024	01.0100.0452.003100.	**$145.10**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 24;00911	05-DEC-2024	01.0100.0452.004350.	**$65.00**	BUS CARDS, K ECKLUND, JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11456804	30-NOV-2024	01.0100.0452.004141.	**$2.58**	NOV 24, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100063226	30-NOV-2024	01.0100.0452.004210.	**$50.00**	NOV 24, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0452.004621.	**$135.33**	SHARP BP-70C31 JP PCT 2 CEDAR PARK ANNEX COURTROOM 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS @ 135.33
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0452.004621.	**$135.33**	SHARP BP-70C31 JP PCT 2 CEDAR PARK ANNEX COURTROOM 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS @ 135.33
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 12-27-24	27-DEC-2024	01.0100.0452.004192.	**$2,745.00**	NOV 25-30/24, TRANSP (9), JP#2
Dept Total							**$3,278.34**	
0100	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0453.003010.	**$6,451.88**	JP3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.003100.	**$38.20**	CLEANING DUSTERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.003100.	**$750.96**	PRINTER TONER CARTRIDGES (6), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.004933.	**$18.49**	DISPOSABLE COFFEE CUPS WITH LIDS FOR JURY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.003100.	**$50.68**	CERTIFICATE PAPER, RECEIPT BOOKS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.003100.	**$12.59**	LONG REACH STAPLER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.003100.	**$52.66**	TAPE, BINDER CLIPS, WHITE OUT, DISINFECTING WIPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.004933.	**$129.99**	COFFEE URN FOR JURY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.003100.	**$56.42**	CALCULATOR ROLLS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.003100.	**$9.41**	LABELS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;00881	05-DEC-2024	01.0100.0453.003100.	**$35.62**	TISSUES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;54871	05-DEC-2024	01.0100.0453.004232.	**$107.00**	NOV 12/24-FEB 10/25, ONLINE DEATH INVESTIGATION CLASS REG, MALDONADO, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11459116	30-NOV-2024	01.0100.0453.004141.	**$1,403.71**	INTERPRETATION SERVICES
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11463802	30-NOV-2024	01.0100.0453.004141.	**$22.36**	INTERPRETATION SERVICES
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0453.004621.	**$182.94**	SHARP BP-70C65 JP 3 100 WILCO WAY GEORGETOWN 12 MONTHS @ 182.94
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0453.004621.	**$105.92**	SHARP MX-C507FJP 3 100 WILCO WAY GEORGETOWN 12 MONTHS @ 105.92
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0453.004621.	**$105.92**	SHARP MX-C507FJP 3 100 WILCO WAY GEORGETOWN 12 MONTHS @ 105.92
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0453.004621.	**$182.94**	SHARP BP-70C65 JP 3 100 WILCO WAY GEORGETOWN 12 MONTHS @ 182.94
Dept Total							**$9,717.69**	
0100	0454	J.P. PRECINCT 4	Beran, Carrie A	12/11/24	11-DEC-2024	01.0100.0454.004231.	**$61.64**	OCT 15-NOV 19/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Beran, Carrie A	12/11/24A	11-DEC-2024	01.0100.0454.004232.	**$202.00**	NOV 12-15/24, EXP REIMB, TEEN COURT TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0454.003010.	**$3,359.44**	JP4

0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	248	09-DEC-2024	01.0100.0454.004190.	**$38,400.00**	DEC 2-5/24, AUTOPSIES (12), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 24;27816	05-DEC-2024	01.0100.0454.004232.	**$307.05**	NOV 12-15/24, 2024 TEEN COURT CONF LODGING, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 24;27816	05-DEC-2024	01.0100.0454.003100.	**$24.45**	FILE FOLDER TABS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 24;27816	05-DEC-2024	01.0100.0454.004232.	**$307.05**	NOV 12-15/24, 2024 TEEN COURT CONF LODGING, C BERAN, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100054970	30-NOV-2024	01.0100.0454.004210.	**$128.65**	ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3320009891	28-NOV-2024	01.0100.0454.004216.	**$1,183.53**	PITNEY BOWES 7W00/8035137 MAILCENTER METER & HV1P/0011421 MAILCENTER PRINTER
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0454.004621.	**$365.88**	SHARP BP-70C65 JP 4 311 W. 6TH STREET TAYLOR 12 MONTHS @ 182.94
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0454.004621.	**$365.88**	SHARP BP-70C65 JP 4 311 W. 6TH STREET TAYLOR 12 MONTHS @ 182.94
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 12-6-24	06-DEC-2024	01.0100.0454.004192.	**$4,570.00**	NOV 27-DEC 5/24, TRANSP (16), JP#4
Dept Total							**$49,275.57**	
0100	0475	COUNTY ATTORNEY	Allen, Misty D	12/12/24	12-DEC-2024	01.0100.0475.004232.	**$161.63**	DEC 3-4/24, EXP REIMB, OPEN GOVT CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0475.003010.	**$36,023.98**	COUNTY ATTORNEY'S OFFICE
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-709-33925	12-DEC-2024	01.0100.0475.004932.	**$18.87**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP67555273	02-DEC-2024	01.0100.0475.003301.	**$133.02**	BLANKET PURCHASE ORDER FOR FUEL
0100	0475	COUNTY ATTORNEY	FUELMAN	NP67611858	16-DEC-2024	01.0100.0475.003301.	**$131.53**	BLANKET PURCHASE ORDER FOR FUEL
0100	0475	COUNTY ATTORNEY	Flores, Ariane	12/9/24	09-DEC-2024	01.0100.0475.004232.	**$431.14**	DEC 3-6/24, EXP REIMB, 2024 ELECTED PROSECUTOR CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Flores, Dianne M	12/20/24	20-DEC-2024	01.0100.0475.004232.	**$153.31**	DEC 2-4/24, EXP REIMB, 24 OPEN GOVT CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Hyzak, Sarah E	12/03/24	03-DEC-2024	01.0100.0475.004232.	**$202.00**	NOV 12-15/24, EXP REIMB, 2024 KEY PERSONNEL CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	JENNIFER BULLARD	23-02044-2A	20-DEC-2024	01.0100.0475.004932.	**$138.00**	C# 23-02044-2, DEC 3/24, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	JENNIFER BULLARD	23-0234-2/23-02037-2	17-DEC-2024	01.0100.0475.004932.	**$78.00**	DEC 4/24, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;40660	05-DEC-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1590-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;40660	05-DEC-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1686-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;40660	05-DEC-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1741-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;40660	05-DEC-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1730-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;40660	05-DEC-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1752-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;40660	05-DEC-2024	01.0100.0475.003100.	**$197.19**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;40660	05-DEC-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1661-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.004232.	**$611.16**	NOV 12-15/24, 2025 KEY PERSONNEL CONF LODGING, S. HYZAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.003100.	**$17.22**	PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.004232.	**-$225.34**	REFUND, NOV 13-15/24, 2025 KEY PERSONNEL CONF LODGING, M. BUCK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.004232.	**$5,400.00**	MAY 19-22/25, CRIMERS AGAINST WOMEN CONF REG, (9), C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.003100.	**$9.64**	COUNTERFEIT MARKING PEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.004232.	**-$297.04**	REFUND, NOV 13-15/24, 2025 KEY PERSONNEL CONF LODGING, Y. ZAMORA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.004232.	**$632.78**	NOV 13-15/24, 2025 KEY PERSONNEL CONF LODGING, C. PAYNTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.003100.	**$325.98**	TONER (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.003100.	**$35.99**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.003005.	**$121.00**	CHAIRS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.004232.	**$632.78**	NOV 13-15/24, 2025 KEY PERSONNEL CONF LODGING, M. BUCK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.004232.	**-$225.34**	REFUND, NOV 13-15/24, 2025 KEY PERSONNEL CONF LODGING, C. PAYNTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;69230	05-DEC-2024	01.0100.0475.004232.	**$908.20**	NOV 13-15/24, 2025 KEY PERSONNEL CONF LODGING, Y. ZAMORA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 24;97236	05-DEC-2024	01.0100.0475.004932.	**$22.25**	COURT ORDER COPIES, C/ATTY
0100	0475	COUNTY ATTORNEY	KEN OWEN & ASSOCIATES LP	113207	27-NOV-2024	01.0100.0475.004932.	**$1,370.10**	DEPOSITION, NOV 15/24, M FORBES, C/ATTY
0100	0475	COUNTY ATTORNEY	KEN OWEN & ASSOCIATES LP	113214	04-DEC-2024	01.0100.0475.004932.	**$1,192.45**	DEPOSITION, NOV 20/24, L FERRANTE, C/ATTY
0100	0475	COUNTY ATTORNEY	KEN OWEN & ASSOCIATES LP	113242	18-DEC-2024	01.0100.0475.004932.	**$1,337.30**	DEPOSITION, NOV 19/24, M FORBES, C/ATTY
0100	0475	COUNTY ATTORNEY	Paynter, Chelsea M	11/22/24	22-NOV-2024	01.0100.0475.004232.	**$447.22**	NOV 12-15/24, EXP REIMB, 2024 KEY PERSONNEL CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	QUADIENT INC	Q1595442	11-NOV-2024	01.0100.0475.004216.	**$255.36**	IX-3 SERIES BASE-POSTAGE METER RENTAL
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0475.004621.	**$182.94**	SHARP BP-70C65 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @ 182.94
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0475.004621.	**$135.33**	SHARP BP-70C31 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @135.33
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0475.004621.	**$135.33**	SHARP BP-70C31 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @ 135.33
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0475.004621.	**$135.33**	SHARP BP-70C31 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @ 135.33
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0475.004621.	**$182.94**	SHARP BP-70C65 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @ 182.94
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0475.004621.	**$135.33**	SHARP BP-70C31 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS @135.33
0100	0475	COUNTY ATTORNEY	Trainor-Collis, Reva J	12/12/24	12-DEC-2024	01.0100.0475.004232.	**$111.63**	DEC 3-4/24, EXP REIMB, OPEN GOVT CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	VARI SALES CORPORATION	91161672	11-OCT-2024	01.0100.0475.003005.	**$267.30**	POWER HUB
0100	0475	COUNTY ATTORNEY	VARI SALES CORPORATION	91161672	11-OCT-2024	01.0100.0475.003005.	**$2,025.00**	ELECTRIC STANDING DESK 48X30 WITH COMFORTEDGE(BLACK)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6100824117	10-DEC-2024	01.0100.0475.004210.	**$151.96**	AIR CARDS(4) @ $37.99 PER CARD PER MONTH
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6100824117	10-DEC-2024	01.0100.0475.004209.	**$120.69**	CELL PHONE(3) PER MONTH

0100	0475	COUNTY ATTORNEY	Wodraska, Amber A	12/12/24	12-DEC-2024	01.0100.0475.004232.	**$111.63**	DEC 3-4/24, EXP REIMB, OPEN GOVT CONF, C/ATTY
Dept Total							**$53,980.79**	
0100	0491	BUDGET OFFICE	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0491.003010.	**$1,876.59**	BUDGET OFFICE
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6100824118	10-DEC-2024	01.0100.0491.004210.	**$37.99**	BLANKET PO FOR MIFI WIRELESS DEVICE DIR TELE CTSA 003 VALID THRU 11/5/2025
Dept Total							**$1,914.58**	
0100	0492	ELECTIONS	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0492.003010.	**$7,256.00**	ELECTIONS (492)
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2111360	22-NOV-2024	01.0100.0492.004100.	**$4,489.50**	ES&S ON-SITE SUPPORTEVENT - NOV 2024 ELECTION NOVEMBER 4 TO NOVEMBER 5.COUNY ELECTION COST .41%
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2111360	22-NOV-2024	01.0100.0492.004100.	**$4,489.50**	ES&S ONSITE SUPPORT EVENT - NOV 1124 ELECTION NOVEMBER 1 TO NOVEMBER 3COUNTY ELECTION COST .41%
0100	0492	ELECTIONS	FIDLAR ELECTIONS SERVICES	338935	31-OCT-2024	01.0100.0492.004251.	**$4,541.09**	OCT 4-26/24, BALLOT POSTAGE, ELEC
0100	0492	ELECTIONS	FIDLAR ELECTIONS SERVICES	338938	31-OCT-2024	01.0100.0492.004251.	**$5,092.55**	OCT 4/24, BALLOT POSTAGE, ELEC
0100	0492	ELECTIONS	GRANGER BRETHREN CHURCH	12/12/24	12-DEC-2024	01.0100.0492.004610.	**$430.50**	NOV 5/24, POLLING SITE RENTAL FEE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;22099	05-DEC-2024	01.0100.0492.004210.	**$113.97**	VERIZON, SEP 24-OCT 23/24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;22099	05-DEC-2024	01.0100.0492.004210.	**$832.29**	T-MOBILE, NOV 24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;24775	05-DEC-2024	01.0100.0492.003010.	**-$299.00**	GOPRO WEB-CAM RETURNED, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0100.0492.004251.	**$23.47**	MANILA ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0100.0492.004251.	**$274.18**	PACKING TAPE, CLEANING DUSTER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0100.0492.004251.	**$26.29**	PACKING TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0100.0492.004251.	**$1,868.61**	CUTTERS, PALLETS, STRAPPING, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0100.0492.004610.	**$254.20**	NOV 5/24, POLLING PLACE RENTAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0100.0492.004251.	**$44.18**	CERTIFICATES & HOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0100.0492.004251.	**-$5.80**	REFUND FOR TWO OUT OF STOCK CERTIFICATE PACKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 24;86640	05-DEC-2024	01.0100.0492.004251.	**$575.91**	TAMPER-EVIDENT BAGS, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	83323266	07-DEC-2024	01.0100.0492.004621.	**$260.00**	ANNUAL HARDWARE LEASE: BISHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046 12 MOS @ $260.00 EA STATE CONTRACT P
0100	0492	ELECTIONS	MASCOT METROPOLITAN INC	175834	21-OCT-2024	01.0100.0492.004251.	**$5,200.00**	DS200/300 BLUE BINS 23X15.5X1.3
0100	0492	ELECTIONS	MASCOT METROPOLITAN INC	175834	21-OCT-2024	01.0100.0492.004251.	**$560.00**	SHIPPING & HANDLING
0100	0492	ELECTIONS	MASCOT METROPOLITAN INC	175881	25-OCT-2024	01.0100.0492.004251.	**$2,159.00**	COLLAPSIBLE BINS, ELECTION RETURN BAGS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30024148	25-OCT-2024	01.0100.0492.004100.	**$10,864.44**	OCT 17/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30024278	01-NOV-2024	01.0100.0492.004100.	**$83,904.13**	OCT 17-24/24, TEMP SVCS, ELEC
Dept Total							**$132,955.01**	
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0494.003010.	**$4,772.81**	PURCHASING DEPT
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 24;00488	05-DEC-2024	01.0100.0494.003010.	**$44.97**	EXTENSION CORDS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 24;00488	05-DEC-2024	01.0100.0494.004232.	**-$317.16**	OCT 12-16/24, NPI CONF LODGING REFUNDED, A PORTILLO, PUR

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 24;00488	05-DEC-2024	01.0100.0494.003100.	**$154.10**	CALENDARS, PUSH PINS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 24;39687	05-DEC-2024	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, NOV 2-DEC 1/24, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 24;82227	05-DEC-2024	01.0100.0494.003900.	**$1,045.00**	THRU DEC 31/25, TXPPA ANNUAL MEMB DUES (11), PUR
Dept Total							**$5,737.71**	
0100	0495	COUNTY AUDITOR	Champion, Shari L	12/18/24	18-DEC-2024	01.0100.0495.004231.	**$15.95**	DEC 12/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0495.003010.	**$13,460.79**	AUDITOR'S OFFICE
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 24;17331	05-DEC-2024	01.0100.0495.004232.	**$321.76**	NOV 15/24, LUNCH, OFFICE WIDE TRAINING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 24;17331	05-DEC-2024	01.0100.0495.004232.	**$445.36**	NOV 6-8/24, HOTEL, INVEST CONF, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0495.003100.	**$42.99**	SPACE HEATER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0495.004350.	**$108.15**	BUSINESS CARDS & CONV FEE, D BLACK, K DEMPSTER, C JURADO, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0495.003100.	**$71.32**	CALENDARS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0495.003100.	**$11.59**	NOTE PADS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0495.003100.	**$33.27**	PAPER TOWELS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 24;89177	05-DEC-2024	01.0100.0495.003900.	**$112.00**	DEC 1/24-NOV 30/25, TSBPA CPA LICENSE RENEWAL, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 24;89177	05-DEC-2024	01.0100.0495.004232.	**$24.63**	NOV 15/24, HEB, OFFICE WIDE TRAINING, AUD
0100	0495	COUNTY AUDITOR	Jurado, Cecilia	11/18/24	18-NOV-2024	01.0100.0495.004231.	**$24.12**	NOV 15/24, EXP REIMB, OFC WIDE TRNG, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	38061476	09-DEC-2024	01.0100.0495.004621.	**$239.66**	SHARP MXM6071 COPIER LEASE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	38061480	09-DEC-2024	01.0100.0495.004621.	**$193.36**	SHARP MXM6071 LEASE IA
Dept Total							**$15,104.95**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 24;00322	05-DEC-2024	01.0100.0497.004219.	**$74.44**	DEPOSIT SLIP, MOTOR VEHICLE (400), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 24;00322	05-DEC-2024	01.0100.0497.003100.	**$846.66**	PRINTER CARTRIDGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 24;00322	05-DEC-2024	01.0100.0497.004212.	**$800.24**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 24;00322	05-DEC-2024	01.0100.0497.003100.	**$16.78**	RECLOSABLE ZIP BAGS, MECH PENCILS, TREAS
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0497.004621.	**$135.33**	SHARP BP-70C31 WILLIAMSON COUNTY COURTHOUSE TREASURER'S OFFICE 710 S MAIN ST. #105 GEORGETOWN 12 MONTHS @ 135.33
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0497.004621.	**$135.33**	SHARP BP-70C31 WILLIAMSON COUNTY COURTHOUSE TREASURER'S OFFICE 710 S MAIN ST. #105 GEORGETOWN 12 MONTHS @ 135.33
Dept Total							**$2,008.78**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	12/09/24	09-DEC-2024	01.0100.0499.004232.	**$401.15**	NOV 18-DEC 4/24, EXP REIMB, VG YOUNG CONF, PROPERTY TAX INSTITUTE CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0499.003010.	**$17,040.50**	TAX OFFICE
0100	0499	CO TAX ASSESSOR COLLECTOR	EVANS, EWAN & BRADY INS AGENCY, INC	458499	15-NOV-2024	01.0100.0499.004410.	**$950.00**	BOND RENEWAL, JAN 1/25-DEC 31/28, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	12/06/24A	06-DEC-2024	01.0100.0499.004232.	**$580.84**	NOV 18-21/24, VG YOUNG CONF, DEC 2-4/24, PROPERTY TAX INSTITUTE CONF, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	HAMILTON VAULTRONICS	AR72510	22-NOV-2024	01.0100.0499.004544.	**$301.90**	NOV 18/24, REPAIRS TO CARRIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JD POWER	ORDUS320419	12-DEC-2024	01.0100.0499.003901.	**$1,680.00**	JAN 1-DEC 31/25, PUBLICATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003006.	**$43.31**	CASH REGISTER DRAWER, SCOTCH TAPE DISPENCER, WIRE DESK CADDY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003006.	**$45.99**	WATER FILTER REPLACEMENT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.004350.	**$226.93**	RUBBER STAMPS LARRY GADDES (6), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.004232.	**$188.82**	NOV 18-21/24, VG YOUNG CONF LODGING, M GREENWAY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.004232.	**$548.55**	NOV 18-21/24, VG YOUNG CONF LODGING, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.004208.	**$1,914.00**	ANNUAL GRAMMERLY SUBSCRIPTION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.004232.	**$548.55**	NOV 18-21/24, VG YOUNG CONF LODGING, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$87.29**	FINGERTIP MOISTENERS, HIGHLIGHTERS, STICKY NOTES, INDEX CARDS, PENDS, P TOUCH LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003006.	**$34.93**	SIGN HOLDERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$14.85**	AVERY TABS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.004232.	**$548.55**	NOV 18-21/24, VG YOUNG CONF LODGING, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$12.88**	RUBBERBANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.004350.	**$312.21**	CITATION RUBBER STAMP (6), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$53.56**	POST IT NOTES, CABLE CLIPS, STAPLES, COLORED PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$69.95**	STAMP INK, SHARPIES, SECURITY PEN, RUBBERBANDS TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$489.98**	POSTAGE METER INK CARTRIDGE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$60.08**	DESK CALENDAR REFILL (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003006.	**$70.28**	CALCULATOR, DESK ORGANIZER, SURGE PROTECTOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.004232.	**$548.55**	NOV 18-21/24, VG YOUNG CONF LODGING, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$8.99**	CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$23.50**	COLORED PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003100.	**$44.79**	CALENDARS (3), TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003006.	**$21.46**	ROLODEX MINI CARD HOLDER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.004232.	**$548.55**	NOV 18-21/24, VG YOUNG CONF LODGING, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 24;07466	05-DEC-2024	01.0100.0499.003120.	**$288.99**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Palmer, Monica	12/09/24	09-DEC-2024	01.0100.0499.004232.	**$279.72**	NOV 18-21/24, EXP REIMB, VG YOUNG CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9006496283	10-DEC-2024	01.0100.0499.004350.	**$47.49**	BUS CARDS, C GARDNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37607498	07-OCT-2024	01.0100.0499.004621.	**$123.74**	S# 03012525, PO 188079, OCT 24, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31 TAYLOR ANNEX TAX OFFICE TAX ASSESSORS 412 VANCE ST TAYLOR 12 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31 CEDAR PARK ANNEX TAX OFFICE TAX ASSESSORS 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31 JESTER ANNEX TAX OFFICE TAX COLLECTOR 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37837024	06-NOV-2024	01.0100.0499.004621.	**$123.74**	S# 03011585, PO 188079, NOV 24, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31 JESTER ANNEX TAX OFFICE TAX COLLECTOR 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31 CEDAR PARK ANNEX TAX OFFICE TAX ASSESSORS 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31 TAYLOR ANNEX TAX OFFICE TAX ASSESSORS 412 VANCE ST TAYLOR 12 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	38061461	09-DEC-2024	01.0100.0499.004621.	**$123.74**	S# 03011585, PO 188079, DEC 24, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	38061462	09-DEC-2024	01.0100.0499.004621.	**$123.74**	S# 03011615, PO 188079, DEC 24, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	38061463	09-DEC-2024	01.0100.0499.004621.	**$123.74**	S# 03012525, PO 188079, DEC 24, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50282	18-OCT-2024	01.0100.0499.004212.	**$5,305.82**	POSTAGE FOR PROPERTY TAX STATEMENTS
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50282	18-OCT-2024	01.0100.0499.004350.	**$24,120.53**	PRINTING OF TAX STATEMENTS AND INSERTS FOR TAX STATEMENTS
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50700	18-NOV-2024	01.0100.0499.004350.	**$495.30**	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50700	18-NOV-2024	01.0100.0499.004212.	**$1,511.01**	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50701	18-NOV-2024	01.0100.0499.004212.	**$724.58**	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50701	18-NOV-2024	01.0100.0499.004350.	**$211.26**	TAX STATEMENTS, POSTAGE, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50792	22-NOV-2024	01.0100.0499.004350.	**$51.29**	TAX STATEMENTS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50792	22-NOV-2024	01.0100.0499.004212.	**$4.83**	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50794	22-NOV-2024	01.0100.0499.004212.	**$9.65**	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50794	22-NOV-2024	01.0100.0499.004350.	**$11.65**	TAX STATEMENTS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50799	22-NOV-2024	01.0100.0499.004212.	**$5,476.22**	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50799	22-NOV-2024	01.0100.0499.004350.	**$1,269.32**	TAX STATEMENTS, TAX A/C
Dept Total							**$68,659.28**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AB5IE5E	12-NOV-2024	01.0100.0503.004505.	**$11,864.25**	11/15/24-11/14/25 PATH SOLUTIONS MAINT/SUPPORT RENEWAL PER Q# PDHM815; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1042260	11-DEC-2024	01.0100.0503.003010.	**$9,995.31**	QTY 9 MERAKI MR57 WIFI 6E INDOOR AP PER OP-000824170; SO-000930319; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	#1001431156	17-DEC-2024	01.0100.0503.004100.	**$109.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001430170	05-DEC-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	1001430181	05-DEC-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	1001430651	05-DEC-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	1001431047	17-DEC-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	1001431064	05-DEC-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	1001431944	05-DEC-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	1001431988	05-DEC-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	1001432010	05-DEC-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	1001432085	05-DEC-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	1001432100	05-DEC-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	1001432115	05-DEC-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	1001433824	18-DEC-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	1001434088	05-DEC-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	1001435284	05-DEC-2024	01.0100.0503.004100.	**$80.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0503.003010.	**$13,924.33**	INFORMATION TECHNOLOGY SERVICES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	DEC 24;81189	01-DEC-2024	01.0100.0503.004211.	**$335.44**	DEC 24, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GAIN INNOVATION LLC	19685	21-NOV-2024	01.0100.0503.004100.	**$15,000.00**	DELETE ME SOLUTION ANNUAL SUBSCRIPTION SERVICE PER Q# 20231227-001; DIR-TSO-4389
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GARTNER INC	1GI00052896	09-DEC-2024	01.0100.0503.004100.	**$30,692.50**	1/1/25-10/31/25 IT LEADERS INDIVIDUAL ACCESS FOR MINNIE BETEILLE; DIR-CPO-5253
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV82427	30-NOV-2024	01.0100.0503.004100.	**$11,760.00**	JOB #6325-OCT 2024 CLOUD SOLUTIONS ARCHITECH - VINCE TYLER; 173 HRS @ $130/HR; TIPS 230703
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	167199	07-NOV-2024	01.0100.0503.004100.	**$4,100.44**	FY25 CON'T SERVICES FROM FY24 PO 184478: MIGRATION OF THE WF CENTRAL ON PREMISE LICENSES TO DIMENSIONS SAAS - SERVICES P
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	167353	26-NOV-2024	01.0100.0503.004100.	**$258.98**	FY25 CON'T SERVICES FROM FY24 PO 184478: MIGRATION OF THE WF CENTRAL ON PREMISE LICENSES TO DIMENSIONS SAAS - SERVICES P
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;11974	05-DEC-2024	01.0100.0503.003115.	**$59.28**	EXT CORD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;14473	05-DEC-2024	01.0100.0503.004100.	**$320.00**	EMERG OPERATIONS CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;14473	05-DEC-2024	01.0100.0503.004100.	**$343.00**	CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;49063	05-DEC-2024	01.0100.0503.003010.	**$5,067.58**	SWITCH REPLACEMENT, 368TH COURT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;49063	05-DEC-2024	01.0100.0503.004208.	**$170.20**	OCT 24, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;49063	05-DEC-2024	01.0100.0503.004208.	**$44.14**	OCT 24, DEVELOPER TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;78996	05-DEC-2024	01.0100.0503.003311.	**$737.18**	STAFF UNIFORMS & EMBROIDERY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;80787	05-DEC-2024	01.0100.0503.004232.	**$370.00**	NOV 13/24, FINANCIAL CONFIG WORKSHOP REG FEE, C KADERKA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;87899	05-DEC-2024	01.0100.0503.003012.	**$293.60**	PANDUIT PATCH CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;87899	05-DEC-2024	01.0100.0503.004510.	**$729.32**	FIRE-RATED DEVICE KITS FOR CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;87899	05-DEC-2024	01.0100.0503.003012.	**$2,976.00**	CABLING FOR SERVER ROOMS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;98243	05-DEC-2024	01.0100.0503.004232.	**$844.05**	NOV 12-15/24, TECHCON 365 CONF LODGING, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 24;98243	05-DEC-2024	01.0100.0503.004232.	**$881.00**	COLLAB365 LIFETIME PLATINUM PLAN REG FEE, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LINKS COMMUNICATIONS, INC	15104	02-DEC-2024	01.0100.0503.004100.	**$8,100.00**	JUSTICE CENTER DATA WORK
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PANORAMIC SOFTWARE INC	14713	13-NOV-2024	01.0100.0503.004505.	**$4,680.00**	QTY 9 ANNUAL VETPRO SOFTWARE USER LICENSES @ $520 EA ; NOV 2024-OCT 2025; INCLUDES ALL CUSTOMER SUPPORT, TRAINING, ONBOARDING AND APP SET UP.
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013224011234	03-DEC-2024	01.0100.0503.004500.	**$24,721.33**	2/4/24-2/3/25 EMC HARDWARE - ESOC ISILON RENEWAL PER Q# 2003224400920-02; DIR-TSO-4299

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124002119	29-OCT-2024	01.0100.0503.004100.	**$700.00**	BLANKET PO FOR OCT 1-11 SERVICES FOR PREVIOUS FY24 PO 187185 - DID NOT FINISH BY 9/30. THIS WILL COMPLETE THIS PROJECT.
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0503.004621.	**$270.66**	SHARP BP-70C31 INNER LOOP ANNEX ITS 301 SE INNER LOOP GEORGETOWN 2 MACHINES FOR 12 MONTHS @ 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0503.004621.	**$270.66**	SHARP BP-70C31 INNER LOOP ANNEX ITS 301 SE INNER LOOP GEORGETOWN 2 MACHINES FOR 12 MONTHS @ 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8009156577	30-NOV-2024	01.0100.0503.004100.	**$112.22**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8009215643	03-DEC-2024	01.0100.0503.004100.	**$436.98**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6100019921	01-DEC-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	WASH TUB	114-021-008189	14-MAY-2024	01.0100.0503.004541.	**$7.25**	10/1/24-9/30/25 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WASH TUB	114-021-030390	06-NOV-2024	01.0100.0503.004541.	**$7.25**	10/1/24-9/30/25 BLANKET PO FOR CAR WASHES
Dept Total							**$151,542.12**	
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	164108	04-DEC-2024	01.0100.0509.004810.	**$0.05**	BLANKET FOR IRRIGATION REPAIRS
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	548527	10-DEC-2024	01.0100.0509.004500.	**$4,722.17**	MONTHLY PM SERVICES FOR BAS SYSTEMS.202277 BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	548532	10-DEC-2024	01.0100.0509.004510.	**$2,535.00**	BUILDING SYSTEMS CONTROL PARTS PER ATTACHED QUOTE.202277BUYBOARD-720.23
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0509.003010.	**$2,052.87**	FACILITIES
0100	0509	FACILITIES MANAGEMENT	GEORGETOWN FIRE & SAFETY LLC	241296	27-NOV-2024	01.0100.0509.004500.	**$422.00**	BLANKET FOR FIRE EXTINGUISHER INSPECTIONS/RECHARGES.
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.0509.003001.	**$26.97**	SOCKET SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;13413	05-DEC-2024	01.0100.0509.004510.	**$88.14**	SPUD, INSIDE COVER, REPAIR KIT, VACUUM BREAKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;13413	05-DEC-2024	01.0100.0509.004510.	**$32.50**	WASHER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;13413	05-DEC-2024	01.0100.0509.004510.	**$4.58**	SHIMS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;15669	05-DEC-2024	01.0100.0509.003001.	**$282.88**	TOOL BATTERY, SOCKET SET, NUT DRIVER, RATCHET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;16763	05-DEC-2024	01.0100.0509.004510.	**$58.50**	LAMP WIRE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;16763	05-DEC-2024	01.0100.0509.004232.	**$35.00**	NOV 17/24, ONLINE ELECTRICAL CE (4 HRS), V OSTOLAZA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$125.25**	CABLE TIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$385.35**	CARTRIDGE (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$29.90**	QUICK SNAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$162.76**	RELAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$287.80**	BALLAST, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$4,394.04**	AIR FILTER (108), LIGHT BULB, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003001.	**$314.71**	DRYWALL CART, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003001.	**$679.75**	LIGHT BAG, LIGHT, BATTERY, TRIPOD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003001.	**$29.96**	RAKE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004541.	**-$22.00**	BATTERY CORE REFUND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003102.	**$96.69**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$298.20**	ICE SENSOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003319.	**$54.38**	CAGE TRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$47.60**	HANDLE ASSEMBLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003001.	**$269.00**	TOOL BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$86.59**	NITROGEN EXCHANGE, REFRIGERANT RECOVERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003001.	**$28.12**	STEP STOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004541.	**$240.49**	LIFT BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$51.22**	TOILET SEAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$460.80**	SURGE PROTECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004541.	**-$79.04**	BATTERY CORE REFUND OVERCHARGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003001.	**$257.99**	PORTABLE WINCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$300.00**	SIGN (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004541.	**$28.88**	WIPER BLADES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$586.20**	AIR FILTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$78.75**	DIAPHRAGM ASSEMBLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$171.45**	CARTRIDGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004500.	**$672.60**	WATER SOFTENER SALT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004510.	**$110.05**	FUSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003318.	**$317.54**	ENTRANCE MAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.004500.	**-$672.60**	WATER SOFTENER SALT REFUND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003001.	**$455.83**	CORDLESS LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.0509.003001.	**$8.97**	HAMMER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;19043	05-DEC-2024	01.0100.0509.004232.	**$120.00**	NOV 11/24, CONTRACT DEVELOPMENT TEST, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;21774	05-DEC-2024	01.0100.0509.004232.	**$1,305.05**	NOV 17-22/24, COAA LODGING, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;21774	05-DEC-2024	01.0100.0509.004232.	**$63.72**	NOV 22/24, COAA UBER, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;21774	05-DEC-2024	01.0100.0509.004232.	**$63.73**	NOV 18/24, COAA UBER, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.0509.004430.	**$35.33**	MANVILLE WATER SUP, AUG 30-SEP 30/24, (25-25), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.0509.004210.	**$531.88**	VERIZON WIRELESS, SEP 26-OCT 25/24, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.0509.004209.	**$80.46**	VERIZON WIRELESS, SEP 26-OCT 25/24, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.0509.004430.	**$432.25**	SHELL ENERGY, SEP 6-OCT 7/24, (12812-12852), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0509.004231.	**$2.04**	OCT 25/24, RMA TOLL CHARGE & SVC FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0509.004541.	**$18.00**	PLATES/REGISTRATION & SVC FEE FOR 1606720, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;34865	05-DEC-2024	01.0100.0509.003001.	**$274.86**	HOSE, HEX SET, NUT DRIVER, PLIERS (2), PUMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;38139	05-DEC-2024	01.0100.0509.004510.	**$596.37**	DOOR HANDLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;38139	05-DEC-2024	01.0100.0509.003110.	**$120.84**	PADLOCKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;38525	05-DEC-2024	01.0100.0509.003001.	**$97.89**	BRUSH (2), WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;38525	05-DEC-2024	01.0100.0509.003001.	**$99.94**	BIT EXTENSION, AUGER BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;47443	05-DEC-2024	01.0100.0509.003001.	**$71.99**	FUEL PUMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;47443	05-DEC-2024	01.0100.0509.003001.	**$145.99**	FUEL CADDY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;47443	05-DEC-2024	01.0100.0509.003001.	**$124.77**	RATCHET STRAP, PLIERS, BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;47443	05-DEC-2024	01.0100.0509.004510.	**$86.51**	DOOR SWEEP (4), THRESHOLD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.0509.003900.	**$20.00**	TX FIRE PROTECTION MEMB DUES, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.0509.004510.	**$18.97**	ANCHOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.0509.003110.	**$71.55**	KEY (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.0509.003001.	**$7.97**	DRILL BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.0509.004510.	**$38.35**	BOLT, ANCHOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.0509.004510.	**$519.67**	DECALS, SIGN (30), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.0509.004232.	**$230.00**	JAN 29/25, INSPECTION/TESTING EXAM, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;57225	05-DEC-2024	01.0100.0509.004232.	**$58.60**	NOV 21/24, COAA UBER, B KENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;57225	05-DEC-2024	01.0100.0509.004232.	**$1,044.04**	NOV 17-21/24, COAA LODGING, B KENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;65219	05-DEC-2024	01.0100.0509.004232.	**$1,044.04**	NOV 17-21/24, COAA LODGING, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;65219	05-DEC-2024	01.0100.0509.004232.	**$10.59**	NOV 17/24 COAA UBER, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;65219	05-DEC-2024	01.0100.0509.004232.	**$33.71**	DEC 1/24, PMI TRAINING TAXI, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;65219	05-DEC-2024	01.0100.0509.004232.	**$52.93**	NOV 17/24, COAA UBER, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;67992	05-DEC-2024	01.0100.0509.003102.	**$824.82**	FILTER, RESPIRATOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;67992	05-DEC-2024	01.0100.0509.004541.	**$2,561.04**	VEHICLE TOOL BOX, GRILL GUARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;69955	05-DEC-2024	01.0100.0509.004510.	**$27.29**	ELBOW, EXTENSION, ADAPTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;71562	05-DEC-2024	01.0100.0509.004232.	**$802.61**	NOV 11-15/27 VUEWORKS TRAINING LODGING & PARKING, L LIESMAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;71562	05-DEC-2024	01.0100.0509.003900.	**$1,050.00**	COAA MEMB DUES RENEWAL, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;71562	05-DEC-2024	01.0100.0509.004232.	**$65.00**	NOV 11-15/24, VUEWORKS TRAINING AIRPORT PARKING, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;75743	05-DEC-2024	01.0100.0509.004232.	**$52.00**	NOV 17/24, COAA TAXI, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;75743	05-DEC-2024	01.0100.0509.004232.	**$1,044.04**	NOV 17-21/24, COAA LODGING, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;75743	05-DEC-2024	01.0100.0509.004232.	**$124.00**	NOV 17-21/24, COAA AIR FLIGHT CHANGE, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;77447	05-DEC-2024	01.0100.0509.003001.	**$179.00**	TOOL BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;90511	05-DEC-2024	01.0100.0509.004999.	**$10.21**	CJIS FINGERPRINTING, SK RIVERA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.004232.	**-$745.23**	NOV 11-15/24, VUEWORKS TRAINING CAR RENTAL REFUNDED, G WREHSNIG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.004232.	**$745.23**	NOV 11-15/24, VUEWORKS TRAINING CAR RENTAL, G WREHSNIG, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.004232.	**$60.00**	NOV 11-15/24, VUEWORKS TRAINING AIRPORT PARKING, G WREHSNIG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.004510.	**$79.32**	ADHESIVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003001.	**$17.16**	HEX BIT SOCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003001.	**$22.99**	WALKING STICK (USED TO TEST EXIT/EMERGENCY LIGHTS), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.004232.	**$616.89**	NOV 11-15/24, VUEWORKS TRAINING LODGING, G WREHSNIG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.004232.	**-$6.00**	NOV 11-15/24, VUEWORKS TRAINING LODGING BOTTLE WATER REFUNDED, G WREHSNIG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003001.	**$229.99**	TRIPOD WINCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003100.	**$83.85**	CALENDARS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003100.	**$24.29**	PLANNER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003001.	**$275.71**	DRILL BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003100.	**$19.90**	WALL POCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003100.	**$64.59**	WHITEBOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003100.	**$47.28**	MARKERS, STICKY NOTES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.0509.003100.	**$75.15**	EXPANDING FOLDERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;94637	05-DEC-2024	01.0100.0509.004232.	**$42.15**	NOV 21/24, COAA UBER, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;94637	05-DEC-2024	01.0100.0509.004232.	**$1,044.04**	NOV 17-21/24, COAA LODGING, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;94637	05-DEC-2024	01.0100.0509.004232.	**$173.00**	NOV 17-21/24, COAA AIR FLIGHT, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 24;95833	05-DEC-2024	01.0100.0509.003001.	**$552.40**	FLASH LIGHT, BAND SAW, FAC
0100	0509	FACILITIES MANAGEMENT	MCLEMORE BUILDING MAINTENANCE INC	172803	11-DEC-2024	01.0100.0509.004962.	**$365.00**	BLANKET FOR ADDITIONAL JANITORIAL SERVICES AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	NOV24540	30-NOV-2024	01.0100.0509.004810.	**$325.00**	BLANKET FOR EXTRA LANDSCAPE SERVICES AS NEEDED.23RFP96
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.0509.004810.	**$620.00**	PO 187647 NOV 24 LANDSCAPE SVCS FAC
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0509.004621.	**$182.94**	SHARP BP70C65 CENTRAL MAINTENANCE FACILITY ROAD & BRIDGE (UNIFIED ROAD SYSTEM) 3151 SE INNER LOOP GEORGETOWN 12 MONH
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0509.004621.	**$182.94**	SHARP BP70C65 CENTRAL MAINTENANCE FACILITY ROAD & BRIDGE (UNIFIED ROAD SYSTEM) 3151 SE INNER LOOP GEORGETOWN 12 MONH
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1240	15-DEC-2024	01.0100.0509.004500.	**$3,000.00**	BLANKET FOR WATER TREATMENT SERVICES AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	TEXAS MEDCLINIC	958122	07-NOV-2024	01.0100.0509.004705.	**$63.00**	NOV 7/24, S RIVERA, DRUG TEST, FAC
Dept Total							**$42,841.53**	
0100	0510	PARKS DEPARTMENT	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0510.003010.	**$18,984.68**	PARKS DEPT
Dept Total							**$18,984.68**	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	23372	06-DEC-2024	01.0100.0523.004100.	**$11,007.50**	MISSION CRITICAL- REMAINING FUNDS FROM FY23 PO 182293 / FY24 PO 184844 TO USE IN FY25

