

Fund Requirements Report
Through Disbursement Date: 14-JAN-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AETNA	12/20/24	20-DEC-2024	01.0100.0000.342800.	\$419.18	TP# 220200716, R# 31641, REFUND OVERPAYMENT, EMS
0100	0000	Default	AETNA SENIOR SUPPLEMENTAL INSURANCE	12/20/24	20-DEC-2024	01.0100.0000.342800.	\$29.17	TP# 230500660, R# 32931, 32979, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2000537.002	27-DEC-2024	01.0100.0000.201100.	\$500.00	R# 2000537, PERMIT#R314, OCT 18/21-DEC 21/22, DEPOSIT REFUND, PARKS
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2000539.002	02-JAN-2025	01.0100.0000.201100.	\$500.00	PERMIT# R353, JUL 3/22, DEPOSIT REFUND, PARKS
0100	0000	Default	APRIL GRIFFIN	24-1032-CP4	12-DEC-2024	01.0100.0000.207006.	\$500.00	R# 2024-254148, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	24-1179-CP4	19-DEC-2024	01.0100.0000.207006.	\$500.00	R# 2024-255536, AD LITEM FEE, C/CLK
0100	0000	Default	BONILLA LAW FIRM PLLC	11/27/24	27-NOV-2024	01.0100.0000.342800.	\$115.62	TP# 230400134, R# 34126, 33028, 33074, REFUND OVERPAYMENT, EMS
0100	0000	Default	BRITTANY MICHELLE WALKER	24-02623-5	20-DEC-2024	01.0100.0000.207015.	\$700.00	C# 24-02623-5, RESTITUTION, JAY JOSEPH ORDWAY, C/ATTY
0100	0000	Default	CENTRAL TEXAS BARREL RACING ASSOC	2000541.002	06-JAN-2025	01.0100.0000.201100.	\$500.00	PERMIT# R352, OCT 18/21, AUG 9/22, JAN 17/23, JUN 21/22, DEPOSIT REFUND, PARKS
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	CHRISTOPHER L JONES	18-0150-K26	11-DEC-2024	01.0100.0000.209800.	\$1,000.00	R# 29385, OCT 27/20, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	CONNIE GAMMILL	12/12/24	12-DEC-2024	01.0100.0000.342800.	\$200.00	TP# 240600810, R# 34773, 34933, 35045, 35121, REFUND OVERPAYMENT, EMS
0100	0000	Default	CRAFTMAN CENTER	2000534.002	17-DEC-2024	01.0100.0000.201100.	\$500.00	R# 1016499.002, PERMIT# R5409, FEB 28/24, DEPOSIT REFUND, PARKS
0100	0000	Default	DIANNE LEE	12/13/24	13-DEC-2024	01.0100.0000.342800.	\$135.00	TP# 240702964, R# 34832, 34993, 35202, REFUND OVERPAYMENT, EMS
0100	0000	Default	EMORY FARMS OWNERS ASSOCIATION INC	24-0236-C480	02-JAN-2025	01.0100.0000.341904.	-\$1,131.34	C# 24-0236-C480, WRIT, VIRGINIA O'NEIL MILLARD, DEC 23/24, CONST#4
0100	0000	Default	EMORY FARMS OWNERS ASSOCIATION INC	24-0236-C480	02-JAN-2025	01.0100.0000.207024.	\$12,955.43	C# 24-0236-C480, WRIT, VIRGINIA O'NEIL MILLARD, DEC 23/24, CONST#4
0100	0000	Default	FARDEEN & FARAZ DBA VIVA MEAT MARKET	J2-CV-24-000031	03-JAN-2025	01.0100.0000.207021.	\$200.00	C# J2-CV-24-000031, WRIT, TONYT'S DRYWALL LLC, CONST#1
0100	0000	Default	GANESH SATYAMURTHY	12/19/24	19-DEC-2024	01.0100.0000.342800.	\$722.57	TP# 240900194, R# 34913, 35029, 35121, REFUND OVERPAYMENT, EMS
0100	0000	Default	HERITAGE LAW	23-0641-CP4	19-DEC-2024	01.0100.0000.207006.	\$350.00	R# 2023-236809, AD LITEM FEE, C/CLK
0100	0000	Default	JEFFREY KIRK	12/13/24	13-DEC-2024	01.0100.0000.342800.	\$93.55	TP# 241000859, R# 35076, 35215, REFUND OVERPAYMENT, EMS
0100	0000	Default	JESSICA GONZALES	12/13/24	13-DEC-2024	01.0100.0000.342800.	\$50.00	TP# 221200194, R# 32823, 32944, 33032, 33156, 33379, REFUND OVERPAYMENT, EMS
0100	0000	Default	JILL CORNELIUS	24-1007-CP4	20-DEC-2024	01.0100.0000.207006.	\$500.00	R# 2024-253898, AD LITEM FEE, C/CLK
0100	0000	Default	JOHN FRIZZELL	12/13/24	13-DEC-2024	01.0100.0000.342800.	\$111.54	TP# 240901545, R# 35076, 35185, 35215, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOSEPH EDWARDS	12/13/24	13-DEC-2024	01.0100.0000.342800.	\$213.37	TP# 240402052, R# 34381, 34852, 34993, REFUND OVERPAYMENT, EMS
0100	0000	Default	KAINAAT INC DBA PUEBLITO EXPRESS #3	J2-CV-23-003678C	17-DEC-2024	01.0100.0000.207021.	\$381.82	C# J2-CV-23-003678, WRIT, TRADITIONAL COATINGS LLC, CONST#1
0100	0000	Default	LYDIA FITZMAURICE	12/13/24	13-DEC-2024	01.0100.0000.342800.	\$92.83	TP# 240902434, R# 35017, 35143, 35185, REFUND OVERPAYMENT, EMS

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0100	0000	Default	MARIE PAINTER	12/13/24	13-DEC-2024	01.0100.0000.342800.	\$40.00	TP# 240702372, R# 35045, 35084, 35143, 35185, REFUND OVERPAYMENT, EMS
0100	0000	Default	NANCY SHERMAN	12/13/24	13-DEC-2024	01.0100.0000.342800.	\$125.31	TP# 240902208, R# 35017, 35143, 35162, REFUND OVERPAYMENT, EMS
0100	0000	Default	PRASOONA VANGALA	12/12/24	12-DEC-2024	01.0100.0000.342800.	\$214.34	TP# 240401775, R# 34466, 34613, 35084, REFUND OVERPAYMENT, EMS
0100	0000	Default	ROSE COHEN KORANSKY	24-0421-CP4	18-DEC-2024	01.0100.0000.207006.	\$350.00	R# 2024-248478, AD LITEM FEE, C/CLK
0100	0000	Default	SNEED VINE & PERRY PC	24-0908-CP4	18-DEC-2024	01.0100.0000.207006.	\$500.00	R# 2024-252905, AD LITEM FEE, C/CLK
0100	0000	Default	SNEED VINE & PERRY PC	24-1206-CP4	18-DEC-2024	01.0100.0000.207006.	\$500.00	R# 2024-255778, AD LITEM FEE, C/CLK
0100	0000	Default	SURELL LAW FIRM PLLC	24-0814-CP4	19-DEC-2024	01.0100.0000.207006.	\$500.00	R# 2024-251951, AD LITEM FEE, C/CLK
0100	0000	Default	TERESA SHAPIRO LAW	24-0705-CP4	20-DEC-2024	01.0100.0000.207006.	\$500.00	R# 2024-251107, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY25;THRU DEC 24	02-JAN-2025	01.0100.0000.208001.	\$477.84	1ST QTR FY25, SALES AND USE TAX, OCT-DEC 24
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY25;THRU DEC 24	02-JAN-2025	01.0100.0000.370500.	-\$2.67	1ST QTR FY25, SALES AND USE TAX, OCT-DEC 24
0100	0000	Default	TEXAS PARKS & WILDLIFE	35260	20-DEC-2024	01.0100.0000.209600.	\$157.25	C# 3CR-24-12275, DEC 23/24, CI# A8585766, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06303	20-DEC-2024	01.0100.0000.209600.	\$80.75	CR# 3CR-23-06303, DEC 19/24, CI# A8528962, FINE COLLECTED, JP#3
0100	0000	Default	THOMAS D SKOWRONEK	24-1229-CP4	18-DEC-2024	01.0100.0000.207006.	\$500.00	R# 2024-255997, AD LITEM FEE, C/CLK
0100	0000	Default	TRICARE FOR LIFE	12/20/24	20-DEC-2024	01.0100.0000.342800.	\$435.61	TP# 231101965, R# 34061, 34072, REFUND OVERPAYMENT, EMS
0100	0000	Default	TRICARE FOR LIFE	12/20/24A	20-DEC-2024	01.0100.0000.342800.	\$426.90	TP# 231200505, R# 34061, 34072, REFUND OVERPAYMENT, EMS
0100	0000	Default	WC LIVESTOCK ASSOC (WCLA)	2000536.002	27-DEC-2024	01.0100.0000.201100.	\$500.00	R# 2000536, PERMIT# R961, FEB 10-MAY 4/22, DEPOSIT REFUND, PARKS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	12/13/24	13-DEC-2024	01.0100.0000.342800.	\$235.21	TP# 240800840, R# 34923, 35029, 35045, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	12/20/24	20-DEC-2024	01.0100.0000.342800.	\$333.34	TP# 240300108, R# 34343, 34497, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0256-T395	16-DEC-2024	01.0100.0000.207022.	\$441.00	C# 24-0256-T395, WRIT, STROKE OF LUCK DBA THE DIG PUB, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0256-T395	16-DEC-2024	01.0100.0000.341902.	-\$200.00	C# 24-0256-T395, WRIT, STROKE OF LUCK, LLC DBA THE DIG PUB, CONST #2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0256-T395	16-DEC-2024	01.0100.0000.207022.	\$1,920.06	C# 24-0256-T395, WRIT, STROKE OF LUCK, LLC DBA THE DIG PUB, CONST #2
Dept Total							\$28,373.68	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	38061456	09-DEC-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							\$135.33	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	38061456	09-DEC-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							\$105.92	
0100	0213	COMMISSIONER PCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319935999	11-NOV-2024	01.0100.0213.004216.	\$1,140.21	BPO BB#656-21

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Dept Total							\$1,140.21	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	38279708	07-JAN-2025	01.0100.0214.004621.	\$106.63	SHARP PRINTING SERVICES ***PLEASE SEND INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR AT 512-943-3761***
Dept Total							\$106.63	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	12/17/24	17-DEC-2024	01.0100.0215.004231.	\$64.12	DEC 16/24, EXP REIMB, MILEAGE, INFRA
Dept Total							\$64.12	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS759385	31-DEC-2024	01.0100.0402.004100.	\$370.00	BLANKET FOR BILINGUAL LANGUAGE TESTING SERVICES ALTA LANGUAGE SERVICES INC
0100	0402	HUMAN RESOURCES	MAMAVA INC	INV002066	26-DEC-2024	01.0100.0402.005750.	\$1,180.00	ADDING FUNDS TO PO 187677 LACTATION PODS FOR MAINTENANCE SERVICE AND EXTRA KEYS
0100	0402	HUMAN RESOURCES	MAMAVA INC	INV002066	26-DEC-2024	01.0100.0402.004999.	\$7,000.00	SHIPPING, HANDLING, INSTALLATION OF TWO LACTATION PODS PRICING PER NCPA/OMNIA CONTRACT#07-105
0100	0402	HUMAN RESOURCES	MAMAVA INC	INV002066	26-DEC-2024	01.0100.0402.005750.	\$24,000.00	TWO (2) LACTATION PODS, PRICING PER NCPA/OMNIA CONTRACT #07-105
0100	0402	HUMAN RESOURCES	STRATEGIC GOVERNMENT RESOURCES INC	2024-108855	21-NOV-2024	01.0100.0402.004100.	\$8,324.70	AD PLACEMENT, EMS DIR, HR
Dept Total							\$40,874.70	
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-2024	01.0100.0403.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK 405 MLK GEORGETOWN 12 MONTHS @80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	38061456	09-DEC-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	URBAN RECORDERS ALLIANCE	DEC 24; C/CLK 2	30-DEC-2024	01.0100.0403.003900.	\$200.00	2025 URBAN RECORDERS ALLIANCE ANNUAL MEMBERSHIP DUES, N RISTER, K CURRIE, C/CLK
Dept Total							\$441.08	
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-2024	01.0100.0404.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CIVIL 405 MLK GEORGETOWN 12 MONTHS @ 80.36
Dept Total							\$189.47	
0100	0405	VETERAN SERVICES	Cordero-Pierce, Misty D	12/11/24	11-DEC-2024	01.0100.0405.004231.	\$260.97	NOV 22-DEC 13/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	38061456	09-DEC-2024	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 GEORGETOWN ANNEX VETERANS SERVICES 100 WILCO WAY GEORGETOWN 12 MONTHS @ 135.33

