

Fund Requirements Report
Through Disbursement Date: 11-MAR-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALAN COUOH	2CR-24-03180	13-FEB-2025	01.0100.0000.207034.	\$100.00	R# 35062, NOV 1/24, CASH BOND REFUND, JP#2
0100	0000	Default	ALEX TRIPP	23-04059-2	11-FEB-2025	01.0100.0000.207015.	\$450.00	C# 23-04059-2, JAN 15/25, RESTITUTION, JOSHUA HOLLIDAY, C/ATTY
0100	0000	Default	ANITA V WILSON	4FED-24-0705	06-FEB-2025	01.0100.0000.209700.	\$1,000.00	R# 35364, JAN 15/24, OVERPAYMENT REFUND, JP#4
0100	0000	Default	ASIYA, INC DBA PUEBLITO	J2-CV-24-001568A	18-FEB-2025	01.0100.0000.207021.	\$1,836.36	C# J2-CV-24-001568, WRIT, BROWKE55 LLC DBA THE BROWN PAINT COMPANY, CONST#1
0100	0000	Default	ASSOCIATION OF WEST RIDGE OWNERS ASSOC INC	23-0319-C480	03-DEC-2024	01.0100.0000.207023.	\$11,249.04	C#23-0319-C480, DISBURSEMENT OF FUNDS, NOV 25/24, R GRISWOLD, CONST#3
0100	0000	Default	AYSO UNITED	2000594.002	27-FEB-2025	01.0100.0000.201100.	\$256.25	P# R8335, R# 1028943.002, FEB 19 & 24/25, CUSTOMER CANCELLED DUE TO LIGHTS/VANDALISM, PARKS
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-0864-CP4	24-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2023-239228, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	23-0424-CP4	04-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-254996, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	24-0714-CP4	04-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-251176, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	24-1279-CP4	04-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-256365, AD LITEM FEE, C/CLK
0100	0000	Default	CAROLYN BAKER	02/13/25	13-FEB-2025	01.0100.0000.342800.	\$107.97	TP# 240901683, R# 35331, 35469, 35038, REFUND OVERPAYMENT, EMS
0100	0000	Default	COTIVITI	02/08/25	08-FEB-2025	01.0100.0000.342800.	\$685.87	TP# 231002754, R# 33851, REFUND OVERPAYMENT, EMS
0100	0000	Default	CRUZ MERCADO	24-01667-2	16-JAN-2025	01.0100.0000.207015.	\$1,935.00	C# 24-01667-2, DEC 23/24, RESTITUTION, JOSE HECTOR CRUZ, C/ATTY
0100	0000	Default	DARIN HAZLE	23-05331-5	16-JAN-2025	01.0100.0000.207015.	\$500.00	C# 23-05331-5, DEC 18/23, RESTITUTION, ADRIANNA MICHELLE GALLEGOS, C/ATTY
0100	0000	Default	DEBORAH LYNN ELLIS	23-05744-5	16-JAN-2025	01.0100.0000.207015.	\$1,000.00	C# 23-05744-5, DEC 31/24, RESTITUTION, LEE BOYD JONES, C/ATTY
0100	0000	Default	DIETZ & JARRARD, PC	24-0140-CP4	20-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2024-246081, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	20-1267-CP4	24-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2020-207635, AD LITEM FEE, C/CLK
0100	0000	Default	HAILEY SMITH	23-00825-3	11-FEB-2025	01.0100.0000.207015.	\$500.00	C# 23-00825-3, JAN 28/25, RESTITUTION, ANNARAE ELIZABETH PAZ-MARTEL, C/ATTY
0100	0000	Default	HARDIE ALCOZER	24-1236-CP4	20-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-256072, AD LITEM FEE, C/CLK
0100	0000	Default	HEALTH EQUITY INC	02/13/25	13-FEB-2025	01.0100.0000.342800.	\$423.35	TP# 240700478, R# 35308, 34698, 35112, REFUND OVERPAYMENT, EMS
0100	0000	Default	HEB STATE OFFICE	23-04021-3	11-FEB-2025	01.0100.0000.207015.	\$877.64	C# 23-04021-3, JAN 13/25, RESTITUTION, MATTHEW RYAN HUBER, C/ATTY
0100	0000	Default	HELEN EDWARDS ESQ	24-0884-CP4	24-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-252636, AD LITEM FEE, C/CLK
0100	0000	Default	HERITAGE LAW	24-0388-CP4	21-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2024-248281, AD LITEM FEE, C/CLK
0100	0000	Default	JAMES L JARVIS	24-1231-CP4	07-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-256016, AD LITEM FEE, C/CLK
0100	0000	Default	JANARA BENNETT	02/11/25	11-FEB-2025	01.0100.0000.342800.	\$25.00	TP# 240702274, R# 35367, 34845, 35215, REFUND OVERPAYMENT, EMS

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0100	0000	Default	JANIE FRANKS	02/13/25	13-FEB-2025	01.0100.0000.342800.	\$1,200.00	TP# 241101728, R# 35469, 35197, REFUND OVERPAYMENT, EMS
0100	0000	Default	JILL CORNELIUS	24-0941-CP4	04-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-253171, AD LITEM FEE, C/CLK
0100	0000	Default	JULIAN PEREZ	24-02456-2	16-JAN-2025	01.0100.0000.207015.	\$1,255.12	C# 24-02456-2, FEB 23/25, RESTITUTION, RICHARD ANTHONY CARLSON, C/ATTY
0100	0000	Default	KELLY A SUNDBERG	24-1153-CP4	24-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-255231, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	23-0424-CP4	04-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2023-235083, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF TODD A WILSON PLLC	24-1243-CP4	12-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-256131, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	24-1113-CP4	05-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-254859, AD LITEM FEE, C/CLK
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	23-0599-CP4	24-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2023-236576, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JAN 25;JP#4	10-FEB-2025	01.0100.0000.207017.	\$1,249.16	DELINQUENT FEES COLLECTED FOR THE MONTH OF JAN 25, JP#4
0100	0000	Default	LONESTAR SOCCER CLUB	2000595.002	27-FEB-2025	01.0100.0000.201100.	\$5,106.25	P# R8360, R# 1028952.002, FEB 18-20 & 24-25/25, REFUND DUE TO LIGHTS/VANDALISM, SWP
0100	0000	Default	LORI ANN HERNANDEZ	24-02967-5	11-FEB-2025	01.0100.0000.207015.	\$120.00	C# 24-02967-5, JAN 13/25, RESTITUTION, MAURI RAE MERRITT, C/ATTY
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0362-T425	24-FEB-2025	01.0100.0000.207022.	\$1,500.00	C# 24-0362-T425, WRIT, DUDLEY POOLS INC, FEB 24/25, CONST#2
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/14/25	14-FEB-2025	01.0100.0000.342800.	\$378.97	TP# 221202930, R# 32979, 33012, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/14/25A	14-FEB-2025	01.0100.0000.342800.	\$448.06	TP# 231003024, R# 34420, 33682, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/14/25B	14-FEB-2025	01.0100.0000.342800.	\$328.49	TP# 220800644, R# 31850, 31963, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/14/25C	14-FEB-2025	01.0100.0000.342800.	\$532.05	TP# 231000454, R# 34265, 33776, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/14/25D	14-FEB-2025	01.0100.0000.342800.	\$375.66	TP# 231001378, R# 34381, 33626, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/14/25E	14-FEB-2025	01.0100.0000.342800.	\$415.23	TP# 220601086, R# 32823, 31661, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/18/25	18-FEB-2025	01.0100.0000.342800.	\$433.05	TP# 240101298, R# 34012, 34094, 34183, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/18/25A	18-FEB-2025	01.0100.0000.342800.	\$32.04	TP# 240300909, R# 34235, 34392, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/18/25B	18-FEB-2025	01.0100.0000.342800.	\$180.72	TP# 230702621, R# 33978, 34057, 34364, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/18/25C	18-FEB-2025	01.0100.0000.342800.	\$327.86	TP# 230902578, R# 33530, 33598, 33682, 33737, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/18/25D	18-FEB-2025	01.0100.0000.342800.	\$456.93	TP# 231002826, R# 34025, 34115, 34249, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/18/25E	18-FEB-2025	01.0100.0000.342800.	\$441.92	TP# 231001358, R# 34347, 34454, 34598, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/18/25F	18-FEB-2025	01.0100.0000.342800.	\$527.26	TP# 231002174, R# 34126, 34343, 34375, REFUND OVERPAYMENT, EMS
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	02/18/25G	18-FEB-2025	01.0100.0000.342800.	\$433.01	TP# 230902690, R# 33851, 34249, 33759, REFUND OVERPAYMENT, EMS
0100	0000	Default	OSCAR B JACKSON III	24-0344-CP4	21-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2024-247912, AD LITEM FEE, C/CLK

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0100	0000	Default	OSCAR B JACKSON III	24-0358-CP4	20-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2024-249501, AD LITEM FEE, C/CLK
0100	0000	Default	PAPPAS GRUBBS PRICE PC	1:25-CV-00187	25-FEB-2025	01.0100.0000.341901.	\$20.00	CA# 1:25-CV-00187, C# C1-25159812, R#1585, 1586, 1587, OVERPAYMENT CIVIL SERVICE FEE, CONST#1
0100	0000	Default	REBECCA O'CONNOR	23-1050-CP4	24-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2023-240929, AD LITEM FEE, C/CLK
0100	0000	Default	SNEED VINE & PERRY PC	23-1348-CP4	24-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2023-243478, AD LITEM FEE, C/CLK
0100	0000	Default	SOCORRO GARCIA	2CR-24-03179	13-FEB-2025	01.0100.0000.207034.	\$100.00	R# 35062, NOV 1/24, CASH BOND REFUND, JP#2
0100	0000	Default	SURELL LAW FIRM PLLC	24-0710-CP4	24-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-255120, AD LITEM FEE, C/CLK
0100	0000	Default	SUZETTE TOWERY	4DC-24-0418	10-FEB-2025	01.0100.0000.209700.	\$500.00	R# 35364, JAN 15/24, OVERPAYMENT REFUND, JP#4
0100	0000	Default	TAYLOR HIGH SCHOOL	4CR-2024-02102	23-JAN-2025	01.0100.0000.209700.	\$50.00	R# JP4-2024-09048, DEC 16/24, DISTRICT FINE, A DIZ, JP#4
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04810-2	11-FEB-2025	01.0100.0000.207015.	\$60.00	C# 23-04810-2, JAN 15/25, RESTITUTION, CHRISTINA ALEXIS MARDOCK, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04882-5	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 23-04882-5, DEC 23/24, RESTITUTION, DAMIEN JACOB FAIRBANKS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-05213-2	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 23-05213-2, DEC 31/24, RESTITUTION, TRI CONG LAU, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-05526-3	11-FEB-2025	01.0100.0000.207015.	\$60.00	C# 23-05526-3, JAN 16/25, RESTITUTION, GRANT HOWARD ADAMS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-06052-3	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 23-06052-3, DEC 13/24, RESTITUTION, DEEPAK VIJAY RAGHAVAN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00147-5	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 24-00147-5, DEC 18/24, RESTITUTION, KIMBERLY DIAZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00197-2	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 24-00197-2, DEC 13/24, RESTITUTION, FRANK FERANDA BARRERA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00289-5	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 24-00289-5, DEC 18/24, RESTITUTION, FRANK LEWIS BRYANT, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00705-5	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 24-00705-5, DEC 26/24, RESTITUTION, EDUARDO ALMAZAN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-00875-5	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 24-00875-5, DEC 26/24, RESTITUTION, LINDSEY MICHELLE APLIQUIST, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-01194-5	16-JAN-2025	01.0100.0000.207015.	\$180.00	C# 24-01194-5, DEC 26/24, RESTITUTION, JAMES STEPHAN CERVANTEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-01473-5	11-FEB-2025	01.0100.0000.207015.	\$60.00	C# 24-01473-5, JAN 13/25, RESTITUTION, BRENTON MICHAEL HOWARD, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-01888-5	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 24-01888-5, DEC 12/24, RESTITUTION, CIERRA PROSSER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-02383-5	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 24-02383-5, DEC 12/24, RESTITUTION, JEB THOMAS VANDERVALK, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-02389-5	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 24-02389-5, DEC 26/24, RESTITUTION, JOSE MANUEL ORTIZ-MENDOZA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-02978-3	11-FEB-2025	01.0100.0000.207015.	\$60.00	C# 24-02978-3, JAN 15/25, RESTITUTION, SCOTT BRANDON NULL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03821-5	11-FEB-2025	01.0100.0000.207015.	\$180.00	C# 24-03821-5, JAN 7/25, RESTITUTION, MIHYONIS CHERISH TADAY HOLLIDAY, C/ATTY.
0100	0000	Default	TONY A PITTS	21-0310-CP4	24-FEB-2025	01.0100.0000.207006.	\$350.00	R# 2021-210041, AD LITEM FEE, C/CLK