0100	0523	PUBLIC SAFETY IT	SUPERION LLC	425602	22-NOV-2024	01.0100.0523.004505.	**$608,523.97**	1/1/25-12/31/25 PUBLIC SAFETY SUPPORT RENEWAL PER Q# Q-168026
Dept Total							**$619,531.47**	
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	CM10169	18-DEC-2024	01.0100.0540.003101.	**-$25.96**	PO 187972, INCIDENT# 248693, UNIT PRICE CREDIT, REF INV SCPR187243, EMS
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR187243	16-NOV-2024	01.0100.0540.003101.	**$370.80**	BLS INSTRUCTOR ESSENTIAL ONLINE
0100	0540	EMS	BOUND TREE MEDICAL LLC	85584807	09-DEC-2024	01.0100.0540.003200.	**$71.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85588442	11-DEC-2024	01.0100.0540.003307.	**$73.50**	ALBUTEROL 2.5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85588442	11-DEC-2024	01.0100.0540.003200.	**$1,650.00**	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85588442	11-DEC-2024	01.0100.0540.003307.	**$265.65**	NITROGLYCERIN 5% 250ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85589953	12-DEC-2024	01.0100.0540.003200.	**$4,449.06**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85591386	13-DEC-2024	01.0100.0540.003307.	**$734.55**	LACTATED RINGERS 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85596195	18-DEC-2024	01.0100.0540.003200.	**$6,116.34**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85596196	18-DEC-2024	01.0100.0540.003200.	**$144.66**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	122024	01-DEC-2024	01.0100.0540.004210.	**$98.97**	NOV 27-DEC 26/24, EMS
0100	0540	EMS	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0540.003010.	**$15,957.13**	EMS
0100	0540	EMS	DUPUY OXYGEN	2536531A	20-NOV-2024	01.0100.0540.003307.	**$30.00**	Oxygen Service for FY25 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2537752	27-NOV-2024	01.0100.0540.003307.	**$115.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2541637	09-DEC-2024	01.0100.0540.003307.	**$31.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2541970	10-DEC-2024	01.0100.0540.003307.	**$91.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2541977	11-DEC-2024	01.0100.0540.003307.	**$117.50**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2542084	10-DEC-2024	01.0100.0540.003307.	**$85.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2543796	16-DEC-2024	01.0100.0540.003307.	**$44.50**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2543803	17-DEC-2024	01.0100.0540.003307.	**$155.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2543816	18-DEC-2024	01.0100.0540.003307.	**$82.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	612077	16-DEC-2024	01.0100.0540.003307.	**$799.29**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-011113	30-NOV-2024	01.0100.0540.004101.	**$45,089.75**	BILLING SERVICES FY25 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8% OF NET COLLECTIONS LESS ADJUSTMENTS AND 8%FOR TRAN
0100	0540	EMS	ENVI HEALTH SOLUTIONS	8066140	20-NOV-2024	01.0100.0540.004543.	**$483.35**	IV PUMP REPAIRS

0100	0540	EMS	Engelbrecht, Jacob D	12/11/24	11-DEC-2024	01.0100.0540.004231.	**$50.85**	OCT 25-DEC 12/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	FUELMAN	NP67611842	16-DEC-2024	01.0100.0540.003301.	**$10,189.53**	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT R211101 WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	Flores, Catherine M	12/02/24	02-DEC-2024	01.0100.0540.004231.	**$22.11**	DEC 1/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;85262	05-DEC-2024	01.0100.0540.004232.	**$314.62**	ONLINE, AMLS 4E HYBRID COURSE (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;85262	05-DEC-2024	01.0100.0540.003311.	**$69.75**	UNIFORM ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;10582	05-DEC-2024	01.0100.0540.004210.	**$460.08**	NOV 14/24-NOV 13/25, FORMSTACK ANNUAL FEE , EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;19443	05-DEC-2024	01.0100.0540.004212.	**$9.68**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;57885	05-DEC-2024	01.0100.0540.004232.	**$540.99**	NOV 24-27/24, EMS CONF LODGING, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;57885	05-DEC-2024	01.0100.0540.004232.	**$717.67**	NOV 23-27/24, EMS CONF LODGING, S HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;57885	05-DEC-2024	01.0100.0540.003101.	**$21.12**	EDUCATION MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$650.00**	JAN 6-11/25, ANNUAL NAEMSP CONF REG, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$650.00**	JAN 6-11/25, ANNUAL NAEMSP CONF REG, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.003900.	**$250.00**	JAN 1-DEC 31/25, NAEMSP MEMBERSHIP FEE, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$650.00**	JAN 6-11/25, ANNUAL NAEMSP CONF REG, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.003900.	**$300.00**	JAN 1-DEC 31/25, NAEMSP MEMBERSHIP FEE, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.003900.	**$300.00**	JAN 1-DEC 31/25, NAEMSP MEMBERSHIP FEE, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$283.16**	ONLINE PHTLS 10E HYBRID COURSE (9), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$717.07**	NOV 24-27/24, TEXAS EMS CONF LODGING, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$60.00**	NOV 4-5/24, ONLINE 4TH EDITION PROVIDER CLASS, A GALLARDO, P JENKINS, C LANGNER, T PLASENCIA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.003900.	**$300.00**	JAN 1-DEC 31/25, NAEMSP MEMBERSHIP FEE, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$650.00**	JAN 6-11/25, ANNUAL NAEMSP CONF REG, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$90.94**	NOV 24-27/24, TEXAS EMS CONF LODGING PARKING, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$650.00**	JAN 6-11/25, ANNUAL NAEMSP CONF REG, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$380.00**	NOV 23-26/24, TEXAS EMS CONF REG, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;71095	05-DEC-2024	01.0100.0540.004232.	**$626.13**	NOV 24-27/24, TEXAS EMS CONF LODGING, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 24;82987	05-DEC-2024	01.0100.0540.003100.	**$75.00**	NAME TAG (3), EMS
0100	0540	EMS	LIFE ASSIST INC	1537912	17-DEC-2024	01.0100.0540.003200.	**$3,697.19**	BLANKET FOR MEDICAL SUPPLIES

0100	0540	EMS	Laurence, Aaron S	12/21/24	21-DEC-2024	01.0100.0540.004231.	**$33.50**	DEC 20-21/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	QUALITY IN FLOW INC	SI246A01460	13-DEC-2024	01.0100.0540.003107.	**$989.00**	REPLACEMENT BATTERY FOR WARRIOR WARMER
0100	0540	EMS	QUALITY IN FLOW INC	SI246A01460	13-DEC-2024	01.0100.0540.003200.	**$5,100.00**	COMPACT DISPOSABLE UNITS FOR WARRIOR BLOOD WARMERS
0100	0540	EMS	QUALITY IN FLOW INC	SI246A01460	13-DEC-2024	01.0100.0540.003200.	**$216.00**	PO 188123 SHIPPING FEE EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0540.004621.	**$182.94**	SHARP BP-70C65 EMS KAREN'S OFFICE 3189 SW INNER LOOP GEORGETOWN 12 MONTHS @ 182.94
0100	0540	EMS	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0540.004621.	**$182.94**	SHARP BP-70C65 EMS EMS OFFICE 252 3189 SW INNER LOOP GEORGETOWN 12 MONTHS @ 182.94
0100	0540	EMS	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0540.004621.	**$182.94**	SHARP BP-70C65 EMS EMS OFFICE 252 3189 SW INNER LOOP GEORGETOWN 12 MONTHS @ 182.94
0100	0540	EMS	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0540.004621.	**$182.94**	SHARP BP-70C65 EMS KAREN'S OFFICE 3189 SW INNER LOOP GEORGETOWN 12 MONTHS @ 182.94
0100	0540	EMS	Shorts, Ashley	12/14/24	14-DEC-2024	01.0100.0540.004231.	**$56.01**	OCT 27-DEC 14/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	UPLIFT DESK	INV1959232	04-DEC-2024	01.0100.0540.003005.	**$8,280.00**	L-SHAPED STANDING DESKS W/ ACCESSORIES FOR NCF-208 NCF-212 AND NCF-216
0100	0540	EMS	VERIZON WIRELESS	6100790642	10-DEC-2024	01.0100.0540.004210.	**$1,557.59**	VERIZON DATA SVCS
0100	0540	EMS	WE ARE BLOOD	BTC0001582980	27-NOV-2024	01.0100.0540.003307.	**$409.50**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001583025	30-NOV-2024	01.0100.0540.003307.	**$409.50**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001583455	19-DEC-2024	01.0100.0540.003307.	**$409.50**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001583485	21-DEC-2024	01.0100.0540.003307.	**$409.50**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	Winters, Ross S	12/22/24	22-DEC-2024	01.0100.0540.004231.	**$78.86**	OCT 27-DEC 19/24, EXP REIMB, MILEAGE, EMS
Dept Total							**$118,438.45**	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0541.004621.	**$182.94**	SHARP BP-70C65 EMERGENCY SERVICES OPERATIONS CETNER OFFICE OF EMERGENCY MANAGEMENT (OEM) 911 TRACY CHAMBERS LANE GEOR
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0541.004621.	**$182.94**	SHARP BP-70C65 EMERGENCY SERVICES OPERATIONS CETNER OFFICE OF EMERGENCY MANAGEMENT (OEM) 911 TRACY CHAMBERS LANE GEOR
0100	0541	EMERGENCY MANAGEMENT	Sullivan, Ryan S	12/05/24	05-DEC-2024	01.0100.0541.003311.	**$678.00**	EXP REIMB, UNIFORM PURCHASE, EMER MGT
Dept Total							**$1,043.88**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0542.004541.	**$18.00**	PLATES/REGISTRATION & SVC FEE FOR 1606722, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 24;61393	05-DEC-2024	01.0100.0542.003100.	**$23.98**	KEY CABINET, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 24;61393	05-DEC-2024	01.0100.0542.004541.	**$148.95**	REAR CARGO FLOOR MAT, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 24;61393	05-DEC-2024	01.0100.0542.004541.	**$240.90**	FLOOR MATS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 24;61393	05-DEC-2024	01.0100.0542.003100.	**$15.98**	SHOWER ROD FOR UNIFORM STORAGE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 24;77705	05-DEC-2024	01.0100.0542.003001.	**$64.92**	STRAPS FOR WAREHOUSE SHELVING, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MATTERPORT INC	INV04248988	26-NOV-2024	01.0100.0542.004505.	**$756.00**	MATTERPORT 3D CAMERA MAINTENANE ANNUAL RENEWAL
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0542.004621.	**$135.33**	SHARP BP-70C31 FIRE MARSHAL 3189 SE INNER LOOP GEORGETOWN 12 MONTHS @ 135.33
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0542.004621.	**$135.33**	SHARP BP-70C31 FIRE MARSHAL 3189 SE INNER LOOP GEORGETOWN 12 MONTHS @ 135.33
Dept Total							**$1,539.39**	
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0551.003010.	**$620.00**	CONSTABLE PCT 1
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV1027403	13-DEC-2024	01.0100.0551.003311.	**$275.00**	SBA-DN6565* SBA BOTHEL ARMOR CARRIER
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV1027403	13-DEC-2024	01.0100.0551.003311.	**$210.00**	SBA-M2* SAFARILAND M2 CONCEALABLE CARRIER
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV1027403	13-DEC-2024	01.0100.0551.003008.	**$300.00**	PTA-1169415* PROTECH IMPAC HT1 7X9 SINGLE CURVE
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV1027403	13-DEC-2024	01.0100.0551.003008.	**$1,780.00**	SBA-SX02-3A-M* SX LEVEL 3A A7 - MALE - (1219793-M)
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 24;04051	05-DEC-2024	01.0100.0551.004232.	**$330.00**	MAY 4-7/25, CIVIL PROCESS SEMINAR REG & LOGDGING DEP, G WISE, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 24;23358	05-DEC-2024	01.0100.0551.004210.	**$493.97**	VERIZON, OCT 11-NOV 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 24;23358	05-DEC-2024	01.0100.0551.004209.	**$492.53**	VERIZON, OCT 11-NOV 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 24;51115	05-DEC-2024	01.0100.0551.004541.	**$490.00**	WINDOW TINT 24 TAHOE, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 24;75483	05-DEC-2024	01.0100.0551.004232.	**$330.00**	MAY 4-7, CIVIL PROCESS SEMINAR REG & LODGING DEP, J POSTELL, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 24;97223	05-DEC-2024	01.0100.0551.004232.	**-$795.00**	OCT 14-18/24, FBI LEEDA SUPV LEADERSHIP CONF REG REFUND, H RIVERA-TORRES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0551.004621.	**$182.94**	SHARP BP-70C65 JESTER ANNEX CONSTABLE PCT 1 1801 E OLD SETTLERS BLVD. ROUND ROCK 12 MONTHS @ 182.94
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0551.004621.	**$182.94**	SHARP BP-70C65 JESTER ANNEX CONSTABLE PCT 1 1801 E OLD SETTLERS BLVD. ROUND ROCK 12 MONTHS @ 182.94
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	246297/246297	01-JAN-2025	01.0100.0551.003900.	**$45.00**	2025 JPCA MEMB DUES, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	255398/255398;25MC	01-JAN-2025	01.0100.0551.003900.	**$70.00**	2025 JPCA MEMB DUES, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	260482/260482;25PY	01-JAN-2025	01.0100.0551.003900.	**$45.00**	2025 JPCA MEMB DUES, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS WORKFORCE COMMISSION	PC4840	02-DEC-2024	01.0100.0551.004210.	**$1,500.00**	TWC DATA EXCHANGE CONTRACT FY25
Dept Total							**$6,552.38**	

0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0552.003010.	**$2,639.31**	CONSTABLE PCT 2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 24;01531	05-DEC-2024	01.0100.0552.003311.	**$57.00**	EMBROIDERY FOR TRAINING SHIRTS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 24;54909	05-DEC-2024	01.0100.0552.004209.	**$478.40**	VERIZON, OCT 11-NOV 10/24, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 24;54909	05-DEC-2024	01.0100.0552.004210.	**$418.19**	VERIZON, OCT 11-NOV 10/24, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3320062050	09-DEC-2024	01.0100.0552.004216.	**$165.60**	POSTAGE METER SUPPLIES
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0552.004621.	**$135.33**	SHARP BP70C31 CEDAR PARK ANNEX CONSTABLE #2 350 DISCOVERY BLVD. CEDAR PARK 12 MONTHS @ 135.33
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0552.004621.	**$135.33**	SHARP BP70C31 CEDAR PARK ANNEX CONSTABLE #2 350 DISCOVERY BLVD. CEDAR PARK 12 MONTHS @ 135.33
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	197476197476	17-DEC-2024	01.0100.0552.003900.	**$70.00**	2025 JPCA MEMB DUES, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6100891560	10-DEC-2024	01.0100.0552.004209.	**$478.32**	NOV 11-DEC 10/24, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6100891560	10-DEC-2024	01.0100.0552.004210.	**$417.99**	NOV 11-DEC 10/24, CONST#2
Dept Total							**$4,995.47**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;53816	05-DEC-2024	01.0100.0553.004232.	**$330.00**	MAY 4-7/25, CIVIL PROCESS SEMINAR REG LODGING, R PRICE, CONST #3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;53816	05-DEC-2024	01.0100.0553.004232.	**$330.00**	MAY 4-7/25, CIVIL PROCESS SEMINAR REG & LODGING, R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	296941424	13-NOV-2024	01.0100.0553.004621.	**$10.38**	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	6100891558	10-DEC-2024	01.0100.0553.004209.	**$482.76**	VERIZON CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	6100891558	10-DEC-2024	01.0100.0553.004210.	**$493.87**	VERIZON CRADLE POINT CELLULAR
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002193	01-NOV-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002195	13-NOV-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002196	14-NOV-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002197	15-NOV-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE CLEANING
Dept Total							**$1,676.01**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67555420	02-DEC-2024	01.0100.0554.003301.	**$1,314.11**	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67612005	16-DEC-2024	01.0100.0554.003301.	**$2,106.48**	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 24;35085	05-DEC-2024	01.0100.0554.004541.	**$23.08**	TIRE SHINE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 24;46498	05-DEC-2024	01.0100.0554.003100.	**$169.00**	OFFICE SHELVING, CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 24;46498	05-DEC-2024	01.0100.0554.004216.	**$181.89**	POSTAGE METER LEASE, CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 24;46498	05-DEC-2024	01.0100.0554.003900.	**$50.00**	2025 FBI LEEDA MEMBERSHIP DUES, B OLSON, CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 24;82544	05-DEC-2024	01.0100.0554.004212.	**$9.96**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0554.004621.	**$135.33**	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PRECINCT 4 412 VANCE ST. TAYLOR 12 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0554.004621.	**$135.33**	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PCT 4 412 VANCE ST TAYLOR 12 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0554.004621.	**$135.33**	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PRECINCT 4 412 VANCE ST. TAYLOR 12 MONTHS @ 135.33

0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0554.004621.	**$135.33**	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PCT 4 412 VANCE ST TAYLOR 12 MONTHS @ 135.33
Dept Total							**$4,395.84**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X1127202	19-NOV-2024	01.0100.0560.004210.	**$1,023.50**	BLANKET FOR AT&T AIRCARDS
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X1127202	19-NOV-2024	01.0100.0560.004209.	**$7,410.99**	BLANKET FOR AT&T CELLPHONES
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	INUS302837	01-DEC-2024	01.0100.0560.003008.	**$1,308.00**	AXON TASER-X2/X26P BATTERY PACK- TPPM TACTICAL PINKY EXT; SEE Q-623343-45611.614CS. SO CONTACT: DEPUTY BRANDON MILLS; S.
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	INUS302837	01-DEC-2024	01.0100.0560.003008.	**$1,440.00**	AXON TASER X26P-XPPM SPARE CARTRIDGE BATTERY PACK; SEE Q-623343-45611.614CS. SO CONTACT: DEPUTY BRANDON MILLS; S. HALL/S
0100	0560	COUNTY SHERIFF	Abdul-Aziz, Jamel M	12/16/24	16-DEC-2024	01.0100.0560.004232.	**$320.00**	DEC 8-13/24, EXP REIMB, ADV HOSTAGE RESCUE CLASS, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45736	06-DEC-2024	01.0100.0560.003311.	**$5.95**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45777	09-DEC-2024	01.0100.0560.003311.	**$86.15**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45963	14-DEC-2024	01.0100.0560.003311.	**$11.90**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45966	14-DEC-2024	01.0100.0560.003311.	**$9.90**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BIZAAN HOLDING LLC	1085	08-DEC-2024	01.0100.0560.004100.	**$200.00**	SEP 30/24, PSYCH THERAPY, FIRST RESPONDER (2), SHF
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56251	12-DEC-2024	01.0100.0560.004541.	**$450.35**	MISC.
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56251	12-DEC-2024	01.0100.0560.004541.	**$4,781.36**	2019 BMW R1250RTP- HARD STARTING
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56251	12-DEC-2024	01.0100.0560.004541.	**$164.99**	2019 BMW R1250RTP- CLUTCH FLUID FLUSH (1250 RTP)
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56483	12-DEC-2024	01.0100.0560.004541.	**$961.25**	BLANKET PO FOR MOTORCYCLE REPAIRS AND MAINT.
0100	0560	COUNTY SHERIFF	Boyd, Amy E	12/06/24	06-DEC-2024	01.0100.0560.004232.	**$202.00**	DEC 2-5/24, EXP REIMB, CMIT MENTAL HEALTH CONF, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36420	04-DEC-2024	01.0100.0560.004541.	**$275.00**	2019 CHEVY TAHOE, BLACK, STARTING PROBLEMS, SHF
0100	0560	COUNTY SHERIFF	CRAIG HUNTER	12/06/24	06-DEC-2024	01.0100.0560.004232.	**$202.00**	DEC 2-5/24, EXP REIMB, 2024 COLD CASE CONF, SHF
0100	0560	COUNTY SHERIFF	Cox, Sean E	12/09/24	09-DEC-2024	01.0100.0560.004232.	**$202.00**	DEC 2-5/24, EXPR REIMB, CMIT MENTAL HEALTH CONF, SHF
0100	0560	COUNTY SHERIFF	Croce, Brittany N	12/19/24	19-DEC-2024	01.0100.0560.004232.	**$72.36**	DEC 3-4/24, EXP REIMB, OPEN RECORDS CONF, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	935141	31-OCT-2024	01.0100.0560.005700.	**$109,903.60**	PO 186176, UPFITTINGS, PATROL UNITS, V# 167381, 167703, 167595, 166987, SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0560.003010.	**$2,158.45**	SHERIFF'S OFFICE - AMANDA HISBROOK
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0560.003010.	**$5,216.71**	SHERIFF'S OFFICE - TERRI COUNTESS
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0560.003010.	**$53,866.86**	SHERIFF'S OFFICE - STARLA HALL
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0560.003010.	**$10,110.65**	SHERIFF'S OFFICE - MARY JOHNSON
0100	0560	COUNTY SHERIFF	DNA LABS INTERNATIONAL	24-4910	18-NOV-2024	01.0100.0560.004100.	**$2,090.00**	C# 2024-03-00314, DNA ANALYSIS, EVIDENCE SAMPLE, SHF

0100	0560	COUNTY SHERIFF	DUSTY GREENE	598375	04-NOV-2024	01.0100.0560.004968.	**$150.00**	REPORT# 2024-10-00594, CARE OF ANIMALS, SHF
0100	0560	COUNTY SHERIFF	EUGENE C WATERS PH D	DEC 24;WILLIAMS	20-DEC-2024	01.0100.0560.004705.	**$250.00**	DEC 12/24, TCOLE EVAL, B WILLIAMS, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-689-25050	21-NOV-2024	01.0100.0560.004212.	**$32.52**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-695-90163	28-NOV-2024	01.0100.0560.004212.	**$39.79**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-702-34276	05-DEC-2024	01.0100.0560.004212.	**$19.87**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-709-76023	12-DEC-2024	01.0100.0560.004212.	**$17.18**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-709-76024	12-DEC-2024	01.0100.0560.004212.	**$42.84**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	502997	04-DEC-2024	01.0100.0560.004968.	**$12.50**	BLANKET PURCHASE ORDER FOR LIVESTOCK SUPPLIES; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	FUELMAN	NP67456125	18-NOV-2024	01.0100.0560.003301.	**$23,588.25**	6 MONTHS BLANKET FOR FUEL OCT. '24 - MARCH '25; S. HALL/ADMIN 512-943-5270 OMNIA NATIONAL IPA #R211101
0100	0560	COUNTY SHERIFF	FUELMAN	NP67555258	02-DEC-2024	01.0100.0560.003301.	**$21,821.35**	6 MONTHS BLANKET FOR FUEL OCT. '24 - MARCH '25; S. HALL/ADMIN 512-943-5270 OMNIA NATIONAL IPA #R211101
0100	0560	COUNTY SHERIFF	FUELMAN	NP67611843	16-DEC-2024	01.0100.0560.003301.	**$23,146.79**	6 MONTHS BLANKET FOR FUEL OCT. '24 - MARCH '25; S. HALL/ADMIN 512-943-5270 OMNIA NATIONAL IPA #R211101
0100	0560	COUNTY SHERIFF	GALLS LLC	029669857	18-NOV-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029862196	09-DEC-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX RS BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029886641	11-DEC-2024	01.0100.0560.003311.	**$65.00**	PO 185709, FLEX RS BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029886642	11-DEC-2024	01.0100.0560.003311.	**$345.00**	PO 185777, WOMENS FLEXRS COVERT TACTICAL PANTS (5), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029911558	13-DEC-2024	01.0100.0560.003311.	**$325.47**	BLANKET PO FOR UNIFORMS/UNIFORM SERVICES
0100	0560	COUNTY SHERIFF	GALLS LLC	029911584	13-DEC-2024	01.0100.0560.003311.	**$69.00**	PO 185777, WOMENS FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1024603	19-NOV-2024	01.0100.0560.003004.	**$3,357.80**	FEDERAL CART. 12 GA TACTICAL 00 BUCK; SEE QTE0197718. SHIP TO: 3901 CR 130 HUTTO SO CONTACT: DEP. JOHN KIDWELL; S. HALL
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1025640	27-NOV-2024	01.0100.0560.003004.	**$7,030.00**	DEF-TECH #23 12 GA. BEAN BAG; SEE QTE0197718. SHIP TO 3901 CR130 HUTTO. SO CONTACT: DEP. JOHN KIDWELL; S. HALL/SPEC OPS
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1025640	27-NOV-2024	01.0100.0560.003004.	**$813.98**	FEDERAL CARTRIDGE LE TACTICAL 12GA RIFLE SLUG; SEE QTE0197718. SHIP TO 3901 CR 130 HUTTO. SO CONTACT: DEP JOHN KIDWELL;
0100	0560	COUNTY SHERIFF	Gauna, Guadalupe	12/06/24	06-DEC-2024	01.0100.0560.004232.	**$202.00**	DEC 2-5/24, EXP REIMB, CMIT MENTAL HEALTH CONF, SHF
0100	0560	COUNTY SHERIFF	Gutierrez, Andrea L	12/13/24	13-DEC-2024	01.0100.0560.004232.	**$202.00**	DEC 2-5/24, EXP REIMB, 2024 COLD CASE CONF, SHF
0100	0560	COUNTY SHERIFF	Hayes, Jacob R	11/13/24	13-NOV-2024	01.0100.0560.004232.	**$202.00**	NOV 5-8/24, EXP REIMB, INVESTIGATING CHILD ABUSE AND CHILD HOMICIDE TRNG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;12865	05-DEC-2024	01.0100.0560.004999.	**$39.99**	SEP 12-NOV 24/24, WC SHERRIF'S CITIZENS ACADEMY CLASS #9 GRADUATION SNACKS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;12865	05-DEC-2024	01.0100.0560.004999.	**$44.89**	DEC 5/24, CITIZEN'S ACADEMY ALUMNI ASSOC KICK OFF MTG -CAU PROGRAM SNACKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;17928	05-DEC-2024	01.0100.0560.004232.	**$550.00**	DEC 8-13/24, SHERIFF'S EXEC LDRSHP, CONF, M LINDEMANN & R TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;19982	05-DEC-2024	01.0100.0560.004541.	**$374.43**	MOTORCYCLE BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;19982	05-DEC-2024	01.0100.0560.004541.	**$102.98**	REPAIR BRAKE FLUID LEAK, SB2436, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;20435	05-DEC-2024	01.0100.0560.004999.	**$178.13**	NOV 18-22, FBI-LEEDA CLI CLASS SNACKS, COFFEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0560.004232.	**$14.50**	OCT 13/24, MASTER TACTICAL BREACHER COURSE VA TOLL CHARGE & ADMIN FEE, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0560.004232.	**$69.60**	OCT 14-19/24, MASTER TACTICAL BREACHER COURSE DBVB TOLL CHARGES, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0560.004541.	**$18.00**	PLATES/REGISTRATION & SVC FEE FOR VXP6891, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;48198	05-DEC-2024	01.0100.0560.004232.	**$386.80**	NOV 5-8/24, INVESTIGATING CHILD ABUSE AND CHILD HOMICIDE LODGING, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;48332	05-DEC-2024	01.0100.0560.004999.	**$99.90**	C#2024-11-00331, MEAL FOR STAFF WKG SUSPICIOUS PKG CASE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$7.50**	NOV 8/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$7.50**	NOV 5/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$30.00**	NOV 19/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$7.50**	NOV 12/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$22.50**	NOV 27/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$30.00**	NOV 7/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$22.50**	NOV 6/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$7.50**	NOV 20/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$7.50**	NOV 18/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$22.50**	NOV 21/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$7.50**	NOV 13/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$15.00**	NOV 26/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;54100	05-DEC-2024	01.0100.0560.004210.	**$7.50**	NOV 14/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;60786	05-DEC-2024	01.0100.0560.003100.	**$55.98**	EMP ID CARDS (500), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;60786	05-DEC-2024	01.0100.0560.004232.	**$150.00**	DEC 15-18/24, FUSION CONF REG, E OSTROWIDKI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;60786	05-DEC-2024	01.0100.0560.003100.	**$235.56**	COLOR RIBBON KIT (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;60786	05-DEC-2024	01.0100.0560.003100.	**$117.78**	COLOR RIBBON KIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;60786	05-DEC-2024	01.0100.0560.003900.	**$220.00**	JAN 1-DEC 31/25, IACP MEMB RENEWAL, R RODRIGUEZ, SHD
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$513.94**	NOV 3-8/24, DEATH INVESTIGATIONS COURSE LODGING, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.003100.	**$20.47**	PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.003100.	**$19.95**	SELF INKING DATE STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.003100.	**$66.14**	LABELS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$114.55**	DEC 2-5/24, COLD CASE CONF LODGING DEP, M LEWIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.003100.	**$87.07**	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$229.10**	DEC 2-5/24, COLD CASE CONF LODGING, M LEWIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.003100.	**$66.15**	NAME PLATES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$114.55**	DEC 2-5/24, COLD CASE CONF LODGING DEP, C HUNTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$114.55**	DEC 2-5/24, COLD CASE CONF LODGING DEP, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$153.94**	NOV 3-8/24, DEATH INVESTIGATIONS COURSE LODGING DEP, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.003530.	**$172.24**	EVIDENCE ROOM SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$229.10**	DEC 2-5/24, COLD CASE CONF LODGING, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$114.55**	DEC 2-5/24, COLD CASE CONF LODGING DEP, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$360.00**	NOV 3-8/24, DEATH INVESTIGATIONS COURSE LODGING, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.003900.	**$105.00**	JAN 1/25-DEC 31/25, IAFCI RENEWAL FEES, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$114.55**	DEC 2-5/24, COLD CASE CONF LODGING DEP, S STRAUSS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;64834	05-DEC-2024	01.0100.0560.004232.	**$229.10**	DEC 2-5/24, COLD CASE CONF LODGING, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$315.96**	APR 20-24/25, RX AND ILLICIT DRUG AIRFARE, COLWICK FEE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$150.00**	JAN 8-9/24, ANIMAL CONTROL OFFICER TRNG REG FEE, S TINGLE, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$30.00**	APR 20-24/25, RX AND ILLICIT DRUG SUMMIT, COLWICK FEE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$250.00**	DEC 10/24, URBAN WILDLIFE & HERPETOLOGY FAMILIARIZATION REG FEE, S TINGLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$795.00**	DEC 16-20/24, FBI LEEDA ELI CLASS REG FEE, N JOHNSN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$50.00**	APR 20-24/25, RX AND ILLICIT DRUG SUMMIT, EARLY BIRD FEE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004231.	**$30.00**	DEC 5-7/24, FBI ACADEMY COLWICK FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.003001.	**$553.96**	ELECTRIC DRYER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**-$25.00**	JAN 26-29/25, BENEFITS CONF EARLY BIRD FEE, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$1,100.00**	MAR 31-APR 11/25, SUPERVISION OF POLICE PERSONNEL REG FEE, D FOILES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.003008.	**$249.74**	TRAUMA KITS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$253.35**	APR 20-24/25, RX ILLICIT DRUG SUMMIT LODGING DEP, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$739.02**	NOV 3-8/24, ADV SWAT CLASS LODGING, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004210.	**$160.99**	NOV 2-DEC 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004231.	**$486.95**	DEC 5-7/24, FBI ACADEMY AIRFARE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.003100.	**$70.80**	VOLT LITHIUM COIN BATTERIES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004232.	**$1,137.35**	NOV 9-15/24, BASIC SWAT TRNG LODING, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.003100.	**$31.94**	PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.003100.	**$30.48**	DESK CALENDARS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.004210.	**$89.38**	NOV 16-DEC 15/24, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.003900.	**$50.00**	NOV 4/24-NOV 3/25, NATIONAL TECHNICAL INVESTIGATORS' ASSOC MEMB RENEWAL, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0100.0560.003900.	**$50.00**	MAR 17/25-MAR 16/26, NATIONAL TECHNICAL INVESTIGATORS' ASSOC-MEMB RENEWAL, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11455038	30-NOV-2024	01.0100.0560.004100.	**$8.12**	NOV 24, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100058698	30-NOV-2024	01.0100.0560.004210.	**$404.00**	NOV 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	1300057245	30-NOV-2024	01.0100.0560.004210.	**$412.00**	DEC 24, MONTHLY SUB FEE, SHF
0100	0560	COUNTY SHERIFF	MARY LEWIS	12/10/24	10-DEC-2024	01.0100.0560.004232.	**$202.00**	DEC 2-5/24, EXP REIMB, 2024 COLD CASE CONF, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	452392	05-DEC-2024	01.0100.0560.003104.	**$23.60**	BLANKET PO FOR VET/BOARDING SERVICES