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0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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
Dept Total							\$666.96	
0100	0409	NON-DEPARTMENTAL	CHASCO CONSTRUCTORS LTD, LLP	23081-4	25-NOV-2024	01.0100.0409.005000.	\$453,403.45	P# 23081, BERRY SPRINGS IMPROVEMENT, NOV-DEC 24
0100	0409	NON-DEPARTMENTAL	KASBERG PATRICK & ASSOCIATES LP	24-179-001	29-NOV-2024	01.0100.0409.004100.	\$1,950.00	P# 24-179, WC BRUSHY CREEK REGIONAL TRAIL DRAINAGE CORRECTION, NOV 19-25/24
0100	0409	NON-DEPARTMENTAL	KASBERG PATRICK & ASSOCIATES LP	24-180-001	29-NOV-2024	01.0100.0409.004100.	\$1,000.00	P# 24-180, WC LAKE CREEK TRAIL BRIDGE REPAIR, NOV 19-25/24
0100	0409	NON-DEPARTMENTAL	KASBERG PATRICK & ASSOCIATES LP	24-181-001	29-NOV-2024	01.0100.0409.004100.	\$1,250.00	P# 24-181, WC SOUTHWEST REGIONAL PARK DRAINAGE IMPROVEMENTS, NOV 19-25/24
0100	0409	NON-DEPARTMENTAL	LANDDESIGN INC	137604	06-OCT-2024	01.0100.0409.004100.	\$25,037.50	P#8524035, 24RFSQ49, S SAN GABRIEL RIVER TRAIL CORRIDOR, AUG 25-SEP 26/24
0100	0409	NON-DEPARTMENTAL	LANDDESIGN INC	138422	06-NOV-2024	01.0100.0409.004100.	\$15,937.50	P#8524035, 24RFSQ49, S SAN GABRIEL RIVER TRAIL CORRIDOR, SEP 29-OCT 26/24
0100	0409	NON-DEPARTMENTAL	LANDDESIGN INC	139263	06-DEC-2024	01.0100.0409.004100.	\$15,937.50	P#8524035, 24RFSQ49, S SAN GABRIEL RIVER TRAIL CORRIDOR, OCT 27-NOV 27/24
Dept Total							\$514,515.95	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0009-CPSC1H	25-NOV-2024	01.0100.0425.004161.	\$1,500.00	JS, APR 24-JUN 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0024-CPSC1A	25-NOV-2024	01.0100.0425.004161.	\$300.00	KB, AUG 3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0024-CPSC1E	25-NOV-2024	01.0100.0425.004161.	\$300.00	KB, DEC 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0027-CPSC1D	25-NOV-2024	01.0100.0425.004165.	\$950.00	KW, KW, JAN 25-MAR 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0049-CPSC1A	25-NOV-2024	01.0100.0425.004165.	\$850.00	XD, FEB 23-MAR 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0072-CPSC1A	25-NOV-2024	01.0100.0425.004166.	\$2,200.00	NW, AT-M, RT-M, KT-M, LT-M, ST-M, APR 21-MAY 16/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0003-CPSC1B	25-NOV-2024	01.0100.0425.004165.	\$1,150.00	SP, NP, JAN 9-MAR 2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0010-CPSC1C	25-NOV-2024	01.0100.0425.004165.	\$300.00	CM, JUL 5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0032-CPSC1	25-NOV-2024	01.0100.0425.004162.	\$425.00	HC, CS, KC, JAN 16/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0032-CPSC1A	25-NOV-2024	01.0100.0425.004162.	\$425.00	HC, CS, KC, OCT 18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0032-CPSC1B	25-NOV-2024	01.0100.0425.004162.	\$725.00	HS, HC, CS, KC, MAR 9-21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0032-CPSC1BC	25-NOV-2024	01.0100.0425.004162.	\$1,100.00	HS, HC, CS, KC, APR 4-MAY 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0037-CPSC1B	25-NOV-2024	01.0100.0425.004169.	\$425.00	AC, AC, OCT 18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0068-CPSC1D	25-NOV-2024	01.0100.0425.004162.	\$825.00	MA, JC, FEB 7-MAR 29/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0070-CPSC1B	25-NOV-2024	01.0100.0425.004162.	\$850.00	AHT, OCT 19-NOV 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0082-CPSC1A	25-NOV-2024	01.0100.0425.004162.	\$850.00	MNH, LNH, JUL 5-27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0090-CPSC1C	25-NOV-2024	01.0100.0425.004165.	\$1,450.00	BS, AS, KS, APR 1-24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0096-CPSC1A	25-NOV-2024	01.0100.0425.004165.	\$600.00	KC, VB, APR 3-JUN 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0096-CPSC1B	25-NOV-2024	01.0100.0425.004165.	\$425.00	KC, VB, JUL 11-17/24, CC#1

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0101-CPSC1C	25-NOV-2024	01.0100.0425.004165.	\$425.00	SR, SR, SR, NOV 30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0101-CPSC1D	25-NOV-2024	01.0100.0425.004165.	\$425.00	SR, SR, SR, JAN 31/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0106-CPSC1C	25-NOV-2024	01.0100.0425.004162.	\$425.00	MG, OCT 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0111-CPSC1B	25-NOV-2024	01.0100.0425.004165.	\$425.00	ES, ALG, JAN 11/24, CC#
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0116-CPSC1B	25-NOV-2024	01.0100.0425.004162.	\$425.00	AT, JAN 11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0116-CPSC1D	25-NOV-2024	01.0100.0425.004162.	\$1,250.00	AT, APR 10-JUN 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0122-CPSC1D	25-NOV-2024	01.0100.0425.004161.	\$425.00	GS, JAN 14/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0128-CPSC1C	25-NOV-2024	01.0100.0425.004165.	\$1,100.00	MP, EP, JAN 9-FEB 1/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0129-CPSC1B	25-NOV-2024	01.0100.0425.004165.	\$1,300.00	AB, AB, JUL 15-AUG 23/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0129-CPSC1C	25-NOV-2024	01.0100.0425.004165.	\$300.00	AB, AB, JAN 10/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0129-CPSC1D	25-NOV-2024	01.0100.0425.004165.	\$700.00	AB, AB, APR 10-JUN 3/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0142-CPSC1C	25-NOV-2024	01.0100.0425.004169.	\$1,700.00	ZH, AUG 22-SEP 12/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0146-CPSC1A	25-NOV-2024	01.0100.0425.004162.	\$600.00	KW, NOV 29-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-0059-CPSC1	25-NOV-2024	01.0100.0425.004161.	\$1,400.00	KB, AUG 7-SEP 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03678-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	SHELLEY LANUM, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04500-3	25-NOV-2024	01.0100.0425.004134.	\$500.00	C# 24-05448-3, DAVID MONTGOMERY, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0054-CPSC1E	15-NOV-2024	01.0100.0425.004161.	\$725.00	AV, SEP 5-19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0037-CPSC1F	15-NOV-2024	01.0100.0425.004162.	\$5,200.00	AC, AC, JUL 16-OCT 1/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	22-0028-CPSC1F	15-NOV-2024	01.0100.0425.004161.	\$6,730.00	HM, APR 1-JUN 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-05337-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	BENITO CHAPA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03954-5	13-DEC-2024	01.0100.0425.004134.	\$550.00	ELDER ISAIAS CARBALLO-MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04009-5	13-DEC-2024	01.0100.0425.004134.	\$550.00	DARWING NAUN SALINAS CONTRERAS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05095-5	13-DEC-2024	01.0100.0425.004134.	\$550.00	CARLOS RINCON-FERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05771-5	13-DEC-2024	01.0100.0425.004134.	\$550.00	JAVIER TURRUCO-RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-06006-5	13-DEC-2024	01.0100.0425.004134.	\$550.00	LUIS ZUNIGA ALVARADO, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	22-04662-3A	26-NOV-2024	01.0100.0425.004134.	\$400.00	TANIZA NASHANE WILLIAMS, NOV 26/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	24-05464-3	08-NOV-2024	01.0100.0425.004134.	\$400.00	CHRISTINE MORGAN SMALL, NOV 8/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	NOV 24 MIS/DRUG/CRT	02-DEC-2024	01.0100.0425.004134.	\$2,000.00	NOV 24, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0068-CPSC1	15-NOV-2024	01.0100.0425.004161.	\$825.00	MA, JC, FEB 6-MAR 29/24, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-02525-1	13-DEC-2024	01.0100.0425.004134.	\$500.00	C#22-02526-1, JOSHUA RENFRO, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-04832-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	TAVEL BOLDEN, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	20-02584-1	13-DEC-2024	01.0100.0425.004134.	\$400.00	JOHN HASKELL, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-04552-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	CRAIG FERREIRA, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-00317-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	CHRISTY STALLER, CC#5
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0021-CPSC1A	25-NOV-2024	01.0100.0425.004166.	\$500.00	FP, SEP 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0069-CPSC1	25-NOV-2024	01.0100.0425.004162.	\$1,000.00	DC, SEP 18-30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-00506-3	13-DEC-2024	01.0100.0425.004134.	\$400.00	COURTNEY SMITH, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03685-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	HIRANCITA MEDINA, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-05622-5	13-DEC-2024	01.0100.0425.004134.	\$550.00	REYNALDO PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	17-0117-CPSC1C	15-NOV-2024	01.0100.0425.004161.	\$500.00	VR, JUL 10-11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	22-0011-CPSC1H	13-DEC-2024	01.0100.0425.004161.	\$500.00	ST, AUG 14-15/24, CC#1

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	22-0028-CPSC1G	15-NOV-2024	01.0100.0425.004161.	\$2,050.00	HM, JUL 3-SEP 25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	23-0136-CPSC1D	13-DEC-2024	01.0100.0425.004163.	\$1,400.00	JC, KC, CC, JUL 9-SEP 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	24-0067-CPSC1	13-DEC-2024	01.0100.0425.004161.	\$2,000.00	IE, EE, SEP 3-30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-02926-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	ASHLEY RAMOS, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05742-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	MIKALA REED, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0040-CPSC1E	30-OCT-2024	01.0100.0425.004163.	\$1,400.00	GG, JAN 19-FEB 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01080-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	MATTHEW LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05501-5	13-DEC-2024	01.0100.0425.004134.	\$500.00	C# 24-05503-5, YARELLI JASSMIN CANO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-01505-1	13-DEC-2024	01.0100.0425.004134.	\$600.00	C# 24-04439-5, 24-04441-5, MICHAEL IBARRA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04636-5	13-DEC-2024	01.0100.0425.004134.	\$400.00	JUSTIN NEVILL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00856-5	13-DEC-2024	01.0100.0425.004134.	\$500.00	C# 24-00857-5, AMANDA ANDERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02878-5	13-DEC-2024	01.0100.0425.004134.	\$800.00	C#24-02936-5, 24-05297-5, ADRIAN ARCEO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03965-5	13-DEC-2024	01.0100.0425.004134.	\$600.00	TROY MARTEL, CC#5
Dept Total							\$64,280.00	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	38061456	09-DEC-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							\$105.92	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	38061456	09-DEC-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							\$135.33	
0100	0430	COUNTY COURT AT LAW 5	EVANS, EWAN & BRADY INS AGENCY, INC	JAN 2025;K JOHNSON	16-DEC-2024	01.0100.0430.003900.	\$155.00	2025 NOTARY RENEWAL, K JOHNSON , CC#5
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	38061456	09-DEC-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							\$290.33	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8948	10-APR-2023	01.0100.0435.004121.	\$502.50	C# 21-1098-K277, EX PARTE INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9419	13-DEC-2024	01.0100.0435.004121.	\$262.50	C# 24-0995-K368, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0257	27-NOV-2024	01.0100.0435.004141.	\$280.00	C# 24-0005-J277, 24-0082-J277, NOV 27/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0258	04-DEC-2024	01.0100.0435.004141.	\$220.00	DEC 4/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CASEY ONEAL PHD	12/09/24;277TH	09-DEC-2024	01.0100.0435.004121.	\$3,500.00	C# 22-1101-K277, EX PARTE MITIGATION ASSESSMENT, K277
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0130-CPS425D	12-DEC-2024	01.0100.0435.004166.	\$1,375.00	JC, CC, MC, EC, JUL 5-AUG 19/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0152-CPS425B	02-DEC-2024	01.0100.0435.004166.	\$300.00	SC, AC, MDC, JUL 22/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0012-CPS425B	02-DEC-2024	01.0100.0435.004169.	\$425.00	SC, AC, AMC, SEP 20-23/24, 425TH