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0100	0000	Default	TONY A PITTS	24-1096-CP4	24-FEB-2025	01.0100.0000.207006.	\$500.00	R# 2024-254687, AD LITEM FEE, C/CLK
0100	0000	Default	UNITED HEALTHCARE	02/08/25	08-FEB-2025	01.0100.0000.342800.	\$584.58	TP# 231001215, R# 34040, 34381, 33783, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE	02/08/25A	08-FEB-2025	01.0100.0000.342800.	\$104.15	TP# 240102852, R# 34208, 34758, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	02/08/25	08-FEB-2025	01.0100.0000.342800.	\$569.20	TP# 221002287, R# 32474, 32649, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	02/08/25A	08-FEB-2025	01.0100.0000.342800.	\$49.40	TP# 220601540, R# 32457, 32474, 31706, 31717, 31746, 31814, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	02/08/25B	08-FEB-2025	01.0100.0000.342800.	\$545.18	TP# 240401384, R# 34445, 34470, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	02/28/25A	28-FEB-2025	01.0100.0000.342800.	\$118.66	TP# 230802057, R# 33384, 33426, 33479, REFUND OVERPAYMENT, EMS
0100	0000	Default	VERIZON	22-01624-3	11-FEB-2025	01.0100.0000.207015.	\$500.00	C# 22-01624-3, JAN 28/25, RESTITUTION, MALCOLM EARL SIMMS, C/ATTY
0100	0000	Default	WAL MART STORES TEXAS INC	23-05926-5	11-FEB-2025	01.0100.0000.207015.	\$500.00	C# 23-05926-5, JAN 13/25, RESTITUTION, ELISA ANN DELEON, C/ATTY
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	02/08/25	08-FEB-2025	01.0100.0000.342800.	\$509.72	TP# 230302255, R# 32755, 32819, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	02/08/25A	08-FEB-2025	01.0100.0000.342800.	\$293.55	TP# 230702559, R# 33536, 33596, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	02/08/25B	08-FEB-2025	01.0100.0000.342800.	\$278.18	TP# 230601626, R# 33051, 33064, REFUND OVERPAYMENT, EMS
0100	0000	Default	XILIX SYSTEMS LLC	23-02226-3	11-FEB-2025	01.0100.0000.207015.	\$537.19	C# 23-02226-3, JAN 7/25, RESTITUTION, YANDEL BLANCO-CARRERO, C/ATTY
0100	0000	Default	YORBYS TABARES	2CR-23-02532	13-FEB-2025	01.0100.0000.207034.	\$1,037.40	R# 35328, FEB 5/25, CASH BOND REFUND, JP#2
Dept Total							\$54,095.47	
0100	0214	COMMISSIONER PCT 4	UPLIFT DESK	INV2014932	17-FEB-2025	01.0100.0214.003005.	\$1,426.00	UPLIFT DESKS FOR PCT. 4 OFFICE***PLEASE FORWARD INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR CALL 512-943-3761***
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6105688118	10-FEB-2025	01.0100.0214.004210.	\$75.98	VERIZON INTERNET SERVICES FOR PCT 4 **FOR STMTS PLEASE EMAIL AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR CALL 512-943-3761**
Dept Total							\$1,501.98	
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10801414990	25-FEB-2025	01.0100.0405.003010.	\$179.94	DISC READERS FOR MEDICAL DOCUMENTS
Dept Total							\$179.94	
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	03/02/25	02-MAR-2025	01.0100.0406.004231.	\$95.06	FEB 4-MAR 28/25, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							\$95.06	
0100	0409	NON-DEPARTMENTAL	APPLE INC	2025;EIP	24-FEB-2025	01.0100.0409.004606.	\$540,113.35	FY2025, TAX YEAR 2024, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125459	31-DEC-2024	01.0100.0409.004100.	\$3,578.20	MID# 000020, PROF SVCS RENDERED THRU DEC 15/24, JEREMY STORY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125460	31-DEC-2024	01.0100.0409.004100.	\$2,022.42	MID# 000021, PROF SVCS RENDERED THRU DEC 15/24, ADAM MIRELEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125462	31-DEC-2024	01.0100.0409.004100.	\$71.00	MID# 000026, PROF SVCS RENDERED THRU DEC 15/24, DERRICK NEAL
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3680773	13-FEB-2025	01.0100.0409.004100.	\$2,264.50	FOR PROFESSIONAL SVCS RENDERED AND COSTS ADVANCED THROUGH JAN 31/25, DM BILLING

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0100	0409	NON-DEPARTMENTAL	KR ACQUISITIONS LLC	2025;EIP	24-FEB-2025	01.0100.0409.004606.	\$1,171,937.29	FY2025, TAX YEAR 2024, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	LONE STAR TANGIBLE ASSETS LP	03/04/24	04-MAR-2025	01.0100.0409.004606.	\$15,423.72	FY2025, TAX YEAR 2024, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	ST DAVID'S HEALTHCARE PARTNERSHIP LP	2025;EIP	24-FEB-2025	01.0100.0409.004606.	\$14,226.80	FY2025, TAX YEAR 2024, ECONOMIC INCENTIVE PYMT
Dept Total							\$1,749,637.28	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-00352-3	26-FEB-2025	01.0100.0425.004134.	\$400.00	TAVIEN TABRON, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00297-3	10-FEB-2025	01.0100.0425.004134.	\$400.00	MATTHEW PENTON, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05610-2	26-FEB-2025	01.0100.0425.004134.	\$50.00	NOAH BOYD HERRERA, FEB 18-20/25, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-0014M	26-FEB-2025	01.0100.0425.004136.	\$2,700.00	C# 25-0015M - 25-0022M, MKG, RRB, DG, ABP, AN, JH, DAP, KM, JL, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00306-2	26-FEB-2025	01.0100.0425.004134.	\$600.00	ANDREW GLEESON ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00447-2	26-FEB-2025	01.0100.0425.004134.	\$600.00	MICHAEL DUANE CHANDLER, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00512-5	27-FEB-2025	01.0100.0425.004134.	\$600.00	CHRISTOPHER EDWARD COFIELD, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02769-3	18-FEB-2025	01.0100.0425.004134.	\$500.00	C#24-02770-3, L' ORIGAN JONES, MAY 21-NOV 25/24, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03321-2	04-MAR-2025	01.0100.0425.004134.	\$250.00	PAOLA DEL ANGEL, JUN 25/24-JAN 23/25, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03585-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	ZANE CHANDLER, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03721-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	CLIFFORD MONTEMAYOR, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05912-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	JERICA BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02822-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	ALYCIA CHAVARRIA, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00498-2	04-MAR-2025	01.0100.0425.004134.	\$500.00	C# 24-01463-2, MICHAEL COLLUM, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04081-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	STEVEN HANCOCK, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-00785-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	STEWART BRADLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0284	19-FEB-2025	01.0100.0425.004141.	\$280.00	FEB 19/25, INTERP SVCS (9), CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0081-CPSC1E	25-FEB-2025	01.0100.0425.004161.	\$1,000.00	RF, AUG 22-SEP 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0066-CPSC1	25-FEB-2025	01.0100.0425.004161.	\$850.00	JS, SEP 3-19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DIETZ & JARRARD, PC	24-1202-CP4	28-FEB-2025	01.0100.0425.004136.	\$500.00	DWE, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	24-0295M	26-FEB-2025	01.0100.0425.004136.	\$3,000.00	C# 24-0296M-24-0304M, LB, KF, SL, LS, VA, SM, ME, KJ, JC, KW, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01010-3	20-FEB-2025	01.0100.0425.004134.	\$550.00	RICARDO SANTELIZ RICARDO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02681-5	27-FEB-2025	01.0100.0425.004134.	\$550.00	MARIANA QUINTERO-HERNANDEZ, CC#5

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0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03161-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	RONALD ROSS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03383-2	26-FEB-2025	01.0100.0425.004134.	\$550.00	YAN CARLOS PEREZ ORTEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03466-2	26-FEB-2025	01.0100.0425.004134.	\$550.00	TITO GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04323-2	26-FEB-2025	01.0100.0425.004134.	\$550.00	GLENDA YOLANI PENA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04623-3	20-FEB-2025	01.0100.0425.004134.	\$400.00	MICHAEL WAYNE HODGE, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05879-5	27-FEB-2025	01.0100.0425.004134.	\$550.00	OSWALDO AGUILAR VENTURA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00191-5	27-FEB-2025	01.0100.0425.004134.	\$450.00	C# 25-00193-5, GIOVANNY IBARRA-PEREZ, JAN 22-31/25 CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00383-5	27-FEB-2025	01.0100.0425.004134.	\$550.00	JAIME CARCAMO-PALMA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00396-5	27-FEB-2025	01.0100.0425.004134.	\$550.00	ELISEO PARTIDA-TAKAS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00477-2	26-FEB-2025	01.0100.0425.004134.	\$550.00	NERY HERRERA-FLORES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00601-2	26-FEB-2025	01.0100.0425.004134.	\$550.00	MINOR SAVIER MELENDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	FORENSICROCKS LLC	1403	27-SEP-2024	01.0100.0425.004100.	\$1,500.00	C# 23-04075-2, SEP 25/24-JAN 27/25, EX PARTE INVESTIGATION SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	24-01845-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	HUNTER SCHMIDT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-02002-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	LETICIA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-01928-2	26-FEB-2025	01.0100.0425.004134.	\$550.00	YOSUEYNER CORDERO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-01965-3	10-FEB-2025	01.0100.0425.004134.	\$100.00	MAIKEL MARTINEZ-GONZALEZ, MAR 18/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-02169-2	26-FEB-2025	01.0100.0425.004134.	\$750.00	C# 25-00424-2, 25-00460-2, CARLOS VARGAS FLORES, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-03800-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	FELIPE VILLA, CC#5
0100	0425	COUNTY COURTS AT LAW	HERITAGE LAW	20-0507-CP4	20-FEB-2025	01.0100.0425.004136.	\$500.00	TJE, CC#4
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-03165-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	ASHLEY HARDAWAY, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-00776-5	27-FEB-2025	01.0100.0425.004134.	\$600.00	C# 24-00779-5, 24-01643-5, CHARLES ROBERTS, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-01099-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	WYVONNE WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-02159-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	CHRISTIAN FLORES, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-02569-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	DONAVON WILSON, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-03888-2	26-FEB-2025	01.0100.0425.004134.	\$500.00	C# 24-03891-2, ANTONIO DIAZ-HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04363-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	SEAN CLAY, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04680-3	19-FEB-2025	01.0100.0425.004134.	\$400.00	BYREESE TAYLOR, CC#3

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0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-00315-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	DOMANICK HUNT, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-00330-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	DEREK CLOUTIER, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	UNFILED;PW	27-FEB-2025	01.0100.0425.004134.	\$1,020.00	PHILIP WIESER, NOV 12/24-FEB 13/25, CC#5
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	24-01835-2	04-MAR-2025	01.0100.0425.004134.	\$500.00	C# 25-00634-2, LAWRENCE CALEBE WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	24-03028-2	04-MAR-2025	01.0100.0425.004134.	\$500.00	C# 24-03029-2, LAWRENCE CALEBE DEMONT WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	JAMES P WALLACE, JR, PC	22-0154-CP4	24-FEB-2025	01.0100.0425.004136.	\$500.00	JVG, CC#4
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-05541-5	27-FEB-2025	01.0100.0425.004134.	\$1,000.00	SONYA GARZA, AUG 10-DEC 3/24, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-03235-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	ASHLEY ELIZABETH ALIZOR, CC#2
0100	0425	COUNTY COURTS AT LAW	JAY S PRASAD	022525	25-FEB-2025	01.0100.0425.004141.	\$200.00	C# 24-01506-2, FEB 25/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-02966-3	10-FEB-2025	01.0100.0425.004134.	\$400.00	OSCAR GABRIEL SAINZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03562-2	04-MAR-2025	01.0100.0425.004134.	\$650.00	C# 24-04509-2, MARGARITA BANDA VARGAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04822-5	27-FEB-2025	01.0100.0425.004134.	\$550.00	LUCIO CASTANON-ALEMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	25-00342-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	BOBBY HUGHES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00033-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	HAYK TER-MARGARYAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00547-5	27-FEB-2025	01.0100.0425.004134.	\$1,100.00	KRISTIAN MIKEL DE LA ROSA, SEP 20/24-FEB 24/25, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00994-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	DERRICKA LENISE GRIFFIN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-00737-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	JORDAN FRAZIER, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	23-03566-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	MEGAN PHILLIPS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2285	27-FEB-2025	01.0100.0425.004141.	\$275.00	C# 25-00160-2, 25-00548-2, 24-05921-2, FEB 27/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	2202025	20-FEB-2025	01.0100.0425.004141.	\$225.00	FEB 20/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	050225	10-FEB-2025	01.0100.0425.004141.	\$230.00	C# 23-03511-3, FEB 7/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	070225	18-FEB-2025	01.0100.0425.004141.	\$230.00	C# 25-00487-3, 25-00528-3, 23-05026-3, FEB 14/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	21-02450-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	GARY WARMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-05058-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	IRMA MIRANDA, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-02650-2	26-FEB-2025	01.0100.0425.004134.	\$500.00	C# 24-02659-2, NOAH DENTLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05204-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	JUAN RAMOS JR, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05355-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	TONYA JONES, CC#2