0100	0560	COUNTY SHERIFF	MOMAR INCORPORATED	PSI592832	10-DEC-2024	01.0100.0560.004511.	**$270.08**	WEAPON CLP AEROSOL - 1 CASE; SEE QUOTE #357551. SO CONTACT: DEPUTY JOHN KIDWELL; S. HALL/SPEC OPS 512-943-5270. BUYBOARD
0100	0560	COUNTY SHERIFF	MOMAR INCORPORATED	PSI592832	10-DEC-2024	01.0100.0560.004511.	**$56.00**	FREIGHT
0100	0560	COUNTY SHERIFF	MOMAR INCORPORATED	PSI592832	10-DEC-2024	01.0100.0560.004511.	**$1,023.09**	WEAPON CLP WIPES CANISTERS 160CT - 6 CN/CS; SEE QUOTE #357551. SO CONTACT: DEPUTY JOHN KIDWELL; S. HALL/SPEC OPS 512-943
0100	0560	COUNTY SHERIFF	McKinney, Mark R	12/13/24	13-DEC-2024	01.0100.0560.004232.	**$202.00**	DEC 2-5/24, EXP REIMB, 2024 COLD CASE CONF, SHF
0100	0560	COUNTY SHERIFF	Mount, Scott C	12/13/24	13-DEC-2024	01.0100.0560.004231.	**$143.00**	DEC 5-7/24, EXP REIMB, FBI NAT'L ACADEMY EVENT, SHF
0100	0560	COUNTY SHERIFF	Murray, Tara C	12/19/24	19-DEC-2024	01.0100.0560.004232.	**$202.00**	DEC 2-5/24, EXP REIMB, CMIT MENTAL HEALTH CONF, SHF
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	32402	18-DEC-2024	01.0100.0560.003004.	**$48,760.00**	5.56MM 55 GR FMJ 800 RDS/CASE; SEE QUOTE #204516. SHIP TO 8160 CHANDLER RD. HUTTO. SO CONTACT: DEP JOHN KIDWELL; S. HAL
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	32402	18-DEC-2024	01.0100.0560.003004.	**$315.00**	FREIGHT CHARGE
0100	0560	COUNTY SHERIFF	PVP COMMUNICATIONS	135649	07-NOV-2024	01.0100.0560.003008.	**$1,051.00**	PO 186583, HELMET KIT INSTALLATION, SHF
0100	0560	COUNTY SHERIFF	ROBERTS PRINTING COMPANY	54451	26-NOV-2024	01.0100.0560.003100.	**$25.00**	SHERIFF ELECT WARRANTS STAMP -- BLACK INK -- ORIGINAL PRINTY 4912
0100	0560	COUNTY SHERIFF	ROBERTS PRINTING COMPANY	54451	26-NOV-2024	01.0100.0560.003100.	**$35.00**	SHERIFF ELECT WARRANTS STAMP -- RED INK -- 4926 PRINTY
0100	0560	COUNTY SHERIFF	ROBERTS PRINTING COMPANY	54451	26-NOV-2024	01.0100.0560.003100.	**$60.00**	SHERIFF ELECT SIGNATURE STAMPS - BLUE INK 2/EA -- 4917 PRINTY & ORIGINAL PRINTY 4913 -- MJOHNSON / PERICKSON 512.943.1
0100	0560	COUNTY SHERIFF	ROBERTS PRINTING COMPANY	54451	26-NOV-2024	01.0100.0560.003100.	**$25.00**	SHERIFF ELECT WARRANTS STAMP - BLACK INK -- ORIGINAL PRINTY 4913
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30258294	11-DEC-2024	01.0100.0560.004623.	**$7,830.00**	OCT '24-MARCH '25 PO BLANKET FOR STALKER RADAR LEASE PER THE TERMS OF SAFEWARE INC/U.S. COMM. AGREEMENT EFF. MAY 2020 U
0100	0560	COUNTY SHERIFF	SAMUEL STRAUSS	12/06/24	06-DEC-2024	01.0100.0560.004232.	**$202.00**	DEC 2-5/24, EXP REIMB, 2024 COLD CASE CONF, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393905	06-SEP-2024	01.0100.0560.004621.	**$59.50**	S# OF011931, PO 184559, SEP 24, COPIER, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393912	06-SEP-2024	01.0100.0560.004621.	**$184.34**	S# 03022749, PO 184392, SEP 24, COPIER, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393929	06-SEP-2024	01.0100.0560.004621.	**$105.48**	S# 9300492Y, PO 184480, SEP 24, COPIER, AUG OVERAGES, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393935	06-SEP-2024	01.0100.0560.004621.	**$256.27**	S# 15061157, PO 184480, SEP 24, COPIER, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393936	06-SEP-2024	01.0100.0560.004621.	**$163.58**	S# 15056937, PO 184346, SEP 24, COPIER, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393937	06-SEP-2024	01.0100.0560.004621.	**$393.36**	S# 15052217, PO 184480, SEP 24, COPIER, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393938	06-SEP-2024	01.0100.0560.004621.	**$85.87**	S# 15011376, PO 184423, SEP 24, COPIER, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393941	06-SEP-2024	01.0100.0560.004621.	**$101.82**	S# 15015127, PO 184480, SEP 24, COPIER, SHF

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393942	06-SEP-2024	01.0100.0560.004621.	**$179.00**	S# 15015137, PO 184480, SEP 24, COPIER, AUG OVERAGES, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393958	06-SEP-2024	01.0100.0560.004621.	**$55.37**	S# 7019150105CBY, PO 184346, SEP 24, COPIER, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393959	06-SEP-2024	01.0100.0560.004621.	**$47.77**	S# 7019150105C9K, PO 184346, SEP 24 COPIER, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607492	07-OCT-2024	01.0100.0560.004621.	**$12.51**	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607492	07-OCT-2024	01.0100.0560.004621.	**$47.46**	MONTH TO MONTH SERVICES FOR PATROL- SHARP MX-B-476W; SERIAL #OF011931 LEASE ENDED 06.30.2024/ $47.46 PER MONTH
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607499	07-OCT-2024	01.0100.0560.004621.	**$184.34**	OCT '24-JAN '25 OCU COPIER BLANKET FOR SHARP MX-3071N; SERIAL #03022749; LEASE ENDS 11-30-24 TO BE REPLACED JAN '25. S.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607516	07-OCT-2024	01.0100.0560.004621.	**$9.93**	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607516	07-OCT-2024	01.0100.0560.004621.	**$83.31**	OPEN RECORDS - MX-M5071; SER #: 9300492Y -- 10.01.24 - 09.30.25 $83.81 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607522	07-OCT-2024	01.0100.0560.004621.	**$256.27**	OCT '24-SEPT '25 CIT COPIER LEASE BLANKET FOR SHARP MX-M5071; SERIAL #1506157. LEASE ENDS 9-30-25. S. HALL/SPEC OPS 512-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607523	07-OCT-2024	01.0100.0560.004621.	**$163.58**	***BLANKET PO *** GENERAL CRIMES - MX-4071; SER #: 15056937; COVERAGE: 10.01.24 - 09.30.25 - 48 MONTH LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607524	07-OCT-2024	01.0100.0560.004621.	**$393.36**	HQ MAIN - SHARP MX-3571; SER #15052217 -- 10.01.24 - 09.30.25 $393.36 A MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607525	07-OCT-2024	01.0100.0560.004621.	**$85.87**	OCT '24-SEPT '25 FLEET/IMPOUND COPIER LEASE BLANKET FOR SHARP MX-M3571; SERIAL #15011376. LEASE ENDS 9-30-25. S. HALL/AD
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607528	07-OCT-2024	01.0100.0560.004621.	**$101.82**	***BLANKET PO *** HQ HR - SHARP-MXM4071; SER #: 15015127 -- COVERAGE 10.01.24-09.30.25 -- $101.82/MO -- DIR #: DIR-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607529	07-OCT-2024	01.0100.0560.004621.	**$162.42**	WARRANTS - SHARP MX-M4071; SER #: 15015137 -- 10.01.24 - 09.30.25 -- $162.42 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607529	07-OCT-2024	01.0100.0560.004621.	**$41.22**	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607545	07-OCT-2024	01.0100.0560.004621.	**$55.37**	COLD CASE - SHARP MX-B427W; SER #: 7019150105CBY -- COVERAGE: 10.01.209.30.25 $55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37607546	07-OCT-2024	01.0100.0560.004621.	**$47.77**	***BLANKET PO *** CEDAR PARK - SHARP MX-B427W; SER #7019150105C9K - COVERAGE: 10.01.24-09.30.25 -- $47.77/MO -- DIR #:
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65 SHERIFF'S AW GRIMES TRAINING CENTERE SHERIFF'S OFFICE DAWG 8160 CHANDLER RD HUTTO 12 MONTHS @ 182.94

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65 SHERIFF ADMINISTRATION/JAIL SHERIFF OFFICE CID INTEL 508 S ROCK ST GEORGEOTWN 12 MONTHS@ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F LAW ENFORCEMENT CODY JOHNSON 508 S. ROCK ST. GEORGETOWN 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65 SHERIFF ADMINISTRATION SHERIFF CID MAIN 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F LAW ENFORCEMENT DATA ENTRY 508 S. ROCK ST. GEORGETOWN 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F SHERIFF ADMINISTRATION/JAIL SHERIFF'S OFFICE CID INTEL ADMIN. 508 ROCK ST. GEORGETOWN 12 MONTHS @10
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F LAW ENFORCEMENT INTERNAL AFFAIRS 508 ROCK ST GEORGETOWN 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F LAW ENFORCEMENT SEXUAL OFFENDER REGISTRAR 508 S. ROCK ST. GEORGETOWN 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837020	06-NOV-2024	01.0100.0560.004621.	**$11.88**	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837020	06-NOV-2024	01.0100.0560.004621.	**$47.46**	MONTH TO MONTH SERVICES FOR PATROL- SHARP MX-B-476W; SERIAL #OF011931 LEASE ENDED 06.30.2024/ $47.46 PER MONTH
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837027	06-NOV-2024	01.0100.0560.004621.	**$184.34**	OCT '24-JAN '25 OCU COPIER BLANKET FOR SHARP MX-3071N; SERIAL #03022749; LEASE ENDS 11-30-24 TO BE REPLACED JAN '25. S.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837044	06-NOV-2024	01.0100.0560.004621.	**$83.31**	OPEN RECORDS - MX-M5071; SER #: 9300492Y -- 10.01.24 - 09.30.25 $83.81 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837044	06-NOV-2024	01.0100.0560.004621.	**$6.94**	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837050	06-NOV-2024	01.0100.0560.004621.	**$256.27**	OCT '24-SEPT '25 CIT COPIER LEASE BLANKET FOR SHARP MX-M5071; SERIAL #1506157. LEASE ENDS 9-30-25. S. HALL/SPEC OPS 512-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837051	06-NOV-2024	01.0100.0560.004621.	**$163.58**	***BLANKET PO *** GENERAL CRIMES - MX-4071; SER #: 15056937; COVERAGE: 10.01.24 - 09.30.25 - 48 MONTH LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837052	06-NOV-2024	01.0100.0560.004621.	**$393.36**	HQ MAIN - SHARP MX-3571; SER #15052217 -- 10.01.24 - 09.30.25 $393.36 A MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837053	06-NOV-2024	01.0100.0560.004621.	**$85.87**	OCT '24-SEPT '25 FLEET/IMPOUND COPIER LEASE BLANKET FOR SHARP MX-M3571; SERIAL #15011376. LEASE ENDS 9-30-25. S. HALL/AD

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837056	06-NOV-2024	01.0100.0560.004621.	**$101.82**	***BLANKET PO *** HQ HR - SHARP-MXM4071; SER #: 15015127 -- COVERAGE 10.01.24-09.30.25 -- $101.82/MO -- DIR #: DIR-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837057	06-NOV-2024	01.0100.0560.004621.	**$21.08**	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837057	06-NOV-2024	01.0100.0560.004621.	**$162.42**	WARRANTS - SHARP MX-M4071; SER #: 15015137 -- 10.01.24 - 09.30.25 -- $162.42 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837073	06-NOV-2024	01.0100.0560.004621.	**$55.37**	COLD CASE - SHARP MX-B427W; SER #: 7019150105CBY -- COVERAGE: 10.01.209.30.25 $55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37837074	06-NOV-2024	01.0100.0560.004621.	**$47.77**	***BLANKET PO *** CEDAR PARK - SHARP MX-B427W; SER #7019150105C9K - COVERAGE: 10.01.24-09.30.25 -- $47.77/MO - - DIR #:
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F SHERIFF ADMINISTRATION/JAIL SHERIFF'S OFFICE CID INTEL ADMIN. 508 ROCK ST. GEORGETOWN 12 MONTHS @10
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65 SHERIFF ADMINISTRATION/JAIL SHERIFF OFFICE CID INTEL 508 S ROCK ST GEORGEOTWN 12 MONTHS@ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F LAW ENFORCEMENT DATA ENTRY 508 S. ROCK ST. GEORGETOWN 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F LAW ENFORCEMENT SEXUAL OFFENDER REGISTRAR 508 S. ROCK ST. GEORGETOWN 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F LAW ENFORCEMENT INTERNAL AFFAIRS 508 ROCK ST GEORGETOWN 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F LAW ENFORCEMENT CODY JOHNSON 508 S. ROCK ST. GEORGETOWN 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65 SHERIFF'S AW GRIMES TRAINING CENTERE SHERIFF'S OFFICE DAWG 8160 CHANDLER RD HUTTO 12 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65 SHERIFF ADMINISTRATION SHERIFF CID MAIN 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061458	09-DEC-2024	01.0100.0560.004621.	**$47.46**	MONTH TO MONTH SERVICES FOR PATROL- SHARP MX-B-476W; SERIAL #OF011931 LEASE ENDED 06.30.2024/ $47.46 PER MONTH
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061458	09-DEC-2024	01.0100.0560.004621.	**$19.95**	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061464	09-DEC-2024	01.0100.0560.004621.	**$184.34**	OCT '24-JAN '25 OCU COPIER BLANKET FOR SHARP MX-3071N; SERIAL #03022749; LEASE ENDS 11-30-24 TO BE REPLACED JAN '25. S.

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061481	09-DEC-2024	01.0100.0560.004621.	**$83.31**	OPEN RECORDS - MX-M5071; SER #: 9300492Y -- 10.01.24 - 09.30.25 $83.81 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061481	09-DEC-2024	01.0100.0560.004621.	**$8.90**	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061487	09-DEC-2024	01.0100.0560.004621.	**$256.27**	OCT '24-SEPT '25 CIT COPIER LEASE BLANKET FOR SHARP MX-M5071; SERIAL #1506157. LEASE ENDS 9-30-25. S. HALL/SPEC OPS 512-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061488	09-DEC-2024	01.0100.0560.004621.	**$163.58**	***BLANKET PO *** GENERAL CRIMES - MX-4071; SER #: 15056937; COVERAGE: 10.01.24 - 09.30.25 - 48 MONTH LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061489	09-DEC-2024	01.0100.0560.004621.	**$393.36**	HQ MAIN - SHARP MX-3571; SER #15052217 -- 10.01.24 - 09.30.25 $393.36 A MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061490	09-DEC-2024	01.0100.0560.004621.	**$85.87**	OCT '24-SEPT '25 FLEET/IMPOUND COPIER LEASE BLANKET FOR SHARP MX-M3571; SERIAL #15011376. LEASE ENDS 9-30-25. S. HALL/AD
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061493	09-DEC-2024	01.0100.0560.004621.	**$101.82**	***BLANKET PO *** HQ HR - SHARP-MXM4071; SER #: 15015127 -- COVERAGE 10.01.24-09.30.25 -- $101.82/MO -- DIR #: DIR-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061494	09-DEC-2024	01.0100.0560.004621.	**$162.42**	WARRANTS - SHARP MX-M4071; SER #: 15015137 -- 10.01.24 - 09.30.25 -- $162.42 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061494	09-DEC-2024	01.0100.0560.004621.	**$30.50**	S# 15015137 PO 187493 DEC 24 COPIER NOV OVERAGE SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061510	09-DEC-2024	01.0100.0560.004621.	**$55.37**	COLD CASE - SHARP MX-B427W; SER #: 7019150105CBY -- COVERAGE: 10.01.209.30.25 $55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061511	09-DEC-2024	01.0100.0560.004621.	**$47.77**	***BLANKET PO *** CEDAR PARK - SHARP MX-B427W; SER #7019150105C9K - COVERAGE: 10.01.24-09.30.25 -- $47.77/MO -- DIR #:
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	DEC 24/KOSSIE	26-DEC-2024	01.0100.0560.004232.	**$70.00**	DEC 26/24, INSTRUCTOR PROFICIENCY & MENTAL HEALTH OFFICER PROF CERT, D KOSSIE, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	253074	11-NOV-2024	01.0100.0560.004100.	**$26,224.86**	**BLANKET*** COVERS SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	253102	13-DEC-2024	01.0100.0560.004100.	**$24,416.60**	**BLANKET*** COVERS SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	938514	22-OCT-2024	01.0100.0560.004705.	**$155.00**	OCT 22/24, L VARGAS, PHYS, DRUG TEST, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	938557	22-OCT-2024	01.0100.0560.004705.	**$155.00**	OCT 22/24, T CRENSHAW, PHYS, DRUG TEST, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	941527	24-OCT-2024	01.0100.0560.004705.	**$155.00**	OCT 22/24, N RODRIGUEZ, PHYS, DRUG TEST, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	942457	24-OCT-2024	01.0100.0560.004705.	**$155.00**	OCT 22/24, J SPURGEON, PHYS, DRUG TEST, SHF

0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	942828	25-OCT-2024	01.0100.0560.004705.	**$155.00**	OCT 22/24, A RODRIGUEZ, PHYS, DRUG TEST, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	964016	05-DEC-2024	01.0100.0560.004705.	**$155.00**	NOV 13/24, A CARDOZO, PHYS, DRUG TEST, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	971998	05-DEC-2024	01.0100.0560.004705.	**$155.00**	NOV 20/24, J TASIOR, PHYS, DRUG TEST, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202411-1	01-DEC-2024	01.0100.0560.004210.	**$409.20**	NOV 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	Unger, Gilbert J	11/26/24	26-NOV-2024	01.0100.0560.004232.	**$420.74**	NOV 17-21/24, EXP REIMB, IAPRO CONF, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6100874768	10-DEC-2024	01.0100.0560.004209.	**$793.40**	BLANKET FOR VERIZON CELLPHONE SVC
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9979901432	28-NOV-2024	01.0100.0560.004210.	**$7,750.98**	BLANKET FOR VERIZON AIRCARDS
Dept Total							**$427,732.21**	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5512068929	31-OCT-2024	01.0100.0570.003200.	**$947.01**	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5512773433	30-NOV-2024	01.0100.0570.003200.	**$919.41**	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9156386582	10-DEC-2024	01.0100.0570.003200.	**$349.49**	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000555	27-NOV-2024	01.0100.0570.003306.	**$20,776.39**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000557	11-DEC-2024	01.0100.0570.003306.	**$21,138.97**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Altobelli, Paige	12/09/24	09-DEC-2024	01.0100.0570.004232.	**$261.00**	DEC 1-5/24, EXP REIMB, MENTAL HEALTH CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45437	25-NOV-2024	01.0100.0570.003311.	**$101.15**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45579	02-DEC-2024	01.0100.0570.003311.	**$14.85**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45580	02-DEC-2024	01.0100.0570.003311.	**$9.90**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45581	02-DEC-2024	01.0100.0570.003311.	**$71.40**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45584	02-DEC-2024	01.0100.0570.003311.	**$4.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45733	06-DEC-2024	01.0100.0570.003311.	**$31.65**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45781	09-DEC-2024	01.0100.0570.003311.	**$16.85**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45878	11-DEC-2024	01.0100.0570.003311.	**$4.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45924	13-DEC-2024	01.0100.0570.003311.	**$5.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45928	13-DEC-2024	01.0100.0570.003311.	**$4.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45967	14-DEC-2024	01.0100.0570.003311.	**$4.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45968	14-DEC-2024	01.0100.0570.003311.	**$4.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45996	16-DEC-2024	01.0100.0570.003311.	**$5.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES

0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45999	16-DEC-2024	01.0100.0570.003311.	**$6.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	321873	30-NOV-2024	01.0100.0570.003316.	**$736.00**	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS.
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	12/13/24	13-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 8-9/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	12/12/24	12-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 11-12/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0570.003010.	**$4,724.06**	JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC12312024	01-DEC-2024	01.0100.0570.004116.	**$26,751.25**	DEC 24, MEDICAL SVCS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP67456125	18-NOV-2024	01.0100.0570.003301.	**$968.32**	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP67555258	02-DEC-2024	01.0100.0570.003301.	**$485.54**	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP67611843	16-DEC-2024	01.0100.0570.003301.	**$809.71**	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028589220	25-JUL-2024	01.0100.0570.003311.	**$243.00**	PO 185520, FLEX RS LS SUPERSHIRT (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	029911559	13-DEC-2024	01.0100.0570.003311.	**$216.07**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV805027	02-DEC-2024	01.0100.0570.003009.	**$2,253.51**	DAWNMIST WRAPPED SOAP # 1 1/2 250/CS
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	78982	01-DEC-2024	01.0100.0570.004208.	**$974.00**	JAN 25, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;05850	05-DEC-2024	01.0100.0570.003200.	**$271.20**	EQUATE MEAL REPLACEMENT SHAKES (10 CS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;09592	05-DEC-2024	01.0100.0570.004232.	**$110.00**	SEP 30-DEC 13/24, BASIC PEACE OFFICER COURSE FEE, A VELEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;09592	05-DEC-2024	01.0100.0570.003101.	**$369.52**	GED EXAM FEES FOR 17 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;09592	05-DEC-2024	01.0100.0570.004232.	**$75.00**	DEC 12/24, BASIC PEACE OFFICER EXAM FEES, T HITZ, A VALEZ, M HIRSTIUS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;09592	05-DEC-2024	01.0100.0570.004410.	**$65.95**	APPLICATION FEE FOR NAME CHANGE ON NOTARY, A TAYLOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;09592	05-DEC-2024	01.0100.0570.004500.	**$405.00**	IPTV SYSTEM EQUIP REPLACEMENT & SVC FEES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;09592	05-DEC-2024	01.0100.0570.004232.	**$220.00**	SEP 30-DEC 13/24, BASIC PEACE OFFICER COURSE FEE, M HIRSTIUS, T HITZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;09592	05-DEC-2024	01.0100.0570.004232.	**$523.84**	DEC 1-5/24, 11TH ANNUAL MENTAL HEALTH CONF LODGING, P ALTOBELLI, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;76704	05-DEC-2024	01.0100.0570.003306.	**$8.84**	NOV 15/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;76704	05-DEC-2024	01.0100.0570.003306.	**$12.54**	NOV 7/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;76704	05-DEC-2024	01.0100.0570.004231.	**$124.30**	NOV 6-7/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, V GILES, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$31.12**	COMMERCIAL STAPLERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$314.59**	DESK PAD CALENDARS, TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.004350.	**$149.85**	CUSTOM NCR RECEIPT BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$801.88**	TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$62.06**	ADDRESS LABELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$48.82**	COIN ENVELOPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$42.75**	2025 DESK PAD CALENDARS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$23.95**	SELF INKING STAMP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$5.07**	STANDARD STAPLES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$35.08**	MOUSE PADS , JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$476.56**	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$57.99**	PAPER TAGS W/ WIRE TIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$218.20**	MOUSE PADS AND TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$191.12**	TONER SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;78526	05-DEC-2024	01.0100.0570.003100.	**$21.96**	2025 WALL CALENDARS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 24;86444	05-DEC-2024	01.0100.0570.004231.	**$138.48**	NOV 6-7/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael C	12/17/24	17-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 16-17/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23051223	16-DEC-2024	01.0100.0570.003200.	**$110.25**	CREAM BURN WATERJEL W/ALOE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23052273	17-DEC-2024	01.0100.0570.003200.	**$207.00**	HYDROCORTISONE CRM 1%
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23052273	17-DEC-2024	01.0100.0570.003200.	**$107.90**	TRIPLE ANTIBIOTIC OINT 0.9GM
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23052273	17-DEC-2024	01.0100.0570.003200.	**$16.44**	SCALPEL DISP NON-SFTY
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23052273	17-DEC-2024	01.0100.0570.003200.	**$125.89**	BAG EMESIS 1000CC GRAD 40OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23052273	17-DEC-2024	01.0100.0570.003200.	**$139.77**	URINE TEST STRIP 10SG

0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	12/19/24	19-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 17-18/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Nira, Wendy D	12/09/24	09-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 8-9/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Nira, Wendy D	12/19/24	19-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 18-19/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	382053771001	28-OCT-2024	01.0100.0570.004350.	**$136.12**	INITIAL CUSTODY ASSESSMENT SCALE FORM
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	12/18/24	18-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 16-17/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV154571	04-DEC-2024	01.0100.0570.003200.	**$51.00**	ALCOHOL PREP PAD STERILE MEDIUM 200/PK
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1566981	17-DEC-2024	01.0100.0570.003318.	**$1,225.00**	TOWEL PPRC-350' KRFT NTL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1566981	17-DEC-2024	01.0100.0570.003318.	**$632.40**	LINER 40X48 16 MIC NAT 250 CT-HR404816N
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	12/12/24	12-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 11-12/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SECURITAS TECHNOLOGY CORPORATION	6004662647	14-NOV-2024	01.0100.0570.004500.	**$552.00**	BLANKET FOR REPAIR AND SERVICES TO THE COUNTY JAIL SECURITY SYSTEM
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0570.004621.	**$182.94**	SHARP BP-70C65 SHERIFF ADMINISTRATION JAIL SHERIFF JAIL MEDICAL 508 S. ROCK ST. GEORGETOWN 12 MONTHS @ 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0570.004621.	**$211.84**	SHARP MX-C507F WILLIAMSON COUNTY JAIL CORRECTIONS 306 WEST 4TH STREET GEORGETOWN 12 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0570.004621.	**$105.92**	SHARP MX-C507F JAIL OLD ADMIN (BONDS/RECORDS) 306 WEST 4TH STREET GEORGETOWN 12 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0570.004621.	**$182.94**	SHARP BP-70C65 SHERIFF ADMINISTRATION JAIL SHERIFF JAIL MEDICAL 508 S. ROCK ST. GEORGETOWN 12 MONTHS @ 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0570.004621.	**$211.84**	SHARP MX-C507F WILLIAMSON COUNTY JAIL CORRECTIONS 306 WEST 4TH STREET GEORGETOWN 12 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0570.004621.	**$105.92**	SHARP MX-C507F JAIL OLD ADMIN (BONDS/RECORDS) 306 WEST 4TH STREET GEORGETOWN 12 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	38061482	09-DEC-2024	01.0100.0570.004621.	**$103.51**	MONTH TO MONTH RENTAL OF SHARP MX-M5051 (COURT LIAISON) : FROM 10/01/24 THRU 12/31/24 (ORIGINAL CONTRACT ENDED 09/30/24)
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	38061484	09-DEC-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	SHARP ELECTRONICS CORP	38061485	09-DEC-2024	01.0100.0570.004621.	**$267.34**	MONTH TO MONTH RENTAL OF SHARP MX-M6051 (BOOKING) : FROM 10/01/24 THRU 12/31/24 (ORIGINAL CONTRACT ENDED 09/30/24)
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	938548	22-OCT-2024	01.0100.0570.004705.	**$63.00**	OCT 22/24, N PEREZ, DRUG TEST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	952716	04-NOV-2024	01.0100.0570.004705.	**$63.00**	NOV 4/24, DRUG TEST, R REYNOLDS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	952735	04-NOV-2024	01.0100.0570.004705.	**$63.00**	NOV 4/24, DRUG TEST, M VELAZQUEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	952774	04-NOV-2024	01.0100.0570.004705.	**$63.00**	NOV 4/24, DRUG TEST, J MAIN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	954451	05-NOV-2024	01.0100.0570.004705.	**$63.00**	NOV 5/24, DRUG TEST, B PETERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	957407	04-NOV-2024	01.0100.0570.004705.	**$63.00**	NOV 4/24, DRUG TEST, L MCDANIEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	959417	08-NOV-2024	01.0100.0570.004705.	**$63.00**	NOV 8/24, DRUG TEST, G GONZALES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	43441	03-DEC-2024	01.0100.0570.003307.	**$96,147.77**	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	12/19/24	19-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 18-19/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							**$189,773.10**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22741339	20-NOV-2024	01.0100.0576.004232.	**$46.00**	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22745043	11-DEC-2024	01.0100.0576.004232.	**$38.00**	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3499	06-DEC-2024	01.0100.0576.004100.	**$1,500.00**	NOV 24, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	9009241	03-SEP-2024	01.0100.0576.004100.	**$640.00**	SEP 24, SUD PREVENTION, JUV
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0576.003010.	**$44,972.93**	JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	FUELMAN	NP67611857	16-DEC-2024	01.0100.0576.003301.	**$0.00**	BLANKET PURCHASE FOR GASOLINE
0100	0576	JUVENILE SERVICES	GABRIELA REYNA-ORTEGA	4	02-NOV-2024	01.0100.0576.004106.	**$3,477.50**	NOV 24, WCJS DETENTION AND CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-41002	30-SEP-2024	01.0100.0576.004102.	**$8,250.00**	SEP 24, RESIDENTIAL CARE SVCS, IR, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-41585	30-NOV-2024	01.0100.0576.004102.	**$8,250.00**	NOV 24, RESIDENTIAL CARE SVCS, IR, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1215	31-OCT-2024	01.0100.0576.004100.	**$6,500.00**	OCT 31/24, 1ST OF 10 INSTALLMENTS FOR SCHOOL-BASED MENTAL HEALTH SVCS, 2024-25 SCHOOL YR, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1221	11-DEC-2024	01.0100.0576.004100.	**$6,500.00**	NOV 30/24, 2ND OF 10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS, 2024-25 SCHOOL YR, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	158B	01-NOV-2024	01.0100.0576.004106.	**$1,127.50**	NOV 24, ASOTP SUPERVISION, CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0576.004231.	**$6.46**	OCT 29/24, RMA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0576.004231.	**$10.46**	AUG 12 & SEP 6/24, TX TAG TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0100.0576.004231.	**$26.43**	OCT 7-29/24, RMA TOLL CHARGES & SVC FEE, JUV

0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11463532	30-NOV-2024	01.0100.0576.004100.	**$386.85**	NOV 24, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MADISON HAMM	1001	10-DEC-2024	01.0100.0576.004232.	**$700.00**	DEC 6/24, MHIS CONF GUEST SPEAKER, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	12052024	05-DEC-2024	01.0100.0576.004100.	**$1,200.00**	DEC 2/24, PSYCH EVAL, TJ, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	12082024	08-DEC-2024	01.0100.0576.004100.	**$1,200.00**	DEC 5/24, PSYCH EVAL, RB, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	12152024	15-DEC-2024	01.0100.0576.004100.	**$1,200.00**	DEC 9/24, PSYCH EVAL, RT-F, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	12152024A	15-DEC-2024	01.0100.0576.004100.	**$1,200.00**	DEC 11/24, PSYCH EVAL, EA, JUV
0100	0576	JUVENILE SERVICES	NICHOLAS KARDARAS	7/16/24	16-JUL-2024	01.0100.0576.004232.	**$8,000.00**	DEC 6/24, PRESENTER OF 13TH ANNUAL MENTAL HEALTH IN SCHOOLS CONF, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-241130-WC	08-NOV-2024	01.0100.0576.004106.	**$520.00**	NOV 24, SEX OFFENDER TREATMENT, FM-G, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	11/01/24	01-NOV-2024	01.0100.0576.004100.	**$3,837.50**	NOV 24, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	12/09/24	09-DEC-2024	01.0100.0576.004100.	**$1,400.00**	NOV 7-DEC 5/24, PSYCH EVAL, GER, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	12/09/24A	09-DEC-2024	01.0100.0576.004100.	**$1,400.00**	NOV 19/24, PSYCH EVAL, RMU, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	12/11/24	11-DEC-2024	01.0100.0576.004100.	**$1,400.00**	NOV 29-DEC 5/24, PSYCH EVAL, LAV, JUV
0100	0576	JUVENILE SERVICES	STEPHEN O VEGA	7	01-DEC-2024	01.0100.0576.004106.	**$875.00**	OCT 21-NOV 14/24, CONSULTATION & ATTENDANCE AT TEAM MEETINGS, INDIVIDUAL SERVICES, JUV
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17743	04-DEC-2024	01.0100.0576.003311.	**$246.00**	ST85 SPORT-TEK SPORT-WICK STRETCH ¼ ZIP PULLOVER EMBROIDERY-LEFT CHEST: WILCO SEAL COLOR CHARCOAL SIZE LARGE
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17743	04-DEC-2024	01.0100.0576.003311.	**$246.00**	ST85 SPORT-TEK SPORT-WICK STRETCH ¼ ZIP PULLOVER EMBROIDERY-LEFT CHEST: WILCO SEAL COLOR CHARCOAL SIZE XL
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17743	04-DEC-2024	01.0100.0576.003311.	**$38.80**	ST85 SPORT-TEK SPORT-WICK STRETCH ¼ ZIP PULLOVER EMBROIDERY-LEFT CHEST: WILCO SEAL COLOR CHARCOAL SIZE 4XL
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17743	04-DEC-2024	01.0100.0576.003311.	**$174.00**	ST85 SPORT-TEK SPORT-WICK STRETCH ¼ ZIP PULLOVER EMBROIDERY-LEFT CHEST: WILCO SEAL COLOR CHARCOAL SIZE 2XL
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17743	04-DEC-2024	01.0100.0576.003311.	**$164.00**	ST85 SPORT-TEK SPORT-WICK STRETCH ¼ ZIP PULLOVER EMBROIDERY-LEFT CHEST: WILCO SEAL COLOR CHARCOAL SIZE MEDIUM
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17743	04-DEC-2024	01.0100.0576.003311.	**$36.80**	ST85 SPORT-TEK SPORT-WICK STRETCH ¼ ZIP PULLOVER EMBROIDERY-LEFT CHEST: WILCO SEAL COLOR CHARCOAL SIZE 3XL
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17743	04-DEC-2024	01.0100.0576.003311.	**$65.60**	ST85 SPORT-TEK SPORT-WICK STRETCH ¼ ZIP PULLOVER EMBROIDERY-LEFT CHEST: WILCO SEAL COLOR CHARCOAL SIZE SMALL
Dept Total							**$105,635.83**	