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0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	12/11/24;368TH	11-DEC-2024	01.0100.0435.004121.	\$1,972.50	C# 23-1162-K368, 23-1163-368, JUN 19-DEC 11/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0116-J277	12-DEC-2024	01.0100.0435.004133.	\$1,500.00	NH, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0573-K368	27-NOV-2024	01.0100.0435.004132.	\$970.00	C#24-1696-K368, CHADWICK LAMBERT, SEP 6-NOV 14/24, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	CHAMBER FILE;JI	12-DEC-2024	01.0100.0435.004133.	\$200.00	JI, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	CHAMBER FILE;JM	12-DEC-2024	01.0100.0435.004133.	\$200.00	JM, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	CORE;NOV 24	27-NOV-2024	01.0100.0435.004133.	\$3,500.00	NOV 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	20-0923-K277	16-DEC-2024	01.0100.0435.004132.	\$600.00	CHRISTOPHER TROY CROOKS, MAY 28-NOV 26/24, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1915-K277	16-DEC-2024	01.0100.0435.004132.	\$900.00	SYDNEY ROCHELLE HANDY, NOV 28/23-NOV 24/24, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-0142-K277	16-DEC-2024	01.0100.0435.004132.	\$600.00	ORALIA REYES-GONZALEZ, JUN 26/23-NOV 24/24, 277TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	19-1391-K26	03-AUG-2023	01.0100.0435.004121.	\$2,475.00	APR 16-17/21, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NATALIE N FOWLER	24-0061-CPS425	24-OCT-2024	01.0100.0435.004162.	\$425.00	KM, AUG 12-23/24, 425TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	461	24-OCT-2024	01.0100.0435.004121.	\$1,700.00	C# 02-738-K368, INVESTIGATION SVCS, HABEAS CORPUS, OCT 11/23-OCT 24/24, 368TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	21-9547-K26	04-DEC-2024	01.0100.0435.004121.	\$4,000.00	SEP 10 & DEC 2/24, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0025-CPS425A	18-JUL-2024	01.0100.0435.004165.	\$1,575.00	PS, HS, AS, CS, AE, LM, MAY 17-JUN 21/24, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0199-J277	12-DEC-2024	01.0100.0435.004133.	\$1,500.00	KA, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-0367-K277	16-DEC-2024	01.0100.0435.004132.	\$450.00	JOSHUA PURKIS, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	23-0096-J277	12-DEC-2024	01.0100.0435.004133.	\$200.00	TMW, DEC 9/24, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0152-J277	12-DEC-2024	01.0100.0435.004133.	\$1,500.00	TRS, DEC 9/24, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	CHAMBER FILE;KAS	12-DEC-2024	01.0100.0435.004133.	\$200.00	KAS, DEC 9/24, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014249	11-NOV-2024	01.0100.0435.004141.	\$8,205.00	C# 22-0404-K368, INTERP SVCS, NOV 28/23, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014261	24-NOV-2024	01.0100.0435.004141.	\$2,730.00	C# 22-0404-K368, NOV 28/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014270	10-DEC-2024	01.0100.0435.004141.	\$506.25	C# 24-1083-K368, 22-0404-K368, 24-2230-K368, 24-1946-K368, 24-1436-K368, DEC 10-11/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-2024	01.0100.0435.004621.	\$182.94	SHARP BP-70C65 DISTRICT COURTS MAILROOM 405 MLK GEORGETOWN 12 MONTHS @182.84
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	643-1	13-DEC-2024	01.0100.0435.004125.	\$674.40	C# 16-2397-K368, JUL 24/24, REPORTER'S RECORD, APPEAL, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	647-1	13-DEC-2024	01.0100.0435.004125.	\$530.00	C# 20-0342-K368, SEP 26/24, REPORTER'S RECORD, APPEAL, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	648-1	13-DEC-2024	01.0100.0435.004125.	\$3,952.00	C# 23-1141-K368, JUL 29/24, REPORTER'S RECORD, APPEAL, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	649-1	13-DEC-2024	01.0100.0435.004125.	\$771.40	C# 22-0404-K368, NOV 18/24, REPORTER'S RECORD, 368TH

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0100	0435	DISTRICT COURTS	TANYA OCHOA ATTORNEY AT LAW	24-0071-CPS425	02-DEC-2024	01.0100.0435.004161.	\$500.00	SE, MS, SEP 14-23/24, 425TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1351-K277B	04-DEC-2024	01.0100.0435.004132.	\$310.00	C# 23-1352-K277, PHILLIP CAIN, NOV 18-20/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1402-K368B	04-DEC-2024	01.0100.0435.004132.	\$310.00	DENICE ELLIS, NOV 18-20/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1480-K368	04-DEC-2024	01.0100.0435.004132.	\$155.00	JOSHUA BROWN, NOV 20/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0062-K368B	04-DEC-2024	01.0100.0435.004132.	\$1,085.00	DONNIE STEVENSON, NOV 18-22/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0381-K368	04-DEC-2024	01.0100.0435.004132.	\$155.00	RYAN JENSEN, NOV 20/24, 26TH
Dept Total							\$51,534.82	
0100	0440	DISTRICT ATTORNEY	CHRIS KELM CATERING	742825	06-NOV-2024	01.0100.0440.004232.	\$625.00	NOV 6/24, CROSS-CHECK (44), D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67611859	16-DEC-2024	01.0100.0440.003301.	\$158.39	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67661425	30-DEC-2024	01.0100.0440.003301.	\$67.93	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	TANIA GLENN & ASSOCIATES PA	WCDA028	06-JAN-2025	01.0100.0440.004100.	\$360.00	DEC 10-27/24, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	851270257	01-JAN-2025	01.0100.0440.004210.	\$3,931.01	JAN 25, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	851282031	01-JAN-2025	01.0100.0440.004210.	\$504.16	DEC 24, CLEAR PROFLEX, D/ATTY
Dept Total							\$6,012.37	
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	11684-1	31-OCT-2024	01.0100.0451.004232.	\$50.00	MAR 18-20/25, VIRTUAL TJCTC CONF, M BERNARD, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	851280312	01-JAN-2025	01.0100.0451.004210.	\$1,344.25	DEC 24, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	6100893176	10-DEC-2024	01.0100.0451.004210.	\$75.98	VERIZON DATA HOTSPOTS
Dept Total							\$1,470.23	
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	38061456	09-DEC-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 1-3-25	03-JAN-2025	01.0100.0452.004192.	\$2,135.00	DEC 30/24-JAN 2/25, TRANSP (7), JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300009098	31-DEC-2024	01.0100.0452.004190.	\$7,782.00	AUG 29/24, NOV 18/24, AUTOPSY, L AMBROSECCHIA, B BAGGETT, JP#2
Dept Total							\$10,052.33	
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	SOUTHERN COMPUTER WAREHOUSE	INV00828302	19-DEC-2024	01.0100.0453.003010.	\$799.89	HP COLOR LASERJET ENTERPRISE 5700DN
0100	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	23387	06-JAN-2025	01.0100.0453.003900.	\$75.00	2025 TJCJA MEMB DUES, E MCLEAN, JP#3

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0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 12-20-24	20-DEC-2024	01.0100.0453.004192.	\$6,250.00	DEC 12-19/24, TRANSP (20), JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6100893174	10-DEC-2024	01.0100.0453.004209.	\$40.23	JUDGE'S ON CALL CELL PHONE
Dept Total							\$7,453.98	
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	12/31/24	31-DEC-2024	01.0100.0454.004231.	\$187.60	NOV 24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	12/31/24A	31-DEC-2024	01.0100.0454.004231.	\$203.68	DEC 24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	38061456	09-DEC-2024	01.0100.0454.004621.	\$365.88	SHARP BP-70C65 JP 4 311 W. 6TH STREET TAYLOR 12 MONTHS @ 182.94
Dept Total							\$757.16	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP67661424	30-DEC-2024	01.0100.0475.003301.	\$125.33	BLANKET PURCHASE ORDER FOR FUEL
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	DEC 24;LOWE	27-DEC-2024	01.0100.0475.004705.	\$10.00	DEC 27/24, FINGERPRINTS, C LOWE, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	DEC 24;SATERLEE	30-DEC-2024	01.0100.0475.004705.	\$10.00	DEC 30/24, FINGERPRINTS, S SATERLEE, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37393914	06-SEP-2024	01.0100.0475.004621.	\$210.12	S# 03010528, PO 184702, SEP 24, COPIER, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	38061456	09-DEC-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	THOMSON REUTERS	851288486	01-JAN-2025	01.0100.0475.004210.	\$5,582.78	DEC 1-31/24, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202412-1	01-JAN-2025	01.0100.0475.004210.	\$103.00	DEC 24, ONLINE SEARCHES, C/ATTY
Dept Total							\$6,494.83	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	38061506	09-DEC-2024	01.0100.0491.004621.	\$119.69	MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO 10/1/24-9/30/25 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE, SERIAL # 95520217
Dept Total							\$119.69	
0100	0492	ELECTIONS	OPENWORK LLC	30024372	08-NOV-2024	01.0100.0492.004100.	\$581.66	OCT 31/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	PITNEY BOWES RESERVE ACCOUNT	JAN 25;ELEC	03-JAN-2025	01.0100.0492.004212.	\$15,000.00	POSTAGE METER REFILL, ELEC
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2959	01-NOV-2024	01.0100.0492.004506.	\$10,125.00	TENEX ANNUAL LICENSE & SUPPORT - PRECINCT CENTRAL FOR 100 POLL BOOKS COVERING THE PERIOD 01/01/2025 - 09/30/2025; REMAI
Dept Total							\$25,706.66	
0100	0494	PURCHASING DEPT	Grimaldo, Johnny S	12/27/24	27-DEC-2024	01.0100.0494.004231.	\$22.68	DEC 5/24, EXP REIMB, MILEAGE, PUR

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0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64450	10-NOV-2024	01.0100.0494.004310.	\$212.26	NOV 10-17/24, NOTICE OF SOLICITATION 25RFSQ7 MECHANICAL, ELECTRICAL, PLUMBING, FIRE SYSTEMS AND COMMISSIONING POOL, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64533	27-NOV-2024	01.0100.0494.004310.	\$126.58	NOV 27-DEC 12/24, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64619	08-DEC-2024	01.0100.0494.004310.	\$171.52	DEC 8-15/24, NOTICE OF SOLICITATION, REQUEST FOR PROPOSAL 25RFP14, WILCO JAIL PHARM/SUP/SVCS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64660	15-DEC-2024	01.0100.0494.004310.	\$199.39	DEC 15-22/24, PUBLIC NOTICE, COUNTY ROAD SEAL COAT FY25 IMPROVEMENTS 25-IFB16, PUR
Dept Total							\$732.43	
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	38061456	09-DEC-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							\$135.33	
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Cynthia A	12/30/24	30-DEC-2024	01.0100.0499.004231.	\$28.14	DEC 18/24, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1026651203	22-DEC-2024	01.0100.0499.004500.	\$1,259.65	MAINTENANCE HAND HELD MAILING SCANNERS FOR SHIPPING AND RECEIVING
0100	0499	CO TAX ASSESSOR COLLECTOR	PROPERTY TAX EDUCATION COALITION, INC	DEC 24; WILSON	27-DEC-2024	01.0100.0499.004232.	\$30.00	DEC 9-11/24, PROPERTY TAX & APPRAISAL ADMIN COURSE REG, M WILSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	38061456	09-DEC-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	VARIVERGE LLC	50991	09-DEC-2024	01.0100.0499.004212.	\$1,623.39	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	50991	09-DEC-2024	01.0100.0499.004350.	\$500.96	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wilson, Mark E	12/26/24	26-DEC-2024	01.0100.0499.004232.	\$167.50	DEC 9-13/24, EXP REIMB, MILEAGE, TAX A/C
Dept Total							\$4,015.63	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	DEC 24; 86033	15-DEC-2024	01.0100.0503.004211.	\$1,054.56	DEC 15/24-JAN 14/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AB7341S	04-DEC-2024	01.0100.0503.004500.	\$184,502.00	SAMSARA VEHICLE GATEWAYS - SECURITY MONITORING (QTY 1065) PER Q# PDCZ781; DIR-CPO-4547 (ITS PORTION \$184502.00)
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	#1001430159	05-DEC-2024	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	#1001431030	05-DEC-2024	01.0100.0503.004100.	\$64.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	#1001431031	02-JAN-2025	01.0100.0503.004100.	\$64.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	#1001431610	02-JAN-2025	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	1001431420	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	1001431986	09-OCT-2024	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433272	15-OCT-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	NETSYNC NETWORK SOLUTIONS	2027121423	25-DEC-2024	01.0100.0503.005740.	\$171,254.40	FY25 CISCO SWITCH AND ROUTER REPLACEMENTS PER Q# AAAQ446824-05; DIR-CPO-4866
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	QUESTICA LTD	INV126497	18-DEC-2024	01.0100.0503.004100.	\$4,062.50	QUESTICA - VERSION AND CUSTOMIZATIONS UPGRADE \$2250; CUSTOM REPORT \$4000; PER ESTIMATE ID 21002
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	38061456	09-DEC-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	SOFTWARE ONE INC	US-PSM530454	30-DEC-2024	01.0100.0503.004208.	\$1,666.81	10/1/24-9/30/25 BLANKET PO FOR AZURE CLOUD USAGE: EA 77605578; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6102466562	01-JAN-2025	01.0100.0503.004210.	\$268.17	10/1/24-9/30/25 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							\$363,463.60	
0100	0509	FACILITIES MANAGEMENT	ESTES EXPRESS LINES	181-0993366	02-JAN-2025	01.0100.0509.004212.	\$1,266.47	AED TRADE IN SHIPPING, FAC
0100	0509	FACILITIES MANAGEMENT	MCLEMORE BUILDING MAINTENANCE INC	172289	08-NOV-2024	01.0100.0509.004962.	\$1,062.00	PO 187373, JANITORIAL SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	MCLEMORE BUILDING MAINTENANCE INC	173070	31-DEC-2024	01.0100.0509.004962.	\$197,161.46	JANITORIAL CONTRACT SERVICES.
0100	0509	FACILITIES MANAGEMENT	ODP BUSINESS SOLUTIONS LLC	401873008001	16-DEC-2024	01.0100.0509.003105.	\$10,637.20	COPY PAPER 7 PALLETS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	NOV24729	27-NOV-2024	01.0100.0509.004810.	\$179.83	BLANKET FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. 23RFP96
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	NOV24729	27-NOV-2024	01.0100.0509.004810.	-\$179.83	PO 187562, NOV 11/24, LANDSCAPE DAMAGE SVC REPAIRS, CTHSE
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	NOV24736	12-NOV-2024	01.0100.0509.004810.	\$1,417.50	BLANKET FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. 23RFP96
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	NOV24736	12-NOV-2024	01.0100.0509.004810.	-\$1,417.50	PO 187562, NOV 11/24, LANDSCAPE SVC REPAIRS, CTHSE
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6004724778	02-DEC-2024	01.0100.0509.004500.	\$439.90	MONTHLY SSG SUPPORT SERVICES. 202390 SOURCEWELL 030421-SCS
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	38061456	09-DEC-2024	01.0100.0509.004621.	\$182.94	SHARP BP70C65 CENTRAL MAINTENANCE FACILITY ROAD & BRIDGE (UNIFIED ROAD SYSTEM) 3151 SE INNER LOOP GEORGETOWN 12 MONH