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0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05767-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	RYAN GAUNA, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00104-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	DYLAN MICHAEL JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00514-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	GABRIELLE HYDER, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00542-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	KIERRA ESPY, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00673-5	27-FEB-2025	01.0100.0425.004134.	\$500.00	C# 25-00674-5, TODD ERIC PAYEUR, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01009-5A	24-FEB-2025	01.0100.0425.004120.	\$1,680.00	C# 25-00272-5, FEB 13-18/25, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00066-5	24-FEB-2025	01.0100.0425.004120.	\$1,680.00	C# 24-03655-5, 25-00580-5, FEB 20-22/25, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00134-2	24-FEB-2025	01.0100.0425.004120.	\$1,680.00	FEB 13/25, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00167-5	24-FEB-2025	01.0100.0425.004120.	\$1,680.00	C# 25-00176-5, FEB 13-22/25, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00439-5	24-FEB-2025	01.0100.0425.004120.	\$1,680.00	C# 25-00490-5, FEB 13/25, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-00219-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	SAVAUNIQUE WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	MERAZ FIRM PLLC	00139	23-JAN-2025	01.0100.0425.004100.	\$500.00	C# 24-01323-5, 24-02920-5, 24-03219-5, 24-00859-5, JAN 19/25, PROF SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	12/12/24;CC#3	17-DEC-2024	01.0100.0425.004141.	\$225.00	DEC 12/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01185-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	TERESA MORALES, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02013-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	CAZDEN MCINTYRE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02492-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	FRANK MOLINERO, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03166-5	27-FEB-2025	01.0100.0425.004134.	\$500.00	C# 24-03169-5, AARON CALIP, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-06205-2	26-FEB-2025	01.0100.0425.004134.	\$600.00	C# 25-00289-2, 25-00323-2, BRANDON HILL, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01028-3	18-FEB-2025	01.0100.0425.004134.	\$550.00	JORGE CHIVIANO, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01182-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	JAMAAL SKEETE, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-00557-2	04-MAR-2025	01.0100.0425.004134.	\$550.00	JOSE GARCIA NICOLAS, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-00600-2	04-MAR-2025	01.0100.0425.004134.	\$550.00	PEDRO MELENDEZ ALVARADO, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E25-007-2;OS	04-MAR-2025	01.0100.0425.004134.	\$500.00	ORIMAR SILGUERO, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E25-008-2;SW	04-MAR-2025	01.0100.0425.004134.	\$500.00	SINCERE WILLIAMS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E25-009-2;RP	04-MAR-2025	01.0100.0425.004134.	\$650.00	ROLONDO PEREZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-00897-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	ANNETTE MARIE BENSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04235-5	27-FEB-2025	01.0100.0425.004134.	\$100.00	MATTHEW AUSTIN TURNEY, SEP 16/24, CC#5

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0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04571-2	26-FEB-2025	01.0100.0425.004134.	\$150.00	JENNIFER PEREZ, NOV 25/24-FEB 3/25, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	23-06285-2	04-MAR-2025	01.0100.0425.004134.	\$550.00	JESER DE JESUS, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-02135-2	04-MAR-2025	01.0100.0425.004134.	\$550.00	SAMANTHA BENITEZ-RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-02481-2	04-MAR-2025	01.0100.0425.004134.	\$500.00	C# 24-02482-2, BLAKE ELROD, CC#2
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014284	02-FEB-2025	01.0100.0425.004141.	\$225.00	C# 23-0424-CP4, JAN 31/25, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	TRAVIS MCDONALD ATTORNEY AT LAW	24-03051-2	26-FEB-2025	01.0100.0425.004134.	\$500.00	C# 24-05691-2, HACKMAN COKLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03463-3	19-FEB-2025	01.0100.0425.004134.	\$500.00	C# 24-03499-3, TERRANCE DANIELS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05970-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	CHAD QUATTLEBAUM, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00198-3	21-FEB-2025	01.0100.0425.004134.	\$400.00	JOSE SOSA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03207-3	19-FEB-2025	01.0100.0425.004134.	\$400.00	RICARDO RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04046-2	26-FEB-2025	01.0100.0425.004134.	\$400.00	KARLEY HOLLAND, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-05017-5	27-FEB-2025	01.0100.0425.004134.	\$400.00	HALEY THOMPSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-00096-5	27-FEB-2025	01.0100.0425.004134.	\$125.00	CARL WAYNE SCOTT, JAN 8-FEB 24/25, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-00937-2	04-MAR-2025	01.0100.0425.004134.	\$400.00	DARTANIAN PARR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00354-3	18-FEB-2025	01.0100.0425.004134.	\$600.00	JI YON LIM, CC#3
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	1062	30-JAN-2025	01.0100.0425.004141.	\$250.00	C# (17), JAN 30/25, INTERP SVCS, CC#3
Dept Total							\$66,635.00	
0100	0429	COUNTY COURT AT LAW 4	McMaster, John B	02/25/25	25-FEB-2025	01.0100.0429.004232.	\$1,285.00	SEP 12-21/25, EXP REIMB, MEDIATION SEMINAR, CC#4
Dept Total							\$1,285.00	
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	22-1661-K277	25-FEB-2025	01.0100.0435.004132.	\$750.00	JUAN MANUEL BLANCO-CAMACHO, 277TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	23-1801-K277	25-FEB-2025	01.0100.0435.004132.	\$750.00	BERNARDO DUARTE, 277TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	23-1894-K368	24-FEB-2025	01.0100.0435.004132.	\$750.00	JESSIKA RAMIREZ-RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1003-K368	24-FEB-2025	01.0100.0435.004132.	\$750.00	MARIO CANDELARIO, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1957-K368	24-FEB-2025	01.0100.0435.004132.	\$750.00	RAFAEL LARA-BAUTISTA, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-2014-K277	25-FEB-2025	01.0100.0435.004132.	\$750.00	ALFREDO MENDEZ-VENTURA, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1763	03-MAR-2025	01.0100.0435.004125.	\$75.00	C# 20-1390-K277, FEB 26/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	00126	27-FEB-2025	01.0100.0435.004100.	\$380.00	C# 22-1847-F425, FEB 5/25, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	00127	27-FEB-2025	01.0100.0435.004100.	\$540.00	C# 20-1546-F425, FEB 4-5/25, PROF SVCS, 425TH

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0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	00128	28-FEB-2025	01.0100.0435.004100.	\$360.00	C# 13-3550-F425, FEB 14-20/25, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0188-J277	24-FEB-2025	01.0100.0435.004133.	\$1,500.00	CR, OCT 10/24-FEB 13/25, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1348-K277	25-FEB-2025	01.0100.0435.004132.	\$600.00	MICHAEL MARTIN, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1576-K277	25-FEB-2025	01.0100.0435.004132.	\$600.00	EDWARD FISHER, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-2073-K368	24-FEB-2025	01.0100.0435.004132.	\$600.00	RICHARD MARTIN, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0045-K368	24-FEB-2025	01.0100.0435.004132.	\$600.00	MELVION LACY, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1010-K277	25-FEB-2025	01.0100.0435.004132.	\$1,000.00	LESLEY NETTLES, 277TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0285	20-FEB-2025	01.0100.0435.004141.	\$220.00	C# 24-0129-J277, FEB 20/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	675	14-FEB-2025	01.0100.0435.004125.	\$100.00	C# 24-1528-K26, FEB 13/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	676	19-FEB-2025	01.0100.0435.004125.	\$100.00	C# 25-0033-K26, FEB 18/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	C47788	27-FEB-2025	01.0100.0435.004141.	\$350.00	C# 24-1774-K368, FEB 19/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	2025-03-02-CS	02-MAR-2025	01.0100.0435.004121.	\$2,500.00	C# 21-1574-K277, FEB 19/25, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	2025-03-02-SV	02-MAR-2025	01.0100.0435.004121.	\$3,500.00	C# 22-1436-K277, FEB 19/25, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	DALLAS CTY TREASURER	FC-25-0011	20-FEB-2025	01.0100.0435.004121.	\$338.00	C# 24-0748-K26, FEB 20/25, INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT022125-368	24-FEB-2025	01.0100.0435.004141.	\$1,540.00	C# 22-0404-K368, FEB 21-24/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT022725-277	04-MAR-2025	01.0100.0435.004141.	\$230.00	C# 25-0095-K277, FEB 27/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	022	17-FEB-2025	01.0100.0435.004100.	\$480.00	JAN 8-13/25, PROF SVCS, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0120-J277	24-FEB-2025	01.0100.0435.004133.	\$1,500.00	KL, FEB 18/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0205-J277	03-MAR-2025	01.0100.0435.004133.	\$1,500.00	MT, MAR 3/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0792-K26	25-FEB-2025	01.0100.0435.004132.	\$600.00	BENTLEY WIDNER, OCT 24/24, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0167-K26	25-FEB-2025	01.0100.0435.004132.	\$600.00	RYAN ALAN BAKER, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0102-J277	27-FEB-2025	01.0100.0435.004133.	\$200.00	JO, FEB 24/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0180-J277	27-FEB-2025	01.0100.0435.004133.	\$1,500.00	AMA, FEB 13/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0199-J277	27-FEB-2025	01.0100.0435.004133.	\$1,500.00	KMA, JAN 23/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE:FEB 25	03-MAR-2025	01.0100.0435.004133.	\$6,000.00	FEB 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0677-K26	25-FEB-2025	01.0100.0435.004132.	\$600.00	MARK ANDREW SMOLA, 26TH

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0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1928-K26	25-FEB-2025	01.0100.0435.004132.	\$600.00	KAYLA VELASQUEZ, 26TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	24-1257-K277	27-FEB-2025	01.0100.0435.004121.	\$4,987.50	DEC 6/24-JAN 14/25, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0087-CPS395C	14-FEB-2025	01.0100.0435.004161.	\$905.00	GC, AC, AS, JAN 24-MAR 27/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	24-2276-K26	25-FEB-2025	01.0100.0435.004132.	\$600.00	JEREMY DAVID DAVIES, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-0935-K26	25-FEB-2025	01.0100.0435.004132.	\$600.00	LEAH MACY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-2211-K26	25-FEB-2025	01.0100.0435.004132.	\$600.00	CALVIN GUYTON, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	21-1380-K277	25-FEB-2025	01.0100.0435.004132.	\$5,000.00	RONALD ALLEN MITCHELL, JUL 31-AUG 19/24, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1948-K277	25-FEB-2025	01.0100.0435.004132.	\$8,184.00	JOHN HERNANDEZ, DEC 5/23-JAN 24/25, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1829-K277	25-FEB-2025	01.0100.0435.004132.	\$1,050.00	WILLIAM AUSTIN NELLENBACH, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-2362-K277	25-FEB-2025	01.0100.0435.004132.	\$1,050.00	MATT DOUGLAS MAYNARD, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0305-K368	24-FEB-2025	01.0100.0435.004132.	\$750.00	KYLE NEAL, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0769-K277	25-FEB-2025	01.0100.0435.004132.	\$600.00	MARCUS RAMOS, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1165-K277	25-FEB-2025	01.0100.0435.004132.	\$1,150.00	PATRICIA LAGUNAS, JUN 22/24-FEB 19/25, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-2445-K277	25-FEB-2025	01.0100.0435.004132.	\$600.00	JASON KEITH, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	140225	28-JAN-2025	01.0100.0435.004141.	\$230.00	C#24-0222-J277, JAN 30/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1390-K277C	24-FEB-2025	01.0100.0435.004120.	\$1,680.00	FEB 20/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-2019-K277	24-FEB-2025	01.0100.0435.004120.	\$1,680.00	FEB 13/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1143-K277B	13-FEB-2025	01.0100.0435.004120.	\$1,680.00	NOV 15/24-FEB 6/25, PSYCH EVAL,
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0810-K368A	13-FEB-2025	01.0100.0435.004120.	\$1,680.00	JAN 16-30/25, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1099-K277A	13-FEB-2025	01.0100.0435.004120.	\$1,680.00	JAN 30/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1548-K26	24-FEB-2025	01.0100.0435.004121.	\$1,680.00	FEB 13/25, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1927-K277	24-FEB-2025	01.0100.0435.004120.	\$1,680.00	FEB 7-23/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2090-K277	24-FEB-2025	01.0100.0435.004120.	\$1,680.00	JAN 23-FEB 21/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2095-K368	13-FEB-2025	01.0100.0435.004120.	\$1,680.00	JAN 24-FEB 12/25, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2129-K277	13-FEB-2025	01.0100.0435.004120.	\$1,680.00	JAN 30/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2300-K277	13-FEB-2025	01.0100.0435.004120.	\$1,680.00	JAN 30/25, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MONIKA SPINDEL	01/29/25;26TH	29-JAN-2025	01.0100.0435.004141.	\$287.50	FEB 11/25, INTERP SVCS, 26TH

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0100	0435	DISTRICT COURTS	MONIKA SPINDEL	1212PM	17-DEC-2024	01.0100.0435.004141.	\$225.00	DEC 12/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-2421-K26	25-FEB-2025	01.0100.0435.004132.	\$600.00	BRANDON HILL, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0141-J277B	24-FEB-2025	01.0100.0435.004133.	\$1,500.00	JMD, FEB 18/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0082-J277	27-FEB-2025	01.0100.0435.004133.	\$3,750.00	IBM, FEB 13/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0212-J277	24-FEB-2025	01.0100.0435.004133.	\$1,500.00	JM, FEB 18/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0268-J277	13-FEB-2025	01.0100.0435.004133.	\$1,500.00	GAS, FEB 6/25, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0932-K26	25-FEB-2025	01.0100.0435.004132.	\$750.00	SHANNON PORTERFIELD, 26TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0229-J277	24-FEB-2025	01.0100.0435.004133.	\$1,500.00	JAVS, FEB 13/25, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0246-J277	24-FEB-2025	01.0100.0435.004133.	\$1,500.00	MJL-S, FEB 13/25, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	CHAMBER FILE;AA	24-FEB-2025	01.0100.0435.004133.	\$200.00	AA, FEB 13/25, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014291	24-FEB-2025	01.0100.0435.004141.	\$230.00	C#24-1361-K26, 24-2083-K26, FEB 20/25, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014293	21-FEB-2025	01.0100.0435.004141.	\$1,540.00	C#23-0404-K368, FEB 21-24/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014294	24-FEB-2025	01.0100.0435.004141.	\$1,282.25	C# (7), FEB 18-19/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TERESA LYNN HUFFINE	23-0961-K277	14-MAY-2024	01.0100.0435.004121.	\$4,960.52	MAY 14/24-FEB 25/25, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0191-K277	25-FEB-2025	01.0100.0435.004132.	\$850.00	C#24-0192-K277, JESUS LOPEZ, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1100-K277	25-FEB-2025	01.0100.0435.004132.	\$1,000.00	JAY ALAN SMITH, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-2141-K26	25-FEB-2025	01.0100.0435.004132.	\$750.00	JAMES GURLEY, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-2208-K26	25-FEB-2025	01.0100.0435.004132.	\$750.00	WARREN STEWART, 26TH
Dept Total							\$104,174.77	
0100	0438	368TH DISTRICT COURT	DARYL COFFEY	02/11/25;368TH	11-FEB-2025	01.0100.0438.004010.	\$73.50	FEB 11/25, VISITING JUDGE, MILEAGE, 368TH
Dept Total							\$73.50	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67252024	07-OCT-2024	01.0100.0440.003301.	\$213.12	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67764142	13-JAN-2025	01.0100.0440.003301.	\$133.44	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA030	27-FEB-2025	01.0100.0440.004100.	\$450.00	FEB 5-19/25, CLIENT MTGS, D/ATTY
Dept Total							\$796.56	
0100	0450	DISTRICT CLERK	CDCAT-REGION IV	MAR 25;DAVID	03-MAR-2025	01.0100.0450.004232.	\$20.00	MAR 27-28/25, CDCAT, REGION IV SPRING MTG REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	CNA SURETY	2025-25;D/CLK	27-FEB-2025	01.0100.0450.004410.	\$893.00	APR 16/25-26, PEH BLANKET BOND, D/CLK