0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0581.003010.	**$22,904.74**	911 COMMUNICATIONS
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 24;86650	05-DEC-2024	01.0100.0581.004232.	**$30.00**	ONLINE NAT'L ACADEMIES OF CALL TAKERS RETEST, A BEASLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	Kessler, Courtney E	12/05/24	05-DEC-2024	01.0100.0581.004232.	**$84.00**	NOV 10-11/24, LET'S DISH TRNG, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10349195	02-DEC-2024	01.0100.0581.004705.	**$140.00**	NOV 24, COMMUNICATION SUPERVISOR ASSESSMENT SVCS, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0581.004621.	**$135.33**	SHARP BP-70C31 EMERGENCY SERVICES OPERATIONS CENTER ESOC (EMERGENCY COMMUNICATIONS) 911 TRACY CHAMBERS LANE GEORGETO
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0581.004621.	**$182.94**	SHARP BP-70C65 EMERGENCY SERVICES 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS @ 182.94
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0581.004621.	**$135.33**	SHARP BP-70C31 EMERGENCY SERVICES OPERATIONS CENTER ESOC (EMERGENCY COMMUNICATIONS) 911 TRACY CHAMBERS LANE GEORGETO
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0581.004621.	**$182.94**	SHARP BP-70C65 EMERGENCY SERVICES 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS @ 182.94
0100	0581	911 COMMUNICATIONS	TARGET SOLUTIONS LEARNING LLC	#INV103695	01-OCT-2024	01.0100.0581.004505.	**$3,754.80**	ANNUAL SUBSCRIPTION RENEWAL
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	6100073606	01-DEC-2024	01.0100.0581.004210.	**$495.33**	VERIZON ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9977668255	01-NOV-2024	01.0100.0581.004210.	**$495.33**	VERIZON ANNUAL BLANKET PO
Dept Total							**$28,540.74**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	DANA SAFETY SUPPLY INC	941832	13-DEC-2024	01.0100.0583.003002.	**$2,414.05**	INSTALLATION OF LIGHTS AND SIRENS
Dept Total							**$2,414.05**	
0100	0587	WIRELESS COMMUNICATION	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0587.003010.	**$1,856.87**	RADIO - WIRELESS COMMUNICATIONS
0100	0587	WIRELESS COMMUNICATION	ERCES TRAINER	028	09-DEC-2024	01.0100.0587.004232.	**$5,000.00**	ERRCS Training
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003003.	**$292.80**	SERVICE TOOL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003523.	**$1,277.43**	CRIMPS, CONNECTORS, PLUG, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003001.	**$32.91**	SOCKET SET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003523.	**$282.15**	STEEL NUTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003001.	**$334.59**	HEAT SHRINK TUBING, CABLE TIES , W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003003.	**$466.08**	CHARGER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.004232.	**$800.00**	ONLINE TRAINING CLASS FOR NEW HIRE (6 HRS), J BELL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003001.	**$231.08**	SCREWDRIVER & SOCKET SET, W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003003.	**$426.90**	POWER, SPEAKER CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.004999.	**$37.99**	WALL CLOCK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003001.	**$170.50**	WRENCH, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003523.	**$372.08**	BATTERY, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.004999.	**$171.04**	CONNECTOR PLUG, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003001.	**$153.16**	SCREWDRIVER SET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.003003.	**$760.40**	POWER CABLES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.004543.	**$83.63**	FED EX, SHIPPING FOR ANNUAL REPAIR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0100.0587.004999.	**$14.99**	SCRUB BRUSH, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 24;94209	05-DEC-2024	01.0100.0587.003523.	**$30.00**	SCREWS, W COMM
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8281944908	01-AUG-2024	01.0100.0587.003003.	**$1,603.56**	CONTROL HOUSING U ASSEMBLY, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6100862700	10-DEC-2024	01.0100.0587.004210.	**$151.96**	587 WIFI SERVICES
Dept Total							**$14,550.12**	
0100	0591	PRETRIAL	CMS COMMUNICATIONS, INC	2406047-IN	27-NOV-2024	01.0100.0591.003010.	**$16.00**	FREIGHT CHARGE
0100	0591	PRETRIAL	CMS COMMUNICATIONS, INC	2406047-IN	27-NOV-2024	01.0100.0591.003010.	**$378.00**	CISCO 8811 IP PHONE
0100	0591	PRETRIAL	Collier, Brianna D	12/11/24	11-DEC-2024	01.0100.0591.004705.	**$10.21**	NOV 22/24, EXP REIMB, IDENTOGO-PRE-EMPLOYMENT SCREENING, PRETRIAL
0100	0591	PRETRIAL	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0591.003010.	**$20,642.49**	PRETRIAL SERVICES
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 24;32671	05-DEC-2024	01.0100.0591.003100.	**$108.93**	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 24;32671	05-DEC-2024	01.0100.0591.003120.	**$731.24**	TONER CARTRIDGES (6), PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11462983	30-NOV-2024	01.0100.0591.004141.	**$466.01**	NOV 24, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	Lagon, Zaldy J	12/16/24	16-DEC-2024	01.0100.0591.004705.	**$10.21**	NOV 20/24, EXP REIMB, IDENTOGO PRE-EMPLOYMENT SCREENING, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	306536202411	30-NOV-2024	01.0100.0591.004100.	**$77.70**	DRUG TESTING SERVICES AND SUPPLIES
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	838535	26-NOV-2024	01.0100.0591.004100.	**$1,882.00**	DRUG TESTING SERVICES AND SUPPLIES
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00127322	30-NOV-2024	01.0100.0591.004100.	**$10,548.00**	GPS MONITORING SERVICES
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0591.004621.	**$182.94**	SHARP BP-70C65 PRETRIAL JUSTICE CENTER- PRETRIAL 405 MLK GEORGETOWN 12 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.0591.004621.	**$182.94**	SHARP BP-70C65 PRE-TRIAL JAIL - MAGISTRATES COURTROOM 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0591.004621.	**$182.94**	SHARP BP-70C65 PRETRIAL JUSTICE CENTER- PRETRIAL 405 MLK GEORGETOWN 12 MONTHS @ 182.94

0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.0591.004621.	**$182.94**	SHARP BP-70C65 PRE-TRIAL JAIL - MAGISTRATES COURTROOM 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS @ 182.94
0100	0591	PRETRIAL	Valtierra, Serafina C	12/11/24	11-DEC-2024	01.0100.0591.004705.	**$10.21**	NOV 22/24, EXP REIMB, IDENTOGO PRE-EMPLOYMENT SCREENING, PRETRIAL
0100	0591	PRETRIAL	Walker, Arianna L	11/26/24	26-NOV-2024	01.0100.0591.004705.	**$10.21**	OCT 26/24, PRE-EMPLOYMENT SCREENING, EXP REIMB, PRETRIAL
Dept Total							**$35,622.97**	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-10636-34524-3	21-NOV-2024	01.0100.0630.004905.	**$168.67**	MM, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-4	26-NOV-2024	01.0100.0630.004905.	**$71.50**	CJJ, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-201350-39833-1	18-OCT-2024	01.0100.0630.004905.	**$5,982.87**	AMK, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-66435-39833-4	28-NOV-2024	01.0100.0630.004905.	**$2,171.38**	LAR, 11/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-32	31-OCT-2024	01.0100.0630.004905.	**$130.96**	LG, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100073-34915-5	26-NOV-2024	01.0100.0630.004905.	**$851.34**	MS, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-10636-34915-1	22-NOV-2024	01.0100.0630.004905.	**$376.76**	MM, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-123	12-SEP-2024	01.0100.0630.004905.	**$525.25**	BAO, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-124	07-NOV-2024	01.0100.0630.004905.	**$65.00**	BAO, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-125	07-NOV-2024	01.0100.0630.004905.	**$1,051.65**	BAO, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-126	26-NOV-2024	01.0100.0630.004905.	**$65.00**	BAO, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-127	27-NOV-2024	01.0100.0630.004905.	**$526.40**	BAO, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-15	19-NOV-2024	01.0100.0630.004905.	**$30.64**	CE, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200475-34915-11	25-NOV-2024	01.0100.0630.004905.	**$65.00**	JAY, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-25	19-NOV-2024	01.0100.0630.004905.	**$65.00**	AB, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200944-34915-4	29-NOV-2024	01.0100.0630.004905.	**$186.55**	JC, 11/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201283-34915-2	13-NOV-2024	01.0100.0630.004905.	**$65.00**	NPT, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201350-34915-1	26-NOV-2024	01.0100.0630.004905.	**$170.21**	AMK, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201350-34915-2	19-OCT-2024	01.0100.0630.004905.	**$14,867.06**	AMK, 10/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-20	29-NOV-2024	01.0100.0630.004905.	**$65.00**	AM, 11/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-37	22-NOV-2024	01.0100.0630.004905.	**$12.00**	LLS, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-45	22-NOV-2024	01.0100.0630.004905.	**$65.00**	EJM, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-16	19-NOV-2024	01.0100.0630.004905.	**$129.18**	BT, 11/19/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-25	04-NOV-2024	01.0100.0630.004905.	**$1,190.06**	CS, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-7	25-NOV-2024	01.0100.0630.004905.	**$614.83**	PG, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99206-34915-22	31-OCT-2024	01.0100.0630.004905.	**$65.00**	LG, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-18	22-NOV-2024	01.0100.0630.004905.	**$171.14**	CE, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-10	26-NOV-2024	01.0100.0630.004905.	**$113.40**	RM, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-10	05-NOV-2024	01.0100.0630.004905.	**$47.68**	TJS, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200684-16135-3	20-NOV-2024	01.0100.0630.004905.	**$22.59**	BWM, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200684-16135-4	11-SEP-2024	01.0100.0630.004905.	**$47.68**	BWM, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200684-16135-5	06-NOV-2024	01.0100.0630.004905.	**$47.68**	BWM, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-7	08-NOV-2024	01.0100.0630.004905.	**$47.68**	RM, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200995-16135-5	05-NOV-2024	01.0100.0630.004905.	**$47.68**	RL, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BRAZOS GI ANESTHESIA LLC	I-99315-55889-1	12-NOV-2024	01.0100.0630.004905.	**$162.26**	MRC, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BRAZOS VALLEY PATHOLOGY PLLC	I-73509-33225-1	08-NOV-2024	01.0100.0630.004905.	**$144.35**	MGH, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-100073-34383-5	24-SEP-2024	01.0100.0630.004905.	**$15,002.21**	MS, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-100073-34383-6	03-NOV-2024	01.0100.0630.004905.	**$11,437.68**	MS, 11/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200668-34383-1	17-OCT-2024	01.0100.0630.004905.	**$25,325.60**	CAW, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-95571-50845-1	19-NOV-2024	01.0100.0630.004905.	**$134.45**	DNA, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-73509-51263-5	01-OCT-2024	01.0100.0630.004905.	**$70.03**	MGH, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-39	19-NOV-2024	01.0100.0630.004905.	**$67.63**	GDS, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	78981	01-DEC-2024	01.0100.0630.004208.	**$5,015.00**	JAN 25, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-42	03-DEC-2024	01.0100.0630.004905.	**$14.36**	MS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-43	03-DEC-2024	01.0100.0630.004905.	**$19.14**	MS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-44	03-DEC-2024	01.0100.0630.004905.	**$16.14**	MS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-36	02-DEC-2024	01.0100.0630.004905.	**$9.85**	NS, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-37	02-DEC-2024	01.0100.0630.004905.	**$11.47**	NS, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-38	02-DEC-2024	01.0100.0630.004905.	**$2.38**	NS, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-83	06-DEC-2024	01.0100.0630.004905.	**$8.38**	PSS, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-84	01-DEC-2024	01.0100.0630.004905.	**$11.50**	PSS, 12/01/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-73	05-DEC-2024	01.0100.0630.004905.	**$8.00**	PWF, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-74	05-DEC-2024	01.0100.0630.004905.	**$9.00**	PWF, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-75	05-DEC-2024	01.0100.0630.004905.	**$8.94**	PWF, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-24	05-DEC-2024	01.0100.0630.004905.	**$10.65**	AJR, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-6	04-DEC-2024	01.0100.0630.004905.	**$961.96**	MM, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-7	02-DEC-2024	01.0100.0630.004905.	**$8.62**	MM, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-8	02-DEC-2024	01.0100.0630.004905.	**$13.61**	MM, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-91	12-DEC-2024	01.0100.0630.004905.	**$9.10**	BAJ, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-92	12-DEC-2024	01.0100.0630.004905.	**$9.99**	BAJ, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-93	03-DEC-2024	01.0100.0630.004905.	**$19.13**	BAJ, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-64	03-DEC-2024	01.0100.0630.004905.	**$8.68**	RAB, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-65	03-DEC-2024	01.0100.0630.004905.	**$9.21**	RAB, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-66	05-DEC-2024	01.0100.0630.004905.	**$1,060.11**	RAB, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-67	26-NOV-2024	01.0100.0630.004905.	**-$8.83**	RAB, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-79	03-DEC-2024	01.0100.0630.004905.	**$282.28**	EBT, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-80	05-DEC-2024	01.0100.0630.004905.	**$606.08**	EBT, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-81	03-DEC-2024	01.0100.0630.004905.	**$569.23**	EBT, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-59	03-DEC-2024	01.0100.0630.004905.	**$47.01**	GJR, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-60	03-DEC-2024	01.0100.0630.004905.	**$2.56**	GJR, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-37	13-DEC-2024	01.0100.0630.004905.	**$7.18**	CA, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-38	13-DEC-2024	01.0100.0630.004905.	**$12.77**	CA, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-39	13-DEC-2024	01.0100.0630.004905.	**$8.62**	CA, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-48	12-DEC-2024	01.0100.0630.004905.	**$1,060.35**	CE, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-43	09-DEC-2024	01.0100.0630.004905.	**$10.62**	JAY, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-44	09-DEC-2024	01.0100.0630.004905.	**$985.23**	JAY, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-45	09-DEC-2024	01.0100.0630.004905.	**$11.07**	JAY, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-26	06-DEC-2024	01.0100.0630.004905.	**$2.33**	TJS, 12/06/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-13	01-DEC-2024	01.0100.0630.004905.	**$590.09**	CAW, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-6	11-DEC-2024	01.0100.0630.004905.	**$50.43**	DAD, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-33	13-DEC-2024	01.0100.0630.004905.	**$24.46**	JJ, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-20	06-DEC-2024	01.0100.0630.004905.	**$9.19**	EW, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-21	06-DEC-2024	01.0100.0630.004905.	**$3.24**	EW, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-22	06-DEC-2024	01.0100.0630.004905.	**$10.74**	EW, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-12	05-DEC-2024	01.0100.0630.004905.	**$9.93**	JMF, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-13	03-DEC-2024	01.0100.0630.004905.	**$9.42**	JMF, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-6	02-DEC-2024	01.0100.0630.004905.	**$9.26**	JC, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-7	06-DEC-2024	01.0100.0630.004905.	**$8.90**	JC, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-8	06-DEC-2024	01.0100.0630.004905.	**$8.77**	JC, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-26	01-DEC-2024	01.0100.0630.004905.	**$9.38**	RCM, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-27	01-DEC-2024	01.0100.0630.004905.	**$12.70**	RCM, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-28	01-DEC-2024	01.0100.0630.004905.	**$22.81**	RCM, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-11	04-DEC-2024	01.0100.0630.004905.	**$46.08**	JJG, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-12	10-DEC-2024	01.0100.0630.004905.	**$9.07**	JJG, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-17	02-DEC-2024	01.0100.0630.004905.	**$18.98**	SW, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-18	02-DEC-2024	01.0100.0630.004905.	**$22.90**	SW, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201079-55802-7	13-DEC-2024	01.0100.0630.004905.	**$12.74**	SR, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201079-55802-8	13-DEC-2024	01.0100.0630.004905.	**$8.93**	SR, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-1	12-DEC-2024	01.0100.0630.004905.	**$9.00**	DO, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-2	06-DEC-2024	01.0100.0630.004905.	**$8.49**	DO, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-3	06-DEC-2024	01.0100.0630.004905.	**$8.51**	DO, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-10	13-DEC-2024	01.0100.0630.004905.	**$12.46**	NM, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-11	13-DEC-2024	01.0100.0630.004905.	**$12.74**	NM, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-12	13-DEC-2024	01.0100.0630.004905.	**$8.93**	NM, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-10	03-DEC-2024	01.0100.0630.004905.	**$8.38**	SS, 12/03/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-8	03-DEC-2024	01.0100.0630.004905.	**$9.10**	SS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-9	03-DEC-2024	01.0100.0630.004905.	**$8.94**	SS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-5	04-DEC-2024	01.0100.0630.004905.	**$8.77**	AP, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-5	07-DEC-2024	01.0100.0630.004905.	**$28.43**	TJT, 12/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-6	07-DEC-2024	01.0100.0630.004905.	**$11.81**	TJT, 12/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-8	11-DEC-2024	01.0100.0630.004905.	**$8.74**	SR, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-7	04-DEC-2024	01.0100.0630.004905.	**$8.87**	MA, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-8	01-DEC-2024	01.0100.0630.004905.	**$164.17**	MA, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-9	03-DEC-2024	01.0100.0630.004905.	**$15.88**	MA, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201236-55802-6	14-DEC-2024	01.0100.0630.004905.	**$4.00**	KT, 12/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201266-55802-4	13-DEC-2024	01.0100.0630.004905.	**$8.49**	KV, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201266-55802-5	13-DEC-2024	01.0100.0630.004905.	**$9.80**	KV, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201266-55802-6	13-DEC-2024	01.0100.0630.004905.	**$13.79**	KV, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-8	03-DEC-2024	01.0100.0630.004905.	**$12.98**	NPT, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-9	04-DEC-2024	01.0100.0630.004905.	**$13.81**	NPT, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-21	02-DEC-2024	01.0100.0630.004905.	**$22.08**	SRM, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-91	10-DEC-2024	01.0100.0630.004905.	**$8.49**	DHS, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-92	10-DEC-2024	01.0100.0630.004905.	**$8.92**	DHS, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-93	10-DEC-2024	01.0100.0630.004905.	**$8.56**	DHS, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-66	03-DEC-2024	01.0100.0630.004905.	**$16.59**	LLS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-67	03-DEC-2024	01.0100.0630.004905.	**$962.11**	LLS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-43039-55802-2	15-DEC-2024	01.0100.0630.004905.	**$9.00**	BKW, 12/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-80	01-DEC-2024	01.0100.0630.004905.	**$962.11**	MYB, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-81	01-DEC-2024	01.0100.0630.004905.	**$17.63**	MYB, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-82	01-DEC-2024	01.0100.0630.004905.	**$11.50**	MYB, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-81	11-DEC-2024	01.0100.0630.004905.	**$9.53**	PD, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-82	11-DEC-2024	01.0100.0630.004905.	**$9.54**	PD, 12/11/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-64	01-DEC-2024	01.0100.0630.004905.	**$8.77**	PC, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-63	13-DEC-2024	01.0100.0630.004905.	**$9.99**	NN, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-85	05-DEC-2024	01.0100.0630.004905.	**$961.96**	NJG, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-86	04-DEC-2024	01.0100.0630.004905.	**$590.09**	NJG, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-87	04-DEC-2024	01.0100.0630.004905.	**$9.04**	NJG, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-23	09-DEC-2024	01.0100.0630.004905.	**$12.14**	RJ, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-20	02-DEC-2024	01.0100.0630.004905.	**$9.10**	LAR, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-21	01-DEC-2024	01.0100.0630.004905.	**$8.87**	LAR, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-80	01-DEC-2024	01.0100.0630.004905.	**$9.00**	BT, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-81	02-DEC-2024	01.0100.0630.004905.	**$9.10**	BT, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-82	02-DEC-2024	01.0100.0630.004905.	**$4.00**	BT, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-78	13-DEC-2024	01.0100.0630.004905.	**$14.51**	CM, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-79	13-DEC-2024	01.0100.0630.004905.	**$13.84**	CM, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-80	13-DEC-2024	01.0100.0630.004905.	**$13.84**	CM, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-32	03-DEC-2024	01.0100.0630.004905.	**$121.31**	SMC, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-33	02-DEC-2024	01.0100.0630.004905.	**$10.96**	SMC, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-34	04-DEC-2024	01.0100.0630.004905.	**$10.12**	SMC, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-32	13-DEC-2024	01.0100.0630.004905.	**$8.43**	MGH, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-68	05-DEC-2024	01.0100.0630.004905.	**$18.63**	ILB, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-66	08-DEC-2024	01.0100.0630.004905.	**$12.62**	KMP, 12/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-67	22-NOV-2024	01.0100.0630.004905.	**-$9.97**	KMP, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-83	11-DEC-2024	01.0100.0630.004905.	**$9.70**	TM, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-42	06-DEC-2024	01.0100.0630.004905.	**$13.00**	SJ, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-43	06-DEC-2024	01.0100.0630.004905.	**$5.42**	SJ, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-22	12-DEC-2024	01.0100.0630.004905.	**$17.46**	AC, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-69	06-DEC-2024	01.0100.0630.004905.	**$962.11**	CEW, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-70	02-DEC-2024	01.0100.0630.004905.	**$12.24**	CEW, 12/02/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-71	05-DEC-2024	01.0100.0630.004905.	**$9.29**	CEW, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-69	08-DEC-2024	01.0100.0630.004905.	**$11.88**	PG, 12/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-50	11-DEC-2024	01.0100.0630.004905.	**$9.10**	JAB, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-51	09-DEC-2024	01.0100.0630.004905.	**$34.46**	JAB, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-52	01-DEC-2024	01.0100.0630.004905.	**$12.59**	JAB, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-76	01-DEC-2024	01.0100.0630.004905.	**$16.57**	LLR, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-77	03-DEC-2024	01.0100.0630.004905.	**$8.55**	LLR, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95500-55802-29	06-DEC-2024	01.0100.0630.004905.	**$8.94**	DAD, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95500-55802-30	06-DEC-2024	01.0100.0630.004905.	**$12.93**	DAD, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95500-55802-31	06-DEC-2024	01.0100.0630.004905.	**$102.52**	DAD, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95571-55802-2	11-DEC-2024	01.0100.0630.004905.	**$12.66**	DNA, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-81	02-DEC-2024	01.0100.0630.004905.	**$9.19**	VS, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-82	02-DEC-2024	01.0100.0630.004905.	**$606.08**	VS, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-83	02-DEC-2024	01.0100.0630.004905.	**$970.13**	VS, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-45	04-DEC-2024	01.0100.0630.004905.	**$4.00**	PLP, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-46	04-DEC-2024	01.0100.0630.004905.	**$4.00**	PLP, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-10	03-DEC-2024	01.0100.0630.004905.	**$11.11**	AS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-11	11-DEC-2024	01.0100.0630.004905.	**$19.09**	AS, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-35	02-DEC-2024	01.0100.0630.004905.	**$2.59**	CSV, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-12	12-DEC-2024	01.0100.0630.004905.	**$39.01**	RM, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-13	12-DEC-2024	01.0100.0630.004905.	**$320.13**	RM, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-14	12-DEC-2024	01.0100.0630.004905.	**$2.56**	RM, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-21	09-DEC-2024	01.0100.0630.004905.	**$9.00**	LC, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-22	13-DEC-2024	01.0100.0630.004905.	**$9.43**	LC, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-23	01-DEC-2024	01.0100.0630.004905.	**$10.80**	LC, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-63	06-DEC-2024	01.0100.0630.004905.	**$962.11**	LG, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-64	05-DEC-2024	01.0100.0630.004905.	**$9.19**	LG, 12/05/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-69	07-DEC-2024	01.0100.0630.004905.	**$9.27**	GDC, 12/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-70	10-DEC-2024	01.0100.0630.004905.	**$12.70**	GDC, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-71	07-DEC-2024	01.0100.0630.004905.	**$9.38**	GDC, 12/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-71	11-DEC-2024	01.0100.0630.004905.	**$11.99**	MRC, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-201217-18570-1	20-NOV-2024	01.0100.0630.004905.	**$47.68**	MA, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-201217-18570-2	06-NOV-2024	01.0100.0630.004905.	**$105.59**	MA, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100059294	30-NOV-2024	01.0100.0630.004210.	**$86.00**	NOV 24, ONLINE SEARCHES (46), HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-8	26-NOV-2024	01.0100.0630.004905.	**$232.29**	NS, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-9	23-OCT-2024	01.0100.0630.004905.	**$232.29**	NS, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200333-28942-11	21-NOV-2024	01.0100.0630.004905.	**$232.29**	CE, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200676-28942-3	27-NOV-2024	01.0100.0630.004905.	**$232.29**	DAD, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200866-28942-2	09-OCT-2024	01.0100.0630.004905.	**$232.29**	SM, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200957-28942-1	27-NOV-2024	01.0100.0630.004905.	**$232.29**	RH, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201000-28942-4	27-NOV-2024	01.0100.0630.004905.	**$232.29**	JAM, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201093-28942-4	27-NOV-2024	01.0100.0630.004905.	**$232.29**	SG, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-32	27-NOV-2024	01.0100.0630.004905.	**$232.29**	RRS, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-52	12-SEP-2024	01.0100.0630.004905.	**$232.29**	NN, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-53	22-NOV-2024	01.0100.0630.004905.	**$232.29**	NN, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-77	25-NOV-2024	01.0100.0630.004905.	**$232.29**	KMP, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-71	20-NOV-2024	01.0100.0630.004905.	**$232.29**	TM, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-52	26-NOV-2024	01.0100.0630.004905.	**$232.29**	CSV, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-53	20-NOV-2024	01.0100.0630.004905.	**$232.29**	CSV, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-23	27-NOV-2024	01.0100.0630.004905.	**$232.29**	MRC, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-14	26-NOV-2024	01.0100.0630.004905.	**$135.00**	FH, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-15	03-DEC-2024	01.0100.0630.004905.	**$135.00**	FH, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-8	03-DEC-2024	01.0100.0630.004905.	**$135.00**	GDC, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-9	05-DEC-2024	01.0100.0630.004905.	**$135.00**	GDC, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-201256-19250-1	13-AUG-2024	01.0100.0630.004905.	**$30,000.00**	KLC, 08/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-5	03-DEC-2024	01.0100.0630.004905.	**$73.40**	MS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-6	26-NOV-2024	01.0100.0630.004905.	**$8.29**	MS, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-7	26-NOV-2024	01.0100.0630.004905.	**$6.95**	MS, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-19	14-NOV-2024	01.0100.0630.004905.	**$8.29**	PSS, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-10636-817-1	22-NOV-2024	01.0100.0630.004905.	**$81.24**	MM, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-10636-817-2	22-NOV-2024	01.0100.0630.004905.	**$19.52**	MM, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-35	13-NOV-2024	01.0100.0630.004905.	**$47.68**	BAJ, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-45	14-NOV-2024	01.0100.0630.004905.	**$73.40**	RAB, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-46	18-NOV-2024	01.0100.0630.004905.	**$93.59**	RAB, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-47	02-DEC-2024	01.0100.0630.004905.	**$47.68**	RAB, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-16	14-NOV-2024	01.0100.0630.004905.	**$57.47**	JAY, 11/14/2024, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-16	03-DEC-2024	01.0100.0630.004905.	**$22.59**	CJJ, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-17	03-DEC-2024	01.0100.0630.004905.	**$33.95**	CJJ, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-18	03-DEC-2024	01.0100.0630.004905.	**$8.55**	CJJ, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-19	26-NOV-2024	01.0100.0630.004905.	**$47.68**	CJJ, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-12	19-NOV-2024	01.0100.0630.004905.	**$56.03**	AB, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-16	14-NOV-2024	01.0100.0630.004905.	**$81.24**	EW, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200944-817-3	29-NOV-2024	01.0100.0630.004905.	**$22.45**	JC, 11/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-9	15-NOV-2024	01.0100.0630.004905.	**$83.67**	SS, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-6	13-NOV-2024	01.0100.0630.004905.	**$47.68**	NPT, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-1	18-OCT-2024	01.0100.0630.004905.	**$101.00**	AMK, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-10	21-OCT-2024	01.0100.0630.004905.	**$115.75**	AMK, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-11	21-OCT-2024	01.0100.0630.004905.	**$61.17**	AMK, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-12	21-OCT-2024	01.0100.0630.004905.	**$52.40**	AMK, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-13	19-OCT-2024	01.0100.0630.004905.	**$115.75**	AMK, 10/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-14	19-OCT-2024	01.0100.0630.004905.	**$53.73**	AMK, 10/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-15	04-DEC-2024	01.0100.0630.004905.	**$6.42**	AMK, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-16	26-NOV-2024	01.0100.0630.004905.	**$81.24**	AMK, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-2	18-OCT-2024	01.0100.0630.004905.	**$151.30**	AMK, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-3	18-OCT-2024	01.0100.0630.004905.	**$32.08**	AMK, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-4	19-OCT-2024	01.0100.0630.004905.	**$95.05**	AMK, 10/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-5	19-OCT-2024	01.0100.0630.004905.	**$124.29**	AMK, 10/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-6	19-OCT-2024	01.0100.0630.004905.	**$151.82**	AMK, 10/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-7	20-OCT-2024	01.0100.0630.004905.	**$45.48**	AMK, 10/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-8	20-OCT-2024	01.0100.0630.004905.	**$83.75**	AMK, 10/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-9	21-OCT-2024	01.0100.0630.004905.	**$72.15**	AMK, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-27	29-NOV-2024	01.0100.0630.004905.	**$47.68**	AM, 11/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-68	22-NOV-2024	01.0100.0630.004905.	**$47.68**	EJM, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-66435-817-1	27-NOV-2024	01.0100.0630.004905.	**$81.24**	LAR, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-66435-817-2	27-NOV-2024	01.0100.0630.004905.	**$68.96**	LAR, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-66435-817-3	28-NOV-2024	01.0100.0630.004905.	**$66.02**	LAR, 11/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-66435-817-4	28-NOV-2024	01.0100.0630.004905.	**$81.24**	LAR, 11/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-66435-817-5	01-DEC-2024	01.0100.0630.004905.	**$81.24**	LAR, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-66435-817-6	27-NOV-2024	01.0100.0630.004905.	**$6.95**	LAR, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-15	19-NOV-2024	01.0100.0630.004905.	**$8.55**	BT, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-29	18-NOV-2024	01.0100.0630.004905.	**$252.06**	CS, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-43	04-DEC-2024	01.0100.0630.004905.	**$95.05**	RDB, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-44	04-DEC-2024	01.0100.0630.004905.	**$68.96**	RDB, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-9	25-NOV-2024	01.0100.0630.004905.	**$193.79**	PG, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-58	21-NOV-2024	01.0100.0630.004905.	**$47.68**	LG, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-59	14-NOV-2024	01.0100.0630.004905.	**$40.90**	LG, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99315-817-2	14-NOV-2024	01.0100.0630.004905.	**$83.93**	MRC, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99315-817-3	27-NOV-2024	01.0100.0630.004905.	**$6.42**	MRC, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-2	27-SEP-2024	01.0100.0630.004905.	**$381.29**	NPT, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-1	11-JUN-2024	01.0100.0630.004905.	**$120.14**	AP, 06/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-10	18-JUN-2024	01.0100.0630.004905.	**$31.68**	AP, 06/18/2024, HEALTH

0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-11	19-JUN-2024	01.0100.0630.004905.	**$31.68**	AP, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-12	19-JUN-2024	01.0100.0630.004905.	**$923.01**	AP, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-13	20-JUN-2024	01.0100.0630.004905.	**$54.58**	AP, 06/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-2	12-JUN-2024	01.0100.0630.004905.	**$115.75**	AP, 06/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-3	12-JUN-2024	01.0100.0630.004905.	**$53.73**	AP, 06/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-4	13-JUN-2024	01.0100.0630.004905.	**$45.48**	AP, 06/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-5	14-JUN-2024	01.0100.0630.004905.	**$63.36**	AP, 06/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-6	15-JUN-2024	01.0100.0630.004905.	**$31.68**	AP, 06/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-7	15-JUN-2024	01.0100.0630.004905.	**$45.48**	AP, 06/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-8	16-JUN-2024	01.0100.0630.004905.	**$63.36**	AP, 06/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201139-47552-9	18-JUN-2024	01.0100.0630.004905.	**$95.05**	AP, 06/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-22	06-NOV-2024	01.0100.0630.004905.	**$116.81**	TDR, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201093-50010-1	16-NOV-2024	01.0100.0630.004905.	**$16.84**	SG, 11/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201079-19671-1	03-DEC-2024	01.0100.0630.004905.	**$124.00**	SR, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201108-19671-1	03-DEC-2024	01.0100.0630.004905.	**$124.00**	NM, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200320-56074-1	26-NOV-2024	01.0100.0630.004905.	**$101.25**	CA, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-13	22-NOV-2024	01.0100.0630.004905.	**$47.68**	KMP, 11/22/2024, HEALTH
Dept Total							**$143,412.31**	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	12/13/24;EM	13-DEC-2024	01.0100.0640.004951.	**$600.00**	INDIGENT CREMATION, EM, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	12/13/24;GL	13-DEC-2024	01.0100.0640.004951.	**$600.00**	INDIGENT CREMATION, GL JR, PUB ASST
Dept Total							**$1,200.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 24;81762	05-DEC-2024	01.0100.0661.004232.	**$1,925.00**	MAR 17-18/25, 2025 TOWA CONF, REG, (7 @ $275/EA), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-806	26-NOV-2024	01.0100.0661.004208.	**$515.00**	MY GOVERNMENT ONLINE PERMITTING SOFTWARE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGAR
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0269656	31-DEC-2024	01.0100.0661.004924.	**$100.00**	STORMWATER PERMIT, PRMT#TXR040112, FY25, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS MEDCLINIC	971102	08-NOV-2024	01.0100.0661.004705.	**$63.00**	NOV 8/24, DRUG TEST, T MCMULLEN, OSSF
Dept Total							**$2,603.00**	
0100	0665	EXTENSION SERVICE	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0100.0665.003010.	**$5,601.50**	AGRICULTURE DEPT
0100	0665	EXTENSION SERVICE	Hays, Amy E	10/29/24	29-OCT-2024	01.0100.0665.004231.	**$32.16**	OCT 23/24, EXP REIMB, MILEAGE, AGVENTURELAND SETUP, EXT SVC
0100	0665	EXTENSION SERVICE	Hays, Amy E	12/18/24	18-DEC-2024	01.0100.0665.004231.	**$75.04**	DEC 9-12/24, EXP REIMB, MILEAGE, EXT SVC
Dept Total							**$5,708.70**	
0100	1000	WM CO COURTHOUSE	5-F MECHANICAL GROUP INC	47206	13-NOV-2024	01.0100.1000.004510.	**$5,706.17**	INSTALLATION OF VALVE & METER BOX AT COURTHOUSE PER ATTACHED QUOTE.2024178 BUYBOARD 733.24
0100	1000	WM CO COURTHOUSE	AUTOMATED LOGIC TEXAS	551469	27-DEC-2024	01.0100.1000.004510.	**$865.00**	LIGHTING CONTROLS COMMUNICATION REPAIRS AT COURTHOUSE PER ATTACHED QUOTE.202277 BUYBOARD 720-23