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0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1245	05-JAN-2025	01.0100.0509.004500.	\$950.00	BLANKET FOR WATER TREATMENT SERVICES AS NEEDED.
Dept Total							\$211,699.97	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	110010	31-DEC-2024	01.0100.0510.003541.	\$20,554.83	8/25/22 LANDSCAPING FOR WILLIAMSON COUNTY PARKS CONTRACT RENEWAL PERIOD # 3. CONTRACTED MOWING SERVICES
Dept Total							\$20,554.83	
0100	0540	EMS	AT&T MOBILITY	287313339013X12272024	19-DEC-2024	01.0100.0540.004209.	\$1,209.19	AT&T FIRSTNET CELLULAR FOR EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X12272024	19-DEC-2024	01.0100.0540.004210.	\$420.00	AT&T FirstNet Data Svcs
0100	0540	EMS	AT&T MOBILITY	838072465X12202024	12-DEC-2024	01.0100.0540.004210.	\$37.99	AT&T DATA SVCS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85600664	23-DEC-2024	01.0100.0540.003200.	\$5,024.16	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85602415	26-DEC-2024	01.0100.0540.003307.	\$2,461.20	FENTANYL 2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85604213	27-DEC-2024	01.0100.0540.003200.	\$163.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85607601	31-DEC-2024	01.0100.0540.003200.	\$7,286.82	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85609536	02-JAN-2025	01.0100.0540.003200.	\$493.80	SUPRENO NITRILE GLOVES SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85609536	02-JAN-2025	01.0100.0540.003200.	\$987.60	SUPRENO NITRILE GLOVES LARGE
0100	0540	EMS	BOUND TREE MEDICAL LLC	85609536	02-JAN-2025	01.0100.0540.003107.	\$861.95	SPO2 SENSOR REUSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	85609536	02-JAN-2025	01.0100.0540.003200.	\$987.60	SUPRENO NITRILE GLOVES MEDIUM
0100	0540	EMS	Coghlan, Davis W	12/27/24	27-DEC-2024	01.0100.0540.004231.	\$18.76	DEC 27/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	DUPUY OXYGEN	2546016	23-DEC-2024	01.0100.0540.003307.	\$25.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2546022	24-DEC-2024	01.0100.0540.003307.	\$112.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2546328	26-DEC-2024	01.0100.0540.003307.	\$79.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2546579	26-DEC-2024	01.0100.0540.003307.	\$151.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	Flores, Catherine M	01/06/25	06-JAN-2025	01.0100.0540.004231.	\$7.00	JAN 1/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0060710	17-DEC-2024	01.0100.0540.003311.	\$42.00	MULTIPLE ITEMS FOR TACTICAL MEDICSNORMAL REPLACEMENT SCHEDULE
0100	0540	EMS	LIFE ASSIST INC	1532838	02-DEC-2024	01.0100.0540.003200.	\$2,560.45	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1539726	23-DEC-2024	01.0100.0540.003200.	\$1,220.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Lopez, Cindy A	12/31/24	31-DEC-2024	01.0100.0540.004231.	\$35.51	NOV 14-DEC 31/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	38061456	09-DEC-2024	01.0100.0540.004621.	\$182.94	SHARP BP-70C65 EMS OFFICE 252 3189 SW INNER LOOP GEORGETOWN 12 MONTHS @ 182.94
0100	0540	EMS	SHARP ELECTRONICS CORP	38061456	09-DEC-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	STRYKER SALES LLC	9208063887	19-DEC-2024	01.0100.0540.004500.	\$146,834.10	STRYKER PROCARE SERVICES
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509034647	02-OCT-2024	01.0100.0540.003200.	\$3,300.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509034647	02-OCT-2024	01.0100.0540.003200.	\$250.00	STABILIZER DRESSING

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0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509034647	02-OCT-2024	01.0100.0540.003200.	\$3,850.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509356694	17-DEC-2024	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509356694	17-DEC-2024	01.0100.0540.003200.	\$200.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509356694	17-DEC-2024	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TEXAS MEDCLINIC	977061	25-NOV-2024	01.0100.0540.004999.	\$207.00	NOV 25/24, PHYSICAL, DRUG TEST, K WILSON, EMS
0100	0540	EMS	TEXAS MEDCLINIC	977109	25-NOV-2024	01.0100.0540.004999.	\$207.00	NOV 25/24, PHYSICAL, DRUG TEST, B WIMSATT, EMS
0100	0540	EMS	TEXAS MEDCLINIC	979263	27-NOV-2024	01.0100.0540.004705.	\$107.00	NOV 27/24, PHYSICAL, DRUG TEST, TB TEST, B WHITE, EMS
0100	0540	EMS	TEXAS MEDCLINIC	979263	27-NOV-2024	01.0100.0540.004718.	\$92.00	NOV 27/24, PHYSICAL, DRUG TEST, TB TEST, B WHITE, EMS
0100	0540	EMS	TEXAS MEDCLINIC	980699	29-NOV-2024	01.0100.0540.004718.	\$92.00	NOV 29/24, PHYSICAL, DRUG TEST, TB TEST, R POE, EMS
0100	0540	EMS	TEXAS MEDCLINIC	980699	29-NOV-2024	01.0100.0540.004705.	\$107.00	NOV 29/24, PHYSICAL, DRUG TEST, TB TEST, R POE, EMS
0100	0540	EMS	TEXAS MEDCLINIC	985391	02-DEC-2024	01.0100.0540.004718.	\$92.00	DEC 2/24, PHYSICAL, DRUG TEST, TB TEST, C MURRAY, EMS
0100	0540	EMS	TEXAS MEDCLINIC	985391	02-DEC-2024	01.0100.0540.004705.	\$107.00	DEC 2/24, PHYSICAL, DRUG TEST, TB TEST, C MURRAY, EMS
0100	0540	EMS	TEXAS MEDCLINIC	985596	03-DEC-2024	01.0100.0540.004718.	\$92.00	DEC 3/24, PHYSICAL, DRUG TEST, TB TEST, M MING, EMS
0100	0540	EMS	TEXAS MEDCLINIC	985596	03-DEC-2024	01.0100.0540.004705.	\$107.00	DEC 3/24, PHYSICAL, DRUG TEST, TB TEST, M MING, EMS
0100	0540	EMS	TEXAS MEDCLINIC	987715	05-DEC-2024	01.0100.0540.004718.	\$92.00	DEC 5/24, PHYSICAL, DRUG TEST, J MAKUSZTAK, EMS
0100	0540	EMS	TEXAS MEDCLINIC	987715	05-DEC-2024	01.0100.0540.004705.	\$63.00	DEC 5/24, PHYSICAL, DRUG TEST, J MAKUSZTAK, EMS
0100	0540	EMS	TEXAS MEDCLINIC	988374	05-DEC-2024	01.0100.0540.004705.	\$107.00	DEC 5/24, PHYSICAL, DRUG TEST, TB TEST, E COLEMAN, EMS
0100	0540	EMS	TEXAS MEDCLINIC	988374	05-DEC-2024	01.0100.0540.004718.	\$92.00	DEC 5/24, PHYSICAL, DRUG TEST, TB TEST, E COLEMAN, EMS
0100	0540	EMS	TEXAS MEDCLINIC	990178	06-DEC-2024	01.0100.0540.004705.	\$44.00	DEC 6/24, TB TEST, C MURRAY, EMS
0100	0540	EMS	TEXAS MEDCLINIC	995534	11-DEC-2024	01.0100.0540.004718.	\$92.00	DEC 11/24, PHYSICAL, DRUG TEST, TB TEST, G TIGHE, EMS
0100	0540	EMS	TEXAS MEDCLINIC	995534	11-DEC-2024	01.0100.0540.004705.	\$107.00	DEC 11/24, PHYSICAL, DRUG TEST, TB TEST, G TIGHE, EMS
0100	0540	EMS	TEXAS MEDCLINIC	996664	13-DEC-2024	01.0100.0540.004705.	\$63.00	DEC 13/24, PHYSICAL, DRUG TEST, A SNOW, EMS
0100	0540	EMS	TEXAS MEDCLINIC	996664	13-DEC-2024	01.0100.0540.004718.	\$92.00	DEC 13/24, PHYSICAL, DRUG TEST, A SNOW, EMS
0100	0540	EMS	TEXAS MEDCLINIC	998327	14-DEC-2024	01.0100.0540.004705.	\$107.00	DEC 14/24, PHYSICAL, DRUG TEST, TB TEST, E OSBORN, EMS
0100	0540	EMS	TEXAS MEDCLINIC	998327	14-DEC-2024	01.0100.0540.004718.	\$92.00	DEC 14/24, PHYSICAL, DRUG TEST, TB TEST, E OSBORN, EMS
Dept Total							\$186,098.01	

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0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	38061456	09-DEC-2024	01.0100.0541.004621.	\$182.94	SHARP BP-70C65 EMERGENCY SERVICES OPERATIONS CETNER OFFICE OF EMERGENCY MANAGEMENT (OEM) 911 TRACY CHAMBERS LANE GEOR
Dept Total							\$182.94	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP67639948	24-DEC-2024	01.0100.0542.003301.	\$404.14	FUELMAN FY25
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	38061456	09-DEC-2024	01.0100.0542.004621.	\$135.33	SHARP BP-70C31 FIRE MARSHAL 3189 SE INNER LOOP GEORGETOWN 12 MONTHS @ 135.33
Dept Total							\$539.47	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP67660029	30-DEC-2024	01.0100.0551.003301.	\$2,209.66	FUELMAN - BLANKET PO
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	38061456	09-DEC-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	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202412-1	01-JAN-2025	01.0100.0551.004210.	\$335.00	TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL æ" BLANKET POTRANSUNION TLO INVESTIGATIVE RESEARCH TOOL æ" BLANKET PO
Dept Total							\$2,727.60	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP67611856	16-DEC-2024	01.0100.0552.003301.	\$1,214.84	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP67661422	30-DEC-2024	01.0100.0552.003301.	\$884.63	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	38061456	09-DEC-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	THOMSON REUTERS	851360630	01-JAN-2025	01.0100.0552.003901.	\$888.00	DEC 11/24-DEC 10/25, QUINLAN ARREST LAW BULLETIN SUB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202412-1	01-JAN-2025	01.0100.0552.004210.	\$86.60	DEC 24, ONLINE SEARCHES, CONST#2
Dept Total							\$3,209.40	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP67660030	30-DEC-2024	01.0100.0553.003301.	\$135.70	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	297444269	13-DEC-2024	01.0100.0553.004621.	\$17.17	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	297452065	14-DEC-2024	01.0100.0553.004621.	\$198.00	COPIER RENTAL
Dept Total							\$350.87	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67661568	30-DEC-2024	01.0100.0554.003301.	\$1,151.38	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	TEXAS ASSOC OF COUNTIES	255939/255939	01-JAN-2025	01.0100.0554.003900.	\$70.00	2025 JPCA MEMB DUES, P LEAL, CONST#4
Dept Total							\$1,492.04	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X10272024	19-OCT-2024	01.0100.0560.004209.	\$7,415.06	Blanket for AT&T Cellphones
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	87327615053X10272024	19-OCT-2024	01.0100.0560.004210.	\$963.50	BLANKET FOR AT&T AIRCARDS