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0100	0450	DISTRICT CLERK	NATIONAL ASSOCIATION FOR COURT MANAGEMENT	2025;DAVID	28-FEB-2025	01.0100.0450.003900.	\$150.00	FEB 1/25-JAN 31/26, NACM ANNUAL MEMB, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319961702	12-NOV-2024	01.0100.0450.004216.	\$1,076.40	PITNEY BOWES POSTAGE MACHINE RENTAL
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3320352845	10-FEB-2025	01.0100.0450.004216.	\$1,076.40	PITNEY BOWES POSTAGE MACHINE RENTAL
Dept Total							\$3,215.80	
0100	0451	J.P. PRECINCT 1	COMMUNICATION BY HAND LLC	C47680	19-FEB-2025	01.0100.0451.004141.	\$280.00	FEB 13/25, INTERP SVC, JP#1
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	275	27-FEB-2025	01.0100.0451.004190.	\$14,300.00	FEB 18-20/25 AUTOPSIES (4) STORAGE (1), JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	271734;25-JW	01-JAN-2025	01.0100.0451.003900.	\$45.00	2025 JPCA MEMB DUES, STAFF, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 2-21-25	21-FEB-2025	01.0100.0451.004192.	\$5,185.00	FEB 14-19/25, TRANSP (17), JP#1
Dept Total							\$19,810.00	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	273	12-FEB-2025	01.0100.0453.004190.	\$38,675.50	JAN 31-FEB 7/25, HISTOLOGY (1) AUTOPSIES (12), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11514875	31-JAN-2025	01.0100.0453.004141.	\$1,665.60	INTERPRETATION SERVICES
0100	0453	J.P. PRECINCT 3	PERRY OFFICE PRODUCTS INC	IN-1573012	20-FEB-2025	01.0100.0453.003100.	\$920.78	OFFICE SUPPLIES
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	851394956	21-JAN-2025	01.0100.0453.003901.	\$230.00	O'CONNORS TX RULES CIVIL TRALS 2025, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 2-7-25	07-FEB-2025	01.0100.0453.004192.	\$5,640.00	JAN 30-FEB 5/25, TRANSP (19), JP#3
Dept Total							\$47,131.88	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	274	19-FEB-2025	01.0100.0454.004190.	\$32,000.00	FEB 10-14/25, AUTOPSIES (10), JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11511576	31-JAN-2025	01.0100.0454.004141.	\$314.50	JAN 25, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100091034	31-JAN-2025	01.0100.0454.004210.	\$79.25	ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	INV00831509	05-FEB-2025	01.0100.0454.003006.	\$981.76	SOUTHERN COMPUTER WAREHOUSE RICOH FI FI-8170 DOCUMENT SCANNER DUAL CIS DUPLEX--600 DPI X 600 DPI - UP TO 70PPM (MONO)/UP
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 2-14-25	14-FEB-2025	01.0100.0454.004192.	\$5,490.00	FEB 6-FEB 13/25, TRANSP (18), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 2-21-25	21-FEB-2025	01.0100.0454.004192.	\$150.00	FEB 14/25, TRANSP (1), JP#4
Dept Total							\$39,015.51	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	179325	27-FEB-2025	01.0100.0475.003006.	\$2,549.00	LA-PRNT-M, LS-IAT-CUSTOM, LS-FREIGHTMISC. Description: Printer Black&White Tenprint Card, Duplexer-Tray, 1 year warranty, Printer on sight set up and installation, Duplex printer tray
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	179326	27-FEB-2025	01.0100.0475.003006.	\$2,549.00	LA-PRNT-M, LS-IAT-CUSTOM, LS-FREIGHTMISC. Description: Printer Black&White Tenprint Card, Duplexer-Tray, 1 year warranty, Printer on sight set up and installation, Duplex printer tray
0100	0475	COUNTY ATTORNEY	JENNIFER BULLARD	24-00936-2	25-FEB-2025	01.0100.0475.004932.	\$150.00	C# 24-00936-2, FEB 12/25, REPORTERS RECORD, C/ATTY

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0100	0475	COUNTY ATTORNEY	JENNIFER BULLARD	24-06149-2	26-FEB-2025	01.0100.0475.004932.	\$259.00	C# 24-06149-2, FEB 10/25, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	851577416	01-MAR-2025	01.0100.0475.004210.	\$5,582.78	FEB 1-28/25, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202502-1	01-MAR-2025	01.0100.0475.004210.	\$104.00	FEB 25, ONLINE SEARCHES, C/ATTY
Dept Total							\$11,193.78	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	38061467	09-DEC-2024	01.0100.0494.004621.	\$178.76	BLANKET PO ANNUAL SHARP COPIER FOR PURCHASING \$178.76 X 3
Dept Total							\$178.76	
0100	0495	COUNTY AUDITOR	Black, Donna L	02/25/25	25-FEB-2025	01.0100.0495.003900.	\$305.00	EXP REIMB, ANNUAL PAYROLLORG MEMB RENEWAL, AUD
Dept Total							\$305.00	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20628927	31-JAN-2025	01.0100.0497.004300.	\$18.06	JAN 25, COURIER SVCS, EXCESS ITEMS, TREAS
0100	0497	COUNTY TREASURER	SAFECHECKS	0546306	05-DEC-2024	01.0100.0497.004219.	\$0.01	PO 188088, LASER CHECKS (3000), TREAS
0100	0497	COUNTY TREASURER	SAFECHECKS	0546306	05-DEC-2024	01.0100.0497.004219.	\$884.55	LASER CHECK LEGAL 14" SEC PANEL
0100	0497	COUNTY TREASURER	SAFECHECKS	0546306	05-DEC-2024	01.0100.0497.004219.	\$92.18	Shipping
Dept Total							\$994.80	
0100	0499	CO TAX ASSESSOR COLLECTOR	WORLD DATA CORPORATION	02/25/25;TAX A/C	25-FEB-2025	01.0100.0499.003901.	\$1,440.00	2025, EDITION MVR MANUALS, VOL I-III, TAX A/C
Dept Total							\$1,440.00	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	458148	12-FEB-2025	01.0100.0503.004100.	\$21,580.00	FY25 BLANKET PO FOR REMAINING RFP PROCESSES TO BE PERFORMED IN FY25. ORIGINAL PO 186633 FOR \$138900.00 USED \$31666.26
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CLOUD REVOLUTION LLC	24-887	23-DEC-2024	01.0100.0503.004100.	\$1,100.00	OCT 28/24, PROF SVCS, PHONE OUTAGE BILLABLE SVCS (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431049	18-FEB-2025	01.0100.0503.004100.	\$42.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431158	18-FEB-2025	01.0100.0503.004100.	\$109.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433827	24-FEB-2025	01.0100.0503.004100.	\$40.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV83835	19-FEB-2025	01.0100.0503.003010.	\$6,666.70	QTY 10 CRADLEPOINT 1YR NETCLOUD MOBILE ESSENTIALS PLAN AND R920 ROUTERS WITH WIFI PER Q# Q-11397; DIR-CPO-4751
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV83835	19-FEB-2025	01.0100.0503.003010.	\$7,014.05	QTY 5 CRADLEPOINT 1YR NETCLOUD MOBILE PERFORMANCE ESSENTIALS PLAN AND R1900 ROUTERS WITH WIFI PER Q# Q-11397; DIR-CPO-47
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MICROSOFT CORPORATION	9899310170	08-JAN-2025	01.0100.0503.004505.	\$26,860.00	ADD-ON AMENDMENT AMDGVS12411-100306 UNIFIED PROACTIVE SVCS ENT SECURITY 11/1/24-10/31/25; MS ENT SERVICES WORK ORDER - C
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PICTOMETRY INTERNATIONAL CORP	US446285	26-FEB-2025	01.0100.0503.004505.	\$4,712.50	FLIGHT 5 OF 6 FY25: PICTOMETRY / EAGLEVIEW AERIAL IMAGERY YEAR 5-6 CONTRACT AMENDMENT

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1545520	25-FEB-2025	01.0100.0503.004208.	\$7,632.00	2/1/25-1/31/26 M365 YR 3 AGREEMENT - 30 MISSED LICENSES ON NEW US-QUO-1211695; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1545597	25-FEB-2025	01.0100.0503.004208.	\$994,007.99	2/1/25-1/31/26 MS365 YR3 AGREEMENT US-SCO-1402905; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TFE	S117743-IN	19-FEB-2025	01.0100.0503.004544.	\$405.00	10/1/24-9/30/25 BLANKET PO FOR A/V REPAIRS; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-158059	01-JAN-2025	01.0100.0503.004505.	\$13,500.00	1/1/25-12/31/25 EWARRANTS / CLOUD GAVEL RENEWAL PER INV 020-158059; SOURCEWELL 090320-TTI
Dept Total							\$1,083,669.74	
0100	0509	FACILITIES MANAGEMENT	DOOR COMPANY	43315	04-FEB-2025	01.0100.0509.004510.	\$258.00	BLANKET FOR DOOR REPAIRS AS NEEDED.23RFP32
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0497296-IN	31-JAN-2025	01.0100.0509.004509.	\$3,850.00	INSTALLATION OF GENERATOR MONITORING EQUIPMENT PER ATTACHED QUOTE.23RFP64
0100	0509	FACILITIES MANAGEMENT	PARSONS COMMERCIAL ROOFING	21705	05-FEB-2025	01.0100.0509.004510.	\$750.00	BLANKET FOR ROOF REPAIRS AS NEEDED. TIPS 211001
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6004833643	01-FEB-2025	01.0100.0509.004500.	\$439.90	MONTHLY SSG SUPPORT SERVICES.202390 SOURCEWELL 030421-SCS
Dept Total							\$5,297.90	
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-205114	05-FEB-2025	01.0100.0540.003107.	\$14,120.00	Portable Ultrasound Devices
0100	0540	EMS	COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES	1196	25-FEB-2025	01.0100.0540.004100.	\$15,000.00	CAAS APPLICATION FEE AND REVIEWER EXPENSE DEPOSIT, EMS
0100	0540	EMS	DUPUY OXYGEN	2562123	17-FEB-2025	01.0100.0540.003307.	\$30.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2562557	18-FEB-2025	01.0100.0540.003307.	\$76.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2563109	19-FEB-2025	01.0100.0540.003307.	\$121.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	616972	16-FEB-2025	01.0100.0540.003307.	\$825.93	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065104	17-FEB-2025	01.0100.0540.003311.	\$4.95	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065348	20-FEB-2025	01.0100.0540.003311.	\$265.47	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065350	20-FEB-2025	01.0100.0540.003311.	\$623.10	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065351	20-FEB-2025	01.0100.0540.003311.	\$947.45	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065353	20-FEB-2025	01.0100.0540.003311.	\$696.19	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065354	20-FEB-2025	01.0100.0540.003311.	\$249.71	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065356	20-FEB-2025	01.0100.0540.003311.	\$759.14	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065357	20-FEB-2025	01.0100.0540.003311.	\$725.64	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065358	20-FEB-2025	01.0100.0540.003311.	\$444.93	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065359	20-FEB-2025	01.0100.0540.003311.	\$944.50	UNIFORMS FOR NEW HIRE DAMON HOOE
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0065360	20-FEB-2025	01.0100.0540.003311.	\$269.37	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0100.0540.003010.	\$20,029.47	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; EMS
0100	0540	EMS	HAMILTON MEDICAL INC	23389743	13-FEB-2025	01.0100.0540.004500.	\$18,715.00	EMS HAMILTON VENTILATOR MAINTENANCE
0100	0540	EMS	Prichard, Kevin M	02/26/25	26-FEB-2025	01.0100.0540.004231.	\$78.40	JAN 3-FEB 26/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001584873	24-FEB-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
Dept Total							\$75,349.54	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0100.0542.003010.	\$795.89	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; HAZMAT
Dept Total							\$795.89	
0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0100.0551.003010.	\$7,658.50	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; CONST PCT 1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	197553;25-JB	01-JAN-2025	01.0100.0551.003900.	\$45.00	2025 JPCA MEMB DUES, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	268083;25-AM	01-JAN-2025	01.0100.0551.003900.	\$45.00	2025 JPCA MEMB DUES, A MAYBERRY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202502-1	01-MAR-2025	01.0100.0551.004210.	\$339.00	TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL â€" BLANKET POTRANSUNION TLO INVESTIGATIVE RESEARCH TOOL â€" BLANKET PO
Dept Total							\$8,087.50	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2025;VILLARREAL	24-FEB-2025	01.0100.0552.004410.	\$50.00	APR 20/25-26, M VILLARREAL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0100.0552.003010.	\$35,476.68	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; CONSTABLE PCT 2
Dept Total							\$35,526.68	
0100	0553	CONSTABLE PRECINCT 3	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0100.0553.003010.	\$4,244.03	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; CONSTABLE PCT 3
Dept Total							\$4,244.03	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	46465	08-JAN-2025	01.0100.0560.003311.	\$13.90	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	46545	10-JAN-2025	01.0100.0560.003311.	\$6.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	46958	30-JAN-2025	01.0100.0560.003311.	\$9.90	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47470	21-FEB-2025	01.0100.0560.003311.	\$4.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47471	21-FEB-2025	01.0100.0560.003311.	\$4.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS

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0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47472	21-FEB-2025	01.0100.0560.003311.	\$39.60	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36656	22-FEB-2025	01.0100.0560.004715.	\$275.00	2019 HYUNDAI SONATA, GRAY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36660	23-FEB-2025	01.0100.0560.004541.	\$250.00	2019 CHEVY TAHOE BLACK, SB 1989, SHF
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	185606	21-FEB-2025	01.0100.0560.004350.	\$241.45	SEARCH WARRANT RETURN FORMS FOR OCU; SEE ESTIMATE #21445. SO CONTACT: S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	EUGENE C WATERS PH D	FEB 25;SHF/JAIL	25-FEB-2025	01.0100.0560.004705.	\$250.00	FEB 5/25, TCOLE EVAL, C CLEMENTS, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-782-86491	27-FEB-2025	01.0100.0560.004212.	\$20.81	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	506812	13-FEB-2025	01.0100.0560.004968.	\$62.50	BLANKET PURCHASE ORDER FOR LIVESTOCK SUPPLIES; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GALLS LLC	030572461	25-FEB-2025	01.0100.0560.003311.	\$144.00	BADGE CUSTOMIZATION SMITH WARREN DURA FOR SILRAY GLDRAY TT & CD ONLY AND SPECIAL TX SEAL
0100	0560	COUNTY SHERIFF	GALLS LLC	030572461	25-FEB-2025	01.0100.0560.003311.	\$2,700.00	M370TXBA TEXAS FIVE POINT STAR BADGE -- QUOTE #28431787 -- BUYBOARD #670-22 -- MJOHNSON / JFOSTER 512-943-1313
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202101155-1	25-FEB-2025	01.0100.0560.004350.	\$300.00	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0100.0560.005740.	\$215,009.44	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; SHERIFF'S DEPT - AMANDA HISBROOK
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0100.0560.005740.	\$84,178.54	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; SHERIFF'S DEPT - STARLA HALL
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0100.0560.005740.	\$93,736.98	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; SHERIFF'S DEPT - MARY JOHNSON
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	461366	21-FEB-2025	01.0100.0560.003104.	\$217.84	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	PANAMERICA COMPUTERS INC	214427	14-FEB-2025	01.0100.0560.005741.	\$12,359.14	ANNUAL MAINTENANCE RENEWAL. EVIDENCE PRESERVATION FOR CRIMINAL CASES OF CELL PHONES; UNLIMITED CONSENT & BFU EXTRACTION
0100	0560	COUNTY SHERIFF	PANAMERICA COMPUTERS INC	214427	14-FEB-2025	01.0100.0560.005741.	\$7,967.74	GK-EXP-20 - GRAYKEY LICENSE - EXPANSION PACK
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319888997	30-OCT-2024	01.0100.0560.004216.	\$2,140.59	BLANKET FOR DEPARTMENT POSTAGE MACHINE
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3320283843	29-JAN-2025	01.0100.0560.004216.	\$2,140.59	BLANKET FOR DEPARTMENT POSTAGE MACHINE
0100	0560	COUNTY SHERIFF	Rowland, Chase	02/20/25	20-FEB-2025	01.0100.0560.004232.	\$402.01	FEB 9-14/25, EXP REIMB, NIBIN TRNG, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30270129	05-FEB-2025	01.0100.0560.004623.	\$7,830.00	OCT '24-MARCH '25 PO BLANKET FOR STALKER RADAR LEASE PER THE TERMS OF SAFEWARE INC/U.S. COMM. AGREEMENT EFF. MAY 2020 U
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502726	04-FEB-2025	01.0100.0560.004621.	\$6.59	PROJECTED COPIES

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502726	04-FEB-2025	01.0100.0560.004621.	\$83.31	OPEN RECORDS - MX-M5071; SER #: 9300492Y -- 10.01.24 - 09.30.25 \$83.81 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502728	04-FEB-2025	01.0100.0560.004621.	\$256.27	OCT '24-SEPT '25 CIT COPIER LEASE BLANKET FOR SHARP MX-M5071; SERIAL #1506157. LEASE ENDS 9-30-25. S. HALL/SPEC OPS 512-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502729	04-FEB-2025	01.0100.0560.004621.	\$163.58	***BLANKET PO *** GENERAL CRIMES - MX-4071; SER #: 15056937; COVERAGE: 10.01.24 -- 09.30.25 -- 48 MONTH LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502730	04-FEB-2025	01.0100.0560.004621.	\$393.36	HQ MAIN - SHARP MX-3571; SER #15052217 -- 10.01.24 - 09.30.25 \$393.36 A MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502731	04-FEB-2025	01.0100.0560.004621.	\$85.87	OCT '24-SEPT '25 FLEET/IMPOUND COPIER LEASE BLANKET FOR SHARP MX-M3571; SERIAL #15011376. LEASE ENDS 9-30-25. S. HALL/AD
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502734	04-FEB-2025	01.0100.0560.004621.	\$101.82	***BLANKET PO *** HQ HR - SHARP-MXM4071; SER #: 15015127 -- COVERAGE 10.01.24-09.30.25 -- \$101.82/MO -- DIR #: DIR-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502735	04-FEB-2025	01.0100.0560.004621.	\$17.44	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502735	04-FEB-2025	01.0100.0560.004621.	\$162.42	WARRANTS - SHARP MX-M4071; SER #: 15015137 -- 10.01.24 - 09.30.25 -- \$162.42 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502751	04-FEB-2025	01.0100.0560.004621.	\$55.37	COLD CASE - SHARP MX-B427W; SER #: 7019150105C9K -- COVERAGE: 10.01.209.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38502752	04-FEB-2025	01.0100.0560.004621.	\$47.77	***BLANKET PO *** CEDAR PARK - SHARP MX-B427W; SER #7019150105C9K - COVERAGE: 10.01.24-09.30.25 -- \$47.77/MO -- DIR #:
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	253135	27-JAN-2025	01.0100.0560.004100.	\$24,193.80	**BLANKET*** COVERS SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	253144	12-FEB-2025	01.0100.0560.004100.	\$24,193.83	**BLANKET*** COVERS SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	1035328	05-FEB-2025	01.0100.0560.004705.	\$162.00	JAN 15/25, PHYS, DRUG TEST, B YOUNG, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	1035524	05-FEB-2025	01.0100.0560.004705.	\$162.00	JAN 15/25, PHYS, DRUG TEST, P CARRION, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	1037912	05-FEB-2025	01.0100.0560.004705.	\$162.00	JAN 16/25, PHYS, DRUG TEST, S FRICK, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	1049893	05-FEB-2025	01.0100.0560.004705.	\$162.00	FEB 27/25, PHYS, DRUG TEST, K SCHWERTNER, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	1060339	05-FEB-2025	01.0100.0560.004705.	\$162.00	FEB 3/25, PHYS, DRUG TEST, C CLEMENTS, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202501-1	01-FEB-2025	01.0100.0560.004210.	\$423.40	JAN 25, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6104759119	28-JAN-2025	01.0100.0560.004210.	\$7,750.74	BLANKET FOR VERIZON AIRCARDS
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6105763340	10-FEB-2025	01.0100.0560.004209.	\$793.40	BLANKET FOR VERIZON CELLPHONE SVC

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0100	0560	COUNTY SHERIFF	WAG HEAVEN	82623	28-JAN-2025	01.0100.0560.003104.	\$63.99	BLANKET PO FOR K-9 FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	82627	28-JAN-2025	01.0100.0560.003104.	\$68.79	BLANKET PO FOR K-9 FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	82649	29-JAN-2025	01.0100.0560.003104.	\$68.79	BLANKET PO FOR K-9 FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	82771	02-FEB-2025	01.0100.0560.003104.	\$17.59	BLANKET PO FOR K-9 FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	82925	06-FEB-2025	01.0100.0560.003104.	\$63.99	BLANKET PO FOR K-9 FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	82988	07-FEB-2025	01.0100.0560.003104.	\$68.79	BLANKET PO FOR K-9 FOOD
Dept Total							\$490,197.79	
0100	0566	DEATH INQUESTS	Gravatt, Kaylin M	01/30/25	30-JAN-2025	01.0100.0566.004231.	\$3.92	JAN 27/25, EXP REIMB, IDENTOGO FINGERPRINTING, BACKGROUND CHECK, DEATH INQUESTS
0100	0566	DEATH INQUESTS	Gravatt, Kaylin M	01/30/25	30-JAN-2025	01.0100.0566.004999.	\$37.78	JAN 27/25, EXP REIMB, IDENTOGO FINGERPRINTING, BACKGROUND CHECK, DEATH INQUESTS
0100	0566	DEATH INQUESTS	Leal, Ruben O	01/29/25	29-JAN-2025	01.0100.0566.004999.	\$37.78	JAN 28/25, EXP REIMB, MILEAGE, VITAL RECORDS FINGERPRINTING, DEATH INQUESTS
0100	0566	DEATH INQUESTS	Leal, Ruben O	01/29/25	29-JAN-2025	01.0100.0566.004231.	\$7.28	JAN 28/25, EXP REIMB, MILEAGE, VITAL RECORDS FINGERPRINTING, DEATH INQUESTS
Dept Total							\$86.76	
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	FEB 25;JAIL/3	26-FEB-2025	01.0100.0570.004705.	\$750.00	FEB 20/25, TCOLE EVAL, R MAHAN, C GARCIA, J FLIPPIN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	FEB 25;SHF/JAIL	25-FEB-2025	01.0100.0570.004705.	\$500.00	FEB 5/25, TCOLE EVAL, G BAUDEK, G DOREMA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	02/27/25	27-FEB-2025	01.0100.0570.003002.	\$40.49	EXP REIMB, JUMPER CABLES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	FEB 25;YOUNG	27-FEB-2025	01.0100.0570.004232.	\$35.00	TCOLE MILITARY SVC TRNG CREDIT, D YOUNG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	1035377	15-JAN-2025	01.0100.0570.004705.	\$162.00	JAN 15/25, PHYS, DRUG TEST, C COSPER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	1045351	23-JAN-2025	01.0100.0570.004705.	\$66.00	JAN 23/25, DRUG TEST, D BRIGHT, JAIL
Dept Total							\$1,553.49	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22755518	31-JAN-2025	01.0100.0576.004232.	\$40.00	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22757718	12-FEB-2025	01.0100.0576.004232.	\$400.00	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11512764	31-JAN-2025	01.0100.0576.004100.	\$90.14	JAN/25, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	02232025	23-FEB-2025	01.0100.0576.004100.	\$1,200.00	FEB 20/25, PSYCH EVAL, AL, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	02242025	24-FEB-2025	01.0100.0576.004100.	\$1,200.00	FEB 21/25, PSYCH EVAL, AV, JUV
0100	0576	JUVENILE SERVICES	Pelczar, John J	02/21/25	21-FEB-2025	01.0100.0576.004232.	\$202.00	FEB 16-19/25, EXP REIMB, 38TH ANN JUV LAW CONF, JUV
0100	0576	JUVENILE SERVICES	Pelczar, John J	02/21/25A	21-FEB-2025	01.0100.0576.004232.	\$236.00	JAN 26-29/25, EXP REIMB, HEALTH BENEFITS AND EXPO, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1031959	05-FEB-2025	01.0100.0576.004718.	\$96.00	JAN 13/25, J TERRELL, DRUG TEST, PHYSICAL, JUV