0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0291176	26-NOV-2024	01.0100.1000.004510.	**$6,308.00**	CHILLER REPAIR PARTS FOR COURTHOUSE PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF
0100	1000	WM CO COURTHOUSE	EQUIPMENT DEPOT	1500387245	06-DEC-2024	01.0100.1000.004620.	**$4,867.80**	LIFT RENTAL FOR COURTHOUSE LIGHTING PER ATTACHED QUOTE
0100	1000	WM CO COURTHOUSE	EZ FLOW PLUMBING	18001	05-DEC-2024	01.0100.1000.004500.	**$1,450.00**	PO 187902, CABLE & HYDRO-JET FLOOR DRAINS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1000.004510.	**$300.00**	SIGN (30), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1000.004510.	**$17.96**	DUCT TAPE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1000.004510.	**$88.72**	CABLE TIE, PIPE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1000.004510.	**$34.55**	CORD PROTECTOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1000.004430.	**$52.58**	CITY OF GEORGETOWN, SEP 17-OCT 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 24;38525	05-DEC-2024	01.0100.1000.004510.	**$140.09**	PLUG, CONNECTOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 24;47443	05-DEC-2024	01.0100.1000.004510.	**-$1,429.80**	C-CLAMPS RETURN, FROM NOV 24 STMT, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1124	25-NOV-2024	01.0100.1000.004810.	**$750.00**	PO 187415, OCT 24 & NOV 24, TURFGRASS CONSULTING, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1000.004962.	**$6,537.12**	PO 187624 NOV 24 JANITORIAL SVCS CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	589670	05-DEC-2024	01.0100.1000.003319.	**$84.50**	PO 187621, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1000.004810.	**$5,888.33**	PO 187647 NOV 24 LANDSCAPE SVCS CTHSE
Dept Total							**$31,661.02**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1001.004430.	**$10.53**	CITY OF GEORGETOWN, SEP 17-OCT 17/24, MUSEUM
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1001.004962.	**$870.00**	PO 187624 NOV 24 JANITORIAL SVCS MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	603087	03-DEC-2024	01.0100.1001.003319.	**$45.00**	PO 187621, PEST CONTROL, MUSEUM
Dept Total							**$925.53**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02706563	15-DEC-2024	01.0100.1002.004430.	**$407.88**	OCT 21-NOV 19/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1002.004430.	**$100.16**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1002.004810.	**$960.00**	PO 187647 NOV 24 LANDSCAPE SVCS GEO HEALTH
Dept Total							**$1,468.04**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	NOV 24/595	19-DEC-2024	01.0100.1003.004430.	**$228.72**	OCT 26-NOV 25/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1003.004430.	**$14.51**	SHELL ENERGY, AUG 28-SEP 27/24, (0-0), TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1003.004430.	**$597.81**	SHELL ENERGY, AUG 28-SEP 27/24, (22636-22750), TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1003.004962.	**$3,738.04**	PO 187624 NOV 24 JANITORIAL SVCS TAY HEALT
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	603064	12-DEC-2024	01.0100.1003.003319.	**$45.00**	PO 187621, PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1003.004810.	**$200.00**	PO 187647 NOV 24 LANDSCAPE SVCS TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	TEX AIR FILTER MFG CO	644003	12-NOV-2024	01.0100.1003.004500.	**$233.80**	REF# 591722, PO 187606, REPLACE AIR FILTERS, TAY HEALTH
Dept Total							**$5,057.88**	

0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	164117	09-DEC-2024	01.0100.1005.004510.	**$24.32**	PO 187702, IRRIGATION REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	164117	09-DEC-2024	01.0100.1005.004500.	**$141.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	DEC 24/90899	16-DEC-2024	01.0100.1005.004430.	**$164.04**	NOV 16-DEC 16/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1005.004430.	**$254.17**	CITY OF ROUND ROCK, OCT 4-NOV 1/24, (16496-16649), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1005.004430.	**$1,631.43**	SHELL ENERGY, SEP 10-OCT 9/24, (2445-2889), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1005.004962.	**$180.00**	PO 187624 NOV 24 JANITORIAL SVCS RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	602722	10-DEC-2024	01.0100.1005.003319.	**$75.00**	PO 187621, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1005.004810.	**$960.00**	PO 187647 NOV 24 LANDSCAPE SVCS RR ANX A
Dept Total							**$3,429.96**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	DEC 24/91690	16-DEC-2024	01.0100.1006.004430.	**$210.96**	NOV 16-DEC 16/24, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1006.004430.	**$966.56**	SHELL ENERGY, SEP 10-OCT 9/24, (880-1028), RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1006.004962.	**$3,462.34**	PO 187624 NOV 24 JANITORIAL SVCS RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	602725	10-DEC-2024	01.0100.1006.003319.	**$75.00**	PO 187621, PEST CONTROL, RR ANX B
Dept Total							**$4,714.86**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1007.004962.	**$1,060.00**	PO 187624 NOV 24 JANITORIAL SVCS OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	603067	12-DEC-2024	01.0100.1007.003319.	**$45.00**	PO 187621, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1007.004810.	**$800.00**	PO 187647 NOV 24 LANDSCAPE SVCS OLD DPS
Dept Total							**$1,905.00**	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	47462	12-DEC-2024	01.0100.1008.004510.	**$396.00**	PO 188056, JOB# SV5378, HVAC REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-20966	25-NOV-2024	01.0100.1008.004510.	**$5,092.92**	ADD ELECTRICAL FOR EQUIPMENT AT SO/JAIL PER ATTACHED QUOTE.23RFP11
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	164114	09-DEC-2024	01.0100.1008.004510.	**$36.91**	PO 187702, IRRIGATION REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	164114	09-DEC-2024	01.0100.1008.004500.	**$94.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0292105	10-DEC-2024	01.0100.1008.004510.	**$1,375.00**	REPLACEMENT OF ACTUATOR AT SOUTH JAIL PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0292890	19-DEC-2024	01.0100.1008.004510.	**$5,194.76**	REPLACEMENT OF BLOWERS ON BOILERS 3 & 4 AT SO/JAIL PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0293023	22-DEC-2024	01.0100.1008.004510.	**$1,245.00**	TROUBLESHOOT INTAKE MINI SPLIT AT SO/JAIL PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF

0100	1008	SHERIFF ADMIN/JAIL	EZ FLOW PLUMBING	18001	05-DEC-2024	01.0100.1008.004500.	**$2,200.00**	PO 187902, CABLE & HYDRO-JET FLOOR DRAINS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0485162-IN	18-DEC-2024	01.0100.1008.004510.	**$500.00**	PO 187343, JOB# 0564596, GENERATOR REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24436962	22-NOV-2024	01.0100.1008.004500.	**$90.13**	PO 187575, OCT 24, FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.1008.004510.	**$305.98**	FLUSH VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.1008.004510.	**$73.30**	SPUD (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.1008.004510.	**$46.23**	HYDRAULIC OIL, WASHER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.1008.003102.	**$189.15**	GLOVES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.1008.004500.	**$672.60**	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.1008.004510.	**$320.60**	CHECKSTOP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.1008.004510.	**$54.25**	COLSET SPUD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1008.004510.	**$213.90**	PANEL MOUNT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1008.004510.	**$36.80**	FITTING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1008.004510.	**$102.57**	AIR FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1008.004510.	**$5.98**	REBAR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1008.004510.	**$28.47**	O-RING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1008.004510.	**$2,062.32**	AIR FILTER (396), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1008.004510.	**$141.40**	FLOW CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1008.004510.	**$79.90**	CAR STOP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1008.004510.	**$85.75**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;30253	05-DEC-2024	01.0100.1008.004510.	**$162.23**	VALVE, ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;30253	05-DEC-2024	01.0100.1008.004510.	**$76.88**	QUARTER ROUND, BOLTS, GOOF OFF, SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;38525	05-DEC-2024	01.0100.1008.004510.	**$96.80**	IN USE COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 24;38525	05-DEC-2024	01.0100.1008.004510.	**$166.31**	RECEPTACLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1008.004962.	**$9,801.38**	PO 187624 NOV 24 JANITORIAL SVCS JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1008.004810.	**$1,120.00**	PO 187647 NOV 24 LANDSCAPE SVCS JAIL
0100	1008	SHERIFF ADMIN/JAIL	RIVER CITY POWER WASHING LLC	32964	17-DEC-2024	01.0100.1008.004500.	**$1,275.00**	PO 187302, SEMI ANNUAL HOOD VENT CLEANING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000058216	16-DEC-2024	01.0100.1008.004500.	**$34,526.00**	HVAC EQUIPMENT COIL CLEANING OF 20 UNITS PER ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000058234	16-DEC-2024	01.0100.1008.004510.	**$21,869.00**	REPLACEMENT OF MAU1 EEV PARTS PER ATTACHED QUOTE.202383 TIPS 22010601
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000058401	18-DEC-2024	01.0100.1008.004500.	**$7,060.00**	PO 187960, NOV 16/24, QUARTERLY MAINT CONTRACT, JAIL
Dept Total							**$96,797.52**	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	161462	09-OCT-2024	01.0100.1009.004500.	**$252.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	161462	09-OCT-2024	01.0100.1009.004510.	**$383.24**	PO 187702, IRRIGATION REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	523969	12-JUL-2024	01.0100.1009.004509.	**$1,249.50**	BAS CONTROLS FOR NEW MAUS.202277 BUYBOARD 720-23
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0292111	10-DEC-2024	01.0100.1009.004510.	**$1,595.59**	DIAGNOSTIC OF NORTH BOILER #2 AT CJC PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF

0100	1009	CRIMINAL JUSTICE CENTER	EZ FLOW PLUMBING	18001	05-DEC-2024	01.0100.1009.004500.	**$2,200.00**	PO 187902, CABLE & HYDRO-JET FLOOR DRAINS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FALKENBERG CONSTRUCTION CO INC	24055R	21-NOV-2024	01.0100.1009.004509.	**$5,846.50**	REPAVING OF SOUTH PARKING LOT AT CJC PER ATTACHED QUOTE.BUYBOARD 581.19
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1009.004510.	**$90.00**	SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 24;30253	05-DEC-2024	01.0100.1009.004510.	**$28.13**	NUT, WASHER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1009.004430.	**$894.33**	CITY OF GEORGETOWN, SEP 17-OCT 17/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1009.004962.	**$38,083.61**	PO 187624 NOV 24 JANITORIAL SVCS CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000075420	30-NOV-2024	01.0100.1009.004990.	**$167.00**	PO 187337, DEC 24, PAPER RECYCLING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	603172	12-DEC-2024	01.0100.1009.003319.	**$150.00**	PO 187621, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1009.004810.	**$1,120.00**	PO 187647 NOV 24 LANDSCAPE SVCS CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000058152	16-DEC-2024	01.0100.1009.004510.	**$1,013.00**	TROUBLESHOOTING OF HVAC EQUIPMENT MAU#4C AND MAU#1C
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000058215	16-DEC-2024	01.0100.1009.004510.	**$5,476.76**	HVAC EQUIPMENT ADJUST SET POINTS AND EVALUATE ALL MAU'S
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000058400	18-DEC-2024	01.0100.1009.004500.	**$4,392.52**	PO 187960, PM SERVICES ON HVAC AAON UNITS, CRIM JUST
Dept Total							**$62,942.18**	
0100	1011	LOTT BUILDING	BLACKHAWK FIRE & SAFETY LLC	5211	13-DEC-2024	01.0100.1011.004500.	**$1,764.60**	PO 187577, WO# 23RFP51, FIRE SYSTEM INSP, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1011.004510.	**$47.60**	HANDLE ASSEMBLY, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1011.004430.	**$152.13**	CITY OF GEORGETOWN, SEP 19-OCT 21/24, (E 86664/3544), LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1011.004962.	**$695.00**	PO 187624 NOV 24 JANITORIAL SVCS LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	603021	12-DEC-2024	01.0100.1011.003319.	**$65.00**	PO 187621, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	603171	12-DEC-2024	01.0100.1011.003319.	**$30.00**	PO 187621, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1011.004810.	**$440.00**	PO 187647 NOV 24 LANDSCAPE SVCS LOTT
Dept Total							**$3,194.33**	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1013.004430.	**$15.15**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, HEALTH ENV
Dept Total							**$15.15**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 24/312	05-DEC-2024	01.0100.1015.004430.	**$141.46**	OCT 12-NOV 11/24, EMS#42
0100	1015	EMS STATION-TAYLOR	GENSERVE LLC	0485562-IN	20-DEC-2024	01.0100.1015.004509.	**$3,850.00**	PO 187602, JOB# 0549813, INSTALLATION OF GENERATOR MONITORING EQUIPMENT, EMS#42
0100	1015	EMS STATION-TAYLOR	GENSERVE LLC	0485564-IN	20-DEC-2024	01.0100.1015.004500.	**$780.00**	PO 187327, DEC 1/24-NOV 30/25, OMNIMETRIX MONITORING SUB, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1015.004430.	**$12.50**	SHELL ENERGY, AUG 27-SEP 26/24, (0-0), EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1015.004430.	**$307.77**	SHELL ENERGY, AUG 27-SEP 26/24, (55907-58869), EMS#42

0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	600216	14-NOV-2024	01.0100.1015.003319.	**$25.00**	PO 187621, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	603028	12-DEC-2024	01.0100.1015.003319.	**$25.00**	PO 187621, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1015.004810.	**$200.00**	PO 187647 NOV 24 LANDSCAPE SVCS EMS#42
0100	1015	EMS STATION-TAYLOR	TEX AIR FILTER MFG CO	643999	12-NOV-2024	01.0100.1015.004500.	**$113.04**	REF# 591407, PO 187606, REPLACE AIR FILTERS, EMS#42
Dept Total							**$5,454.77**	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1017.004430.	**$268.88**	CITY OF GEORGETOWN, SEP 19-OCT 21/24, (21887/7764), ABC/GAME
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1017.004962.	**$125.00**	PO 187624 NOV 24 JANITORIAL SVCS ABC/GAME
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	582607	12-DEC-2024	01.0100.1017.003319.	**$15.00**	PO 187621, PEST CONTROL, ABC/GAME
Dept Total							**$408.88**	
0100	1019	MEDIC 53 / 54	FALKENBERG CONSTRUCTION CO INC	24066	26-NOV-2024	01.0100.1019.004509.	**$174,300.58**	REPAVING OF PARKING LOT AT 303/305 MLK PER ATTACHED QUOTE.BUYBOARD 581-19
0100	1019	MEDIC 53 / 54	FALKENBERG CONSTRUCTION CO INC	24067R	26-NOV-2024	01.0100.1019.004509.	**$9,173.72**	REPAVING OF PARKING LOT AT 303/305 MLK PER ATTACHED QUOTE.BUYBOARD 581-19
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1019.004430.	**$291.00**	CITY OF GEORGETOWN, SEP 17-OCT 17/24, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1019.004962.	**$441.28**	PO 187624 NOV 24 JANITORIAL SVCS MEDIC
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	603049	03-DEC-2024	01.0100.1019.003319.	**$25.00**	PO 187621, PEST CONTROL, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1019.004810.	**$480.00**	PO 187647 NOV 24 LANDSCAPE SVCS MEDIC
Dept Total							**$184,711.58**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1020.004430.	**$326.16**	CITY OF GEORGETOWN, SEP 17-OCT 17/24, (E 215656/6.92), EMS ADM
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1020.004962.	**$381.12**	PO 187624 NOV 24 JANITORIAL SVCS EMS ADM
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	603053	03-DEC-2024	01.0100.1020.003319.	**$30.00**	PO 187621, PEST CONTROL, EMS ADM
Dept Total							**$737.28**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	AMERICAN IRRIGATION REPAIR LLC	162142	04-DEC-2024	01.0100.1022.004510.	**$208.85**	PO 187702, IRRIGATION REPAIR, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	AMERICAN IRRIGATION REPAIR LLC	162142	04-DEC-2024	01.0100.1022.004500.	**$284.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B02718038	18-DEC-2024	01.0100.1022.004430.	**$266.96**	OCT 20-NOV 01/24, OLD JAIL
Dept Total							**$759.81**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	DEC 24/1267	05-DEC-2024	01.0100.1024.004430.	**$92.71**	NOV 6-DEC 4/24, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1024.004430.	**$273.25**	CITY OF GEORGETOWN, SEP 19-OCT 21/24, (E 967/3284), LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1024.004430.	**$12.41**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	603034	03-DEC-2024	01.0100.1024.003319.	**$25.00**	PO 187621, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1024.004810.	**$160.00**	PO 187647 NOV 24 LANDSCAPE SVCS LIFE STEPS
Dept Total							**$563.37**	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	163944	22-NOV-2024	01.0100.1026.004500.	**$379.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	163944	22-NOV-2024	01.0100.1026.004510.	**$38.16**	PO 187702, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1026.004430.	**$185.52**	CITY OF GEORGETOWN, SEP 19-OCT 21/24, (E 91924/8688) CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1026.004430.	**$1,077.89**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 24;69955	05-DEC-2024	01.0100.1026.004510.	**$21.98**	FILL VALVE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1026.004962.	**$5,617.66**	PO 187624 NOV 24 JANITORIAL SVCS CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000075420	30-NOV-2024	01.0100.1026.004990.	**$167.00**	PO 187337, DEC 24, PAPER RECYCLING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	603000	05-DEC-2024	01.0100.1026.003319.	**$25.00**	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	603003	05-DEC-2024	01.0100.1026.003319.	**$25.00**	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	603006	05-DEC-2024	01.0100.1026.003319.	**$25.00**	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	603009	05-DEC-2024	01.0100.1026.003319.	**$75.00**	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1026.004810.	**$3,065.00**	PO 187647 NOV 24 LANDSCAPE SVCS CENT MAINT
Dept Total							**$10,702.21**	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1029.004430.	**$97.30**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1029.004962.	**$100.00**	PO 187624 NOV 24 JANITORIAL SVCS EMS/RADIO
0100	1029	BROWN SANTA STORAGE	PEST MANAGEMENT INC	602851	03-DEC-2024	01.0100.1029.003319.	**$110.00**	PO 187621, PEST CONTROL, EMS/RADIO
Dept Total							**$307.30**	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	163192	12-NOV-2024	01.0100.1032.004500.	**$284.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	163192	12-NOV-2024	01.0100.1032.004510.	**$205.78**	PO 187702, IRRIGATION REPAIRS, CP ANX
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	DEC 24/1641	10-DEC-2024	01.0100.1032.004430.	**$159.16**	NOV 12-DEC 10/24, CP ANX
0100	1032	CEDAR PARK ANNEX	EZ FLOW PLUMBING	18001	05-DEC-2024	01.0100.1032.004500.	**$1,250.00**	PO 187902, CABLE & HYDRO-JET FLOOR DRAINS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1032.004430.	**$370.06**	CITY OF CEDAR PARK, SEP 8-OCT 8/24, (2863130-2920370), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1032.004430.	**$3,801.83**	PEDERNALES ELEC, SEP 22-OCT 22/24, (15899-16315), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1032.004430.	**$253.00**	CITY OF CEDAR PARK, SEP 8-OCT 8/24, (1092920-1105380), CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1032.004962.	**$7,307.40**	PO 187624 NOV 24 JANITORIAL SVCS CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000075420	30-NOV-2024	01.0100.1032.004990.	**$98.00**	PO 187337, DEC 24, PAPER RECYCLING, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	603015	10-DEC-2024	01.0100.1032.003319.	**$95.00**	PO 187621, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1032.004810.	**$1,200.00**	PO 187647 NOV 24 LANDSCAPE SVCS CP ANX
Dept Total							**$15,024.23**	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	161138	02-OCT-2024	01.0100.1033.004500.	**$141.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, TAY ANX

0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	161138	02-OCT-2024	01.0100.1033.004510.	**$68.09**	PO 187702, IRRIGATION REPAIRS, TAY ANX
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	NOV 24/122	19-DEC-2024	01.0100.1033.004430.	**$647.30**	OCT 26-NOV 25/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1033.004510.	**$303.94**	PLUG HOUSING, HEAT KIT, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1033.004430.	**$1,352.40**	SHELL ENERGY, AUG 28-SEP 27/24, (39747-39917), TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1033.004962.	**$5,649.73**	PO 187624 NOV 24 JANITORIAL SVCS TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	602980	12-DEC-2024	01.0100.1033.003319.	**$85.00**	PO 187621, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1033.004810.	**$360.00**	PO 187647 NOV 24 LANDSCAPE SVCS TAY ANX
0100	1033	TAYLOR ANNEX	TEX AIR FILTER MFG CO	643997	12-NOV-2024	01.0100.1033.004500.	**$224.59**	PO 187606, INSTALL FILTERS, TAY ANX
Dept Total							**$8,832.05**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	5-F MECHANICAL GROUP INC	47260	19-NOV-2024	01.0100.1034.004510.	**$12,961.40**	REPLACEMENT OF SPLIT SYSTEM HVAC AT MEDIC 41 PER ATTACHED QUOTE.23RFP30
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	NOV 24/8046	12-DEC-2024	01.0100.1034.004430.	**$144.83**	OCT 18-NOV 17/24, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1034.004430.	**$276.81**	SHELL ENERGY, AUG 27-SEP 27/24, (52497-55130), EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	602983	12-DEC-2024	01.0100.1034.003319.	**$25.00**	PO 187621, PEST CONTROL, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1034.004810.	**$200.00**	PO 187647 NOV 24 LANDSCAPE SVCS EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	TEX AIR FILTER MFG CO	644002	12-NOV-2024	01.0100.1034.004500.	**$113.04**	REF# 591721, PO 187606, REPLACE AIR FILTERS, EMS #41
Dept Total							**$13,721.08**	
0100	1042	GRANGER FACILITY-CTTC	5-F MECHANICAL GROUP INC	47459	12-DEC-2024	01.0100.1042.004510.	**$396.00**	PO 188056, JOB#SV5375, HVAC REPAIRS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5188	04-DEC-2024	01.0100.1042.004500.	**$166.91**	PO 187577, FIRE SYSTEM INSP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5238	18-DEC-2024	01.0100.1042.004500.	**$166.91**	PO 187577, FIRE SYSTEM INSP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0292451	16-DEC-2024	01.0100.1042.004510.	**$3,797.88**	REPLACEMENT OF HVAC #7 DUCTWORK AT CTTC PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 24;35490	05-DEC-2024	01.0100.1042.004510.	**$71.52**	DRYER DUCT, TOILET SEAL, DUCT CONNECTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.1042.004510.	**$565.67**	FIRE SYSTEM MODULE, POWER SUPPLY, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	600230	21-NOV-2024	01.0100.1042.003319.	**$85.00**	PO 187621, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	600232	21-NOV-2024	01.0100.1042.003319.	**$95.00**	PO 187621, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	RIVER CITY POWER WASHING LLC	32964	17-DEC-2024	01.0100.1042.004500.	**$525.00**	PO 187302, SEMI ANNUAL HOOD VENT CLEANING, GRANGER
Dept Total							**$5,869.89**	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164112	09-DEC-2024	01.0100.1043.004510.	**$24.32**	PO 187702, IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164112	09-DEC-2024	01.0100.1043.004500.	**$94.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164113	09-DEC-2024	01.0100.1043.004500.	**$379.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, INNER LOOP

0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164113	09-DEC-2024	01.0100.1043.004510.	**$91.71**	PO 187702, IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	EZ FLOW PLUMBING	18001	05-DEC-2024	01.0100.1043.004500.	**$1,100.00**	PO 187902, CABLE & HYDRO-JET FLOOR DRAINS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24436963	22-NOV-2024	01.0100.1043.004500.	**$90.13**	PO 187575, NOV 24, FIRE INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1043.004510.	**$168.40**	MOTOR FAN, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1043.004510.	**$51.99**	MOTOR WIRE HARNESS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1043.004510.	**$261.42**	BLINDS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1043.004430.	**$409.63**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1043.004962.	**$12,155.31**	PO 187624 NOV 24 JANITORIAL SVCS INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000075420	30-NOV-2024	01.0100.1043.004990.	**$167.00**	PO 187337, DEC 24, PAPER RECYCLING, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	602954	05-DEC-2024	01.0100.1043.003319.	**$125.00**	PO 187621, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1043.004810.	**$1,600.00**	PO 187647 NOV 24 LANDSCAPE SVCS INNER LOOP
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000058124	16-DEC-2024	01.0100.1043.004510.	**$563.00**	PO 187369, HVAC REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000058222	16-DEC-2024	01.0100.1043.004510.	**$2,900.43**	GAS VALVE REPLACEMENT ON ROOFTOP HVAC (AAON) EQUIPMENT
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000058399	18-DEC-2024	01.0100.1043.004500.	**$1,250.00**	PO 187960, NOV 26/24, QUARTERLY MAINT CONTRACT, INNER LOOP
Dept Total							**$21,431.34**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	NOV 24/5627	12-DEC-2024	01.0100.1044.004430.	**$112.90**	OCT 18-NOV 17/24, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1044.004430.	**$104.46**	SHELL ENERGY, AUG 28-SEP 27/24, (83247-84182), SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1044.004962.	**$431.06**	PO 187624 NOV 24 JANITORIAL SVCS SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	602962	12-DEC-2024	01.0100.1044.003319.	**$25.00**	PO 187621, PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1044.004810.	**$200.00**	PO 187647 NOV 24 LANDSCAPE SVCS SHF EAST
Dept Total							**$873.42**	
0100	1045	JUVENILE FACILITY	5-F MECHANICAL GROUP INC	47423	06-DEC-2024	01.0100.1045.004510.	**$4,800.34**	REPLACEMENT OF ROOF TOP WATER SPIGOT AT JJC PER ATTACHED QUOTE.2024179 BUYBOARD 733.24
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	164108	04-DEC-2024	01.0100.1045.004500.	**$822.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	164108	04-DEC-2024	01.0100.1045.004510.	**$157.20**	PO 187702, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0292008	09-DEC-2024	01.0100.1045.004510.	**$2,032.72**	ROOFTOP GAS REGULATOR REPAIR AT JJC PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF
0100	1045	JUVENILE FACILITY	DOOR COMPANY	42976	16-DEC-2024	01.0100.1045.004510.	**$357.00**	PO 187317, JOB# 1027219094, DOOR REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	EZ FLOW PLUMBING	18001	05-DEC-2024	01.0100.1045.004500.	**$2,000.00**	PO 187902, CABLE & HYDRO-JET FLOOR DRAINS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1045.004500.	**$672.60**	WATER SOFTENER SALT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1045.004510.	**$89.88**	PULL SWITCH, JUV JUST

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1045.004430.	**$2,143.18**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 24;69955	05-DEC-2024	01.0100.1045.004510.	**$130.98**	FAUCET, FILL VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 24;69955	05-DEC-2024	01.0100.1045.004510.	**$109.00**	FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1045.004962.	**$19,040.01**	PO 187624 NOV 24 JANITORIAL SVCS JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	584456	21-NOV-2024	01.0100.1045.003319.	**$135.00**	PO 187621, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	585333	21-NOV-2024	01.0100.1045.003319.	**$95.00**	PO 187621, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1045.004810.	**$2,880.00**	PO 187647 NOV 24 LANDSCAPE SVCS JUV JUST
0100	1045	JUVENILE FACILITY	RIVER CITY POWER WASHING LLC	32964	17-DEC-2024	01.0100.1045.004500.	**$925.00**	PO 187302, SEMI ANNUAL HOOD VENT CLEANING, JUV JUST
Dept Total							**$36,389.91**	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	164111	04-DEC-2024	01.0100.1046.004500.	**$315.00**	PO 187623, QUARTERLY BACKFLOW INSPECTIONS, PRK GRG
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	164111	04-DEC-2024	01.0100.1046.004510.	**$35.32**	PO 187702, IRRIGATION REPAIRS, PRK GRG
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1046.004962.	**$56.30**	PO 187624 NOV 24 JANITORIAL SVCS PKG GRG
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	602859	03-DEC-2024	01.0100.1046.003319.	**$55.00**	PO 187621, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1046.004810.	**$480.00**	PO 187647 NOV 24 LANDSCAPE SVCS PRK GRG
Dept Total							**$941.62**	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	47460	12-DEC-2024	01.0100.1047.004510.	**$396.00**	PO 188056, JOB# SV5376, HVAC REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	47461	12-DEC-2024	01.0100.1047.004510.	**$396.00**	PO 188056, JOB# SV5377, HVAC REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-21123	09-DEC-2024	01.0100.1047.004509.	**$8,195.55**	PO 187604, PARKING POLE LIGHT REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-21123	09-DEC-2024	01.0100.1047.004509.	**-$9,810.33**	PARKING LOT POLE LIGHT REPAIRS AT EXPO PER ATTACHED QUOTE.23RFP11
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	162492	29-OCT-2024	01.0100.1047.004500.	**$284.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS EXPO
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	162492	29-OCT-2024	01.0100.1047.004510.	**$389.10**	PO 187702 IRRIGATION REPAIRS EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	5187	04-DEC-2024	01.0100.1047.004500.	**$333.82**	PO 187577 FIRE SYSTEM INSP EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	5239	18-DEC-2024	01.0100.1047.004500.	**$333.82**	PO 187577 FIRE SYSTEM INSP EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1047.004962.	**$2,447.34**	PO 187624 NOV 24 JANITORIAL SVCS EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	602841	12-DEC-2024	01.0100.1047.003319.	**$135.00**	PO 187621 PEST CONTROL EXPO
0100	1047	TAYLOR EXPO CENTER	RIVER CITY POWER WASHING LLC	32964	17-DEC-2024	01.0100.1047.004500.	**$825.00**	PO 187302, SEMI ANNUAL HOOD VENT CLEANING, EXPO
Dept Total							**$3,925.30**	
0100	1048	JP PCT 4 BLDG	ALLIED ELECTRIC SERVICES INC	SC-21152	12-DEC-2024	01.0100.1048.004510.	**$3,536.42**	INSTALLATION OF DEDICATED ELECTRICAL CIRCUITS IN PANEL A PER ATTACHED QUOTE
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	162499	29-OCT-2024	01.0100.1048.004500.	**$126.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS JP#4
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	162499	29-OCT-2024	01.0100.1048.004510.	**$26.59**	PO 187702 IRRIGATION REPAIRS JP#4

0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 24/5861	19-DEC-2024	01.0100.1048.004430.	**$567.77**	OCT 26-NOV 25/24, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1048.004430.	**$755.61**	SHELL ENERGY, AUG 28-SEP 27/24, (29998-35920), JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 24;35490	05-DEC-2024	01.0100.1048.004510.	**$31.58**	DRYWALL, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1048.004962.	**$1,049.33**	PO 187624 NOV 24 JANITORIAL SVCS JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1048.004810.	**$280.00**	PO 187647 NOV 24 LANDSCAPE SVCS JP#4
0100	1048	JP PCT 4 BLDG	TEX AIR FILTER MFG CO	644001	12-NOV-2024	01.0100.1048.004500.	**$191.59**	REF# 591719 PO 186570 REPLACE AIR FILTERS JP#4
Dept Total							**$6,564.89**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1050.004430.	**$192.93**	SHELL ENERGY, SEP 11-OCT 10/24, (9005-10655), RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1050.004430.	**$236.66**	SHELL ENERGY, SEP 11-OCT 10/24, (56175-57343), RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1050.004430.	**$312.65**	SHELL ENERGY, SEP 11-OCT 10/24, (35949-39464), RANGE
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1050.004962.	**$315.00**	PO 187624 NOV 24 JANITORIAL SVCS RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	600225	21-NOV-2024	01.0100.1050.003319.	**$15.00**	PO 187621 PEST CONTROL RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	600226	21-NOV-2024	01.0100.1050.003319.	**$15.00**	PO 187621 PEST CONTROL RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	600227	21-NOV-2024	01.0100.1050.003319.	**$15.00**	PO 187621 PEST CONTROL RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	NOV24739	30-NOV-2024	01.0100.1050.004810.	**$4,960.00**	PO 187647 NOV 24 LANDSCAPE SVCS RANGE
Dept Total							**$6,062.24**	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	163946	02-DEC-2024	01.0100.1051.004510.	**$23.58**	PO 187702 IRRIGATION REPAIRS TAX OFC
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	163946	02-DEC-2024	01.0100.1051.004500.	**$94.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1051.004430.	**$49.59**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1051.004962.	**$3,204.00**	PO 187624 NOV 24 JANITORIAL SVCS TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	602818	05-DEC-2024	01.0100.1051.003319.	**$60.00**	PO 187621 PEST CONTROL TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1051.004810.	**$320.00**	PO 187647 NOV 24 LANDSCAPE SVCS TAX OFC
Dept Total							**$3,751.17**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1058.004430.	**$396.50**	CITY OF GEORGETOWN, SEP 17-OCT 17/24, BELFORD
Dept Total							**$396.50**	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	162493	04-DEC-2024	01.0100.1062.004500.	**$188.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1062.004430.	**$102.63**	SHELL ENERGY, SEP 10-OCT 9/24, (27489-28415), HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1062.004430.	**$444.15**	SHELL ENERGY, SEP 10-OCT 9/24, (33843-35905), HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1062.004962.	**$100.00**	PO 187624 NOV 24 JANITORIAL SVCS HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	602942	12-DEC-2024	01.0100.1062.003319.	**$70.00**	PO 187621 PEST CONTROL HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1062.004810.	**$400.00**	PO 187647 NOV 24 LANDSCAPE SVCS HUTTO ANX
Dept Total							**$1,304.78**	

0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	160795	26-SEP-2024	01.0100.1063.004510.	**$171.33**	PO 187702 IRRIGATION REPAIRS FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	160795	26-SEP-2024	01.0100.1063.004500.	**$141.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS FAC SVC
0100	1063	FACILITIES SERVICES CENTER	BRANDT COMPANIES LLC	SRV0291380	27-NOV-2024	01.0100.1063.004509.	**$3,654.41**	TEST & BALANCE HVAC SYSTEM AT FACILITIES SERVICES CENTER PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1063.004962.	**$4,384.10**	PO 187624 NOV 24 JANITORIAL SVCS FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	602792	05-DEC-2024	01.0100.1063.003319.	**$70.00**	PO 187621 PEST CONTROL FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	602798	05-DEC-2024	01.0100.1063.003319.	**$70.00**	PO 187621 PEST CONTROL FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1063.004810.	**$480.00**	PO 187647 NOV 24 LANDSCAPE SVCS FAC SVC
Dept Total							**$8,970.84**	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	161986	21-OCT-2024	01.0100.1064.004510.	**$789.31**	PO 187702 IRRIGATION REPAIRS CAC
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	161986	21-OCT-2024	01.0100.1064.004500.	**$251.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1064.004430.	**$241.93**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1064.004430.	**$245.63**	CITY OF GEORGETOWN, SEP 19-OCT 21/24, (1149-1201), CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1064.004962.	**$4,755.29**	PO 187624 NOV 24 JANITORIAL SVCS CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	597050	05-DEC-2024	01.0100.1064.003319.	**$85.00**	PO 187621 PEST CONTROL CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	602824	05-DEC-2024	01.0100.1064.003319.	**$70.00**	PO 187621 PEST CONTROL CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	DEC24770	11-DEC-2024	01.0100.1064.004810.	**$120.00**	PO 188145 DEC 11/24 REMOVAL OF TREE AND BUSHES CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1064.004810.	**$800.00**	PO 187647 NOV 24 LANDSCAPE SVCS CAC
Dept Total							**$7,358.16**	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	161139	03-OCT-2024	01.0100.1066.004500.	**$695.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	161139	03-OCT-2024	01.0100.1066.004510.	**$823.74**	PO 187702 IRRIGATION REPAIRS JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	DEC 24/82980	16-DEC-2024	01.0100.1066.004430.	**$1,571.47**	NOV 16-DEC 16/24, JESTER ANX
0100	1066	JESTER ANNEX	DEALERS ELECTRICAL SUPPLY	S101384668.001	12-DEC-2024	01.0100.1066.004509.	**$20,621.14**	LED LIGHTS
0100	1066	JESTER ANNEX	DEALERS ELECTRICAL SUPPLY	S101413871.001	11-DEC-2024	01.0100.1066.004509.	**$2,301.46**	LED LIGHTS
0100	1066	JESTER ANNEX	DEALERS ELECTRICAL SUPPLY	S101416866.001	11-DEC-2024	01.0100.1066.004509.	**$5,415.20**	LED LIGHTS
0100	1066	JESTER ANNEX	FALKENBERG CONSTRUCTION CO INC	24085	20-DEC-2024	01.0100.1066.004509.	**$7,375.92**	MOVING OF CUBICLES AT JP1 PER ATTACHED QUOTE.BUYBOARD 728.24
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1066.004510.	**$66.64**	U-POST, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1066.004430.	**$248.30**	CITY OF ROUND ROCK, OCT 4-NOV 1/24, (10804-10925), JESTER ANX