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0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	46168	23-DEC-2024	01.0100.0560.003311.	\$15.85	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	46170	23-DEC-2024	01.0100.0560.003311.	\$15.85	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	46177	23-DEC-2024	01.0100.0560.003311.	\$17.85	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36486	21-DEC-2024	01.0100.0560.004715.	\$225.00	2017 MAZDA 6, BLUE, SHF
0100	0560	COUNTY SHERIFF	Choron, Rachel M	12/19/24	19-DEC-2024	01.0100.0560.004232.	\$48.25	NOV 18/24, EXP REIMB, MILEAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-723-50936	26-DEC-2024	01.0100.0560.004212.	\$157.98	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	503972	23-DEC-2024	01.0100.0560.004968.	\$7.00	BLANKET PURCHASE ORDER FOR LIVESTOCK SUPPLIES; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	Foster, John J	12/20/24	20-DEC-2024	01.0100.0560.004232.	\$236.00	DEC 11-12/24, EXP REIMB, FBI NATIONAL ACADEMY TRNG, SHF
0100	0560	COUNTY SHERIFF	Johnson, Christopher N	12/23/24	23-DEC-2024	01.0100.0560.004232.	\$320.00	DEC 15-20/24, EXP REIMB, FBI LEEDA EL CLASS, SHF
0100	0560	COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	27986	20-DEC-2024	01.0100.0560.004968.	\$70.00	C#2024-12-004862, DEC 20/24, VET SVCS, MINI DONKEY, SHF
0100	0560	COUNTY SHERIFF	SAFE RESTRAINTS INC	PP01102024PPD	23-DEC-2024	01.0100.0560.003008.	\$4,635.00	WRAP RESTRAINT SYSTEM W/HELMET
0100	0560	COUNTY SHERIFF	SAFE RESTRAINTS INC	PP01102024PPD	23-DEC-2024	01.0100.0560.003008.	\$126.36	SHIPPING AND HANDLING
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	38061456	09-DEC-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	38061456	09-DEC-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	38061456	09-DEC-2024	01.0100.0560.004621.	\$182.94	SHARP BP-70C65 SHERIFF ADMINISTRATION/JAIL SHERIFF OFFICE CID INTEL 508 S ROCK ST GEORGETOWN 12 MONTHS@ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	38061456	09-DEC-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
Dept Total							\$15,332.12	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	1603223955	31-DEC-2024	01.0100.0570.003200.	\$14.44	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN

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0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5513484514	31-DEC-2024	01.0100.0570.003200.	\$942.05	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000558	18-DEC-2024	01.0100.0570.003306.	\$21,161.08	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000559	25-DEC-2024	01.0100.0570.003306.	\$20,522.98	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000560	01-JAN-2025	01.0100.0570.003306.	\$20,512.09	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	46206	27-DEC-2024	01.0100.0570.003311.	\$8.50	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	324208	31-DEC-2024	01.0100.0570.003316.	\$920.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS.
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0387743-IN	18-DEC-2024	01.0100.0570.003305.	\$493.28	CLOG EVA BLACK SIZE XL (11-12)
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0387743-IN	18-DEC-2024	01.0100.0570.003305.	\$924.90	CLOG EVA BLACK SIZE LARGE (9-10)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23057581	17-DEC-2024	01.0100.0570.003200.	\$97.38	IV EXTENSION SET
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	122024	03-JAN-2025	01.0100.0570.003316.	\$1,620.00	DEC 24, INMATE XRAYs, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2024;TAYLOR	23-OCT-2024	01.0100.0570.004410.	\$65.95	NOTARY APPLICATION FEE FOR CHANGE OF NAME, A TAYLOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2025;TORRES-PISA	30-DEC-2024	01.0100.0570.004410.	\$116.95	MAR 1/25-FEB 28/29, NOTARY RENEWAL, APPLICATION FEE, M TORRES-PISA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2025;IRVING	30-DEC-2024	01.0100.0570.004410.	\$116.95	2025-29, NOTARY APPLICATION FEE, N IRVING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV155710	20-DEC-2024	01.0100.0570.003200.	\$142.40	BLANKET FOR OVER THE COUNTER MEDICATIONS FROM PACIFIC STAR CORPORATION
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	38061456	09-DEC-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	SPIRALFX INTERACTIVE LLC	3231	01-JAN-2025	01.0100.0570.004500.	\$9,750.00	BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES (MONTHLY FEE FOR \$3250.00 FOR 6 MON
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	187385630	02-JAN-2025	01.0100.0570.003111.	\$175.00	ULINE TRASH CAN DOLLY
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	187385630	02-JAN-2025	01.0100.0570.003111.	\$370.00	ULINE TRASH CAN-55 GALLON BLUE

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0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	187385630	02-JAN-2025	01.0100.0570.003111.	\$74.42	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	579701	31-DEC-2024	01.0100.0570.004500.	\$42.95	BLANKET FOR PROVIDING HIPAA COMPLIANT FAX SERVICE FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM.
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6101867556	23-DEC-2024	01.0100.0570.004210.	\$341.91	BLANKET FOR CRADLE POINT INTERNET SERVICES FOR 9 TOUGHBOOKS @ \$37.99 PER MONTH
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6101867556	23-DEC-2024	01.0100.0570.004209.	\$442.53	BLANKET FOR CELLULAR PHONE SERVICES FOR 11 PHONES @ 40.28 PER PHONE PER MONTH (FOR 3 MONTHS BILLING)
Dept Total							\$79,356.46	
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	TEXAS MEDCLINIC	949036	05-DEC-2024	01.0100.0581.004705.	\$204.00	OCT 31/24, PRE-EMPLOYMENT SCREENING, T CRAMER, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	949240	05-DEC-2024	01.0100.0581.004705.	\$204.00	OCT 31/24, EMPLOYMENT PRE-SCREENING, M RABON, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	949244	05-DEC-2024	01.0100.0581.004705.	\$204.00	OCT 31/24, EMPLOYMENT PRE-SCREENING, A GLOCKNER, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	949339	05-DEC-2024	01.0100.0581.004705.	\$204.00	OCT 31/25, DRUG TEST, HEARLING TEST, B WILKES, 911 COMM
Dept Total							\$1,134.27	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Morales, Damaris I	01/03/25	03-JAN-2025	01.0100.0583.004231.	\$39.66	NOV 22-DEC 27/24, EXP REIMB, MILEAGE, ESD
Dept Total							\$39.66	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230495253	30-DEC-2024	01.0100.0587.004500.	\$7,651.50	FY25 BDA/JAIL DAS MOTOROLA SERVICE AGREEMENT
Dept Total							\$7,651.50	
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-2024	01.0100.0591.004621.	\$182.94	SHARP BP-70C65 PRETRIAL JUSTICE CENTER- PRETRIAL 405 MLK GEORGETOWN 12 MONTHS @ 182.94
Dept Total							\$365.88	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100312-2687-4	26-NOV-2024	01.0100.0630.004905.	\$32.08	NS, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200794-2687-1	06-NOV-2024	01.0100.0630.004905.	\$70.84	JB, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-82327-2687-2	10-DEC-2024	01.0100.0630.004905.	\$510.56	ILB, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-98099-34524-3	04-DEC-2024	01.0100.0630.004905.	\$145.14	PLP, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200676-39833-3	11-DEC-2024	01.0100.0630.004905.	\$200.28	DAD, 12/11/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-5	10-DEC-2024	01.0100.0630.004905.	\$138.48	CJJ, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-46595-39833-17	10-DEC-2024	01.0100.0630.004905.	\$13.20	EJM, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-66435-39833-5	27-NOV-2024	01.0100.0630.004905.	\$2,848.52	LAR, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-66435-39833-6	01-DEC-2024	01.0100.0630.004905.	\$939.61	LAR, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100073-34915-6	03-DEC-2024	01.0100.0630.004905.	\$65.00	MS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-24	02-DEC-2024	01.0100.0630.004905.	\$65.00	RAB, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-128	11-DEC-2024	01.0100.0630.004905.	\$275.15	BAO, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200264-34915-7	22-OCT-2024	01.0100.0630.004905.	\$209.87	GJR, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200264-34915-8	03-DEC-2024	01.0100.0630.004905.	\$322.47	GJR, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-16	04-DEC-2024	01.0100.0630.004905.	\$65.00	CE, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200475-34915-12	14-NOV-2024	01.0100.0630.004905.	\$614.53	JAY, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200475-34915-13	10-DEC-2024	01.0100.0630.004905.	\$4,879.91	JAY, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200746-34915-6	16-OCT-2024	01.0100.0630.004905.	\$59.87	JJ, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-11	10-DEC-2024	01.0100.0630.004905.	\$145.95	EW, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200864-34915-12	11-DEC-2024	01.0100.0630.004905.	\$65.00	EW, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200944-34915-5	05-DEC-2024	01.0100.0630.004905.	\$222.95	JC, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201125-34915-5	06-DEC-2024	01.0100.0630.004905.	\$59.87	SS, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201205-34915-2	11-DEC-2024	01.0100.0630.004905.	\$235.49	SR, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-21	23-OCT-2024	01.0100.0630.004905.	\$375.02	AM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-38	02-DEC-2024	01.0100.0630.004905.	\$122.09	LLS, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-9285-34915-8	12-DEC-2024	01.0100.0630.004905.	\$65.00	AC, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-19	02-DEC-2024	01.0100.0630.004905.	\$115.49	CE, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-20	05-DEC-2024	01.0100.0630.004905.	\$113.40	CE, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-11	10-DEC-2024	01.0100.0630.004905.	\$115.49	RM, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201054-16135-6	21-NOV-2024	01.0100.0630.004905.	\$47.68	SW, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-5925-16135-11	19-NOV-2024	01.0100.0630.004905.	\$47.68	RRS, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1849789	17-DEC-2024	01.0100.0630.004210.	\$254.79	NOV 24, EQUIFAX SOCIAL SVCS VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200630-34383-6	07-DEC-2024	01.0100.0630.004905.	\$320.32	EM, 12/07/2024, HEALTH

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0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-10	01-NOV-2024	01.0100.0630.004905.	\$1,763.79	GDS, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201301-34383-3	04-NOV-2024	01.0100.0630.004905.	\$1,086.41	NAF, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-40	26-NOV-2024	01.0100.0630.004905.	\$47.05	GDS, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-41	03-DEC-2024	01.0100.0630.004905.	\$47.05	GDS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100507-28942-9	15-OCT-2024	01.0100.0630.004905.	\$232.29	TRH, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-20	12-DEC-2024	01.0100.0630.004905.	\$244.14	PWF, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-10636-28942-6	14-OCT-2024	01.0100.0630.004905.	\$232.29	MM, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200333-28942-13	06-DEC-2024	01.0100.0630.004905.	\$244.14	CE, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200520-28942-4	20-NOV-2024	01.0100.0630.004905.	\$232.29	TB, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-41	07-OCT-2024	01.0100.0630.004905.	\$232.29	MGH, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-72	05-DEC-2024	01.0100.0630.004905.	\$244.14	TM, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-22	13-DEC-2024	01.0100.0630.004905.	\$244.14	PG, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-10	07-NOV-2024	01.0100.0630.004905.	\$33.75	GDC, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-11	12-DEC-2024	01.0100.0630.004905.	\$135.00	GDC, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-12	17-DEC-2024	01.0100.0630.004905.	\$135.00	GDC, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-13	19-DEC-2024	01.0100.0630.004905.	\$135.00	GDC, 12/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-36	09-DEC-2024	01.0100.0630.004905.	\$47.68	BAJ, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-49	09-DEC-2024	01.0100.0630.004905.	\$47.68	RAB, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-13	25-NOV-2024	01.0100.0630.004905.	\$242.70	AB, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-17	06-DEC-2024	01.0100.0630.004905.	\$47.68	EW, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-10	06-DEC-2024	01.0100.0630.004905.	\$76.37	SS, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-17	09-DEC-2024	01.0100.0630.004905.	\$47.68	AMK, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-45	05-DEC-2024	01.0100.0630.004905.	\$106.65	RDB, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-10	06-DEC-2024	01.0100.0630.004905.	\$81.24	PG, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-94449-47552-11	02-DEC-2024	01.0100.0630.004905.	\$22.59	PG, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200320-56074-2	03-DEC-2024	01.0100.0630.004905.	\$101.25	CA, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200320-56074-3	10-DEC-2024	01.0100.0630.004905.	\$101.25	CA, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200320-56074-4	12-DEC-2024	01.0100.0630.004905.	\$101.25	CA, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201227-56074-3	13-DEC-2024	01.0100.0630.004905.	\$135.00	KAB, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-14	23-SEP-2024	01.0100.0630.004905.	\$47.68	KMP, 09/23/2024, HEALTH
Dept Total							\$20,257.20	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-973	31-DEC-2024	01.0100.0661.004208.	\$515.00	MY GOVERNMENT ONLINE PERMITTING SOFTWARE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGAR
Dept Total							\$515.00	