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0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1031959	05-FEB-2025	01.0100.0576.004705.	\$65.00	JAN 13/25, J TERRELL, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1034758	05-FEB-2025	01.0100.0576.004718.	\$96.00	JAN 14/25, T JIMENEZ, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1034758	05-FEB-2025	01.0100.0576.004705.	\$65.00	JAN 14/25, T JIMENEZ, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1035426	05-FEB-2025	01.0100.0576.004718.	\$96.00	JAN 15/25, A HUERTA, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1035426	05-FEB-2025	01.0100.0576.004705.	\$65.00	JAN 15/25, A HUERTA, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1047480	05-FEB-2025	01.0100.0576.004705.	\$65.00	JAN 24/25, S FREEMAN, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1047480	05-FEB-2025	01.0100.0576.004718.	\$96.00	JAN 24/25, S FREEMAN, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1047525	05-FEB-2025	01.0100.0576.004718.	\$96.00	JAN 24/25, J PALLA, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1047525	05-FEB-2025	01.0100.0576.004705.	\$65.00	JAN 24/25, J PALLA, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1053952	05-FEB-2025	01.0100.0576.004705.	\$65.00	AN 29/25, U MCGRUE, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1053952	05-FEB-2025	01.0100.0576.004718.	\$96.00	JAN 29/25, U MCGRUE, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1055273	05-FEB-2025	01.0100.0576.004718.	\$96.00	JAN 30/25, S JACKMAN, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1055273	05-FEB-2025	01.0100.0576.004705.	\$65.00	JAN 30/25, S JACKMAN, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	WEAVER & TIDWELL LLP	10840946	27-FEB-2025	01.0100.0576.004181.	\$7,500.00	FY 24, AUDIT OF WILCO JUV PROBATION, JUV
Dept Total							\$11,995.14	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363	19-FEB-2025	01.0100.0581.004210.	\$151.00	ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	Bodisch, James R	02/27/25	27-FEB-2025	01.0100.0581.004232.	\$240.80	FEB 17-21/25, EXP REIMB, NENA CENTER MGR CERT TRNG, 911 COMM
0100	0581	911 COMMUNICATIONS	Edwards, Vicky N	02/25/25	25-FEB-2025	01.0100.0581.004232.	\$95.76	FEB 12-13/25, EXP REIMB, EMPOWERING 911 CTR CULTURE, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	Lefebvre, Abigail K	02/27/25	27-FEB-2025	01.0100.0581.004232.	\$424.60	FEB 20-21/25, EXP REIMB, LEVELUP 911 TRAINING, MILEAGE, PER DIEM, 911 COMM
Dept Total							\$912.16	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES069	28-FEB-2025	01.0100.0583.004100.	\$3,150.00	FY25 BLANKET PO TANIA GLENN
Dept Total							\$3,150.00	
0100	0587	WIRELESS COMMUNICATION	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0100.0587.003010.	\$3,829.25	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; RADIO SHOP
Dept Total							\$3,829.25	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-10636-34524-4	03-FEB-2025	01.0100.0630.004905.	\$27.00	MM, 02/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200320-34524-2	27-JAN-2025	01.0100.0630.004905.	\$93.82	CA, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES	I-200333-19388-5	12-NOV-2024	01.0100.0630.004905.	\$206.77	CE, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-18	31-JAN-2025	01.0100.0630.004905.	\$188.73	TDR, 01/31/2025, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-66435-39833-8	05-FEB-2025	01.0100.0630.004905.	\$71.50	LAR, 02/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-25	21-JAN-2025	01.0100.0630.004905.	\$2,797.29	BAJ, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-26	31-JAN-2025	01.0100.0630.004905.	\$353.69	RAB, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-27	03-FEB-2025	01.0100.0630.004905.	\$65.00	RAB, 02/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-28	04-FEB-2025	01.0100.0630.004905.	\$2,154.96	RAB, 02/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-27	06-FEB-2025	01.0100.0630.004905.	\$659.85	AB, 02/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201350-34915-4	24-JAN-2025	01.0100.0630.004905.	\$518.01	AMK, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201462-34915-1	08-JAN-2025	01.0100.0630.004905.	\$680.80	EMR, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-23	21-JAN-2025	01.0100.0630.004905.	\$194.18	AM, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-41	30-JAN-2025	01.0100.0630.004905.	\$65.00	LLS, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-54487-34915-17	24-JAN-2025	01.0100.0630.004905.	\$65.00	CEC, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-54487-34915-18	27-JAN-2025	01.0100.0630.004905.	\$196.25	CEC, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-27	27-JAN-2025	01.0100.0630.004905.	\$688.47	CS, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-28	04-FEB-2025	01.0100.0630.004905.	\$637.56	CS, 02/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-90257-34915-9	23-JAN-2025	01.0100.0630.004905.	\$503.04	SJ, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-9	28-JAN-2025	01.0100.0630.004905.	\$160.86	PG, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-10	21-JAN-2025	01.0100.0630.004905.	\$65.00	CSV, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-11	27-JAN-2025	01.0100.0630.004905.	\$241.91	CSV, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-12	23-JAN-2025	01.0100.0630.004905.	\$182.53	CSV, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-15	23-JAN-2025	01.0100.0630.004905.	\$113.40	RM, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-16	30-JAN-2025	01.0100.0630.004905.	\$115.49	RM, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-17	06-FEB-2025	01.0100.0630.004905.	\$144.36	RM, 02/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-5	24-JAN-2025	01.0100.0630.004905.	\$144.36	AM, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-6	28-JAN-2025	01.0100.0630.004905.	\$144.36	AM, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-7	31-JAN-2025	01.0100.0630.004905.	\$115.49	AM, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-8	05-FEB-2025	01.0100.0630.004905.	\$142.27	AM, 02/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-43	16-JAN-2025	01.0100.0630.004905.	\$47.68	GJR, 01/16/2025, HEALTH

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0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-4	15-JAN-2025	01.0100.0630.004905.	\$33.95	AD, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-5	05-FEB-2025	01.0100.0630.004905.	\$47.68	AD, 02/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200630-16135-5	07-FEB-2025	01.0100.0630.004905.	\$33.95	EM, 02/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-22538-16135-6	15-JAN-2025	01.0100.0630.004905.	\$47.68	CLJ, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BRAZOS VALLEY PATHOLOGY PLLC	I-9984900-33225-1	16-JAN-2025	01.0100.0630.004905.	\$147.02	EDK, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1895092	17-FEB-2025	01.0100.0630.004210.	\$194.84	JAN 25, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201454-34383-1	27-JAN-2025	01.0100.0630.004905.	\$422.30	CJO, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-96112-34383-1	28-JAN-2025	01.0100.0630.004905.	\$746.17	BRB, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-97500-50845-2	07-FEB-2025	01.0100.0630.004905.	\$114.67	SEE, 02/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-73509-7577-4	25-SEP-2024	01.0100.0630.004905.	\$4.28	MGH, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-73509-7577-5	25-SEP-2024	01.0100.0630.004905.	\$16.55	MGH, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-73509-7577-6	25-SEP-2024	01.0100.0630.004905.	\$19.29	MGH, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100019-5873-11	07-OCT-2024	01.0100.0630.004905.	\$84.03	GM, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-200743-5873-2	21-OCT-2024	01.0100.0630.004905.	\$164.66	RD, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-34112-5873-2	16-OCT-2024	01.0100.0630.004905.	\$114.67	GG, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-201217-18570-3	29-JAN-2025	01.0100.0630.004905.	\$73.53	MA, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-201217-18570-4	29-JAN-2025	01.0100.0630.004905.	\$65.87	MA, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-23	28-JAN-2025	01.0100.0630.004905.	\$244.14	PWF, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-24	28-JAN-2025	01.0100.0630.004905.	\$244.14	PWF, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201000-28942-5	28-JAN-2025	01.0100.0630.004905.	\$244.14	JAM, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201000-28942-6	06-FEB-2025	01.0100.0630.004905.	\$244.14	JAM, 02/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201103-28942-4	04-DEC-2024	01.0100.0630.004905.	\$244.14	HE, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201284-28942-4	28-JAN-2025	01.0100.0630.004905.	\$244.14	EGM, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201411-28942-1	03-FEB-2025	01.0100.0630.004905.	\$244.14	KLC, 02/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201462-28942-1	23-JAN-2025	01.0100.0630.004905.	\$244.14	EMR, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-56	04-DEC-2024	01.0100.0630.004905.	\$244.14	NN, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-57	28-JAN-2025	01.0100.0630.004905.	\$244.14	NN, 01/28/2025, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-14	29-JAN-2025	01.0100.0630.004905.	\$244.14	KG, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71033-28942-12	03-FEB-2025	01.0100.0630.004905.	\$244.14	LJ, 02/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-29	04-FEB-2025	01.0100.0630.004905.	\$244.14	CM, 02/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-52	07-FEB-2025	01.0100.0630.004905.	\$244.14	MGH, 02/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-53	30-JAN-2025	01.0100.0630.004905.	\$244.14	MGH, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-26	18-DEC-2024	01.0100.0630.004905.	\$244.14	PG, 12/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-27	31-JAN-2025	01.0100.0630.004905.	\$244.14	PG, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-28	20-NOV-2024	01.0100.0630.004905.	\$232.29	PG, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-61	12-NOV-2024	01.0100.0630.004905.	\$232.29	CSV, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-62	30-JAN-2025	01.0100.0630.004905.	\$244.14	GDC, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-2	07-FEB-2025	01.0100.0630.004905.	\$122.65	WBA, 02/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-19	17-FEB-2025	01.0100.0630.004905.	\$67.50	GDC, 02/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-20	05-FEB-2025	01.0100.0630.004905.	\$135.00	GDC, 02/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-21	10-FEB-2025	01.0100.0630.004905.	\$135.00	GDC, 02/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-10636-817-3	10-FEB-2025	01.0100.0630.004905.	\$114.80	MM, 02/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-39	21-JAN-2025	01.0100.0630.004905.	\$81.03	BAJ, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-40	21-JAN-2025	01.0100.0630.004905.	\$162.07	BAJ, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-41	21-JAN-2025	01.0100.0630.004905.	\$257.96	BAJ, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-42	21-JAN-2025	01.0100.0630.004905.	\$334.13	BAJ, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-88	24-JAN-2025	01.0100.0630.004905.	\$47.68	BAO, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-89	10-FEB-2025	01.0100.0630.004905.	\$33.95	BAO, 02/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-11	11-FEB-2025	01.0100.0630.004905.	\$81.24	MB, 02/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-30	23-JAN-2025	01.0100.0630.004905.	\$51.32	CE, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-31	29-JAN-2025	01.0100.0630.004905.	\$69.77	CE, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-22	28-JAN-2025	01.0100.0630.004905.	\$47.68	CJJ, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-11	22-JAN-2025	01.0100.0630.004905.	\$22.59	JJ, 01/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201114-817-2	29-JAN-2025	01.0100.0630.004905.	\$47.68	DB, 01/29/2025, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201114-817-3	20-JAN-2025	01.0100.0630.004905.	\$73.40	DB, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-8	29-JAN-2025	01.0100.0630.004905.	\$81.24	NPT, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201323-817-1	27-JAN-2025	01.0100.0630.004905.	\$102.47	JS, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-20	24-JAN-2025	01.0100.0630.004905.	\$81.24	AMK, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-29	21-JAN-2025	01.0100.0630.004905.	\$33.95	AM, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-30	21-JAN-2025	01.0100.0630.004905.	\$8.55	AM, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-59	30-JAN-2025	01.0100.0630.004905.	\$47.68	LLS, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-39	24-JAN-2025	01.0100.0630.004905.	\$47.68	CEC, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-40	11-FEB-2025	01.0100.0630.004905.	\$158.51	CEC, 02/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-41	11-FEB-2025	01.0100.0630.004905.	\$47.68	CEC, 02/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-42	11-NOV-2024	01.0100.0630.004905.	\$158.51	CEC, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-43	11-NOV-2024	01.0100.0630.004905.	\$47.68	CEC, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-31	27-JAN-2025	01.0100.0630.004905.	\$77.79	CS, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-32	27-JAN-2025	01.0100.0630.004905.	\$47.68	CS, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-15	23-JAN-2025	01.0100.0630.004905.	\$81.24	SJ, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-16	11-FEB-2025	01.0100.0630.004905.	\$47.68	SJ, 02/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-11	28-JAN-2025	01.0100.0630.004905.	\$33.95	PG, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-12	24-JAN-2025	01.0100.0630.004905.	\$47.68	PG, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-13	30-JAN-2025	01.0100.0630.004905.	\$33.95	PG, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-14	24-JAN-2025	01.0100.0630.004905.	\$134.99	PG, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-15	28-JAN-2025	01.0100.0630.004905.	\$8.55	PG, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-28	07-JAN-2025	01.0100.0630.004905.	\$73.40	LLR, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-12	27-JAN-2025	01.0100.0630.004905.	\$17.10	CSV, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-13	21-JAN-2025	01.0100.0630.004905.	\$47.68	CSV, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201323-13205-1	27-JAN-2025	01.0100.0630.004905.	\$208.76	JS, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201093-50010-2	27-JAN-2025	01.0100.0630.004905.	\$112.26	SG, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201454-50010-1	27-JAN-2025	01.0100.0630.004905.	\$16.84	CJO, 01/27/2025, HEALTH