0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1066.004430.	**$5,038.39**	SHELL ENERGY, SEP 6-OCT 7/24, (95674-96294), JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1066.004962.	**$5,805.42**	PO 187624 NOV 24 JANITORIAL SVCS JESTER ANX
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000075420	30-NOV-2024	01.0100.1066.004990.	**$98.00**	PO 187337, DEC 24, PAPER RECYCLING, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	602945	10-DEC-2024	01.0100.1066.003319.	**$70.00**	PO 187621 PEST CONTROL JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1066.004810.	**$2,400.00**	PO 187647 NOV 24 LANDSCAPE SVCS JESTER ANX
Dept Total							**$52,530.68**	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	602750	05-DEC-2024	01.0100.1068.003319.	**$25.00**	PO 187621 PEST CONTROL BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	602753	05-DEC-2024	01.0100.1068.003319.	**$25.00**	PO 187621 PEST CONTROL BHCP
Dept Total							**$50.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	160797	26-SEP-2024	01.0100.1071.004510.	**$1,736.95**	PO 187702 IRRIGATION REPAIRS OLD JAIL
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	160797	26-SEP-2024	01.0100.1071.004500.	**$379.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS OLD JAIL
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.1071.003319.	**$199.95**	FLY TRAP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1071.004962.	**$5,930.24**	PO 187624 NOV 24 JANITORIAL SVCS ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	602923	12-DEC-2024	01.0100.1071.003319.	**$85.00**	PO 187621 PEST CONTROL ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1071.004810.	**$3,840.00**	PO 187647 NOV 24 LANDSCAPE SVCS ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RIVER CITY POWER WASHING LLC	32964	17-DEC-2024	01.0100.1071.004500.	**$300.00**	PO 187302, SEMI ANNUAL HOOD VENT CLEANING, ESOC
Dept Total							**$12,471.14**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	DEC 24;13413	05-DEC-2024	01.0100.1072.004510.	**$203.36**	FAUCET, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	DEC 24;13413	05-DEC-2024	01.0100.1072.004510.	**$21.94**	SINK HOLE COVER, WASHERS, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1072.004510.	**$214.82**	DEFROST CONTROL, RELAY, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	DEC 24;35490	05-DEC-2024	01.0100.1072.004510.	**$103.90**	CARTRIDGE, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1072.004962.	**$1,171.55**	PO 187624 NOV 24 JANITORIAL SVCS PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	602927	10-DEC-2024	01.0100.1072.003319.	**$40.00**	PO 187621 PEST CONTROL PARKS ADMIN
Dept Total							**$1,755.57**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	164119	09-DEC-2024	01.0100.1073.004510.	**$27.23**	PO 187702 IRRIGATION REPAIRS WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	164119	09-DEC-2024	01.0100.1073.004500.	**$126.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1073.004430.	**$153.14**	CITY OF ROUND ROCK, OCT 4-NOV 1/24, (583-648), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1073.004430.	**$81.12**	CITY OF ROUND ROCK, OCT 4-NOV 1/24, (4315-4455), WCCHD

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1073.004430.	**$1,643.88**	SHELL ENERGY, SEP 10-OCT 9/24, (1966-2152), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1073.004962.	**$6,493.11**	PO 187624 NOV 24 JANITORIAL SVCS WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000075420	30-NOV-2024	01.0100.1073.004990.	**$98.00**	PO 187337, DEC 24, PAPER RECYCLING, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	602935	10-DEC-2024	01.0100.1073.003319.	**$85.00**	PO 187621 PEST CONTROL WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1073.004810.	**$960.00**	PO 187647 NOV 24 LANDSCAPE SVCS WCCHD
Dept Total							**$9,667.48**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	162494	29-OCT-2024	01.0100.1075.004500.	**$141.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	162494	29-OCT-2024	01.0100.1075.004510.	**$174.39**	PO 187702 IRRIGATION REPAIR SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 24;16763	05-DEC-2024	01.0100.1075.004510.	**$28.72**	ELBOW, COUPLING, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 24;16763	05-DEC-2024	01.0100.1075.004510.	**$132.08**	CABLE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 24;16763	05-DEC-2024	01.0100.1075.004510.	**$58.11**	END BELL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 24;16763	05-DEC-2024	01.0100.1075.003319.	**$6.94**	ANT KILLER, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1075.004430.	**$363.88**	JONAH UTIL, SEP 23-OCT 21/24, (2425-2620) SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1075.004430.	**$1,815.22**	SHELL ENERGY, SEP 11-OCT 10/24, (13961-14171), SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1075.004962.	**$6,414.75**	PO 187624 NOV 24 JANITORIAL SVCS SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	600223	21-NOV-2024	01.0100.1075.003319.	**$85.00**	PO 187621 PEST CONTROL SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1075.004810.	**$1,600.00**	PO 187647 NOV 24 LANDSCAPE SVCS SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	166606	16-DEC-2024	01.0100.1075.004430.	**$452.03**	PROPANE UTILITIES FOR SOTC.
Dept Total							**$11,272.12**	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	164104	02-DEC-2024	01.0100.1077.004510.	**$77.99**	PO 187702 IRRIGATION REPAIRS NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	164104	02-DEC-2024	01.0100.1077.004500.	**$379.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	BLACKHAWK FIRE & SAFETY LLC	5212	13-DEC-2024	01.0100.1077.004500.	**$1,560.60**	PO 187577 WO#23RFP51 FIRE SYSTEM INSP NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1077.004962.	**$1,297.91**	PO 187624 NOV 24 JANITORIAL SVCS NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	602908	05-DEC-2024	01.0100.1077.003319.	**$70.00**	PO 187621 PEST CONTROL NCFD WIRE COMM
Dept Total							**$3,385.50**	

0100	1078	NCF BLDG E - EMS TRAINING	BLACKHAWK FIRE & SAFETY LLC	5237	18-DEC-2024	01.0100.1078.004500.	**$2,799.90**	PO 187577 FIRE SYSTEM INSP NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1078.004962.	**$11,491.67**	PO 187624 NOV 24 JANITORIAL SVCS NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000075420	30-NOV-2024	01.0100.1078.004990.	**$98.00**	PO 187337, DEC 24, PAPER RECYCLING, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	602718	05-DEC-2024	01.0100.1078.003319.	**$95.00**	PO 187621 PEST CONTROL NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1078.004810.	**$5,760.00**	PO 187647 NOV 24 LANDSCAPE SVCS NCFE EMS
Dept Total							**$20,244.57**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	BLACKHAWK FIRE & SAFETY LLC	5213	13-DEC-2024	01.0100.1079.004500.	**$1,356.60**	PO 187577 WO#23RFP51 FIRE SYSTEM INSP NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1079.004430.	**$442.75**	CITY OF GEORGETOWN, SEP 19-OCT 21/24, (E 7844/371), NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1079.004962.	**$1,159.54**	PO 187624 NOV 24 JANITORIAL SVCS NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	602914	12-DEC-2024	01.0100.1079.003319.	**$65.00**	PO 187621 PEST CONTROL NCFG VEH IMP
Dept Total							**$3,023.89**	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	164103	02-DEC-2024	01.0100.1080.004500.	**$379.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	164103	02-DEC-2024	01.0100.1080.004510.	**$69.48**	PO 187702 IRRIGATION REPAIRS GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 24;13413	05-DEC-2024	01.0100.1080.004510.	**$49.98**	WATER FILTER, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1080.004500.	**$672.60**	WATER SOFTENER SALT, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 24;69955	05-DEC-2024	01.0100.1080.004510.	**$34.90**	GREASE, THRESHOLD (2), GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1080.004962.	**$19,583.70**	PO 187624 NOV 24 JANITORIAL SVCS GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000075420	30-NOV-2024	01.0100.1080.004990.	**$98.00**	PO 187337, DEC 24, PAPER RECYCLING, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	602827	05-DEC-2024	01.0100.1080.003319.	**$55.00**	PO 187621 PEST CONTROL GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1080.004810.	**$960.00**	PO 187647 NOV 24 LANDSCAPE SVCS GEO ANX
0100	1080	GEORGETOWN ANNEX	RIVER CITY POWER WASHING LLC	32964	17-DEC-2024	01.0100.1080.004500.	**$475.00**	PO 187302, SEMI ANNUAL HOOD VENT CLEANING, GEO ANX
Dept Total							**$22,377.66**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1081.004430.	**$195.35**	PEDERNALES, OCT 13-NOV 12/24, (74805-76321), LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1081.004962.	**$530.00**	PO 187624 NOV 24 JANITORIAL SVCS LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	602771	10-DEC-2024	01.0100.1081.003319.	**$40.00**	PO 187621 PEST CONTROL LH CSCD
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1081.004810.	**$160.00**	PO 187647 NOV 24 LANDSCAPE SVCS LH CSCD
Dept Total							**$925.35**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	5-F MECHANICAL GROUP INC	47463	12-DEC-2024	01.0100.1082.004510.	**$396.00**	PO 188056 JOB# SV5379 HVAC REPAIRS PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1082.004430.	**$154.90**	CITY OF ROUND ROCK, OCT 4-NOV 1/24, (7623-7691), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1082.004430.	**$1,126.18**	CITY OF ROUND ROCK, OCT 4-NOV 1/24,(108310-110980), PSB

0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1082.004962.	**$1,075.00**	PO 187624 NOV 24 JANITORIAL SVCS PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	602951	10-DEC-2024	01.0100.1082.003319.	**$25.00**	PO 187621 PEST CONTROL PSB
Dept Total							**$2,777.08**	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	602760	05-DEC-2024	01.0100.1083.003319.	**$85.00**	PO 187621 PEST CONTROL TAX OFC
Dept Total							**$85.00**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1084.004430.	**$31.85**	CITY OF GEORGETOWN, SEP 20-OCT 20/24, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1084.004962.	**$1,056.15**	PO 187624 NOV 24 JANITORIAL SVCS INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	602815	05-DEC-2024	01.0100.1084.003319.	**$25.00**	PO 187621 PEST CONTROL INT AUDIT
Dept Total							**$1,113.00**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1086.004430.	**$79.60**	CITY OF ROUND ROCK, OCT 4-NOV 1/24, (1509-1615), COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 24;30820	05-DEC-2024	01.0100.1086.004430.	**$121.06**	SHELL ENERGY, SEP 5-OCT 4/24, (35900-36608), COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.1086.004999.	**$227.04**	DEC 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1086.004962.	**$150.00**	PO 187624 NOV 24 JANITORIAL SVCS COMM#4
Dept Total							**$577.70**	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1087.004962.	**$2,095.00**	PO 187624 NOV 24 JANITORIAL SVCS RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	589687	10-DEC-2024	01.0100.1087.003319.	**$28.75**	PO 187621 PEST CONTROL RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	589689	10-DEC-2024	01.0100.1087.003319.	**$28.75**	PO 187621 PEST CONTROL RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	602736	10-DEC-2024	01.0100.1087.003319.	**$40.00**	PO 187621 PEST CONTROL RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	602742	10-DEC-2024	01.0100.1087.003319.	**$25.00**	PO 187621 PEST CONTROL RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	602808	10-DEC-2024	01.0100.1087.003319.	**$55.00**	PO 187621 PEST CONTROL RR
Dept Total							**$2,272.50**	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	602777	05-DEC-2024	01.0100.1088.003319.	**$105.00**	PO 187621 PEST CONTROL BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	602801	05-DEC-2024	01.0100.1088.003319.	**$65.00**	PO 187621 PEST CONTROL BSP
Dept Total							**$170.00**	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	602783	10-DEC-2024	01.0100.1089.003319.	**$40.00**	PO 187621 PEST CONTROL SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	602789	10-DEC-2024	01.0100.1089.003319.	**$65.00**	PO 187621 PEST CONTROL SWP
Dept Total							**$105.00**	
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	164106	02-DEC-2024	01.0100.1090.004500.	**$94.00**	PO 187623 QUARTERLY BACKFLOW INSPECTIONS PHILLIPS
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	164106	02-DEC-2024	01.0100.1090.004510.	**$38.50**	PO 187702 IRRIGATION REPAIRS PHILLIPS
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	DEC 24/2517	05-DEC-2024	01.0100.1090.004430.	**$93.78**	NOV 6-DEC 4/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	172636	30-NOV-2024	01.0100.1090.004962.	**$920.00**	PO 187624 NOV 24 JANITORIAL SVCS PHILLIPS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	602744	03-DEC-2024	01.0100.1090.003319.	**$70.00**	PO 187621 PEST CONTROL PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	NOV24737	30-NOV-2024	01.0100.1090.004810.	**$320.00**	PO 187647 NOV 24 LANDSCAPE SVCS PHILLIPS

Dept Total							**$1,536.28**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.1092.004510.	**$159.58**	FIRE ALARM COVER, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	DEC 24;92738	05-DEC-2024	01.0100.1092.004510.	**$11.46**	DOOR SWEEP, ANML SVC
Dept Total							**$171.04**	
0100	1095	LAKE CREEK CAMPUS	ALLIED ELECTRIC SERVICES INC	SC-21199	16-DEC-2024	01.0100.1095.004510.	**$7,831.17**	ELECTRICAL SERVICES - MAKE SAFE OF ELECTRICAL ITEMS IN BUILDING
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 24;12957	05-DEC-2024	01.0100.1095.004510.	**$378.62**	LIGHT BULBS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1095.003102.	**$2,211.00**	G5 AED, RESCUE KIT, CASE, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1095.004510.	**$26.40**	TERMINAL KIT, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1095.004510.	**$209.00**	AED CABINET, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1095.003102.	**$205.05**	RESPIRATOR, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 24;17280	05-DEC-2024	01.0100.1095.004510.	**$1,070.85**	LIGHT BULBS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 24;38525	05-DEC-2024	01.0100.1095.004510.	**$51.33**	POWER DIST BLOCK, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 24;38525	05-DEC-2024	01.0100.1095.004510.	**$108.86**	BLANK COVER, SWITCH WALLPLATE, OUTLET WALLPLATE (3), BOX, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 24;49661	05-DEC-2024	01.0100.1095.004510.	**$521.00**	KNOX BOX, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	MCLEMORE BUILDING MAINTENANCE INC	172847	16-DEC-2024	01.0100.1095.004962.	**$1,440.00**	INITIAL CLEAN OF LAKE CREEK PARKWAY PROPERTY PER ATTACHED QUOTE.RFP1975
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	NOV24735	30-NOV-2024	01.0100.1095.004810.	**$3,839.97**	LANDSCAPING SERVICES AT LAKE CREEK CAMPUS.23RFP96
Dept Total							**$17,893.25**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000543	13-NOV-2024	01.0100.3002.003306.	**$2,854.71**	PO 187571 NOV 7-13/24 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000544	20-NOV-2024	01.0100.3002.003306.	**$2,807.56**	PO 187571 NOV 14-20/24 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000545	27-NOV-2024	01.0100.3002.003306.	**$2,561.23**	PO 187571 NOV 21-27/24 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000546	04-DEC-2024	01.0100.3002.003306.	**$2,691.63**	PO 187571 NOV 28-DEC 4/24 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000547	11-DEC-2024	01.0100.3002.003306.	**$3,055.57**	PO 187571 DEC 5-11/24 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000548	18-DEC-2024	01.0100.3002.003306.	**$3,116.16**	PO 187571 DEC 12-18/24 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2087249	04-DEC-2024	01.0100.3002.003305.	**$192.24**	SANDAL EVA BLACK SIZE S
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2087471	05-DEC-2024	01.0100.3002.003305.	**$74.76**	SANDAL EVA BLACK SIZE S
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0386140-IN	04-DEC-2024	01.0100.3002.003305.	**$79.80**	SPORTS BRA BROWN SIZE 36
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0386140-IN	04-DEC-2024	01.0100.3002.003305.	**$79.80**	SPORTS BRA BROWN SIZE 38
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0386140-IN	04-DEC-2024	01.0100.3002.003305.	**$178.00**	INMATE PANTS KHAKI SIZE 3XL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0386140-IN	04-DEC-2024	01.0100.3002.003305.	**$170.80**	INMATE PANTS KHAKI SIZE 2XL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0386140-IN	04-DEC-2024	01.0100.3002.003305.	**$79.80**	SPORTS BRA BROWN SIZE 42
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0386140-IN	04-DEC-2024	01.0100.3002.003305.	**$79.80**	SPORTS BRA BROWN SIZE 34
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	011136	02-DEC-2024	01.0100.3002.003317.	**$102.00**	DEC 2/24, ORAL EVAL, BITEWINGS, ZL, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	011144	09-DEC-2024	01.0100.3002.003317.	**$102.00**	DEC 9/24, ORAL EVAL, BITEWINGS, AA, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP67611857	16-DEC-2024	01.0100.3002.003301.	**$49.69**	PO 187433 DEC 2-15/24 FUEL JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2596378	21-NOV-2024	01.0100.3002.003318.	**$33.04**	LIQUID GLASS CLEANER; GLASSRTU
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2596378	21-NOV-2024	01.0100.3002.003318.	**$207.65**	TILE/GROUT CLEANER; REJQT
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2596378	21-NOV-2024	01.0100.3002.003318.	**$221.34**	NATURAL M/F TOWEL; GP23304

0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2600033	05-DEC-2024	01.0100.3002.003318.	**$177.18**	3023 AIRLIFT FRESH SCNT RTU 12/32 OZ; AIRFRESHRTU
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 24;43170	05-DEC-2024	01.0100.3002.004510.	**$95.28**	REPLACEMENT KEYS FOR FACILITY, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010225958	01-DEC-2024	01.0100.3002.004621.	**$63.75**	PO 187445 DEC 24 COPIER MAINT (16) JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	83213573	09-NOV-2024	01.0100.3002.004621.	**$136.25**	S# AC77011001004 AC77011001041 AC77011001062 AC77011001063 PO 187426 NOV 24 JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	83323294	07-DEC-2024	01.0100.3002.004621.	**$136.25**	PO 187443 DEC 24 COPIER LEASE (16) JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22990695	04-DEC-2024	01.0100.3002.003200.	**$246.26**	PO 187456 MED SUP JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22997475	05-DEC-2024	01.0100.3002.003200.	**$24.27**	PO 187456 MED SUP JUV
0100	3002	DETENTION-PRE-SECURE	THRIFT TEX BUSINESS PRODUCTS	17751	18-DEC-2024	01.0100.3002.003311.	**$178.75**	OGIO LIMIT POLO OG138 EMBROIDERY: LC WILCO SEAL RC STAFF COLOR SIGNAL RED SIZE XL
0100	3002	DETENTION-PRE-SECURE	THRIFT TEX BUSINESS PRODUCTS	17751	18-DEC-2024	01.0100.3002.003311.	**$178.75**	OGIO LIMIT POLO OG138 EMBROIDERY: LC WILCO SEAL RC STAFF COLOR FORCE BLUE SIZE XL
0100	3002	DETENTION-PRE-SECURE	THRIFT TEX BUSINESS PRODUCTS	17751	18-DEC-2024	01.0100.3002.003311.	**$178.75**	OGIO LIMIT POLO OG138 EMBROIDERY: LC WILCO SEAL RC STAFF COLOR SIGNET RED SIZE L
0100	3002	DETENTION-PRE-SECURE	THRIFT TEX BUSINESS PRODUCTS	17751	18-DEC-2024	01.0100.3002.003311.	**$178.75**	OGIO LIMIT POLO OG138 EMBROIDERY: LC WILCO SEAL RC STAFF COLOR FORCE BLUE SIZE L
Dept Total							**$20,331.82**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000543	13-NOV-2024	01.0100.3003.003306.	**$4,055.53**	PO 187571 NOV 7-13/24 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000544	20-NOV-2024	01.0100.3003.003306.	**$3,979.71**	PO 187571 NOV 14-20/24 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000545	27-NOV-2024	01.0100.3003.003306.	**$3,929.70**	PO 187571 NOV 21-27/24 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000546	04-DEC-2024	01.0100.3003.003306.	**$3,975.46**	PO 187571 NOV 28-DEC 4/24 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000547	11-DEC-2024	01.0100.3003.003306.	**$4,104.99**	PO 187571 DEC 5-11/24 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000548	18-DEC-2024	01.0100.3003.003306.	**$4,219.92**	PO 187571 DEC 12-18/24 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$86.70**	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 6
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$49.80**	JOGGER NYLON VELCRO MENS BLACK SIZE 13
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$99.60**	JOGGER NYLON VELCRO MENS BLACK SIZE 10
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$144.50**	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 11
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$86.70**	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 12
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$144.50**	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 9

0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$86.70**	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 10
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$124.50**	JOGGER NYLON VELCRO MENS BLACK SIZE 8
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$144.50**	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 7
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$49.80**	JOGGER NYLON VELCRO MENS BLACK SIZE 12
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384553-IN	20-NOV-2024	01.0100.3003.003305.	**$99.60**	JOGGER NYLON VELCRO MENS BLACK SIZE 9
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384801-IN	14-NOV-2024	01.0100.3003.003305.	**$119.00**	ELASTIC WAIST SWEATPANTS NAVY SIZE 3XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384801-IN	14-NOV-2024	01.0100.3003.003305.	**$55.60**	ELASTIC WAIST SWEATPANTS NAVY SIZE 5XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384801-IN	14-NOV-2024	01.0100.3003.003305.	**$198.00**	ELASTIC WAIST SWEATPANTS NAVY SIZE SMALL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384801-IN	14-NOV-2024	01.0100.3003.003305.	**$111.20**	ELASTIC WAIST SWEATPANTS NAVY SIZE 4XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0384801-IN	14-NOV-2024	01.0100.3003.003305.	**$198.00**	ELASTIC WAIST SWEATPANTS NAVY SIZE MEDIUM
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010225958	01-DEC-2024	01.0100.3003.004621.	**$31.88**	PO 187445 DEC 24 COPIER MAINT (16) JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	83213573	09-NOV-2024	01.0100.3003.004621.	**$68.13**	S# AC77011001004 AC77011001041 AC77011001062 AC77011001063 PO 187426 NOV 24 JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	83323294	07-DEC-2024	01.0100.3003.004621.	**$68.13**	PO 187443 DEC 24 COPIER LEASE (16) JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22990695	04-DEC-2024	01.0100.3003.003200.	**$164.17**	PO 187456 MED SUP JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22997475	05-DEC-2024	01.0100.3003.003200.	**$24.26**	PO 187456 MED SUP JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	131561202410	31-OCT-2024	01.0100.3003.004108.	**$950.25**	PO 187551 OCT 24 DRUG TESTING JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	131561202411	30-NOV-2024	01.0100.3003.004108.	**$1,094.10**	PO 187551 NOV 24 DRUG TESTS JUV
Dept Total							**$28,464.93**	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010225958	01-DEC-2024	01.0100.3004.004621.	**$318.75**	PO 187445 DEC 24 COPIER MAINT (16) JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	83213573	09-NOV-2024	01.0100.3004.004621.	**$681.25**	S# AC77011001004 AC77011001041 AC77011001062 AC77011001063 PO 187426 NOV 24 JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	83323294	07-DEC-2024	01.0100.3004.004621.	**$681.25**	PO 187443 DEC 24 COPIER LEASE (16) JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	388335125001	08-NOV-2024	01.0100.3004.003100.	**$149.96**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	388335125002	11-NOV-2024	01.0100.3004.003100.	**$10.35**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	389660124001	30-OCT-2024	01.0100.3004.003100.	**$686.74**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	396918236001	25-NOV-2024	01.0100.3004.003100.	**$51.48**	BLANKET PURCHASE FOR OFFICE SUPPLIES

0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	396932445001	19-NOV-2024	01.0100.3004.003100.	**$64.28**	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	396932725001	19-NOV-2024	01.0100.3004.003100.	**$181.89**	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							**$2,825.95**	
0100	3005	PROBATION	FUELMAN	NP67611857	16-DEC-2024	01.0100.3005.003301.	**$26.09**	PO 187433 DEC 2-15/24 FUEL JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010225958	01-DEC-2024	01.0100.3005.004621.	**$159.38**	PO 187445 DEC 24 COPIER MAINT (16) JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	83213573	09-NOV-2024	01.0100.3005.004621.	**$340.63**	S# AC77011001004 AC77011001041 AC77011001062 AC77011001063 PO 187426 NOV 24 JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	83323294	07-DEC-2024	01.0100.3005.004621.	**$340.63**	PO 187443 DEC 24 COPIER LEASE (16) JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	131561202410	31-OCT-2024	01.0100.3005.004108.	**$633.50**	PO 187551 OCT 24 DRUG TESTING JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	131561202411	30-NOV-2024	01.0100.3005.004108.	**$729.40**	PO 187551 NOV 24 DRUG TESTS JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306767202410	31-OCT-2024	01.0100.3005.004108.	**$192.50**	PO 187551 OCT 24 DRUG TEST JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306767202411	30-NOV-2024	01.0100.3005.004108.	**$115.75**	PO 187551 NOV 24 DRUG TEST JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306768202410	31-OCT-2024	01.0100.3005.004108.	**$271.50**	PO 187551 OCT 24 DRUG TEST JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306768202411	30-NOV-2024	01.0100.3005.004108.	**$206.50**	PO 187551 NOV 24 DRUG TEST JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306769202410	31-OCT-2024	01.0100.3005.004108.	**$399.00**	PO 187551 OCT 24 DRUG TESTS JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306769202411	30-NOV-2024	01.0100.3005.004108.	**$166.00**	PO 187551 NOV 24 DRUG TESTS JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	9006375341	23-NOV-2024	01.0100.3005.004350.	**$124.89**	PO 187809 BUSINESS CARDS A WETHERLT H NORMAN JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00127348	30-NOV-2024	01.0100.3005.004108.	**$3,783.40**	BLANKET PURCHASE OF ELECTRONIC MONITORING
Dept Total							**$7,489.17**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010225958	01-DEC-2024	01.0100.3006.004621.	**$19.13**	PO 187445 DEC 24 COPIER MAINT (16) JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	83213573	09-NOV-2024	01.0100.3006.004621.	**$54.50**	S# AC77011001004 AC77011001041 AC77011001062 AC77011001063 PO 187426 NOV 24 JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	83323294	07-DEC-2024	01.0100.3006.004621.	**$54.50**	PO 187443 DEC 24 COPIER LEASE (16) JUV
Dept Total							**$128.13**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 24;32702	05-DEC-2024	01.0100.3007.004350.	**$107.99**	BANNER FOR MENTAL HEALTH SCHOOL CONF, JUN
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010225958	01-DEC-2024	01.0100.3007.004621.	**$44.61**	PO 187445 DEC 24 COPIER MAINT (16) JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	83213573	09-NOV-2024	01.0100.3007.004621.	**$81.74**	S# AC77011001004 AC77011001041 AC77011001062 AC77011001063 PO 187426 NOV 24 JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	83323294	07-DEC-2024	01.0100.3007.004621.	**$81.74**	PO 187443 DEC 24 COPIER LEASE (16) JUV

0100	3007	COMM BASED MENTAL HEALTH	RICHARD B LEVINSON	0843	11-DEC-2024	01.0100.3007.004232.	**$3,450.00**	JAN 25, APR-MAY/25, EMDR THERAPY TRAINING, A MCNEIL, K BEAVER, C JEFFREY, JUV
Dept Total							**$3,766.08**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	166390	03-DEC-2024	01.0100.3101.004430.	**$317.20**	TBC PROPANE ANNUAL PROPANE FOR BERRY SPRINGS PARK AND PRESERVE FOR HEATING PURPOSES FOR BUILDINGS AND RESIDENCES. CAT #
Dept Total							**$317.20**	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	R-2023-007/6A	31-OCT-2024	01.0100.3103.004430.	**$1,715.09**	P#R-2023-007, (REF PYMT #30059413 - CITY OF RR APPLIED CR FROM INV#OCT 24;57369 AGAINST PROJ INV#R-2023-007/6),OLD SETTLERS BLVD (N RED BUD LN/CR 122 TO CR 110), MAY 31-SEP 30/24
0100	3103	SW WILCO CO REGIONAL PARK	EVERON	157096032	13-NOV-2024	01.0100.3103.004500.	**$25.00**	CC 6/2/20 ADT NOW EVER-ON COMMERCIAL LLC BETWEEN WC AND ADT MONTHLY MONITORING FOR MAINTEANCE SHOP AT SOUTHWEST REGIO
0100	3103	SW WILCO CO REGIONAL PARK	EVERON	157431710	12-DEC-2024	01.0100.3103.004500.	**$25.00**	CC 6/2/20 ADT NOW EVER-ON COMMERCIAL LLC BETWEEN WC AND ADT MONTHLY MONITORING FOR MAINTEANCE SHOP AT SOUTHWEST REGIO
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 24;33193	05-DEC-2024	01.0100.3103.003553.	**$347.00**	CATCH AND RELEASE SIGNS (3), CRICKET FACILITIES SIGNS (2), SWP
Dept Total							**$2,112.09**	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2095685-53234986	23-DEC-2024	01.0100.3104.004430.	**$160.13**	ESI# 19124, OCT 30-DEC 2/24, BLP
Dept Total							**$160.13**	
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	157096032	13-NOV-2024	01.0100.3105.004500.	**$25.00**	CC 6/2/20 EVER-ON (ADT) COMMERCIAL LLC MONTHLY MONITORING. HQ: 01.0100.3105.004500 9 X $ 25.00 = $ 225.00
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	157431710	12-DEC-2024	01.0100.3105.004500.	**$25.00**	CC 6/2/20 EVER-ON (ADT) COMMERCIAL LLC MONTHLY MONITORING. HQ: 01.0100.3105.004500 9 X $ 25.00 = $ 225.00
0100	3105	PARK OFFICE/HEADQUARTERS	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	108739	30-NOV-2024	01.0100.3105.003541.	**$20,554.83**	PO 187356 NOV 24 MOWING SVCS POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	DEC 24;33193	05-DEC-2024	01.0100.3105.003100.	**$6.87**	CORKBOARD PUSH PINS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	DEC 24;33193	05-DEC-2024	01.0100.3105.003100.	**$36.35**	KEY TAGS, STAPLER, SCISSORS, CALCULATOR, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.3105.004621.	**$67.66**	LINE 1 SHARP BP-70C31 PARKS HEADQUARTERS OFFICE PARKS DEPARTMENT/WCCF SHARED 219 PERRY MAYFIELD LEANDER 12 MONTHS @

0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.3105.004621.	**$67.66**	LINE 1 SHARP BP-70C31 PARKS HEADQUARTERS OFFICE PARKS DEPARTMENT/WCCF SHARED 219 PERRY MAYFIELD LEANDER 12 MONTHS @
0100	3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	965168	14-NOV-2024	01.0100.3105.004705.	**$63.00**	NOV 14/24, DRUG TEST, F YANOUSH , POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	979429	27-NOV-2024	01.0100.3105.004705.	**$63.00**	NOV 27/24, DRUG TEST, R SMITLEY, POFC
Dept Total							**$20,909.37**	
0100	3106	EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-21123	09-DEC-2024	01.0100.3106.004509.	**$9,810.33**	PARKING LOT POLE LIGHT REPAIRS AT EXPO PER ATTACHED QUOTE.23RFP11
0100	3106	EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-21123	09-DEC-2024	01.0100.3106.004509.	**$8,195.56**	PO 187604, PARKING POLE LIGHT REPAIRS, EXPO
0100	3106	EXPO CENTER	HIREQUEST INC	2478774	17-NOV-2024	01.0100.3106.004100.	**$1,439.86**	HIREQUEST LLC. APPROVED CC 06/04/24 AGENDA ITEM #30; RENEWAL#2 CONTRACT#202354. TEMP SERVICES FOR EXPO PRE & POST EV
0100	3106	EXPO CENTER	JAIL TO JOBS	10077	31-OCT-2024	01.0100.3106.004100.	**$3,438.00**	NINEVAH MINISTRIES D/B/A JAIL TO JOBS. APPROVED IN CC 10/19/2023; AMENDMENT 6/25/24. SERVICE CONTRACT FOR WILCO EXPO CE
0100	3106	EXPO CENTER	JAIL TO JOBS	10086	30-NOV-2024	01.0100.3106.004100.	**$1,440.00**	NINEVAH MINISTRIES D/B/A JAIL TO JOBS. APPROVED IN CC 10/19/2023; AMENDMENT 6/25/24. SERVICE CONTRACT FOR WILCO EXPO CE
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 24;11380	05-DEC-2024	01.0100.3106.004510.	**$58.97**	EARTAGS TO IDENTIFY STALLS & ZIP TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 24;11380	05-DEC-2024	01.0100.3106.003102.	**$266.60**	ABSORBENT FOR FACILITY SPILLS/ANTI-SLIP PRECAUTION, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 24;11380	05-DEC-2024	01.0100.3106.004542.	**$1,666.80**	CLAY LOAM FOR PAVILION ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 24;11380	05-DEC-2024	01.0100.3106.004542.	**$648.00**	CLAY/SAND MATERIAL FOR MAIN ARENA, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172442	22-NOV-2024	01.0100.3106.004962.	**$245.00**	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172931	18-DEC-2024	01.0100.3106.003318.	**$790.78**	RFP# FY20- #1978 RESTOCKS SUPPLIES AS NEEDED DURING EVENTS AT EXPO CENTER.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172938	19-DEC-2024	01.0100.3106.004962.	**$210.00**	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	38061457	09-DEC-2024	01.0100.3106.004621.	**$147.31**	MONTHLY SHARP COPIER COLOR COPIER & SCANNER $ 147.31 A MONTH.01.0100.3106.004621
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2095685-53226600	23-DEC-2024	01.0100.3106.004430.	**$312.95**	ESI# 91344, OCT 24-NOV 22/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2095685-53231487	23-DEC-2024	01.0100.3106.004430.	**$462.54**	ESI# 85226, OCT 29-NOV 27/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2095685-53231720	23-DEC-2024	01.0100.3106.004430.	**$4,641.32**	ESI# 23230, OCT 29-NOV 27/24, EXPO

0100	3106	EXPO CENTER	TBC PROPANE	166732	09-DEC-2024	01.0100.3106.004430.	**$1,508.51**	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUIILDING CONCESSIONS AND WATER HEATER US
0100	3106	EXPO CENTER	TBC PROPANE	166733	09-DEC-2024	01.0100.3106.004430.	**$311.76**	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUIILDING CONCESSIONS AND WATER HEATER US
0100	3106	EXPO CENTER	TBC PROPANE	166734	09-DEC-2024	01.0100.3106.004430.	**$184.79**	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUIILDING CONCESSIONS AND WATER HEATER US
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	540909/3	09-DEC-2024	01.0100.3106.004430.	**$200.00**	QUOTE ESTIMATE #550887/3 ROLL OFF CONTAINER FOR GREEN WASTE 30 YD SWAP $ 312.00 EACH BLANKET PO FOR DISPOSAL OF SHAVI
Dept Total							**$35,979.08**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/1310	11-DEC-2024	01.0100.3107.004430.	**$474.80**	NOV 7-DEC 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/21366	11-DEC-2024	01.0100.3107.004430.	**$106.33**	NOV 7-DEC 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/2588	11-DEC-2024	01.0100.3107.004430.	**$47.40**	NOV 7-DEC 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/32321	11-DEC-2024	01.0100.3107.004430.	**$131.21**	NOV 7-DEC 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/3737	11-DEC-2024	01.0100.3107.004430.	**$47.70**	NOV 7-DEC 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/42284	11-DEC-2024	01.0100.3107.004430.	**$266.57**	NOV 7-DEC 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/47492	11-DEC-2024	01.0100.3107.004430.	**$122.33**	NOV 7-DEC 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/67477	11-DEC-2024	01.0100.3107.004430.	**$200.66**	NOV 7-DEC 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/71684	11-DEC-2024	01.0100.3107.004430.	**$280.41**	NOV 7-DEC8/24, RR
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0100.3107.004621.	**$135.33**	SHARP BP-70C31 RIVER RANCH COUNTY PARK 2100 CR 279 LIBERTY HILL 12 MONHTS @ 135.33
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0100.3107.004621.	**$135.33**	SHARP BP-70C31 RIVER RANCH COUNTY PARK 2100 CR 279 LIBERTY HILL 12 MONHTS @ 135.33
Dept Total							**$1,948.07**	
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	48576645	22-DEC-2024	01.0200.0210.004505.	**$19,452.00**	OPENROADS DESIGNER SELECT SUBSCRIPTION ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDI
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2397564	16-DEC-2024	01.0200.0210.004541.	**$320.92**	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	22695	30-NOV-2024	01.0200.0210.003551.	**-$0.03**	PO 187384 FLEXIBLE BASE R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22695	30-NOV-2024	01.0200.0210.003551.	**$1,886.93**	***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	22696	30-NOV-2024	01.0200.0210.003597.	**$0.05**	PO 187979 FLEXIBLE BASE R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22696	30-NOV-2024	01.0200.0210.003597.	**$1,832.78**	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR CR 406 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJEC
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22746	07-DEC-2024	01.0200.0210.003597.	**-$0.03**	PO 187979 FLEXIBLE BASE R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22746	07-DEC-2024	01.0200.0210.003597.	**$2,318.48**	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR CR 406 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJEC
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22747	07-DEC-2024	01.0200.0210.003597.	**$17,128.35**	FLEXIBLE BASE- CR 358 TXDOT ITEM 247 TYPE A GRADE 4B *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE IN
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22747	07-DEC-2024	01.0200.0210.003597.	**-$0.02**	PO 188037 FLEXIBLE BASE R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4213447755	03-DEC-2024	01.0200.0210.003311.	**$907.65**	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4214190452	10-DEC-2024	01.0200.0210.003311.	**$580.42**	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4214937401	17-DEC-2024	01.0200.0210.003311.	**$540.76**	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9300407547	13-DEC-2024	01.0200.0210.003311.	**-$367.40**	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403351482	02-DEC-2024	01.0200.0210.003550.	**$27,450.00**	RUBBER ASPHALT CRACK SEAL COMPOUND - CMF*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG FOR