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0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0293545	31-DEC-2024	01.0100.1000.004500.	\$325.00	PO 187644, BOILER PM SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NOV24729	27-NOV-2024	01.0100.1000.004810.	\$179.83	PO 187562, NOV 11/24, LANDSCAPE DAMAGE SVC REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NOV24736	12-NOV-2024	01.0100.1000.004810.	\$1,433.74	PO 187562, NOV 11/24, LANDSCAPE SVC REPAIRS, CTHSE
Dept Total							\$1,938.57	
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0487174-IN	31-DEC-2024	01.0100.1005.004509.	\$3,850.00	PO 187602, JOB # 0550678, DEC 18/24, OMNIMETRIX MONITORING DEVICE INSTALLED, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0487177-IN	31-DEC-2024	01.0100.1005.004500.	\$780.00	PO 187327, JOB # 0550678, DEC 1/24-DEC 31/25, ANNUAL GENERATOR MONITORING SUB, RR ANX A
Dept Total							\$4,630.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	47599	31-DEC-2024	01.0100.1008.004510.	\$679.32	PO 188056, REPLACE PNEUMATIC ACTUATOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-21250	27-DEC-2024	01.0100.1008.004510.	\$3,687.17	PO 187602, ROOFTOP DRONE ANTENNA ELECTRICAL INSTALLATION PER ATTACHED QUOTE.23RFP11
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0293555	31-DEC-2024	01.0100.1008.004500.	\$4,687.50	PO 187644, BOILER PM SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JM ENGINEERING LLC	7000	02-JAN-2025	01.0100.1008.004500.	\$2,489.60	PO 187404, REFRIGERATOR/FREEZER PM SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24478852	13-DEC-2024	01.0100.1008.004500.	\$331.66	PO 187575, ANNUAL FIRE SYSTEM INSPECTIONS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24489864	24-DEC-2024	01.0100.1008.004500.	\$90.13	PO 187575, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582630	19-DEC-2024	01.0100.1008.003319.	\$65.00	PO 187621, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	603041	19-DEC-2024	01.0100.1008.003319.	\$250.00	PO 187621, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	603044	19-DEC-2024	01.0100.1008.003319.	\$125.00	PO 187621, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8301371	31-DEC-2024	01.0100.1008.004430.	\$3,998.57	PO 187622, DEC 24, GARBAGE SVC, JAIL
Dept Total							\$16,403.95	
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0293547	31-DEC-2024	01.0100.1009.004500.	\$1,950.00	PO 187644, BOILER INSPECTION, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	52547418	17-DEC-2024	01.0100.1009.004510.	\$1,000.02	PO 187978, FIRE SYSTEM REPAIRS, CRIM JUST
Dept Total							\$2,950.02	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0293539	31-DEC-2024	01.0100.1032.004500.	\$325.00	PO 187644, BOILER PM SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8301376	31-DEC-2024	01.0100.1032.004430.	\$476.32	PO 187622, DEC 24, GARBAGE SVCS, CP ANX
Dept Total							\$801.32	
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0293529	31-DEC-2024	01.0100.1042.004509.	\$162,812.00	HVAC UPDATES AT CTTC.2024109 CHOICE CSP 22-049MF
0100	1042	GRANGER FACILITY-CTTC	JM ENGINEERING LLC	7000	02-JAN-2025	01.0100.1042.004500.	\$1,244.80	PO 187404, REFRIGERATOR/FREEZER PM SVCS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	602990	19-DEC-2024	01.0100.1042.003319.	\$85.00	PO 187621, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	602993	19-DEC-2024	01.0100.1042.003319.	\$95.00	PO 187621, PEST CONTROL, GRANGER
Dept Total							\$164,236.80	
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24481494	18-DEC-2024	01.0100.1043.004500.	\$90.13	PO 187575, ANNUAL FIRE SYSTEM INSPECTIONS, INNER LOOP
Dept Total							\$90.13	

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0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0293552	31-DEC-2024	01.0100.1045.004500.	\$650.00	PO 187644, BOILER INSPECTION, JUV JUST
0100	1045	JUVENILE FACILITY	JM ENGINEERING LLC	7000	02-JAN-2025	01.0100.1045.004500.	\$1,244.80	PO 187404, REFRIGERATOR/FREEZER PM SVCS, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	24478851	13-DEC-2024	01.0100.1045.004500.	\$231.24	PO 187575, ANNUAL FIRE SYSTEM INSPECTIONS, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	585332	19-DEC-2024	01.0100.1045.003319.	\$135.00	PO 187621, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	602714	19-DEC-2024	01.0100.1045.003319.	\$95.00	PO 187621, PEST CONTROL, JUV JUST
Dept Total							\$2,356.04	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	141255	01-JAN-2025	01.0100.1046.004500.	\$212.00	BLANKET FOR PARKING LOT SWEEPING AT PARKING GARAGE.
0100	1046	PARKING GARAGE	TK ELEVATOR CORPORATION	5002680144	26-DEC-2024	01.0100.1046.004510.	\$844.32	PO 187978, ELEVATOR MAINT, PRK GRG
Dept Total							\$1,056.32	
0100	1048	JP PCT 4 BLDG	PARSONS COMMERCIAL ROOFING	21590	30-DEC-2024	01.0100.1048.004510.	\$1,600.00	PO 187333, JOB# CR25-00103, ROOF REPAIRS, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	602969	12-DEC-2024	01.0100.1048.003319.	\$65.00	PO 187621, PEST CONTROL, JP#4
Dept Total							\$1,665.00	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	602763	19-DEC-2024	01.0100.1050.003319.	\$15.00	PO 187621, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	602765	19-DEC-2024	01.0100.1050.003319.	\$15.00	PO 187621, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	602768	19-DEC-2024	01.0100.1050.003319.	\$15.00	PO 187621, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8301373	31-DEC-2024	01.0100.1050.004430.	\$179.01	PO 187622, DEC 24, GARBAGE SVC, RANGE
Dept Total							\$224.01	
0100	1051	GTWN TAX OFFICE	EVERON	157368317	09-DEC-2024	01.0100.1051.004510.	\$1,630.68	PO 187958, JOB#300296962, ALARM REPAIRS, TAX OFC
Dept Total							\$1,630.68	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	172289	08-NOV-2024	01.0100.1062.004962.	\$0.00	JANITORIAL SERVICES FOR ELECTIONS CLEAN UP.
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8301375	31-DEC-2024	01.0100.1062.004430.	\$376.23	PO 187622, DEC 24, GARBAGE SVC, HUTTO ANX
Dept Total							\$376.23	
0100	1066	JESTER ANNEX	FALKENBERG CONSTRUCTION CO INC	24085R	20-DEC-2024	01.0100.1066.004509.	\$388.21	MOVING OF CUBICLES AT JP1 PER ATTACHED QUOTE.BUYBOARD 728.24
Dept Total							\$388.21	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	602902	19-DEC-2024	01.0100.1075.003319.	\$85.00	PO 187621, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8301377	31-DEC-2024	01.0100.1075.004430.	\$187.98	PO 187622, DEC 24, GARBAGE SVCS, SOTC
Dept Total							\$272.98	
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8301374	31-DEC-2024	01.0100.1081.004430.	\$250.82	PO 187622, DEC 24, GARBAGE SVC, LH CSCD
Dept Total							\$250.82	
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8300024	31-DEC-2024	01.0100.1095.004430.	\$187.98	PO 187622, DEC 24, GARBAGE SVC, LAKE CREEK CAMPUS
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8300111	31-DEC-2024	01.0100.1095.004430.	\$1,173.00	PO 187622, DEC 24, GARBAGE SVC, LAKE CREEK CAMPUS
Dept Total							\$1,360.98	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000550	25-DEC-2024	01.0100.3002.003306.	\$3,253.55	PO 187571, DEC 19-25/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8775723	11-DEC-2024	01.0100.3002.003318.	\$68.48	BLANKET PURCHASE FOR DISHWASHING SUPPLIESQ

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Dept Total							\$3,322.03	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000550	25-DEC-2024	01.0100.3003.003306.	\$4,012.16	PO 187571, DEC 19-25/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8775723	11-DEC-2024	01.0100.3003.003318.	\$68.47	BLANKET PURCHASE FOR DISHWASHING SUPPLIESQ
Dept Total							\$4,080.63	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8301186	31-DEC-2024	01.0100.3101.004430.	\$151.58	APPROVED 3/22/22 AGENDA ITEM # 19 SERVICE CONTRACT FOR WEEKLY TRASH SERVICE.
Dept Total							\$151.58	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2025-01	06-JAN-2025	01.0100.3103.004430.	\$3,101.50	DEC 2024, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9350552882	18-DEC-2024	01.0100.3103.004510.	\$264.06	DECORATIVE LIGHT, UTILITY ROPE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2604677	19-DEC-2024	01.0100.3103.003318.	\$1,374.18	VARIOUS CLEANING SUPPLIES AS NEEDED FOR RESTROOMS BUILDINGS AT SOUTHWEST REGIONAL PARK (PAPER GOODS TRASH LINERS CLE
0100	3103	SW WILCO CO REGIONAL PARK	MAGNUM TRAILERS	2417121	17-DEC-2024	01.0100.3103.005700.	\$8,398.50	BUYBOARD# 687-22: 7X14 ENCLOSED TRAILER MODEL#VHW714TA2-RD RAMP & SIDE DOOR.GVWR 7000 EMPTY WEIGHT 2185 REAR STABIL
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	1666771-00	13-NOV-2024	01.0100.3103.004541.	\$378.00	PO 187804, REPAIR & MAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	1666771-00	13-NOV-2024	01.0100.3103.004541.	\$1,318.41	PROFESSIONAL TURF: BB#706-23; CAT #: 650-62. MODEL# 47.0375, DRAG 72" X 24": 1@ \$345.66. MODEL# 62.1437, STEEL CHAIN DRAG FRAME: 1@\$493.25. MODEL# 47.0374, DRAG 72" X 26": 1@\$825.16. TOTAL: \$1664.07. 01.0100.3103.004541.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	1666771-01	13-NOV-2024	01.0100.3103.004541.	\$345.66	PROFESSIONAL TURF: BB#706-23; CAT #: 650-62. MODEL# 47.0375, DRAG 72" X 24": 1@ \$345.66. MODEL# 62.1437, STEEL CHAIN DRAG FRAME: 1@\$493.25. MODEL# 47.0374, DRAG 72" X 26": 1@\$825.16. TOTAL: \$1664.07. 01.0100.3103.004541.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	1666771-01	13-NOV-2024	01.0100.3103.004541.	\$41.14	PO 187804, DRAG, COCOA MAT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8301290	31-DEC-2024	01.0100.3103.004430.	\$421.74	CC AGENDA ITEM #19 CC 3/22/22. SERVICE CONTRACT FOR WEEKLY TRASH SERVICE AT WILLIAMSON COUNTY PARKS (RIVER RANCH SOUT
Dept Total							\$15,643.19	
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	12/30/24	30-DEC-2024	01.0100.3105.004231.	\$234.50	DEC 2-30/24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	12/31/24	31-DEC-2024	01.0100.3105.004231.	\$138.02	DEC 2-31/24 EXP REIMB, MILEAGE, POFC

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0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	38061456	09-DEC-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 @
Dept Total							\$440.18	
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172953	23-DEC-2024	01.0100.3106.004962.	\$577.50	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	TBC PROPANE	166878	24-DEC-2024	01.0100.3106.004430.	\$645.61	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND WATER HEATER US
0100	3106	EXPO CENTER	UNITED AG & TURF	1786684	30-DEC-2024	01.0100.3106.004541.	\$12,800.00	TY27367 HYDRAULIC OIL4X\$136.60=\$ 546.40; AT495722 HYDRAULIC FILTER1T0330GKTHF3139402X\$111.88=\$2 23.76; AT469466CONT
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	542072/3	31-DEC-2024	01.0100.3106.004430.	\$589.84	QUOTE ESTIMATE #550887/3 ROLL OFF CONTAINER FOR GREEN WASTE 30 YD SWAP \$ 312.00 EACH BLANKET PO FOR DISPOSAL OF SHAVI
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	542076/3	31-DEC-2024	01.0100.3106.004430.	\$884.76	QUOTE ESTIMATE #550887/3 ROLL OFF CONTAINER FOR GREEN WASTE 30 YD SWAP \$ 312.00 EACH BLANKET PO FOR DISPOSAL OF SHAVI
Dept Total							\$15,497.71	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	38061456	09-DEC-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	TEXAS DISPOSAL SYSTEMS	8301290	31-DEC-2024	01.0100.3107.004430.	\$1,007.26	CC 3/22/22 ITEM # 19. RIVER RANCH 01.0100.3107.004430 6 MONTHS \$ 6321.00: FOR: 8 FL COM WASTE&FUEL \$ 1296; 4-6 Y
Dept Total							\$1,142.59	
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72147529	31-DEC-2024	01.0200.0210.003597.	\$10,780.75	CR 406 - PORTLAND CEMENT ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING THIS PO CONTACT JA
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72147529	31-DEC-2024	01.0200.0210.003597.	\$0.02	PO 187796, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72147530	31-DEC-2024	01.0200.0210.003551.	\$5,648.00	Portland Cement type I/II for CR 135 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jimmy Cloud at 512-943-3327 or jcloud@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72147530	31-DEC-2024	01.0200.0210.003551.	\$39.14	PO 187837, CEMENT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0045976	04-NOV-2024	01.0200.0210.004160.	\$12,937.60	*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** 24RFSQ12 WA1 On Call Mtls & Geotech Engr
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0046039	15-NOV-2024	01.0200.0210.004160.	\$1,560.23	*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** 24RFSQ12 WA1 On Call Mtls & Geotech Engr
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0046059	25-NOV-2024	01.0200.0210.004160.	\$169.00	*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** 24RFSQ12 WA1 On Call Mtls & Geotech Engr
0200	0210	UNIFIED ROAD SYSTEM	CDW GOVERNMENT INC	AB7341S	04-DEC-2024	01.0200.0210.004500.	\$40,000.00	SAMSARA VEHICLE GATEWAYS - SECURITY MONITORING (QTY 1065) PER Q# PDCZ781; DIR-CPO-4547 (URS PORTION \$40000.00)
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22801	14-DEC-2024	01.0200.0210.003597.	\$2,468.60	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	22802	14-DEC-2024	01.0200.0210.003597.	\$8,888.86	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	22867	21-DEC-2024	01.0200.0210.003597.	\$1,198.22	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	CINTAS CORP #2	4215570244	23-DEC-2024	01.0200.0210.003311.	\$666.40	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	4216202987	30-DEC-2024	01.0200.0210.003311.	\$543.60	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403291235	17-SEP-2024	01.0200.0210.003597.	\$14,720.19	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512-943-5289 jward@wilco.org ***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403349714	03-DEC-2024	01.0200.0210.003597.	\$15,589.13	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512- 943-5289 jward@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403350411	03-DEC-2024	01.0200.0210.003597.	\$15,188.98	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512- 943-5289 jward@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403350576	03-DEC-2024	01.0200.0210.003597.	\$15,037.27	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512- 943-5289 jward@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403350629	03-DEC-2024	01.0200.0210.003597.	-\$15,037.27	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512- 943-5289 jward@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403351089	04-DEC-2024	01.0200.0210.003597.	\$15,091.97	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512- 943-5289 jward@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403351308	05-DEC-2024	01.0200.0210.003597.	\$15,097.90	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512- 943-5289 jward@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403351856	05-DEC-2024	01.0200.0210.003597.	\$14,170.39	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512- 943-5289 jward@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403352810	09-DEC-2024	01.0200.0210.003597.	\$15,152.60	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512- 943-5289 jward@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403353760	09-DEC-2024	01.0200.0210.003597.	\$13,727.66	SS-1 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward 512- 943-5289 jward@wilco.org ***