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0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-200630-19671-1	06-FEB-2025	01.0100.0630.004905.	\$108.00	EM, 02/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201009-19671-1	27-JAN-2025	01.0100.0630.004905.	\$114.00	LJ, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	TIMBERLAND MEDICAL GROUP	I-201454-46018-1	30-JAN-2025	01.0100.0630.004905.	\$81.24	CJO, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-200630-28469-2	03-FEB-2025	01.0100.0630.004905.	\$73.40	EM, 02/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201139-28469-3	03-FEB-2025	01.0100.0630.004905.	\$47.68	AP, 02/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201139-28469-4	30-DEC-2024	01.0100.0630.004905.	\$73.40	AP, 12/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201139-28469-5	07-JAN-2025	01.0100.0630.004905.	\$73.40	AP, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201205-28469-2	24-JAN-2025	01.0100.0630.004905.	\$56.03	SR, 01/24/2025, HEALTH
Dept Total							\$23,292.21	
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2025/1	13-FEB-2025	01.0100.0640.004104.	\$6,125.10	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2025/1	13-FEB-2025	01.0100.0640.004104.	\$18,235.55	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
Dept Total							\$24,360.65	
0100	1000	WM CO COURTHOUSE	AUTOMATED LOGIC TEXAS	561418	21-FEB-2025	01.0100.1000.004510.	\$507.50	REPAIR OF VAV2-1 AT COURTHOUSE PER ATTACHED QUOTE.202277 BUYBOARD 720.23
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0297062	19-FEB-2025	01.0100.1000.004500.	\$2,670.00	PO 187644 BOILER PM SVCS CTHSE
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0297071	19-FEB-2025	01.0100.1000.004500.	\$1,353.00	PO 187635 MAINTENANCE INSPECTION CTHSE
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0297137	20-FEB-2025	01.0100.1000.004510.	\$1,568.71	REPLACEMENT OF CRANKCASE HEATER AT COURTHOUSE PER ATTACHED QUOTE.2024110 CHOICE CSP 22-049MF
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0297145	20-FEB-2025	01.0100.1000.004510.	\$8,534.00	REPLACEMENT OF COMPRESSOR AT COURTHOUSE PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0297150	20-FEB-2025	01.0100.1000.004510.	\$9,172.03	CHILLER - COMPRESSOR REPLACEMENT
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02806089	27-JAN-2025	01.0100.1000.004430.	\$4,572.11	DEC 17/24-JAN 17/25, CTHSE
0100	1000	WM CO COURTHOUSE	PARSONS COMMERCIAL ROOFING	21704	05-FEB-2025	01.0100.1000.004510.	\$1,250.00	RESEAL CRACKED GRANITE CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	603081	06-FEB-2025	01.0100.1000.003319.	\$84.50	PO 187621, PEST CONTROL, CTHSE
Dept Total							\$29,711.85	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02814339	27-JAN-2025	01.0100.1001.004430.	\$369.38	DEC 17/24-JAN 17/25, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	603089	04-FEB-2025	01.0100.1001.003319.	\$45.00	PO 187621, PEST SVCS, MUSEUM
Dept Total							\$414.38	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02804572	27-JAN-2025	01.0100.1002.004430.	\$11,342.56	DEC 19/24-JAN 20/25, GEO HEALTH
Dept Total							\$11,342.56	
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	603066	13-FEB-2025	01.0100.1003.003319.	\$45.00	PO 187621, PEST CONTROL, TAY HEALTH

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Dept Total							\$45.00	
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0500416-IN	20-FEB-2025	01.0100.1005.004500.	\$652.00	PO 187607, FEB 13/25, JOB 0568134, ANNUAL INSP, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0500418-IN	20-FEB-2025	01.0100.1005.004500.	\$230.00	PO 187607, FEB 28/25, JOB# 0568135, FUEL SAMPLE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0500420-IN	20-FEB-2025	01.0100.1005.004500.	\$550.00	PO 187607, FEB 13/25, JOB 0568136, LOAD BANK TEST, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	602724	11-FEB-2025	01.0100.1005.003319.	\$75.00	PO 187621, PEST CONTROL, RR ANX A
Dept Total							\$1,507.00	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	603078	11-FEB-2025	01.0100.1006.003319.	\$75.00	PO 187621, PEST CONTROL, RR ANX B
Dept Total							\$75.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02829484	27-JAN-2025	01.0100.1007.004430.	\$53.40	DEC 19/24-JAN 17/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02829805	27-JAN-2025	01.0100.1007.004430.	\$241.46	DEC 19/24-JAN 20/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	603069	13-FEB-2025	01.0100.1007.003319.	\$45.00	PO 187621 PEST CONTROL OLD DPS
Dept Total							\$339.86	
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	561405	21-FEB-2025	01.0100.1008.004510.	\$1,489.00	REPLACEMENT OF 5 TEMPERATURE SENSORS AT SO/JAIL PER ATTACHED QUOTE.202277 BUYBOARD 720.23
0100	1008	SHERIFF ADMIN/JAIL	BLACKHAWK FIRE & SAFETY LLC	5370	20-FEB-2025	01.0100.1008.004510.	\$780.00	PO 187596, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0296293	05-FEB-2025	01.0100.1008.004510.	\$3,541.32	AHU 2.2
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0297093	19-FEB-2025	01.0100.1008.004500.	\$12,554.22	PO 187644, FEB 25, BOILER INSPECTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0297275	21-FEB-2025	01.0100.1008.004510.	\$1,344.44	THERMISTORS REPLACEMENT
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02818739	27-JAN-2025	01.0100.1008.004430.	\$60,814.55	DEC 17/24-JAN 17/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0494252-IN	29-JAN-2025	01.0100.1008.004500.	\$1,033.00	PO 187607, JAN 28/25, JOB 0571448, ANNUAL INSPEC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0497738-IN	31-JAN-2025	01.0100.1008.004510.	\$500.00	PO 187343, JOB# 0572919, JAN 15/25, GENERATOR SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HONEY BUCKET	0554707191	17-FEB-2025	01.0100.1008.004620.	\$1,440.00	EMERGENCY - PORTABLE RESTROOMS FOR SO/JAIL CITY WATER SHUTDOWN.
Dept Total							\$83,496.53	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	48004	18-FEB-2025	01.0100.1009.004510.	\$3,322.06	REPAIR LEAK ON DOMESTIC WATER SUPPLY
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0297247	21-FEB-2025	01.0100.1009.004510.	\$1,059.01	PO 187319, UNIT HEATER REPLACE FAN MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02815928	27-JAN-2025	01.0100.1009.004430.	\$20,789.77	DEC 17/24-JAN 17/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101420464.001	05-FEB-2025	01.0100.1009.004509.	\$5,526.58	LED LIGHTS - PARTS ONLY PER ATTACHED QUOTES.BUYBOARD 690-23
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101420536.002	21-FEB-2025	01.0100.1009.004509.	\$3,069.91	LED LIGHTS - PARTS ONLY PER ATTACHED QUOTES.BUYBOARD 690-23
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101420536.003	19-FEB-2025	01.0100.1009.004509.	\$288.75	LED LIGHTS - PARTS ONLY PER ATTACHED QUOTES.BUYBOARD 690-23

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0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101420537.002	21-FEB-2025	01.0100.1009.004509.	\$1,553.75	LED LIGHTS - PARTS ONLY PER ATTACHED QUOTES.BUYBOARD 690-23
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000076052	31-JAN-2025	01.0100.1009.004990.	\$167.00	PO 187337 FEB 25 PAPER RECYCLING CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	605060	13-FEB-2025	01.0100.1009.003319.	\$150.00	PO 187621, PEST CONTROL, CRIM JUST
Dept Total							\$35,926.83	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02812721	27-JAN-2025	01.0100.1011.004430.	\$2,037.28	DEC 19/24-JAN 20/25, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	603023	13-FEB-2025	01.0100.1011.003319.	\$65.00	PO 187621, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	SECURITAS TECHNOLOGY CORPORATION	6004795859	16-JAN-2025	01.0100.1011.004509.	\$2,304.00	INCREASE PO 188143 FOR ADDITION ON CONDUIT INSTALL.
0100	1011	LOTT BUILDING	SECURITAS TECHNOLOGY CORPORATION	6004795859	16-JAN-2025	01.0100.1011.004509.	\$14,201.13	INSTALLATION OF ACCESS READER FOR GATE AT LOTT (107 HOLLY ST, GEORGETOWN), PER ATTACHED QUOTE #485600-18. 202390, SOURCEWELL 030421-SCS
Dept Total							\$18,607.41	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	603030	13-FEB-2025	01.0100.1015.003319.	\$25.00	PO 187621 PEST CONTROL EMS#42
Dept Total							\$25.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	602845	13-FEB-2025	01.0100.1017.003319.	\$15.00	PO 187621 PEST CONTROL ABC/GAME
Dept Total							\$15.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	603051	04-FEB-2025	01.0100.1019.003319.	\$25.00	PO 187621 PEST CONTROL MEDIC
Dept Total							\$25.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	603055	04-FEB-2025	01.0100.1020.003319.	\$30.00	PO 187621, PEST SVCS, EMS ADM
Dept Total							\$30.00	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	603036	04-FEB-2025	01.0100.1024.003319.	\$25.00	PO 187621, PEST SVCS, LIFE STEPS
Dept Total							\$25.00	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02804185	27-JAN-2025	01.0100.1026.004430.	\$6,068.52	DEC 19/24-JAN 20/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02810230	27-JAN-2025	01.0100.1026.004430.	\$745.81	DEC 19/24-JAN 17/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000076052	31-JAN-2025	01.0100.1026.004990.	\$167.00	PO 187337 FEB 25 PAPER RECYCLING CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	603002	06-FEB-2025	01.0100.1026.003319.	\$25.00	PO 187621, PEST SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	603005	06-FEB-2025	01.0100.1026.003319.	\$25.00	PO 187621 PEST CONTROL CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	603008	06-FEB-2025	01.0100.1026.003319.	\$25.00	PO 187621, PEST SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	603011	06-FEB-2025	01.0100.1026.003319.	\$75.00	PO 187621 PEST CONTROL CENT MAINT
Dept Total							\$7,131.33	
0100	1029	BROWN SANTA STORAGE	CITY OF GEORGETOWN UTILITIES	B02830478	27-JAN-2025	01.0100.1029.004430.	\$283.68	DEC 19/24-JAN 20/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	PEST MANAGEMENT INC	602853	04-FEB-2025	01.0100.1029.003319.	\$110.00	PO 187621 PEST CONTROL EMS/RADIO

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Dept Total							\$393.68	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	00008751	19-FEB-2025	01.0100.1032.004500.	\$2,040.00	PO 187644 BOILER PM SVCS CP ANX
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0297067	19-FEB-2025	01.0100.1032.004500.	\$1,353.00	PO 187635 MAINTENANCE INSPECTION CP ANNEX
0100	1032	CEDAR PARK ANNEX	GENSERVE LLC	0501454-IN	25-FEB-2025	01.0100.1032.004500.	\$230.00	PO 187607 FEB 20/25 JOB 0571437 FUEL SAMPLE CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000076052	31-JAN-2025	01.0100.1032.004990.	\$98.00	PO 187337 FEB 25 PAPER RECYCLING CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	603017	11-FEB-2025	01.0100.1032.003319.	\$95.00	PO 187621, PEST SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	TEX AIR FILTER MFG CO	661156	17-FEB-2025	01.0100.1032.004500.	\$714.96	REF# 612904 PO 187606 REPLACE AIR FILTERS CP ANX
Dept Total							\$4,530.96	
0100	1033	TAYLOR ANNEX	J T VAUGHN CONSTRUCTION LLC	307609-OPA 01	16-DEC-2024	01.0100.1033.004509.	\$33,816.00	INSTALLATION OF FALL PROTECTION AT TAYLOR ANNEX PER ATTACHED QUOTE.OMNIA R200107
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	602982	13-FEB-2025	01.0100.1033.003319.	\$85.00	PO 187621, PEST SVCS, TAY ANX
Dept Total							\$33,901.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	GENSERVE LLC	0497307-IN	31-JAN-2025	01.0100.1034.004500.	\$780.00	PO 187327 JOB# 0549812 DEC 17/24-JAN 6/25 GENERATOR SVCS EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	602985	13-FEB-2025	01.0100.1034.003319.	\$25.00	PO 187621, PEST SVCS, EMS#41
Dept Total							\$805.00	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5368	20-FEB-2025	01.0100.1042.004500.	\$166.91	PO 187577 WO#23RFP51 JAN 25 ELECTRIC FIRE PUMP RUN GRANGER
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5369	20-FEB-2025	01.0100.1042.004500.	\$166.91	PO 187577 WO#23RFP51 MONTHLY ELECTRIC FIRE PUMP RUN GRANGER
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0497237-IN	31-JAN-2025	01.0100.1042.004500.	\$1,574.50	PO 188349 JOB# 0572533 JAN 17/25 GENERATOR SVCS GRANGER
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0497237-IN	31-JAN-2025	01.0100.1042.004510.	\$1,574.50	TROUBLESHOOT GENERATOR CONTROLLER PER ATTACHED QUOTE.23RFP64
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0497237-IN	31-JAN-2025	01.0100.1042.004510.	-\$1,574.50	PO 188349 JOB# 0572533 JAN 17/25 GENERATOR SVCS GRANGER
Dept Total							\$1,908.32	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02823275	27-JAN-2025	01.0100.1043.004430.	\$7,318.56	DEC 19/24-JAN 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000076052	31-JAN-2025	01.0100.1043.004990.	\$167.00	PO 187337, FEB 25, PAPER RECYCLING, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	602956	06-FEB-2025	01.0100.1043.003319.	\$125.00	PO 187621, PEST SVCS, INNER LOOP
Dept Total							\$7,610.56	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	602964	13-FEB-2025	01.0100.1044.003319.	\$25.00	PO 187621, PEST SVCS, SHF EAST
Dept Total							\$25.00	
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0297078	19-FEB-2025	01.0100.1045.004500.	\$5,050.00	PO 187644 BOILER INSPECTION JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02823612	27-JAN-2025	01.0100.1045.004430.	\$13,084.43	DEC 19/24-JAN 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0497276-IN	31-JAN-2025	01.0100.1045.004500.	\$709.00	PO 187607 JOB# 0571442 JAN 15/25 GENERATOR SVC JUV JUST