0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403352194	05-DEC-2024	01.0200.0210.003550.	**$27,450.00**	RUBBER ASPHALT CRACK SEAL COMPOUND - CMF*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG FOR
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	185036	11-DEC-2024	01.0200.0210.004350.	**$229.22**	BLANKET FOR PRINTED MATERIALS*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS P
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0200.0210.003010.	**$27,286.40**	URS
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403169525	25-APR-2024	01.0200.0210.003597.	**-$1,144.80**	PO 185087, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403224430	02-JUL-2024	01.0200.0210.003597.	**-$2,166.24**	PO 186365. CREDIT, REF INV 9403207940, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403244483	29-JUL-2024	01.0200.0210.003597.	**$15,367.84**	PO 186721, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403288063	13-SEP-2024	01.0200.0210.003550.	**-$140.00**	PO 186462, CREDIT, REF INV 9403251249, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403351039	04-DEC-2024	01.0200.0210.003597.	**$60.00**	DEMURRAGE COSTS DO NOT BEGIN UNTIL TWO HOURS PAST DELIVERY TIME OR TWO HOURS AFTER THE COUNTY BEGINS UNLOADING THE TRAN
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403360245	19-DEC-2024	01.0200.0210.003597.	**$13,036.74**	CRS-2 - ASPHALT EMULSIONS- CR 406*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403360246	19-DEC-2024	01.0200.0210.003597.	**$15,015.60**	CRS-2 - ASPHALT EMULSIONS- CR 406*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	26503	13-NOV-2024	01.0200.0210.003109.	**$3,544.50**	SURVEY MARKER CAPS -DESERT #5 REBAR CAP: STAMPED WITH WILLIAMSON COUNTY ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	44240	04-DEC-2024	01.0200.0210.004543.	**$1,011.64**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	44515	12-DEC-2024	01.0200.0210.004543.	**$394.00**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554544102	15-NOV-2024	01.0200.0210.003599.	**$164.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON

0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554557624	22-NOV-2024	01.0200.0210.003599.	**-$60.10**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554562894	26-NOV-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	0554590370	11-DEC-2024	01.0200.0210.003599.	**$164.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554592559	12-DEC-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	JP MORGAN CHASE BANK	DEC 24;33918	05-DEC-2024	01.0200.0210.004231.	**$3.84**	OCT 8/24, RMA TOLL CHARGE & SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 24;74729	05-DEC-2024	01.0200.0210.004231.	**$720.00**	NOV 6/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 24;81762	05-DEC-2024	01.0200.0210.004232.	**$25.00**	DEC 6/24, 2024 TFMA REGION 5 FORUM, REG, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 24;81762	05-DEC-2024	01.0200.0210.004232.	**$25.00**	DEC 6/24, 2024 TFMA REGION 5 FORUM, REG, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 24;81762	05-DEC-2024	01.0200.0210.004232.	**$25.00**	DEC 6/24, 2024 TFMA REGION 5 FORUM, REG, D ZWEMEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 24;81762	05-DEC-2024	01.0200.0210.003102.	**$720.96**	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2409061	02-OCT-2024	01.0200.0210.004100.	**$19,736.25**	P#KFA000994, WA#1, PO 186796, WILCO DEVELOP REVIEWS, AUG 24-SEP 27/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2410058	29-OCT-2024	01.0200.0210.004100.	**$17,232.50**	24RFSQ8 WA1 On Call Development Svcs Assistance *** 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	KLEINFELDER INC	001504143	23-OCT-2024	01.0200.0210.004160.	**$2,451.00**	P#202211543.007A, WA#1, PO 187864, SEP 16-OCT 13/24
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	385948199001	22-OCT-2024	01.0200.0210.003100.	**$173.02**	Blanket for Office Supplies *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Katy Morales at 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	388365167001	19-NOV-2024	01.0200.0210.003100.	**$22.29**	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO

0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	388496612001	19-NOV-2024	01.0200.0210.003100.	**$37.39**	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	394444485001	08-NOV-2024	01.0200.0210.003100.	**$53.10**	Blanket for Office Supplies *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Katy Morales at 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	394450805001	08-NOV-2024	01.0200.0210.003120.	**$96.72**	Blanket for Printer Supplies *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Katy Morales at 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	394809424001	11-NOV-2024	01.0200.0210.003100.	**$50.03**	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	401625043001	05-DEC-2024	01.0200.0210.003100.	**$47.78**	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	401626587001	06-DEC-2024	01.0200.0210.003100.	**$5.58**	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	6281	03-SEP-2024	01.0200.0210.004100.	**$3,235.00**	MID#5446-01, AUG 24, GENERAL PROF FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	6434	01-NOV-2024	01.0200.0210.004100.	**$5,179.45**	MID#5446-01, OCT 24, GENERAL PROF FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	6494	02-DEC-2024	01.0200.0210.004100.	**$1,209.17**	MID#5446-01, NOV 24, GENERAL PROF FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100040	15-DEC-2024	01.0200.0210.004232.	**$5,100.00**	BASIC MAINTAINER OPERATOR TRAINING
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000569	12-NOV-2024	01.0200.0210.003599.	**$27,772.50**	24IFB72 CRACK SEAL SERVICES*** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO C
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3421	31-MAY-2024	01.0200.0210.004100.	**$337.94**	PUBLIC INVOLVEMENT, WA#34, MAY 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3532	31-AUG-2024	01.0200.0210.004100.	**$196.85**	PUBLIC INVOLVEMENT, WA#34, AUG 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	Roberts, Richard L	11/21/24	21-NOV-2024	01.0200.0210.004232.	**$202.00**	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37607536	07-OCT-2024	01.0200.0210.004621.	**$426.86**	BLANKET FOR THE OSSF COPIERS-RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0200.0210.004621.	**$182.94**	SHARP BP-70C65 CENTRAL MAINTANANCE FACILITY ROAD AND BRIDGE (UNIFIED ROAD SYSTEMS) 3151 SE INNER LOOP GEORGETOWN 1
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0200.0210.004621.	**$135.33**	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD & BRIDGE (UNIFIED ROAD) 3151 SE INNER LOOP GEORGETOWN 12 MONTHS @ 13
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0200.0210.004621.	**$135.33**	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD &BRIDGE (UNIFIED ROAD) GEORGETOWN 12 MONTHS @135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0200.0210.004621.	**$135.33**	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD AND BRIDGE (UNIFIED ROAD) 3151 SE INNER LOOP GEORGETOWN 12 MONTHS @
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37837063	06-NOV-2024	01.0200.0210.004621.	**$263.29**	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37837064	06-NOV-2024	01.0200.0210.004621.	**$426.86**	BLANKET FOR THE OSSF COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37837065	06-NOV-2024	01.0200.0210.004621.	**$149.81**	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0200.0210.004621.	**$135.33**	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD & BRIDGE (UNIFIED ROAD) 3151 SE INNER LOOP GEORGETOWN 12 MONTHS @ 13
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0200.0210.004621.	**$135.33**	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD AND BRIDGE (UNIFIED ROAD) 3151 SE INNER LOOP GEORGETOWN 12 MONTHS @
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0200.0210.004621.	**$135.33**	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD &BRIDGE (UNIFIED ROAD) GEORGETOWN 12 MONTHS @135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0200.0210.004621.	**$182.94**	SHARP BP-70C65 CENTRAL MAINTANANCE FACILITY ROAD AND BRIDGE (UNIFIED ROAD SYSTEMS) 3151 SE INNER LOOP GEORGETOWN 1
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	38061500	09-DEC-2024	01.0200.0210.004621.	**$211.44**	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	38061501	09-DEC-2024	01.0200.0210.004621.	**$426.86**	BLANKET FOR THE OSSF COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	38061502	09-DEC-2024	01.0200.0210.004621.	**$149.81**	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-806	26-NOV-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	TEXAS HIGHWAY PRODUCTS LTD	24 7159-6069	25-NOV-2024	01.0200.0210.003553.	**$3,500.00**	DEKA SOLAR 8G27 BATTERY FOR SIGN SHOP RESTOCK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	201411983	06-NOV-2024	01.0200.0210.003597.	**$0.80**	PO 187444 NOV 16/24 ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	201411983	06-NOV-2024	01.0200.0210.003597.	**$12,279.70**	*PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR INFO ABOUT THIS PO CONTACT JAMES HAUN 512-943-3869 JHAUN@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	957076	05-DEC-2024	01.0200.0210.004705.	**$63.00**	NOV 7/24, M ALZIOUD, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	970470	05-DEC-2024	01.0200.0210.004705.	**$155.00**	NOV 19/24, F LOZANO, PHYS, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	970484	05-DEC-2024	01.0200.0210.004705.	**$155.00**	A# 12715, NOV 19/24, T AINSLIE, PHYS, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	973153	05-DEC-2024	01.0200.0210.004705.	**$191.00**	NOV 21/24, A HUNNICUTT, PHYS, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	973165	05-DEC-2024	01.0200.0210.004705.	**$191.00**	NOV 21/24, J HORNE, PHYS, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	973169	05-DEC-2024	01.0200.0210.004705.	**$155.00**	NOV 21/24, G PEDERSON, PHYS, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	980991	05-DEC-2024	01.0200.0210.004705.	**$63.00**	NOV 29/24, R QUARTAREDERO , DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2103241	29-OCT-2024	01.0200.0210.003550.	**-$0.31**	PO 187385 LIMESTONE ROCK ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2103241	29-OCT-2024	01.0200.0210.003550.	**$36,579.38**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO CONTACT GR
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2243537	19-NOV-2024	01.0200.0210.003550.	**$0.31**	PO 187385 CREDIT REF INV 2103241 R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2243537	19-NOV-2024	01.0200.0210.003550.	**-$36,579.38**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO CONTACT GR
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2246137	19-NOV-2024	01.0200.0210.003550.	**$0.01**	PO 187385 LIMESTONE ROCK ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2246137	19-NOV-2024	01.0200.0210.003550.	**$36,537.45**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO CONTACT GR

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2382367	10-DEC-2024	01.0200.0210.003556.	**$24,299.47**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2382718	10-DEC-2024	01.0200.0210.003556.	**$0.02**	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2382718	10-DEC-2024	01.0200.0210.003556.	**$32,698.49**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2382818	10-DEC-2024	01.0200.0210.003556.	**-$0.01**	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2382818	10-DEC-2024	01.0200.0210.003556.	**$32,991.42**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2383036	10-DEC-2024	01.0200.0210.003550.	**$0.01**	PO 188106 LIMESTONE ROCK ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2383036	10-DEC-2024	01.0200.0210.003550.	**$52,262.10**	LIMESTONE ROCK ASPHALT TXDOT ITEM #330 SAC B TYPE D - BRUSHY CREEK SUBS. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2383082	10-DEC-2024	01.0200.0210.003556.	**$21,972.18**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2383212	10-DEC-2024	01.0200.0210.003556.	**$22,002.64**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2383212	10-DEC-2024	01.0200.0210.003556.	**$0.02**	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432037	17-DEC-2024	01.0200.0210.003556.	**$24,412.34**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432037	17-DEC-2024	01.0200.0210.003556.	**$0.02**	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432149	17-DEC-2024	01.0200.0210.003556.	**$22,107.45**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432149	17-DEC-2024	01.0200.0210.003556.	**$0.03**	PO 187861 AGGREGATE R&B

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432683	17-DEC-2024	01.0200.0210.003550.	**$52,145.90**	LIMESTONE ROCK ASPHALT TXDOT ITEM #330 SAC B TYPE D - BRUSHY CREEK SUBS. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO
Dept Total							**$600,484.19**	
0340	0540	EMS	BONTERRA TECH LLC	INV-0248779	31-OCT-2024	01.0340.0540.004210.	**$691.23**	ADD TO PO 187788 - APRICOT 360 EPCR RENEWAL FOR CHP
0340	0540	EMS	BONTERRA TECH LLC	INV-0248779	31-OCT-2024	01.0340.0540.004210.	**$13,824.50**	APRICOT 360 EPCR RENEWAL FOR CHP
0340	0540	EMS	VERIZON WIRELESS	6100790642	10-DEC-2024	01.0340.0540.004210.	**$113.97**	VERIZON DATA SVCS
Dept Total							**$14,629.70**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	850990214	01-NOV-2024	01.0350.0680.003030.	**$7,680.82**	OCT 24, WESTLAW PROFLEX, LAW LIBRARY
0350	0680	LAW LIBRARY	THOMSON REUTERS	851129165	01-DEC-2024	01.0350.0680.003030.	**$378.17**	NOV 24, WESTLAW PROFLEX, LAW LIBRARY
0350	0680	LAW LIBRARY	THOMSON REUTERS	851131008	01-DEC-2024	01.0350.0680.003030.	**$8,752.82**	NOV 24, WESTLAW PROFLEX, LAW LIBRARY
0350	0680	LAW LIBRARY	THOMSON REUTERS	851200043	01-DEC-2024	01.0350.0680.003030.	**$878.94**	DEC 24, WEST'S COMPLETE LIBRARY, PRINT AND PROVIEW SUB, LAW LIBRARY
Dept Total							**$17,690.75**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;54871	05-DEC-2024	01.0353.0453.003670.	**$148.98**	NOV 12/24, TEEN COURT DINNER (27), JP3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 24;54871	05-DEC-2024	01.0353.0453.003670.	**$38.10**	NOV 12/24, TEEN COURT DINNER, JP3 TEEN
Dept Total							**$187.08**	
0355	0355	COURT REPORTER SERVICE	DESERT ROSE REPORTING LLC	24-037	04-DEC-2024	01.0355.0355.004135.	**$256.16**	DEC 4/24, SUB CRT REPORTER (1) HALF DAY, CC#5
0355	0355	COURT REPORTER SERVICE	KIMBERLY WHEELIS	11/26/24;CC#5	26-NOV-2024	01.0355.0355.004135.	**$512.32**	NOV 26/24, SUB CRT REPORTER (1) FULL DAY, CC#5
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	12/02/24;277TH	02-DEC-2024	01.0355.0355.004135.	**$564.97**	DEC 2/24, SUB CRT REPORTER, 277TH
Dept Total							**$1,333.45**	
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0372.0452.003010.	**$7,080.50**	JP2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 24;00911	05-DEC-2024	01.0372.0452.003100.	**$99.89**	TONER, JP#2
Dept Total							**$7,180.39**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100052431	30-NOV-2024	01.0372.0453.004210.	**$50.00**	INVESTIGATIVE SEARCHES
Dept Total							**$50.00**	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2111360	22-NOV-2024	01.0375.0375.004100.	**$6,460.50**	ES&S ONSITE SUPPORT EVENT - NOV 2024 ELECTION NOVEMBER 4 TO NOVEMBER 5ENTITY ELECTION COST .59%
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2111360	22-NOV-2024	01.0375.0375.004100.	**$6,460.50**	ES&S ON-SITE SUPPORT EVENT - NOV 2024 ELECTION NOVEMBER 4 TO NOVEMBER 5.ENTITY ELECTION EXPENSE .59%
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTIONS SERVICES	338935	31-OCT-2024	01.0375.0375.004251.	**$6,534.73**	OCT 4-26/24, BALLOT POSTAGE, ELEC
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTIONS SERVICES	338938	31-OCT-2024	01.0375.0375.004251.	**$7,328.30**	OCT 4/24, BALLOT POSTAGE, ELEC
0375	0375	ELECTION SVS CONTRACT	GRANGER BRETHREN CHURCH	12/12/24	12-DEC-2024	01.0375.0375.004610.	**$619.50**	NOV 5/24, POLLING SITE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0375.0375.004610.	**$365.80**	NOV 5/24, POLLING PLACE RENTAL, ELEC

0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30024148	25-OCT-2024	01.0375.0375.004100.	**$11,561.36**	OCT 17/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30024278	01-NOV-2024	01.0375.0375.004100.	**$113,012.90**	OCT 17-24/24, TEMP SVCS, ELEC
Dept Total							**$152,343.59**	
0377	0377	ELECTION CHAPTER 19	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0377.0377.003010.	**$8,760.01**	ELECTIONS (377)
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0377.0377.004232.	**$18.90**	DEC 18-20/24, ELECTION LAW SEMINAR REG PROCESSING FEE, K HEIMERMAN, B ESCOBEDO, ELEC
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	DEC 24;65584	05-DEC-2024	01.0377.0377.004232.	**$700.00**	DEC 18-20/24, ELECTION LAW SEMINAR REG FEE, K HEIMERMAN, B ESCOBEDO, ELEC
Dept Total							**$9,478.91**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0385.0385.003010.	**$23,979.81**	COUNTY CLERK'S OFFICE
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311981	10-DEC-2024	01.0385.0385.004550.	**$423.47**	RECORDS MICROFILMING AND STORAGE
Dept Total							**$24,403.28**	
0399	0000	Default	RELIABLE BAIL BOND	SBF202401981	15-NOV-2024	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JEANNE MARIE STOHLER
0399	0000	Default	RELIABLE BAIL BOND	SBF202402882	15-NOV-2024	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JORGE URIBE AYALA
0399	0000	Default	RELIABLE BAIL BOND	SBF202404077	15-NOV-2024	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JAMES VICTOR ESPINOZA
Dept Total							**$45.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10462	25-NOV-2024	01.0408.0698.004200.	**$200.00**	C# 24-0602-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20462688	11-DEC-2024	01.0408.0698.004999.	**$292.71**	BLANKET PO FOR PARKS COFFEE FOR GRAND JURY AND WITNESS DRINKS AND SNACKS FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER
Dept Total							**$492.71**	
0410	0411	SO-JUSTICE	GT DISTRIBUTORS, INC	INV1026605	06-DEC-2024	01.0410.0411.003008.	**$515.68**	STREAMLIGHT TLR-1 HL MOUNTED TAC LIGHT 1
0410	0411	SO-JUSTICE	GT DISTRIBUTORS, INC	INV1026605	06-DEC-2024	01.0410.0411.003008.	**$15.00**	FREIGHT
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	315946	06-DEC-2024	01.0410.0411.003008.	**$1,363.96**	HOLOSUN 507C OPTIC (RED)
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	315946	06-DEC-2024	01.0410.0411.003008.	**$7,497.00**	STACCATO P (CS/SS/BB)
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	315946	06-DEC-2024	01.0410.0411.003008.	**$752.00**	SAFARILAND HOLSTERS
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	315946	06-DEC-2024	01.0410.0411.003008.	**$300.00**	DLC BARREL UPGRADE
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	315946	06-DEC-2024	01.0410.0411.003008.	**$750.00**	X-LINE SERRATION UPGRADE
Dept Total							**$11,193.64**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0477724-IN	22-NOV-2024	01.0507.0507.004510.	**$175.00**	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0477757-IN	22-NOV-2024	01.0507.0507.004510.	**$185.00**	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0480460-1N	30-NOV-2024	01.0507.0507.004510.	**$185.00**	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0480466-IN	30-NOV-2024	01.0507.0507.004510.	**$185.00**	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	HIGH-TECH BATTERY SOLUTIONS INC	204475	23-NOV-2024	01.0507.0507.004543.	**$9,216.00**	BACK UP BATTERIES FOR MICROWAVE RADIO SYSTEMS
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 24;07596	05-DEC-2024	01.0507.0507.003001.	**$199.00**	CORDLESS SAWZALL/BATTERY KIT, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0507.0507.003102.	**$30.91**	WORK GLOVES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0507.0507.004543.	**$90.66**	REPAIRS TO CUT CABLE AT TAYLOR TOWER SITE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 24;87685	05-DEC-2024	01.0507.0507.003001.	**$18.98**	TAPE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/69733	07-DEC-2024	01.0507.0507.004430.	**$475.40**	NOV 5-DEC 4/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/72661	07-DEC-2024	01.0507.0507.004430.	**$534.30**	NOV 5-DEC 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/73855	07-DEC-2024	01.0507.0507.004430.	**$394.85**	NOV 5-DEC 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/98462	07-DEC-2024	01.0507.0507.004430.	**$447.53**	NOV 5-DEC 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6156	11-DEC-2024	01.0507.0507.004545.	**$7,100.00**	BLANKET PO FOR TOWER MAINTENANCE - RANDAL'S TOWER TECH
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6157	10-DEC-2024	01.0507.0507.004545.	**$3,190.00**	BLANKET PO FOR TOWER MAINTENANCE - RANDAL'S TOWER TECH
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6100862700	10-DEC-2024	01.0507.0507.004210.	**$113.97**	507 VERIZON WIFI SERVICES
Dept Total							**$22,541.60**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1190	05-DEC-2024	01.0508.0508.004100.	**$3,200.00**	NOV 24, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1191	05-DEC-2024	01.0508.0508.004722.	**$9,545.00**	NOV 24, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0508.0508.003010.	**$5,128.97**	PARKS DEPT
0508	0508	WMSN CO CONSERVATION DEPT	NATIONAL HABITAT CONSERVATION PLAN COALITION	202412110030	11-DEC-2024	01.0508.0508.003900.	**$2,000.00**	2025 MEMBERSHIP RENEWAL, NHCPC, LEVEL HABITAT CONSERVATION PLAN IMPLEMENTING AGENCY $1M-2M OPERATING BUDGET, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	570918	04-DEC-2024	01.0508.0508.004100.	**$8,542.50**	MID# 0001, FEES FOR PROF SVCS THROUGH NOV 30/24, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	570920	04-DEC-2024	01.0508.0508.004100.	**$548.25**	MID# 0002, FEES FOR PROF SVCS THROUGH NOV 30/24, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	Renner, Joshua D	12/16/24	16-DEC-2024	01.0508.0508.004232.	**$358.82**	DEC 9-13/24, EXP REIMB, 10TH NATIONAL HCP COALITION CONF, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	37817945	05-NOV-2024	01.0508.0508.004621.	**$67.67**	LINE 2 SHARP BP-70C31 PARKS HEADQUARTERS OFFICE PARKS DEPARTMENT/WCCF SHARED 219 PERRY MAYFIELD LEANDER 12 MONTHS @
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	37861201	11-NOV-2024	01.0508.0508.004621.	**$67.67**	LINE 2 SHARP BP-70C31 PARKS HEADQUARTERS OFFICE PARKS DEPARTMENT/WCCF SHARED 219 PERRY MAYFIELD LEANDER 12 MONTHS @
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	208265	06-DEC-2024	01.0508.0508.004100.	**$17,761.13**	WA#1, PROF SVCS THRU NOV 23/24, ON CALL SVCS, WCCF
Dept Total							**$47,220.01**	

0520	0000	Default	CARLA MUSICK	12/05/24	05-DEC-2024	01.0520.0000.207030.	**$325.00**	R#35130, NOV 18/24, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	LEANDER ISD	14-0072-J395S	05-DEC-2024	01.0520.0000.207030.	**$10.00**	C# 14-0072-J395, NOV 20/24, RESTITUTION, DR, JUV
0520	0000	Default	ROUND ROCK ISD	24-0093-J277C	05-DEC-2024	01.0520.0000.207030.	**$551.30**	R#35130, NOV 18/24, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	SUZANNE BACCI	16-0032-J277L	05-DEC-2024	01.0520.0000.207030.	**$100.00**	R#35181, DEC 2/24, RESTITUTION PAYMENT, JUV SUP
Dept Total							**$986.30**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 24;31191	05-DEC-2024	01.0520.0520.003306.	**$99.82**	SNACKS FOR YOURTH PROBATION MEETINGS, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 24;43170	05-DEC-2024	01.0520.0520.003110.	**$218.46**	CHRISTMAS CRAFTS FOR YOUTH, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 24;43170	05-DEC-2024	01.0520.0520.003306.	**$18.34**	FOOD AND DRINK FOR CORE GRADUATION, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 24;43170	05-DEC-2024	01.0520.0520.003306.	**$17.31**	CUPCAKES FOR YOUTH BIRTHDAY, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 24;44036	05-DEC-2024	01.0520.0520.003305.	**$156.86**	CLOTHING FOR YOUTH PLACEMENT, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 24;44036	05-DEC-2024	01.0520.0520.003306.	**$38.00**	NOV 20/24, SNACKS FOR YOUTH PROBATION MTGS, JUV
Dept Total							**$548.79**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 24/34185	03-DEC-2024	01.0545.0545.004430.	**$1,678.03**	NOV 5-DEC 3/24, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B02693056	08-DEC-2024	01.0545.0545.004430.	**$10,880.89**	OCT 20-NOV 20/24, ANML SVC
0545	0545	ANIMAL SERVICES	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0545.0545.003010.	**$7,114.91**	ANIMAL SHELTER
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2536864	21-NOV-2024	01.0545.0545.003200.	**$14.00**	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	EZ FLOW PLUMBING	18000	05-DEC-2024	01.0545.0545.004500.	**$2,275.00**	HYDRO JETTING OF PLUMBING LINES FOR QUARTERLY PREVENTATIVE MAINTENANCE SERVICES MSA 202547 CC 10-22-24 ITEM #17
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	DEC 24;81189	01-DEC-2024	01.0545.0545.004211.	**-$10.72**	DEC 24, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2596380	21-NOV-2024	01.0545.0545.003318.	**$35.00**	SCOUR PADS VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2596380	21-NOV-2024	01.0545.0545.003318.	**$174.12**	DAWN DISHWASHING DETERGENT DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2596380	21-NOV-2024	01.0545.0545.003318.	**$71.25**	GARBAGE LINERS 30 GAL CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2596380	21-NOV-2024	01.0545.0545.003318.	**$655.25**	GARBAGE LINERS 55 GAL CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2602428	12-DEC-2024	01.0545.0545.003318.	**$35.00**	SCOUR PADS HEAVY DUTY VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2602428	12-DEC-2024	01.0545.0545.003318.	**$87.06**	DAWN DISH SOAP DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2602428	12-DEC-2024	01.0545.0545.003318.	**$262.10**	GARBAGE LINERS 55 GAL CRSSX56SIL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251386439	05-DEC-2024	01.0545.0545.004968.	**$707.44**	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251386440	05-DEC-2024	01.0545.0545.004968.	**$699.24**	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251423222	20-NOV-2024	01.0545.0545.004968.	**$743.88**	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251640305	11-DEC-2024	01.0545.0545.004968.	**$715.64**	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 24;07899	05-DEC-2024	01.0545.0545.003200.	**$151.68**	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 24;49781	05-DEC-2024	01.0545.0545.004232.	**$12.99**	NOV 16-18/24, NETWORK LIVE 2024 CONF PHONE CHARGE, M VALENTA, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 24;49781	05-DEC-2024	01.0545.0545.004232.	**$245.00**	FEB 20-22/25, BEST FRIENDS CONF REG, MGULLIAMS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 24;49781	05-DEC-2024	01.0545.0545.004232.	**$137.50**	APR 15-18/25, HSUS ANML CARE EXPO REG, MVALENTA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 24;49781	05-DEC-2024	01.0545.0545.004500.	**$625.00**	SEPTIC REP AND MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 24;49781	05-DEC-2024	01.0545.0545.004232.	**$137.50**	APR 15-18/25, HSUS ANML CARE EXPO REG, WSAMELSON, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	172637	30-NOV-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	11/27/24	27-NOV-2024	01.0545.0545.004100.	**$869.00**	NOV 27/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3034106960	26-NOV-2024	01.0545.0545.003318.	**$1,678.92**	RESCUE DISINFECTANT CONCENTRATE 55 GAL 78927024
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3034106960	26-NOV-2024	01.0545.0545.003318.	**$252.37**	FREIGHT CHARGE LIFT GATE AND INSIDE DELIVERY
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3034305461	10-DEC-2024	01.0545.0545.003200.	**$81.20**	VETERINARY SURGICAL SUPPLIES 24IFB25 CC 2-27-24 ITEM 50
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3034308574	10-DEC-2024	01.0545.0545.003200.	**$40.60**	VETERINARY SURGICAL SUPPLIES 24IFB25 CC 2-27-24 ITEM 50
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3034309977	10-DEC-2024	01.0545.0545.003200.	**$915.05**	VETERINARY SURGICAL SUPPLIES 24IFB25 CC 2-27-24 ITEM 50
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3034309977	10-DEC-2024	01.0545.0545.004975.	**$4,262.62**	VETERINARY MEDICAL SUPPLIES 24IFB24 CC 2-27-24 ITEM 50
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	602834	05-DEC-2024	01.0545.0545.003319.	**$150.00**	PEST CONTROL SERVICES AS NEEDED BLANKET 22RFP106 CC 6-21-22
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14976262	19-NOV-2024	01.0545.0545.004968.	**$3,480.00**	PET MICROCHIPS STANDARD NO TAG
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	NOV24738	30-NOV-2024	01.0545.0545.004810.	**$2,080.00**	LANDSCAPE AND LAWN SERVICES 23RFP96 CC 9-19-23
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	184079	19-NOV-2024	01.0545.0545.003311.	**$20.00**	SHIPPING
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	184079	19-NOV-2024	01.0545.0545.003311.	**$718.20**	SCRUB TOPS WCRAS LOGO WHITE SCREEN PRINT LOGO OUTLINE LOGO ON FRONT POCKET WW3160 QTY 3 XSMALL 10 SMALL 10 MED 1
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	37607538	07-OCT-2024	01.0545.0545.004621.	**$109.26**	COPIER LEASE BLANKET S/N 13003283 $109.26/MO 5000 COPIES/MO 5001+@.007 CENTS EACH DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	38061503	09-DEC-2024	01.0545.0545.004621.	**$111.31**	COPIER LEASE BLANKET S/N 13003283 $109.26/MO 5000 COPIES/MO 5001+@.007 CENTS EACH DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	38061505	09-DEC-2024	01.0545.0545.004621.	**$123.26**	COPIER LEASE BLANKET S/N 15008918 $123.26/MO 7000 COPIES 7001+ @.007 CENTS EA DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	649040	09-DEC-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	TEXAS AIRSYSTEMS LLC	INSER-000057539	03-DEC-2024	01.0545.0545.004510.	**$3,925.89**	HVAC REPAIRS RELOCATE AND CONFIGURE THERMOSTAT AND ONE SPARE THERMOSTAT 202383 TIPS #22010601 CC 12/6/2024 ITEM 47

0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000058070	16-DEC-2024	01.0545.0545.004510.	**$707.00**	HVAC AAON SERVICES #202383 TIPS #22010601 CC 12-6-24 ITEM 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000058226	16-DEC-2024	01.0545.0545.004510.	**$2,607.72**	HVAC BELIMO SENSOR REPLACEMENT #202383 TIPS #22010601 CC 12/6/2024
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	944478	27-OCT-2024	01.0545.0545.004705.	**$204.00**	PRE-EMPLOYMENT DRUG SCREENING BLANKET
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	946456	05-DEC-2024	01.0545.0545.004705.	**$204.00**	PRE-EMPLOYMENT DRUG SCREENING BLANKET
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	966414	15-NOV-2024	01.0545.0545.004705.	**$63.00**	PRE-EMPLOYMENT DRUG SCREENING BLANKET
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6100078669	01-DEC-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	6100078669	01-DEC-2024	01.0545.0545.004210.	**$75.99**	BROADBAND DATA LINES DIR-TELE-CTSA-003 CC11-8-22
Dept Total							**$53,768.17**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;07899	05-DEC-2024	01.0546.0546.004100.	**$433.34**	IDEXX DIAGNOSTICS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;07899	05-DEC-2024	01.0546.0546.004100.	**$324.72**	METTASOUND IMAGING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;49781	05-DEC-2024	01.0546.0546.004100.	**$655.93**	NOV 8/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;49781	05-DEC-2024	01.0546.0546.004100.	**$3.02**	NOV 20/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;49781	05-DEC-2024	01.0546.0546.004100.	**$470.82**	NOV 19/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;49781	05-DEC-2024	01.0546.0546.004100.	**$200.67**	NOV 7/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$8.02**	NOV 29-DEC 1/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$65.00**	OCT 30-NOV 5/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$7.35**	NOV 24-25/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$3.01**	DEC 1- 2/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$3.00**	NOV 18-20/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$5.00**	NOV 20-21/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$4.98**	NOV 21/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$10.00**	NOV 27-29/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$2.00**	NOV 5/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$8.00**	NOV 18-19/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$8.00**	NOV 21-24/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$9.00**	NOV 24-26/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$5.08**	NOV 25-27/24, META ANIMAL PROMO, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$5.00**	NOV 21-22/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$4.66**	NOV 19/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$12.03**	NOV 18/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$2.90**	NOV 21-23/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$11.00**	NOV 6/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$56.29**	PRINTED PIE CHALLENGE FLYER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 24;93257	05-DEC-2024	01.0546.0546.003670.	**$2.95**	NOV 6-7/24, META ANIMAL PROMO, ANML SVC
Dept Total							**$2,321.77**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	336816	05-SEP-2024	01.0777.0200.009007.	**$12,943.75**	P#1903-108-05, WA#1, UTILITY CORRIDINATION FOR CR 255 FROM CR 254 TO RONALD REAGAN BLVD, AUG 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	338158	04-OCT-2024	01.0777.0200.009007.	**$14,552.50**	P#1903-108-06, WA6, CR 201, SEP 1-29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	339603	07-NOV-2024	01.0777.0200.009007.	**$10,802.50**	P#1903-108-06, WA6, CR 201, OCT 1-27/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	341078	05-DEC-2024	01.0777.0200.009007.	**$13,197.50**	P#1903-108-06, WA6, CR 201, NOV 1-24/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3421	31-MAY-2024	01.0777.0200.009007.	**$1,714.10**	PUBLIC INVOLVEMENT, WA#34, MAY 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3530	31-AUG-2024	01.0777.0200.009007.	**$193.94**	WA#32, 2023 RD BOND, AUG 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3532	31-AUG-2024	01.0777.0200.009007.	**$10,911.33**	PUBLIC INVOLVEMENT, WA#34, AUG 1-31/24
Dept Total							**$64,315.62**	
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	182921	18-NOV-2024	01.0777.0211.009007.	**$2,937.50**	P#2020.02316.0001, WA1 ANDERSON MILL RD, OCT 1-31/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3419	31-MAY-2024	01.0777.0211.009007.	**$7,842.07**	PUBLIC INVOLVEMENT, WA#32, MAY 1-31/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3530	31-AUG-2024	01.0777.0211.009007.	**$8,519.46**	WA#32, 2023 RD BOND, AUG 1-31/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3531	07-SEP-2024	01.0777.0211.009007.	**$216.90**	PUBLIC INVOLVEMENT, WA#33, AUG 1-31/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3601	06-NOV-2024	01.0777.0211.009007.	**$281.94**	WA 33, JUN 1-30/24
Dept Total							**$19,797.87**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	175734	16-MAY-2024	01.0777.0212.009007.	**$53,217.50**	P#0002023.03253.0001, WA#1, CR 258 EXTENSION, APR 1-30/24
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	182904	18-NOV-2024	01.0777.0212.009007.	**$52,000.15**	P#0002023.003253.0001, WA#1, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	BCTPB/1	19-AUG-2024	01.0777.0212.009007.	**$225,005.17**	BRUSHY CREEK TRAIL PROJ W PED BRIDGE COST SHARE ILA, NOV 1/22-MAY 31/24NOV
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2409056	04-OCT-2024	01.0777.0212.009007.	**$64,138.75**	P#0727, WA#1, CORRIDOR I2 (US 183 TO SH 29), JUL 27-SEP 30/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3419	31-MAY-2024	01.0777.0212.009007.	**$9,872.70**	PUBLIC INVOLVEMENT, WA#32, MAY 1-31/24