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0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	44871	23-DEC-2024	01.0200.0210.004543.	\$89.21	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	44872	23-DEC-2024	01.0200.0210.004543.	\$144.20	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	45306	06-JAN-2025	01.0200.0210.004543.	\$104.00	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	511	23-DEC-2024	01.0200.0210.004232.	\$3,550.00	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THIS PO CONTACT LEE GARRETT AT 512-
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM609086010	16-DEC-2024	01.0200.0210.005711.	\$407,943.00	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THIS PO CONTACT GARY THOENE AT 512-
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554605618	19-DEC-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets *** 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	HONEY BUCKET	0554605619	19-DEC-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets *** 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	HONEY BUCKET	0554610852	23-DEC-2024	01.0200.0210.003599.	\$164.00	Rental Portable Toilets *** 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	HONEY BUCKET	0554613202	24-DEC-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets *** 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	HONEY BUCKET	0554618046	26-DEC-2024	01.0200.0210.003599.	-\$67.18	Rental Portable Toilets *** 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	K FRIESE & ASSOCIATES, INC	2408039	05-SEP-2024	01.0200.0210.004100.	\$17,737.50	P#KFA000994, WA#1, PO 187663, WILCO DEVELOPMENT REVIEW, JUL 27-AUG 23/24

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0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001513208	26-DEC-2024	01.0200.0210.004160.	\$2,038.00	22RFSQ147 WA1 SA1 On Call Mtls Testing & Geotech Engr Svcs*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	402437995001	13-DEC-2024	01.0200.0210.003100.	\$79.45	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	402442038001	13-DEC-2024	01.0200.0210.003120.	\$123.45	BLANKET FOR PRINTER SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS P
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	38061456	09-DEC-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	38061456	09-DEC-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	38061456	09-DEC-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	38061456	09-DEC-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	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-973	31-DEC-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 DISPOSAL SYSTEMS	8301372	31-DEC-2024	01.0200.0210.004991.	\$3,086.00	BLANKET PO FOR CMF ROLL OFF DUMPSTERS - 23RFP101*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2403770	13-DEC-2024	01.0200.0210.003550.	\$33,713.97	***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	2403770	13-DEC-2024	01.0200.0210.003550.	\$0.11	PO 187385 LIMESTONE ROCK ASPHALT R&B

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2403985	13-DEC-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	2403985	13-DEC-2024	01.0200.0210.003550.	-\$0.01	PO 187385 CREDIT REF INV 2246137 R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432221	17-DEC-2024	01.0200.0210.003556.	-\$0.01	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432221	17-DEC-2024	01.0200.0210.003556.	\$21,943.52	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	2432506	17-DEC-2024	01.0200.0210.003550.	\$58,061.36	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE AA ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO R
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432506	17-DEC-2024	01.0200.0210.003550.	-\$0.01	PO 188107 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432516	17-DEC-2024	01.0200.0210.003556.	\$22,103.87	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	2432516	17-DEC-2024	01.0200.0210.003556.	\$0.03	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432667	17-DEC-2024	01.0200.0210.003556.	\$24,109.56	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	2432667	17-DEC-2024	01.0200.0210.003556.	\$0.03	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2432742	17-DEC-2024	01.0200.0210.003556.	\$2,259.21	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	2475313	23-DEC-2024	01.0200.0210.003556.	\$0.01	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2475313	23-DEC-2024	01.0200.0210.003556.	\$24,222.43	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	2475319	23-DEC-2024	01.0200.0210.003556.	\$19,707.60	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	2475319	23-DEC-2024	01.0200.0210.003556.	-\$0.01	PO 187861 AGGREGATE R&B

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2475654	23-DEC-2024	01.0200.0210.003556.	\$24,141.81	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	2475654	23-DEC-2024	01.0200.0210.003556.	\$0.03	PO 187861 AGGREGATE R&B
Dept Total							\$835,191.18	
0340	0540	EMS	AT&T MOBILITY	287313339013X12272024	19-DEC-2024	01.0340.0540.004209.	\$125.61	AT&T FIRSTNET CELLULAR SVC FOR CHP
Dept Total							\$125.61	
0355	0355	COURT REPORTER SERVICE	HAYLEY STITELER	28102400	28-OCT-2024	01.0355.0355.004135.	\$2,259.88	OCT 22-25/24, SUB CRT REPORTER, (4) FULL DAYS, 480TH
Dept Total							\$2,259.88	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6100893174	10-DEC-2024	01.0361.0453.004210.	\$37.99	MIFI INTERNET FOR WILCO CONST #3
Dept Total							\$37.99	
0364	0000	Default	OSCAR FERRERA MATAMORAS	12/20/24	20-DEC-2024	01.0364.0000.351000.	\$140.00	CNTL# 2023-3552, REFUND PARTIAL PTI FEES, C/ATTY
Dept Total							\$140.00	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1148	02-JAN-2025	01.0364.0475.004100.	\$42,440.00	DEC 24, PTI SVCS, C/ATTY
Dept Total							\$42,440.00	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6100893174	10-DEC-2024	01.0372.0453.004210.	\$151.96	MIFI INTERNET FOR JP3
Dept Total							\$151.96	
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30024372	08-NOV-2024	01.0375.0375.004100.	\$837.02	OCT 31/24, TEMP SVCS, ELEC
Dept Total							\$837.02	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	02/2025	06-DEC-2024	01.0381.0381.004100.	\$10,000.00	GUARDIANSHIP, PYMT #2, GUARDIAN
Dept Total							\$10,000.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	DRUMHELLER HOLLINGSWORTH & MONTHY LLP	2129	10-SEP-2024	01.0408.0698.004100.	\$2,587.50	SEP 24, LEGAL SVCS, D/ATTY
Dept Total							\$2,587.50	
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230496458	03-JAN-2025	01.0507.0507.004500.	\$292,183.75	FY 25 MOTOROLA SERVICE AGREEMENT FOR TOWERS AVIAT AND JUNIPER
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2095708-53229048	23-DEC-2024	01.0507.0507.004430.	\$331.00	ESI# 212369, OCT 25-NOV 25/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2095708-53229052	23-DEC-2024	01.0507.0507.004430.	\$385.54	ESI# 16386, OCT 25-NOV 25/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2095708-53242560	23-DEC-2024	01.0507.0507.004430.	\$133.03	ESI# 31921, NOV 6-DEC 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2095708-53244495	23-DEC-2024	01.0507.0507.004430.	\$12.56	ESI# 67108, NOV 6-DEC 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2095708-53246728	23-DEC-2024	01.0507.0507.004430.	\$366.66	ESI# 46191, NOV 11-DEC 11/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2095708-53252085	23-DEC-2024	01.0507.0507.004430.	\$323.07	ESI# 60091, NOV 14-DEC 14/24, WC RADIO
Dept Total							\$293,735.61	
0508	0508	WMSN CO CONSERVATION DEPT	Long, Cynthia P	01/07/25	07-JAN-2025	01.0508.0508.004232.	\$1,562.25	DEC 9-13/24, EXP REIMB, HCP COALITION CONF, PCT#2/WCCF

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0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	38061456	09-DEC-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 @
Dept Total							\$1,629.92	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY25;THRU DEC 24	02-JAN-2025	01.0545.0000.208001.	\$96.89	1ST QTR FY25, SALES AND USE TAX, OCT-DEC 24
Dept Total							\$96.89	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	161531	11-NOV-2024	01.0545.0545.004543.	\$17.66	IRRIGATION REPAIRS AS NEEDED RFP T2104 RENEWAL #4 CC 5-14-24
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	161531	11-NOV-2024	01.0545.0545.004500.	\$379.00	IRRIGATION QUARTERLY INSPECTION AND ANNUAL BACKFLOW INSPECTION T2104 RENEWAL #4 CC 5-14-24
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2541297	10-DEC-2024	01.0545.0545.003200.	\$20.50	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2544964	19-DEC-2024	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2545492	20-DEC-2024	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	612076	16-DEC-2024	01.0545.0545.003200.	\$6.42	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251716888	18-DEC-2024	01.0545.0545.004968.	\$1,485.70	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251777237	24-DEC-2024	01.0545.0545.004968.	\$842.81	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	49146536	03-JAN-2025	01.0545.0545.004100.	\$15.00	BATMAN, MCCOUGHLIN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	56430669	03-JAN-2025	01.0545.0545.004100.	\$15.00	EQUINOX, PERRY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A0054620833	03-JAN-2025	01.0545.0545.004100.	\$15.00	BELLA, MOORE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A0055935560	03-JAN-2025	01.0545.0545.004100.	\$15.00	SHADOW, WARRINGTON, RABIES VAC, ANML SVCS
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	173071	31-DEC-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	12/20/24	20-DEC-2024	01.0545.0545.004100.	\$580.00	DEC 20/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033827481	08-NOV-2024	01.0545.0545.003318.	\$1,678.92	RESCUE DISINFECTANT CONCENTRATE 55 GAL 78927024
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033827481	08-NOV-2024	01.0545.0545.003318.	\$253.12	FREIGHT
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033827481	08-NOV-2024	01.0545.0545.003318.	\$253.88	LIFT GATE CHARGE
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	643400	08-NOV-2024	01.0545.0545.004500.	\$744.56	MONTHLY FILTER CHANGING SERVICE HVAC FILTER MAINTENANCE #24RFP46 CC 6-11-24 ITEM 32
Dept Total							\$9,206.81	
0546	0546	ANIMAL SERVICES DONATIONS	GREG CASTRO	43456298	20-DEC-2024	01.0546.0546.004100.	\$915.47	REIMBURSEMENT FOR MEDICAL EXPENSES, ANML SVC