0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3421	31-MAY-2024	01.0777.0212.009007.	**$42.24**	PUBLIC INVOLVEMENT, WA#34, MAY 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3530	31-AUG-2024	01.0777.0212.009007.	**$13,147.86**	WA#32, 2023 RD BOND, AUG 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3531	07-SEP-2024	01.0777.0212.009007.	**$4,257.21**	PUBLIC INVOLVEMENT, WA#33, AUG 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3532	31-AUG-2024	01.0777.0212.009007.	**$24.61**	PUBLIC INVOLVEMENT, WA#34, AUG 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3601	06-NOV-2024	01.0777.0212.009007.	**$1,409.70**	WA 33, JUN 1-30/24
Dept Total							**$423,115.89**	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	181317	09-OCT-2024	01.0777.0213.009007.	**$175,855.69**	P#0002024.00370.0001, WA 1, RONALD REAGAN BLVD, SEG D2, THRU SEP 30/24
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A037720	31-JUL-2024	01.0777.0213.009007.	**$8,528.90**	P#AAD2403600, CL#A14746, BERRY SPRINGS PARK IMPROVEMENTS, APR 16-JUL 11/24
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A037865	28-AUG-2024	01.0777.0213.009007.	**$3,624.62**	P#AAD2403600, CL#A14746, BERRY SPRINGS PARK IMPROVEMENTS, JUL 12-AUG 5/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3419	31-MAY-2024	01.0777.0213.009007.	**$18,476.51**	PUBLIC INVOLVEMENT, WA#32, MAY 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3421	31-MAY-2024	01.0777.0213.009007.	**$1,554.88**	PUBLIC INVOLVEMENT, WA#34, MAY 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3530	31-AUG-2024	01.0777.0213.009007.	**$27,297.69**	WA#32, 2023 RD BOND, AUG 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3531	07-SEP-2024	01.0777.0213.009007.	**$3,560.91**	PUBLIC INVOLVEMENT, WA#33, AUG 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3532	31-AUG-2024	01.0777.0213.009007.	**$3,540.10**	PUBLIC INVOLVEMENT, WA#34, AUG 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3601	06-NOV-2024	01.0777.0213.009007.	**$1,854.52**	WA 33, JUN 1-30/24
0777	0213	COMMISSIONER PCT 3	RK&K	24043.001-1	31-MAY-2024	01.0777.0213.009007.	**$158,081.50**	P#24043.001, WA#1, RONALD REAGAN SEGMENT D1-DESIGN, MAR 25-MAY 24/24
Dept Total							**$402,375.32**	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	180300	13-SEP-2024	01.0777.0214.009007.	**$16,942.50**	P#0002023.01765.0001, WA#1, CORRIDOR K (FROM I35 TO EAST WILCO HWY), AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	180399	16-SEP-2024	01.0777.0214.009007.	**$7,005.00**	P#0002019.02825.00001, WA#1, CORRIDOR E5, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	182751	14-NOV-2024	01.0777.0214.009007.	**$17,760.00**	P#0002023.01765.0001, WA#1, CORRIDOR K (FROM I35 TO EAST WILCO HWY), OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	182816	15-NOV-2024	01.0777.0214.009007.	**$3,240.00**	P#0002023.01765.0001, WA#1, CORRIDOR K (FROM I35 TO EAST WILCO HWY), OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	24IFB33/2	31-OCT-2024	01.0777.0214.009007.	**$51,615.00**	P#24IFB33, BUD STOCKTON EXT, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-005/6	11-SEP-2024	01.0777.0214.009007.	**$214.50**	P#R-2023-005, CR 112 WEST (FM 1460 TO CR 117), MAR 1-MAY 31/24
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	081077-01-21	12-SEP-2024	01.0777.0214.009007.	**$11,892.50**	P#542801, WA#1, CHANDLER RD CORRIDOR, SEG 1, JUL 29-AUG 23/24
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	081077-01-23	30-OCT-2024	01.0777.0214.009007.	**$1,269.00**	P#542801, WA#1, CHANDLER RD CORRIDOR, SEG 1, OCT 15-17/24

0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200579890R	09-JAN-2024	01.0777.0214.009007.	**$252.24**	P#10458627, WA#5, EAST WILCO HWY SEG 3, NOV 5-DEC 2/23 BALANCE OWED
0777	0214	COMMISSIONER PCT 4	INLAND GEODETICS	1657	02-AUG-2024	01.0777.0214.009007.	**$9,660.00**	P#WILCO-007.6, WA#6, FM 3349 AT US 79, JUL 9-31/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/26	15-NOV-2024	01.0777.0214.009007.	**$598,428.23**	P#22IFB57, CR 401 RECONSTRUCTION, MAY 1-NOV 15/24, FINAL PMT
0777	0214	COMMISSIONER PCT 4	MANVILLE WATER SUPPLY CORPORATION	092223-22	22-SEP-2023	01.0777.0214.009007.	**$101,624.56**	P#1143-23, CR 129 DRAINAGE PROJECT, DEC 6/20-SEP 22/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3419	31-MAY-2024	01.0777.0214.009007.	**$37,852.60**	PUBLIC INVOLVEMENT, WA#32, MAY 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3421	31-MAY-2024	01.0777.0214.009007.	**$6,164.61**	PUBLIC INVOLVEMENT, WA#34, MAY 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3530	31-AUG-2024	01.0777.0214.009007.	**$55,577.61**	WA#32, 2023 RD BOND, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3531	07-SEP-2024	01.0777.0214.009007.	**$2,528.08**	PUBLIC INVOLVEMENT, WA#33, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3532	31-AUG-2024	01.0777.0214.009007.	**$10,970.99**	PUBLIC INVOLVEMENT, WA#34, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3601	06-NOV-2024	01.0777.0214.009007.	**$2,155.26**	WA 33, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52288057	16-AUG-2024	01.0777.0214.009007.	**$159,604.83**	P#200-106651-24001, WA#1, CR 110 NORTH, JUN 29-JUL 26/24
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52295304	29-AUG-2024	01.0777.0214.009007.	**$81,428.69**	P#200-106651-24001, WA#1, CR 110 NORTH, JUL 27-AUG 23/24
Dept Total							**$1,176,186.20**	
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROUP, INC	19015	22-NOV-2024	01.0777.0401.009007.	**$20,023.25**	P#17480, WA#1, WILCO TRANSPORTATION PLAN LRTP, OCT 1-31/24
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	1216-01	16-DEC-2024	01.0777.0401.009007.	**$701,600.00**	ILA REIMB FOR FOUNTAIN REMOVAL, SAM BASS ROAD WIDENING, CC 11/26/24 #60
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/30	30-NOV-2024	01.0777.0401.009007.	**$63,439.64**	P#22IFB39, CR 111, OCT 24-NOV 30/24
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/20	30-NOV-2024	01.0777.0401.009007.	**$832,378.89**	P#23IFB8, CORRIDOR H, SAM BASS RD, NOV 1-30/24
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	19540	26-NOV-2024	01.0777.0401.009007.	**$7,587.12**	ADD 40-PORT SWITCH AND INTEGRATION FOR ESOC PER Q-23443; TIPS 230105
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000002614	18-NOV-2024	01.0777.0401.009007.	**$1,530.00**	P#02150090.000R, WA#1, JJC SMITH BRANCH MITIGATION, THRU OCT 31/24
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200668569	11-NOV-2024	01.0777.0401.009007.	**$10,094.25**	P#10357144, WA#2, RM 620/SH 45 INTERSECTION AT MCNIEL RD, OCT 1-NOV 2/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1656	02-AUG-2024	01.0777.0401.009007.	**$27,867.50**	SURVEY FEES, WA#3, THRU JUL 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1689	05-SEP-2024	01.0777.0401.009007.	**$26,905.00**	P#WILCO-007.7, WA#7, CR 314, SAFETY IMPROVEMENTS, AUG 1-31/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402507	10-DEC-2024	01.0777.0401.009007.	**$14,962.24**	WMCO CR 314, PARCLE 20EE, 21EE (VAUGHAN), BARTLETT ELECTRIC EASEMENT PURCHASE CON
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403065	10-DEC-2024	01.0777.0401.009007.	**$14,970.24**	WMCO CR 314, PARCLE 20E, 21E (VAUGHAN), JERRELL SCHWERTNER WATERLINE EASEMENT PURCHASE CON

0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3419	31-MAY-2024	01.0777.0401.009007.	**$2,721.16**	PUBLIC INVOLVEMENT, WA#32, MAY 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3421	31-MAY-2024	01.0777.0401.009007.	**$2,198.44**	PUBLIC INVOLVEMENT, WA#34, MAY 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3530	31-AUG-2024	01.0777.0401.009007.	**$3,864.47**	WA#32, 2023 RD BOND, AUG 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3531	07-SEP-2024	01.0777.0401.009007.	**$2,297.49**	PUBLIC INVOLVEMENT, WA#33, AUG 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3532	31-AUG-2024	01.0777.0401.009007.	**$1,857.73**	PUBLIC INVOLVEMENT, WA#34, AUG 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3601	06-NOV-2024	01.0777.0401.009007.	**$563.88**	WA 33, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201242823	08-NOV-2024	01.0777.0401.009007.	**$42,286.59**	P#1019052774Q, WA#13, CORRIDOR E2/E3 & E3/E4, EAST WILCO HWY, SEG 4 & 5, OCT 1-31/24
Dept Total							**$1,777,147.89**	
0831	0231	ADMIN/MGMT	Barrett, William H	12/04/24-BARRETT	04-DEC-2024	01.0831.0231.004231.	**$86.43**	EXPENSE MILEAGE REIMBURSEMENT 11/04/2024-11/19/2024 CAMPO ADMIN
0831	0231	ADMIN/MGMT	Barrett, William H	12/04/24A-BARRETT	04-DEC-2024	01.0831.0231.004231.	**$55.61**	EXPENSE REIMBURSEMENT FOR MILEAGE 12/03/2024-12/13/2024, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Barrett, William H	12112024-BARRETT	11-DEC-2024	01.0831.0231.004232.	**$8.11**	REIMBURSEMENT EXPENSE FOR TOLLS NOV092024-NOV192024 CAMPO ADMIN
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	36981256	13-DEC-2024	01.0831.0231.004621.	**$306.51**	COPIER LEASE, DEC 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	DKS ASSOCIATES	0092672	15-NOV-2024	01.0831.0231.004100.	**$128,670.21**	P#24083-000, RSAP, OCT 1-31/24
0831	0231	ADMIN/MGMT	ENVISION CREATIVE GROUP INC	5189	03-DEC-2024	01.0831.0231.004100.	**$2,850.00**	WEBSITE MAINTENANCE
0831	0231	ADMIN/MGMT	FURNITURE MARKETING GROUP INC	245857	11-DEC-2024	01.0831.0231.004100.	**$160.00**	SERVICE CALL 2 WORK STATIONS NOT POWERED
0831	0231	ADMIN/MGMT	Serhan, Simone	12112024-SERHAN	11-DEC-2024	01.0831.0231.004231.	**$29.48**	EXPENSE REIMBURSEMENT FOR MILEAGE 12092024
0831	0231	ADMIN/MGMT	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	2967;24	01-DEC-2024	01.0831.0231.003670.	**$257.25**	CYBER LIABILITY
Dept Total							**$132,423.60**	
0831	0236	CAMPO PROJECTS	BGE INC	11866	09-DEC-2024	01.0831.0236.004100.	**$57,944.49**	PROJ READINESS/RSAP-REGIONAL SAFETY ACTION PLAN
0831	0236	CAMPO PROJECTS	BGE INC	11924	10-DEC-2024	01.0831.0236.004100.	**$196,955.16**	PROJ READINESS SERVICES 1026-11222024
0831	0236	CAMPO PROJECTS	ICF INCORPOATED LLC	240440.0.0004	21-NOV-2024	01.0831.0236.004100.	**$11,098.38**	RCRP 0928-10252024
Dept Total							**$265,998.03**	
0840	0841	RISK ADMINISTRATION	Andres, Brittny E	12/03/24	03-DEC-2024	01.0840.0841.004232.	**$353.02**	NOV 10-13/24, EXP REIMB, PRIMA CONF, RISK ADMIN
0840	0841	RISK ADMINISTRATION	Belto, Deanna	12/03/24	03-DEC-2024	01.0840.0841.004232.	**$356.50**	NOV 10-13/24, EXP REIMB, PRIMA CONF, RISK ADMIN
Dept Total							**$709.52**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432036952	15-NOV-2024	01.0882.0882.003523.	**$17.31**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432329863	18-NOV-2024	01.0882.0882.003523.	**$293.19**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432437097	19-NOV-2024	01.0882.0882.003523.	**$503.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432437100	19-NOV-2024	01.0882.0882.003523.	**$287.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432437111	19-NOV-2024	01.0882.0882.003523.	**$524.03**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432629990	21-NOV-2024	01.0882.0882.003523.	**$2.65**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432737196	22-NOV-2024	01.0882.0882.003523.	**$61.89**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432744466	22-NOV-2024	01.0882.0882.003523.	**-$7.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432744467	22-NOV-2024	01.0882.0882.003523.	**$29.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433837537	03-DEC-2024	01.0882.0882.003523.	**$310.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433837574	03-DEC-2024	01.0882.0882.003523.	**-$16.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433944638	04-DEC-2024	01.0882.0882.003523.	**$81.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433944642	04-DEC-2024	01.0882.0882.003523.	**$227.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433944654	04-DEC-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	3528433944656	04-DEC-2024	01.0882.0882.003523.	**$8.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434044697	05-DEC-2024	01.0882.0882.003523.	**$137.84**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434144712	06-DEC-2024	01.0882.0882.003523.	**$410.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434437722	09-DEC-2024	01.0882.0882.003523.	**$39.83**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434437724	09-DEC-2024	01.0882.0882.003523.	**-$14.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434544840	10-DEC-2024	01.0882.0882.003523.	**$16.03**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434544843	10-DEC-2024	01.0882.0882.003523.	**$67.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434644883	11-DEC-2024	01.0882.0882.003523.	**$8.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434644893	11-DEC-2024	01.0882.0882.003523.	**$385.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434744940	12-DEC-2024	01.0882.0882.003523.	**$36.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528434744967	12-DEC-2024	01.0882.0882.003523.	**$548.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528435145112	16-DEC-2024	01.0882.0882.003523.	**$191.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528435237921	17-DEC-2024	01.0882.0882.003523.	**$25.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528435245140	17-DEC-2024	01.0882.0882.003523.	**$21.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN INC	P403UM	17-OCT-2024	01.0882.0882.003523.	**$1,494.06**	UG0902 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10849396	21-NOV-2024	01.0882.0882.003523.	**-$64.71**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10855335	25-NOV-2024	01.0882.0882.003303.	**$2,508.00**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10858292	26-NOV-2024	01.0882.0882.003523.	**$35.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10858563	26-NOV-2024	01.0882.0882.003523.	**$8.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10873013	04-DEC-2024	01.0882.0882.003523.	**$126.73**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10875329	05-DEC-2024	01.0882.0882.003523.	**$56.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10875787	05-DEC-2024	01.0882.0882.003523.	**$361.42**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10875790	05-DEC-2024	01.0882.0882.003303.	**$360.48**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10878491	06-DEC-2024	01.0882.0882.003522.	**$537.24**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10888440	11-DEC-2024	01.0882.0882.003522.	**$200.48**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10888976	11-DEC-2024	01.0882.0882.003523.	**$131.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10891051	12-DEC-2024	01.0882.0882.003523.	**$4.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10891084	12-DEC-2024	01.0882.0882.003303.	**$172.16**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10891334	12-DEC-2024	01.0882.0882.003523.	**$35.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10891431	12-DEC-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	10891433	12-DEC-2024	01.0882.0882.003523.	**$199.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10891536	12-DEC-2024	01.0882.0882.003523.	**$329.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10898336	16-DEC-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	10900604	17-DEC-2024	01.0882.0882.003523.	**$32.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10903676	18-DEC-2024	01.0882.0882.003301.	**$1,953.00**	BULK DEF FLUID-CMF **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10905814	19-DEC-2024	01.0882.0882.003522.	**$406.96**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10905946	19-DEC-2024	01.0882.0882.003523.	**$7.29**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10906088	19-DEC-2024	01.0882.0882.003522.	**-$6.00**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2397058	04-DEC-2024	01.0882.0882.003523.	**$274.11**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2397209	06-DEC-2024	01.0882.0882.003523.	**$814.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2397326	10-DEC-2024	01.0882.0882.003523.	**$588.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36389	25-NOV-2024	01.0882.0882.003524.	**$362.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36449	12-DEC-2024	01.0882.0882.003524.	**$278.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36450	12-DEC-2024	01.0882.0882.003524.	**$100.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36462	15-DEC-2024	01.0882.0882.003524.	**$375.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36464	16-DEC-2024	01.0882.0882.003524.	**$150.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36465	16-DEC-2024	01.0882.0882.003524.	**$200.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36466	17-DEC-2024	01.0882.0882.003524.	**$200.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4212564248	22-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	CINTAS CORP #2	4212564267	22-NOV-2024	01.0882.0882.003311.	**$68.88**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4213447562	03-DEC-2024	01.0882.0882.003311.	**$68.88**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4213447583	03-DEC-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	CINTAS CORP #2	4214189794	10-DEC-2024	01.0882.0882.003311.	**$68.88**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4214189844	10-DEC-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	CINTAS CORP #2	4214937007	17-DEC-2024	01.0882.0882.003311.	**$135.33**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4214937072	17-DEC-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	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0882.0882.003010.	**$2,364.14**	FLEET
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	880743	21-NOV-2024	01.0882.0882.003301.	**$2,025.00**	BULK PROPANE-CMF **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X105080665:01	13-DEC-2024	01.0882.0882.003523.	**$452.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113059243:01	11-DEC-2024	01.0882.0882.003523.	**$34.42**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113059244:01	11-DEC-2024	01.0882.0882.003523.	**$6.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113059383:01	13-DEC-2024	01.0882.0882.003523.	**$162.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113059387:01	16-DEC-2024	01.0882.0882.003523.	**$233.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113059594:01	18-DEC-2024	01.0882.0882.003523.	**$209.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	558427	25-NOV-2024	01.0882.0882.003523.	**$454.67**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	558614	25-NOV-2024	01.0882.0882.003523.	**$1,354.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	558614X1	27-NOV-2024	01.0882.0882.003523.	**$1,048.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	558799	25-NOV-2024	01.0882.0882.003523.	**$411.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	559430	26-NOV-2024	01.0882.0882.003523.	**$9.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	559431	26-NOV-2024	01.0882.0882.003523.	**$161.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	560664	02-DEC-2024	01.0882.0882.003523.	**$421.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	560774	02-DEC-2024	01.0882.0882.003523.	**$479.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	561193	03-DEC-2024	01.0882.0882.003523.	**$137.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	561194	02-DEC-2024	01.0882.0882.003523.	**$325.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	561204	02-DEC-2024	01.0882.0882.003523.	**$80.83**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	561686	03-DEC-2024	01.0882.0882.003523.	**$425.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	562376	04-DEC-2024	01.0882.0882.003523.	**$141.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	563338	05-DEC-2024	01.0882.0882.003523.	**$2,207.27**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	563553	05-DEC-2024	01.0882.0882.003523.	**$46.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	563694	05-DEC-2024	01.0882.0882.003523.	**$161.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	564031	06-DEC-2024	01.0882.0882.003523.	**$73.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	564400	06-DEC-2024	01.0882.0882.003523.	**$379.02**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	565388	10-DEC-2024	01.0882.0882.003523.	**$44.94**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	566628	11-DEC-2024	01.0882.0882.003523.	**$638.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	569546	17-DEC-2024	01.0882.0882.003523.	**$79.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	569848	18-DEC-2024	01.0882.0882.003523.	**$341.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	569877	18-DEC-2024	01.0882.0882.003523.	**$80.83**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3917905	26-NOV-2024	01.0882.0882.003523.	**$63.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3917953	26-NOV-2024	01.0882.0882.003523.	**$219.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3918070	12-DEC-2024	01.0882.0882.003523.	**$218.74**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1677615	04-DEC-2024	01.0882.0882.004500.	**$105.00**	MAINTENANCE BLANKET PO**PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60190791	20-NOV-2024	01.0882.0882.003523.	**$1,923.93**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60190850	20-NOV-2024	01.0882.0882.003523.	**$115.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60191122	21-NOV-2024	01.0882.0882.003523.	**$119.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60192005	03-DEC-2024	01.0882.0882.003523.	**$873.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60192006	03-DEC-2024	01.0882.0882.003523.	**$82.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60192123	04-DEC-2024	01.0882.0882.003523.	**$44.07**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60192124	04-DEC-2024	01.0882.0882.003523.	**$572.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60192825	11-DEC-2024	01.0882.0882.003523.	**$295.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60192826	11-DEC-2024	01.0882.0882.003523.	**$20.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60192971	12-DEC-2024	01.0882.0882.003523.	**$549.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60192972	12-DEC-2024	01.0882.0882.003523.	**$85.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60192973	12-DEC-2024	01.0882.0882.003523.	**$415.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60193195	13-DEC-2024	01.0882.0882.003523.	**$338.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60053809	09-DEC-2024	01.0882.0882.003524.	**$17,424.74**	UPR1126 ENGINE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60053810	09-DEC-2024	01.0882.0882.003524.	**$3,250.67**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60053908	13-DEC-2024	01.0882.0882.003524.	**$470.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIVI0079583	02-DEC-2024	01.0882.0882.003011.	**$1,200.00**	CAT SIS SUBSCRIPTION PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304043905:01	22-NOV-2024	01.0882.0882.003523.	**$513.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304043949:01	25-NOV-2024	01.0882.0882.003523.	**$9.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	24931	06-NOV-2024	01.0882.0882.003523.	**$146.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IA06920	03-DEC-2024	01.0882.0882.003523.	**$1,190.73**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312045499	02-DEC-2024	01.0882.0882.003522.	**$23.40**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312049619	03-DEC-2024	01.0882.0882.003523.	**$259.03**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312059911	06-DEC-2024	01.0882.0882.003523.	**$211.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550226701:01	15-OCT-2024	01.0882.0882.003523.	**-$80.89**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550231697:01	22-NOV-2024	01.0882.0882.003523.	**$375.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550232147:01	27-NOV-2024	01.0882.0882.003523.	**$135.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550232593:01	03-DEC-2024	01.0882.0882.003523.	**$80.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550232655:01	03-DEC-2024	01.0882.0882.003523.	**$133.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550232659:01	03-DEC-2024	01.0882.0882.003523.	**$9.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550232923:01	05-DEC-2024	01.0882.0882.003523.	**-$96.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550233066:01	06-DEC-2024	01.0882.0882.003523.	**$54.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550233473:01	10-DEC-2024	01.0882.0882.003523.	**$1,055.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	497524	18-NOV-2024	01.0882.0882.003523.	**$22.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	500086	17-DEC-2024	01.0882.0882.003523.	**$510.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1956810	21-NOV-2024	01.0882.0882.003523.	**$61.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1957179	22-NOV-2024	01.0882.0882.003523.	**$316.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1957702	25-NOV-2024	01.0882.0882.003523.	**$145.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1957783	25-NOV-2024	01.0882.0882.003523.	**$106.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1959612	02-DEC-2024	01.0882.0882.003523.	**$138.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1959633	02-DEC-2024	01.0882.0882.003523.	**$380.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1959843	02-DEC-2024	01.0882.0882.003523.	**$106.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1959952	02-DEC-2024	01.0882.0882.003523.	**$227.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1959991	02-DEC-2024	01.0882.0882.003523.	**$1,257.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1960916	04-DEC-2024	01.0882.0882.003523.	**$54.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1961556	05-DEC-2024	01.0882.0882.003523.	**$362.73**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1961559	05-DEC-2024	01.0882.0882.003523.	**$32.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1962171	09-DEC-2024	01.0882.0882.003523.	**$516.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1962233	06-DEC-2024	01.0882.0882.003523.	**$196.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1962855	09-DEC-2024	01.0882.0882.003523.	**$457.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1962884	09-DEC-2024	01.0882.0882.003523.	**$291.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1963295	10-DEC-2024	01.0882.0882.003523.	**$44.89**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1964086	11-DEC-2024	01.0882.0882.003523.	**$34.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1964603	12-DEC-2024	01.0882.0882.003523.	**$516.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1964876	12-DEC-2024	01.0882.0882.003523.	**$52.94**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1964992	12-DEC-2024	01.0882.0882.003523.	**$175.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1965274	13-DEC-2024	01.0882.0882.003523.	**$95.37**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1965484	13-DEC-2024	01.0882.0882.003523.	**$12.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1966129	16-DEC-2024	01.0882.0882.003523.	**$387.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1967078	18-DEC-2024	01.0882.0882.003523.	**$74.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	874205	27-NOV-2024	01.0882.0882.003524.	**$5,489.36**	ET1794 RESEAL OIL PAN **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	875500	22-NOV-2024	01.0882.0882.003524.	**$1,779.06**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	877121	17-DEC-2024	01.0882.0882.003524.	**$1,888.07**	UHT2066 BCM REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1934849	03-DEC-2024	01.0882.0882.003523.	**-$25.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1940215	23-OCT-2024	01.0882.0882.003523.	**-$814.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1942790	03-DEC-2024	01.0882.0882.003523.	**-$20.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1943854	04-NOV-2024	01.0882.0882.003523.	**-$32.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1946049	04-NOV-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	CM1946896	19-NOV-2024	01.0882.0882.003523.	**-$20.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1948637	19-NOV-2024	01.0882.0882.003523.	**-$35.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1954697	20-NOV-2024	01.0882.0882.003523.	**-$96.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1955309	03-DEC-2024	01.0882.0882.003523.	**-$75.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	740607	04-DEC-2024	01.0882.0882.003523.	**$130.10**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	742730	19-DEC-2024	01.0882.0882.003523.	**$18.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2042185	26-NOV-2024	01.0882.0882.003301.	**$17,444.21**	BULK FUEL- DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2042222	26-NOV-2024	01.0882.0882.003301.	**$14,640.91**	BULK FUEL- UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2046195	12-DEC-2024	01.0882.0882.003301.	**$18,018.68**	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1167981	16-DEC-2024	01.0882.0882.003524.	**$300.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I167767	09-DEC-2024	01.0882.0882.003524.	**$75.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I167768	09-DEC-2024	01.0882.0882.003524.	**$95.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	R167767	09-DEC-2024	01.0882.0882.003524.	**-$75.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROADSAFE TRAFFIC SYSTEMS INC	224888	27-NOV-2024	01.0882.0882.003523.	**$743.95**	UMB1221 LIGHT BOARD PANEL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	5221	16-DEC-2024	01.0882.0882.003524.	**$1,029.70**	SB2060 BODY REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72776	03-DEC-2024	01.0882.0882.003523.	**$86.61**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	38061459	09-DEC-2024	01.0882.0882.004621.	**$94.44**	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240086346	21-NOV-2024	01.0882.0882.003524.	**$514.35**	SUBLET BLANKET/TOM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240086425A	06-NOV-2024	01.0882.0882.003525.	**-$150.90**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660088237	13-NOV-2024	01.0882.0882.003524.	**$265.00**	SUBLET BLANKET/TOM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660089347	16-DEC-2024	01.0882.0882.003524.	**$310.22**	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	150999/2	04-DEC-2024	01.0882.0882.003523.	**$328.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	151001/2	04-DEC-2024	01.0882.0882.003523.	**$192.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	151006/2	04-DEC-2024	01.0882.0882.003001.	**$112.72**	BUFFING PADS-PAINT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016246	24-SEP-2024	01.0882.0882.003524.	**$288.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016339	30-SEP-2024	01.0882.0882.003524.	**$3,044.00**	PO 187199, UNIT# BP0501, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016366	30-SEP-2024	01.0882.0882.003524.	**$1,868.00**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017288	19-NOV-2024	01.0882.0882.003525.	**$531.96**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017330	21-NOV-2024	01.0882.0882.003524.	**$818.54**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017377	26-NOV-2024	01.0882.0882.003524.	**$1,562.28**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017378	26-NOV-2024	01.0882.0882.003525.	**$1,933.05**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017380	26-NOV-2024	01.0882.0882.003525.	**$167.06**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017426	02-DEC-2024	01.0882.0882.003524.	**$761.44**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017427	02-DEC-2024	01.0882.0882.003525.	**$323.08**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017452	03-DEC-2024	01.0882.0882.003524.	**$818.54**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017454	03-DEC-2024	01.0882.0882.003525.	**$4,531.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017457	03-DEC-2024	01.0882.0882.003525.	**$134.95**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017458	03-DEC-2024	01.0882.0882.003525.	**$112.44**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017489	05-DEC-2024	01.0882.0882.003525.	**$335.99**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017529	09-DEC-2024	01.0882.0882.003525.	**$323.08**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017530	09-DEC-2024	01.0882.0882.003525.	**$148.74**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017531	09-DEC-2024	01.0882.0882.003525.	**$4,531.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017576	10-DEC-2024	01.0882.0882.003524.	**$107.37**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017577	10-DEC-2024	01.0882.0882.003524.	**$872.53**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017578	10-DEC-2024	01.0882.0882.003525.	**$83.73**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017579	10-DEC-2024	01.0882.0882.003525.	**$1,142.60**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017613	13-DEC-2024	01.0882.0882.003525.	**$4,531.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017629	16-DEC-2024	01.0882.0882.003524.	**$581.69**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017630	16-DEC-2024	01.0882.0882.003525.	**$248.22**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017699	18-DEC-2024	01.0882.0882.003525.	**$500.38**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS MEDCLINIC	984112	05-DEC-2024	01.0882.0882.004705.	**$63.00**	DEC 2/24, S HILTON, DRUG TEST, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10111637	22-NOV-2024	01.0882.0882.003524.	**$774.90**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10111773	26-NOV-2024	01.0882.0882.003524.	**-$774.90**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10111774	22-NOV-2024	01.0882.0882.003524.	**$326.94**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10111909	01-DEC-2024	01.0882.0882.003524.	**$600.80**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$166,671.01**	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001673219	06-DEC-2024	01.0885.0885.004068.	**$525.25**	NOV 24, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV91763955	30-NOV-2024	01.0885.0885.004996.	**$2,455.00**	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 051922 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV91765600	01-DEC-2024	01.0885.0885.004996.	**$6,005.34**	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	DEC 24;ASF	06-DEC-2024	01.0885.0885.004060.	**$486.83**	DEC 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 24;ASF	06-DEC-2024	01.0885.0885.004056.	**$5,285.28**	DEC 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 24;ASF	06-DEC-2024	01.0885.0885.004057.	**$172,377.00**	DEC 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 24;ASF	06-DEC-2024	01.0885.0885.004066.	**$37,380.80**	DEC 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 24;ASF	06-DEC-2024	01.0885.0885.004054.	**$100,415.02**	DEC 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 24;ASF	06-DEC-2024	01.0885.0885.004059.	**$1,542.00**	DEC 24, ADMIN SVCS, BNFTS

0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 24;ASF	06-DEC-2024	01.0885.0885.004065.	**$2,051.10**	DEC 24, ADMIN SVCS, BNFTS
Dept Total							**$328,523.62**	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	102256	13-DEC-2024	01.0885.0886.004208.	**$11,846.58**	INTERNET CLOUD SOLUTIONS WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0885.0886.003010.	**$3,159.84**	BENEFITS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 24;50040	05-DEC-2024	01.0885.0886.004232.	**$230.52**	JAN 28-30/25, 34TH ANNUAL HEALTH BENEFITS CONF, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0885.0886.004232.	**$230.52**	JAN 26-29/25, BENEFITS CONF DEP, J CARMONA, SHF
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 24;98110	05-DEC-2024	01.0885.0886.004232.	**$75.00**	JAN 26-29/25, BENEFITS CONF EARLY BIRD FEE, J CARMONA, SHF
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	38061497	09-DEC-2024	01.0885.0886.004621.	**$119.61**	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							**$15,662.07**	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	228	30-NOV-2024	01.0999.0401.009005.	**$360.00**	NOV 2024, LEASE FEE, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202411WCDDC	30-NOV-2024	01.0999.0401.009005.	**$612.00**	NOV 2024, SERVICE FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202411WCV	30-NOV-2024	01.0999.0401.009005.	**$1,523.00**	NOV 2024, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-RWM-0524	06-JUL-2024	01.0999.0401.009007.	**$49,558.19**	MAY 2024, PROF SVCS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-RWM-0624	13-JUL-2024	01.0999.0401.009007.	**$44,633.60**	JUN 2024, PROF SVCS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	1135	12-DEC-2024	01.0999.0401.009005.	**$37,400.00**	FY 17 CDBG, GRANGER SEWER PROJECT, AUD
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10788661491	12-DEC-2024	01.0999.0401.009005.	**$1,922.97**	VETERAN'S SERVICE (507P)
0999	0401	COMMISSIONERS COURT	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC12312024	01-DEC-2024	01.0999.0401.009007.	**$15,892.00**	DEC 24, MEDICAL SVCS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	12/13/24	13-DEC-2024	01.0999.0401.009007.	**$6,300.00**	OCT-DEC 2024, MENTORING PROGRAM FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	39FY23;HH	06-DEC-2024	01.0999.0401.009007.	**$668.15**	FY23 CDBG HABITAT REHAB, OCT 1-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	40FY23;HH	06-DEC-2024	01.0999.0401.009007.	**$2,042.53**	FY23 CDBG HABITAT REHAB, OCT 1-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	41FY23;HH	06-DEC-2024	01.0999.0401.009007.	**$237.51**	FY23 CDBG HABITAT REHAB, OCT 1-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	12621	12-DEC-2024	01.0999.0401.009005.	**$874.13**	CAPER, HUD
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCOVETDWICOURT112024	30-NOV-2024	01.0999.0401.009005.	**$499.94**	NOV 2024, SVC FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	LRE WATER	28478	29-NOV-2024	01.0999.0401.009007.	**$30,424.25**	NOV 2024, WATER STUDY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00074287	29-AUG-2024	01.0999.0401.009005.	**$106.25**	RANT-00619 ANNUAL LICENSE MAINT AND SUPPORT FEE (5), SEP 1-30/24, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10047556	30-NOV-2024	01.0999.0401.009005.	**$1,200.00**	NOV 2024, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10047573	30-NOV-2024	01.0999.0401.009005.	**$480.00**	NOV 2024, SCRAM FEE, BAR FOUNDATION GRANT

0999	0401	COMMISSIONERS COURT	SACRED HEART COMMUNITY CLINIC	11	16-DEC-2024	01.0999.0401.009005.	**$42,054.00**	CDBG, CV SACRED HEART, APR 1-JUN 30/24, HUD
0999	0401	COMMISSIONERS COURT	STARRY INC	11302024FRC	30-NOV-2024	01.0999.0401.009007.	**$805.00**	NOV 2024, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257391;25-YC	15-NOV-2024	01.0999.0401.009007.	**$62.50**	PID#143023, 2025 MEMB DUES, Y CARBARIN, C/ATTY
Dept Total							**$237,656.02**	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	570921	04-DEC-2024	01.0999.0514.009007.	**$1,080.00**	FEES FOR PROFESSIONAL SVCS RENDERED THRU NOV 30/24, WILCO REGIONAL HABITAT GRANT
Dept Total							**$1,080.00**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	113024 WCRAS3	30-NOV-2024	01.0999.0545.009007.	**$977.00**	NOV 2024, CAT/DOG SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/06/24	06-DEC-2024	01.0999.0545.009007.	**$580.00**	DEC 6/24, SURGICAL SVCS, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/13/24	13-DEC-2024	01.0999.0545.009007.	**$818.00**	DEC 13/24, SURGICAL SVCS, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	VIDA ANIMAL HEALTH	A6FD6C4F-0004	09-DEC-2024	01.0999.0545.009005.	**$2,400.00**	VETERINARY TELEHEALTH CONSULTING SERVICES, PRO LEVEL PRODUCT, OCT 1, 2024 - SEP 30, 2025, CC 4-9-24 ITEM 18
Dept Total							**$4,775.00**	
Grand Total							**$9,828,050.03**	