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Dept Total							\$915.47	
0636	0636	WC HISTORICAL COMMISSION	DUANE PETER	01/02/25	02-JAN-2025	01.0636.0636.003670.	\$50.00	NOV 18/24, DEC 2/24, WCHC CEMETERY REIMB EXP, HIST COMM
Dept Total							\$50.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-0824	31-AUG-2024	01.0777.0200.009007.	\$6,731.88	P#068501533, WA#3, WILCO R&B TRF, THRU AUG 31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-1024	31-OCT-2024	01.0777.0200.009007.	\$2,400.04	P#068501533, WA#3, WILCO R&B TRF, THRU OCT 31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2B	12-NOV-2024	01.0777.0200.009007.	\$26,020.00	WA#2, LAND SURVEY SVCS, CR 201 (CR 200 TO UMBRELLA SKY), OCT 1-31/24
Dept Total							\$35,151.92	
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/10	30-NOV-2024	01.0777.0212.009007.	\$621,797.80	P#24IFB15, LIBERTY HILL BYPASS/BAGDAD RD, NOV 1-30/24
0777	0212	COMMISSIONER PCT 2	LONESTAR PRO MOVING LLC	343-SIMMONS	03-DEC-2024	01.0777.0212.009007.	\$3,437.10	WMCO BAGDAD RD AT CR 279, PARCEL 16 (SIMMONS), RELOCATION CLAIM MOVING EXP
Dept Total							\$625,234.90	
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	23081-4	25-NOV-2024	01.0777.0213.009007.	\$77,128.77	P# 23081, BERRY SPRINGS IMPROVEMENT, NOV-DEC 24
0777	0213	COMMISSIONER PCT 3	CP&Y INC	01 (WLSM2400177.01-01)	28-JUN-2024	01.0777.0213.009007.	\$163,037.49	P#WLSM2400177, WA#1, RONALD REAGAN BLVD EXPANSION, C1 FM3405 TO CR 289, MAR 25-JUN 28/24
0777	0213	COMMISSIONER PCT 3	CP&Y INC	02 (WLSM2400177.01-02)	19-AUG-2024	01.0777.0213.009007.	\$212,471.11	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEGMENT C1 FM 3405 TO CR 289, APR 25-JUL 27/24
Dept Total							\$452,637.37	
0777	0214	COMMISSIONER PCT 4	BARTLETT COCKE GENERAL CONTRACTORS LLC	242041/2	23-DEC-2024	01.0777.0214.009007.	\$1,165,391.06	P#242041, RFP#24RFP48, EXPO WEST ARENA, DEC 1-31/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	24IFB59/2	30-NOV-2024	01.0777.0214.009007.	\$3,359,150.02	P#24IFB59, EAST WILCO HWY, SEG 2, PHASE 1, NOV 1-30/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB14/9	31-DEC-2024	01.0777.0214.009007.	\$4,897.40	P#24IFB14, CR 332, OCT 1-DEC 31/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/22	30-NOV-2024	01.0777.0214.009007.	\$25,574.01	P#23IFB138, CR 366, NOV 1-30/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/25	25-NOV-2024	01.0777.0214.009007.	\$3,097,560.74	P#22IFB139, FM 3349 AT US 79, E WILCO HWY, SEG 3, OCT 26-NOV 25/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202439383	12-NOV-2024	01.0777.0214.009007.	\$37,670.00	P#2291-2404, WA#1, CORRIDOR A2, SEGMENT 2, THRU NOV 1/24
0777	0214	COMMISSIONER PCT 4	RS&H INC	10150094001-7	11-NOV-2024	01.0777.0214.009007.	\$113,714.00	P#10150094001, WA#1, CR 305, THRU OCT 31/24
Dept Total							\$7,803,957.23	
0777	0401	COMMISSIONERS COURT	BECK ARCHITECTURE LLC	17577003	31-DEC-2024	01.0777.0401.009007.	\$25,750.00	P#175770, TAYLOR TAX OFC EXPANSION, THRU DEC 31/24
0777	0401	COMMISSIONERS COURT	BEN DANIEL	24-1519-CC5-DANIEL	07-JAN-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 205-2 (MOORE), PAYMENT TO SPECIAL COMMISSIONERS, DANIEL
0777	0401	COMMISSIONERS COURT	BILL LATHAM	24-1518-CC4-LATHAM	07-JAN-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 205 (MOORE), PAYMENT TO SPECIAL COMMISSIONERS, LATHAM
0777	0401	COMMISSIONERS COURT	DENNIS L SEDLACHEK	24-1519-CC5-SEDLACHEK	07-JAN-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 205-2 (MOORE), PAYMENT TO SPECIAL COMMISSIONERS, SEDLACHEK

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0777	0401	COMMISSIONERS COURT	FRED VERRI	24-1518-CC4-VERRI	07-JAN-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 205 (MOORE), PAYMENT TO SPECIAL COMMISSIONERS, VERRI
0777	0401	COMMISSIONERS COURT	G2 CONSTRUCTION SERVICES INC	G2 CSI 2657/2	12-NOV-2024	01.0777.0401.009007.	\$368,600.00	P#G2 CSI 2657, HISTORIC JAIL PARTIAL DEMOLITION, AUG 23-DEC 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1654	02-AUG-2024	01.0777.0401.009007.	\$33,858.75	P#WILCO-007.7, WA#7, CR 314, SAFETY IMPROVEMENTS, JUL 1-31/24
0777	0401	COMMISSIONERS COURT	MARY JO SCHOPPA	24-1518-CC4-SCHOPPA	07-JAN-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 205 (MOORE), PAYMENT TO SPECIAL COMMISSIONERS, SCHOPPA
0777	0401	COMMISSIONERS COURT	MARY JO SCHOPPA	24-1519-CC5-SCHOPPA	07-JAN-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, PARCEL 205-2 (MOORE), PAYMENT TO SPECIAL COMMISSIONERS, SCHOPPA
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-1598-CC2-WILCO	07-JAN-2025	01.0777.0401.009007.	\$223,711.00	WMCO CORRIDOR A-2, BARR (1), AWARD OF SPECIAL COMMISSIONERS, WILCO
Dept Total							\$654,019.75	
0831	0234	METRO TRANSPORTATION PLAN	KIMLEY HORN & ASSOCIATES INC	067778703-1024	31-OCT-2024	01.0831.0234.004100.	\$64,417.75	P#067778703, 2050 RTP, THRU OCT 31/24, CAMPO ADMIN
0831	0234	METRO TRANSPORTATION PLAN	KIMLEY HORN & ASSOCIATES INC	067778703-1124	30-NOV-2024	01.0831.0234.004100.	\$35,565.94	NOV 01-NOV 30/2024 2050 RTP
Dept Total							\$99,983.69	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528429636170	22-OCT-2024	01.0882.0882.003523.	-\$5.41	PO 187158, CREDIT, REF INV 3528425334852, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528435445271	19-DEC-2024	01.0882.0882.003523.	\$287.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528435445275	19-DEC-2024	01.0882.0882.003523.	\$140.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10901133	17-DEC-2024	01.0882.0882.003303.	\$630.16	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10907115	19-DEC-2024	01.0882.0882.003522.	\$25.39	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10909258	20-DEC-2024	01.0882.0882.003303.	\$3,525.50	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10909446	20-DEC-2024	01.0882.0882.003523.	\$349.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10921370	30-DEC-2024	01.0882.0882.003522.	\$1,555.10	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4216202265	30-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	4216202307	30-DEC-2024	01.0882.0882.003311.	\$68.65	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R11400045001:01	20-DEC-2024	01.0882.0882.003524.	\$6,966.51	UT0621 ALTERNATOR REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113059772:01	19-DEC-2024	01.0882.0882.003523.	\$53.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113059776:01	19-DEC-2024	01.0882.0882.003523.	\$730.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113060016:01	26-DEC-2024	01.0882.0882.003523.	\$182.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113060017:01	26-DEC-2024	01.0882.0882.003523.	\$1,200.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113060018:01	26-DEC-2024	01.0882.0882.003523.	\$453.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	570685	19-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	573615	30-DEC-2024	01.0882.0882.003523.	\$27.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	573794	30-DEC-2024	01.0882.0882.003523.	\$89.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60193669	19-DEC-2024	01.0882.0882.003523.	\$48.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60054090	23-DEC-2024	01.0882.0882.003524.	\$723.68	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1967096	20-DEC-2024	01.0882.0882.003523.	\$28.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1967654	19-DEC-2024	01.0882.0882.003523.	\$105.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1968398	20-DEC-2024	01.0882.0882.003523.	\$40.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1968475	27-DEC-2024	01.0882.0882.003523.	\$144.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1968601	20-DEC-2024	01.0882.0882.003523.	\$420.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1969592	26-DEC-2024	01.0882.0882.003523.	\$131.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1969679	26-DEC-2024	01.0882.0882.003523.	\$105.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1969690	26-DEC-2024	01.0882.0882.003523.	\$112.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1969859	27-DEC-2024	01.0882.0882.003523.	\$646.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1969937	27-DEC-2024	01.0882.0882.003523.	\$393.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1970068	27-DEC-2024	01.0882.0882.003523.	\$37.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1970369	30-DEC-2024	01.0882.0882.003523.	\$55.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1970492	31-DEC-2024	01.0882.0882.003523.	\$35.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	8771125	16-DEC-2024	01.0882.0882.003524.	\$1,246.60	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	877600	23-DEC-2024	01.0882.0882.003524.	\$3,384.80	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1949319	09-DEC-2024	01.0882.0882.003523.	-\$87.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1955304	09-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	7422G1	16-DEC-2024	01.0882.0882.003523.	\$1,485.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	188227	30-DEC-2024	01.0882.0882.003301.	\$17,804.82	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2048282	19-DEC-2024	01.0882.0882.003301.	\$18,766.53	BULK FUEL- DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2048292	19-DEC-2024	01.0882.0882.003301.	\$2,376.90	BULK FUEL- TAYLOR UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2048293	19-DEC-2024	01.0882.0882.003301.	\$4,184.18	BULK FUEL- TAYLOR DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660089376	19-DEC-2024	01.0882.0882.003524.	\$1,425.98	SUBLET BLANKET/TOM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017736	20-DEC-2024	01.0882.0882.003525.	\$256.10	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017807	30-DEC-2024	01.0882.0882.003524.	\$800.62	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017808	30-DEC-2024	01.0882.0882.003524.	\$358.54	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017838	31-DEC-2024	01.0882.0882.003525.	\$6,713.76	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS MEDCLINIC	999049	05-JAN-2025	01.0882.0882.004705.	\$36.00	DEC 16/24, B MOORE, ALCOHOL TEST, FLEET
Dept Total							\$78,490.52	
0885	0000	Default	Favela, Gloria C	01/07/25;GF	07-JAN-2025	01.0885.0000.367201.	\$18.50	BENEFIT PREMIUM REFUND, G FAVELA, BNFTS
0885	0000	Default	Favela, Gloria C	01/07/25;GF	07-JAN-2025	01.0885.0000.367200.	\$29.19	BENEFIT PREMIUM REFUND, G FAVELA, BNFTS
0885	0000	Default	Favela, Gloria C	01/07/25;GF	07-JAN-2025	01.0885.0000.367202.	\$7.49	BENEFIT PREMIUM REFUND, G FAVELA, BNFTS
0885	0000	Default	Volentine, Catherine M	01/07/25;CV	07-JAN-2025	01.0885.0000.367200.	\$116.76	BENEFIT PREMIUM REFUND, C VOLENTINE, BNFTS
Dept Total							\$171.94	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JAN 2025	02-JAN-2025	01.0885.0885.004058.	\$6,075.89	JAN 25, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 25;ASF	07-JAN-2025	01.0885.0885.004066.	\$38,979.08	JAN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 25;ASF	07-JAN-2025	01.0885.0885.004057.	\$172,624.20	JAN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 25;ASF	07-JAN-2025	01.0885.0885.004060.	\$346.36	JAN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 25;ASF	07-JAN-2025	01.0885.0885.004065.	\$2,084.04	JAN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 25;ASF	07-JAN-2025	01.0885.0885.004059.	\$1,716.00	JAN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 25;ASF	07-JAN-2025	01.0885.0885.004054.	\$97,462.98	JAN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 25;ASF	07-JAN-2025	01.0885.0885.004056.	\$5,235.36	JAN 25, ADMIN SVCS, BNFTS
Dept Total							\$324,523.91	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	809879	02-JAN-2025	01.0885.0886.004100.	\$7,083.33	PROFESSIONAL SERVICES RFP T4960 RENEWAL BENEFITS BROKER HOLMES MURPHY
Dept Total							\$7,083.33	
0999	0401	COMMISSIONERS COURT	ALPHA OMEGA WIRELESS INC	INV4699	16-DEC-2024	01.0999.0401.009007.	\$101,180.12	Risk Mitigation for Towers 509P/509A, task 12, construction
0999	0401	COMMISSIONERS COURT	ALPHA OMEGA WIRELESS INC	INV4699	16-DEC-2024	01.0999.0401.009007.	\$33,726.70	Risk Mitigation for Towers
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-1124	26-DEC-2024	01.0999.0401.009007.	\$29,169.97	NOV 2024, HOMELESSNESS PROGRAM, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308339173	26-DEC-2024	01.0999.0401.009005.	\$437.50	COMMUNITY JUSTICE SPECIALTY COURT SAAS, TVC/BAR FOUNDATION GRANT

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0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	COLAPRA-RFR-1	27-DEC-2024	01.0999.0401.009007.	\$2,663,867.21	MAR-SEP 24, WATER PROJ, APRA GRANT
0999	0401	COMMISSIONERS COURT	H2O PARTNERS	114952	30-NOV-2024	01.0999.0401.009007.	\$2,718.75	ORGANIZATION, PLANNING TEAM AND PROCESS, HAZARD MITIGATION PLAN UPDATE
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00076940	17-DEC-2024	01.0999.0401.009005.	\$106.25	DUI-RANT-00111 MONTHLY LICENSE MAINT & SUPPORT FEE (5), JAN 1-31/25, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00076941	17-DEC-2024	01.0999.0401.009005.	\$106.25	RANT-00619 MONTHLY LICENSE MAINT & SUPPORT FEE (5), JAN 1-31/25, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	12/13/24	13-DEC-2024	01.0999.0401.009007.	\$109.33	DEC 13/24, VISTING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	TAYLOR PRESS	27914	08-DEC-2024	01.0999.0401.009005.	\$1,055.00	DEVELOPMENT BLOCK GRANT, HUD
Dept Total							\$2,832,477.08	
Grand Total							\$16,034,929.36	