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0100	1045	JUVENILE FACILITY	GENSERVE LLC	0497282-IN	31-JAN-2025	01.0100.1045.004500.	\$230.00	PO 187607 JOB# 0571443 JAN 15/25 GENERATOR SVC JUV JUST
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0497287-IN	31-JAN-2025	01.0100.1045.004500.	\$550.00	PO 187607 JOB# 0571444 JAN 15/25 GENERATOR SVCS JUV JUST
Dept Total							\$19,623.43	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	602861	04-FEB-2025	01.0100.1046.003319.	\$55.00	PO 187621 PEST CONTROL PRK GRG
Dept Total							\$55.00	
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	5366	20-FEB-2025	01.0100.1047.004500.	\$333.82	PO 187577 WO#23RFP51 MONTHLY FIRE PUMP FLOW TEST EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	5367	20-FEB-2025	01.0100.1047.004500.	\$333.82	PO 187577 WO# 23RFP51 MONTHLY FIRE PUMP FLOW TEST EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	602843	13-FEB-2025	01.0100.1047.003319.	\$135.00	PO 187621 PEST CONTROL EXPO
Dept Total							\$802.64	
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	602971	13-FEB-2025	01.0100.1048.003319.	\$65.00	PO 187621, PEST SVCS, JP#4
Dept Total							\$65.00	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02803554	27-JAN-2025	01.0100.1051.004430.	\$2,380.82	DEC 19/24-JAN 20/25, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	602820	06-FEB-2025	01.0100.1051.003319.	\$60.00	PO 187621 PEST CONTROL PEST TAX OFC
Dept Total							\$2,440.82	
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	602944	13-FEB-2025	01.0100.1062.003319.	\$70.00	PO 187621, PEST SVCS, NCFD WIRE COMM
Dept Total							\$70.00	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02818796	27-JAN-2025	01.0100.1063.004430.	\$1,587.38	DEC 19/24-JAN 17/25, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02823522	27-JAN-2025	01.0100.1063.004430.	\$1,606.37	DEC 19/24-JAN 20/25, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	602794	11-FEB-2025	01.0100.1063.003319.	\$70.00	PO 187621, PEST SVCS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	602800	06-FEB-2025	01.0100.1063.003319.	\$70.00	PO 187621, PEST SVCS, FAC SVC
Dept Total							\$3,333.75	
0100	1064	CHILD ADVOCACY CENTER	AUTOMATED LOGIC TEXAS	561408	21-FEB-2025	01.0100.1064.004510.	\$5,091.10	REPLACE HUMIDITY AND DIFFERENTIAL PRESSURE SWITCHES
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02829478	27-JAN-2025	01.0100.1064.004430.	\$1,838.11	DEC 19/24-JAN 17/25, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	602826	06-FEB-2025	01.0100.1064.003319.	\$70.00	PO 187621, PEST SVCS, RR
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	605019	06-FEB-2025	01.0100.1064.003319.	\$85.00	PO 187621 PEST CONTROL CAC
Dept Total							\$7,084.21	
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000076052	31-JAN-2025	01.0100.1066.004990.	\$98.00	PO 187337 FEB 25 PAPER RECYCLING JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	602947	11-FEB-2025	01.0100.1066.003319.	\$70.00	PO 187621, PEST SVCS, JESTER ANX
Dept Total							\$168.00	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	602752	11-FEB-2025	01.0100.1068.003319.	\$25.00	PO 187621, PEST SVCS, BHCP

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0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	602755	06-FEB-2025	01.0100.1068.003319.	\$25.00	PO 187621 PEST CONTROL BHCP
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0297278	21-FEB-2025	01.0100.1071.004510.	\$17,708.44	CRAC UNIT # 1-3 REPAIRS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02812112	27-JAN-2025	01.0100.1071.004430.	\$11,213.39	DEC 18/24-JAN 20/25, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0497254-IN	31-JAN-2025	01.0100.1071.004500.	\$2,144.00	PO 187607 JOB# 0571476 JAN 14/25 ANNUAL INSP ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0497261-IN	31-JAN-2025	01.0100.1071.004500.	\$1,800.00	PO 187607 JOB# 0571478 JAN 14/25 GENERATOR SVC ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0497267-IN	31-JAN-2025	01.0100.1071.004500.	\$230.00	PO 187607 JOB# 0571477 JAN 14/25 GENERATOR SVC ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	602925	13-FEB-2025	01.0100.1071.003319.	\$85.00	PO 187621 PEST CONTROL ESOC
Dept Total							\$33,180.83	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	602929	11-FEB-2025	01.0100.1072.003319.	\$40.00	PO 187621 PEST CONTROL PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	TEX AIR FILTER MFG CO	661157	17-FEB-2025	01.0100.1072.004500.	\$133.02	REF# 612985 PO 187606 REPLACE AIR FILTERS PARKS ADMIN
Dept Total							\$173.02	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000076052	31-JAN-2025	01.0100.1073.004990.	\$98.00	PO 187337 FEB 25 PAPER RECYCLING WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	602937	11-FEB-2025	01.0100.1073.003319.	\$85.00	PO 187621 PEST CONTROL WCCHD
Dept Total							\$183.00	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B02810434	27-JAN-2025	01.0100.1077.004430.	\$1,080.27	DEC 19/24-JAN 20/25, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	602910	06-FEB-2025	01.0100.1077.003319.	\$70.00	PO 187621, PEST SVCS, NCFD WIRE COMM
Dept Total							\$1,150.27	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02819357	27-JAN-2025	01.0100.1078.004430.	\$3,857.81	DEC 19/24-JAN 20/25, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	DOOR COMPANY	43441	17-FEB-2025	01.0100.1078.004500.	\$3,954.00	PO 187620 FEB 21/25 JOB 1027219602 OVERHEAD DOOR SERVICE NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000076052	31-JAN-2025	01.0100.1078.004990.	\$98.00	PO 187337 FEB 25 PAPER RECYCLING NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	605051	06-FEB-2025	01.0100.1078.003319.	\$95.00	PO 187621, PEST SVCS, NCFE EMS
Dept Total							\$8,004.81	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	DOOR COMPANY	43441	17-FEB-2025	01.0100.1079.004500.	\$6,488.00	PO 187620 FEB 21/25 JOB 1027219602 OVERHEAD DOOR SERVICE NCFE VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	602916	13-FEB-2025	01.0100.1079.003319.	\$65.00	PO 187621 PEST CONTROL NCFG VEH IMP
Dept Total							\$6,553.00	
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000076052	31-JAN-2025	01.0100.1080.004990.	\$98.00	PO 187337 FEB 25 PAPER RECYCLING GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	602829	06-FEB-2025	01.0100.1080.003319.	\$55.00	PO 187621, PEST SVCS, GEO ANX
Dept Total							\$153.00	

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0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	602773	11-FEB-2025	01.0100.1081.003319.	\$40.00	PO 187621, PEST SVCS, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEX AIR FILTER MFG CO	661158	17-FEB-2025	01.0100.1081.004500.	\$114.26	PO 187606 FILTER CHANGE LH CSCD
Dept Total							\$154.26	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	5-F MECHANICAL GROUP INC	48018	20-FEB-2025	01.0100.1082.004510.	\$816.52	PO 188004 PLUMBING REPAIRS PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	GENSERVE LLC	0501447-IN	25-FEB-2025	01.0100.1082.004500.	\$780.00	PO 187607 FEB 24/25 JOB 0571494 LOAD BANK TEST PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	602953	11-FEB-2025	01.0100.1082.003319.	\$25.00	PO 187621 PEST CONTROL PSB
Dept Total							\$1,621.52	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	602762	06-FEB-2025	01.0100.1083.003319.	\$85.00	PO 187621 PEST CONTROL TAX OFC
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02806834	27-JAN-2025	01.0100.1084.004430.	\$182.65	DEC 19/24-JAN 17/25, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	602817	06-FEB-2025	01.0100.1084.003319.	\$25.00	PO 187621 PEST CONTROL INT AUDIT
Dept Total							\$207.65	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	602728	11-FEB-2025	01.0100.1087.003319.	\$28.75	PO 187621, PEST SVCS, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	602735	11-FEB-2025	01.0100.1087.003319.	\$28.75	PO 187621, PEST SVCS, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	602738	11-FEB-2025	01.0100.1087.003319.	\$40.00	PO 187621, PEST SVCS, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	602810	06-FEB-2025	01.0100.1087.003319.	\$55.00	PO 187621, PEST SVCS, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	607132	11-FEB-2025	01.0100.1087.003319.	\$25.00	PO 187621 PEST CONTROL RR
Dept Total							\$177.50	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	602779	06-FEB-2025	01.0100.1088.003319.	\$105.00	PO 187621 PEST CONTROL BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	602803	06-FEB-2025	01.0100.1088.003319.	\$65.00	PO 187621, PEST SVCS, BSP
Dept Total							\$170.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	602785	11-FEB-2025	01.0100.1089.003319.	\$40.00	PO 187621 PEST CONTROL SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	602791	11-FEB-2025	01.0100.1089.003319.	\$65.00	PO 187621 PEST CONTROL SWP
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02829050	27-JAN-2025	01.0100.1090.004430.	\$585.65	DEC 17/24-JAN 17/25, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	602746	11-FEB-2025	01.0100.1090.003319.	\$70.00	PO 187621, PEST SVCS, PHILLIPS
Dept Total							\$655.65	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	BLACKHAWK FIRE & SAFETY LLC	5371	20-FEB-2025	01.0100.1092.004510.	\$775.73	PO 187559 INSTALL DRAIN LINE ANML SVC
Dept Total							\$775.73	
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	SRV0297250	21-FEB-2025	01.0100.1095.004510.	\$1,245.00	PO 187318 HVAC REPAIRS LAKE CREEK

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0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	3878	05-FEB-2025	01.0100.1095.004500.	\$23,398.80	ON-SITE SECURITY FOR LAKE CREEK ANNEX PER ATTACHED CONTRACT.202569 TXMAS 24-99003
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	3879	05-FEB-2025	01.0100.1095.004500.	\$274.19	ON-SITE SECURITY FOR LAKE CREEK ANNEX PER ATTACHED CONTRACT.202569 TXMAS 24-99003
0100	1095	LAKE CREEK CAMPUS	PEST MANAGEMENT INC	607010	11-FEB-2025	01.0100.1095.003319.	\$135.00	PO 187621, PEST SVCS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	FEB 25/69969	19-FEB-2025	01.0100.1095.004430.	\$5,458.97	JAN 9-FEB 10/25, LAKE CREEK
Dept Total							\$30,511.96	
0100	3002	DETENTION-PRE-SECURE	ARA IMAGING	001-35924731	03-JAN-2025	01.0100.3002.003316.	\$109.00	JR, JUV
0100	3002	DETENTION-PRE-SECURE	ARA IMAGING	001-35924731B	03-JAN-2025	01.0100.3002.003316.	\$117.00	JR, DOS JAN 03/25, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000556	05-FEB-2025	01.0100.3002.003306.	\$2,095.84	JAN 30-FEB 5/25 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000557	12-FEB-2025	01.0100.3002.003306.	\$2,323.19	FEB 6-12/25 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000558	19-FEB-2025	01.0100.3002.003306.	\$1,670.37	PO 187571, JAN 23-29/25, MEAL SVC, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000559	19-FEB-2025	01.0100.3002.003306.	\$2,725.67	FEB 13-19/25 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8824651	05-FEB-2025	01.0100.3002.003318.	\$68.48	CU# 65885 PO187429 JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2106829	17-FEB-2025	01.0100.3002.003009.	\$80.32	PO 188489 RESIDENT SUPPLIES JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010307994	01-FEB-2025	01.0100.3002.004621.	\$63.75	PO 187445 FEB 25 COPIER JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	83507402	08-FEB-2025	01.0100.3002.004621.	\$136.25	PO 187443 FEB 25 COPIER LEASE (16) ELEC
0100	3002	DETENTION-PRE-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	843801	12-FEB-2025	01.0100.3002.004108.	\$587.50	PO 187551 DRUG TEST SUPPLIES JUV
Dept Total							\$9,977.37	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000556	05-FEB-2025	01.0100.3003.003306.	\$4,711.98	JAN 30-FEB 5/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000557	12-FEB-2025	01.0100.3003.003306.	\$4,709.95	FEB 6-12/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000558	19-FEB-2025	01.0100.3003.003306.	\$4,704.60	PO 187571, JAN 23-29/25, MEAL SVC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000559	19-FEB-2025	01.0100.3003.003306.	\$4,569.32	FEB 13-19/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8824651	05-FEB-2025	01.0100.3003.003318.	\$68.47	PO187429 JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010307994	01-FEB-2025	01.0100.3003.004621.	\$31.88	PO 187445 FEB 25 COPIER JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	83507402	08-FEB-2025	01.0100.3003.004621.	\$68.13	PO 187443 FEB 25 COPIER LEASE (16) ELEC
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120251	31-JAN-2025	01.0100.3003.004108.	\$834.60	PO 187551 JAN/25 DRUG TEST JUV
Dept Total							\$19,698.93	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010307994	01-FEB-2025	01.0100.3004.004621.	\$318.75	PO 187445 FEB 25 COPIER JUV

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0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	83507402	08-FEB-2025	01.0100.3004.004621.	\$681.25	PO 187443 FEB 25 COPIER LEASE (16) ELEC
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	409313084001	29-JAN-2025	01.0100.3004.003100.	\$58.84	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	409313472001	29-JAN-2025	01.0100.3004.003100.	\$31.49	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	409637600001	10-FEB-2025	01.0100.3004.003100.	\$6.18	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	409637934001	10-FEB-2025	01.0100.3004.003100.	\$94.99	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							\$1,191.50	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010307994	01-FEB-2025	01.0100.3005.004621.	\$159.38	PO 187445 FEB 25 COPIER JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	83507402	08-FEB-2025	01.0100.3005.004621.	\$340.63	PO 187443 FEB 25 COPIER LEASE (16) ELEC
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120251	31-JAN-2025	01.0100.3005.004108.	\$556.40	PO 187551 JAN/25 DRUG TEST JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720251	31-JAN-2025	01.0100.3005.004108.	\$123.50	PO 187551 JAN/25 DRUG TESTS JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820251	31-JAN-2025	01.0100.3005.004108.	\$416.75	PO 187551 JAN 31/25 DRUG TEST JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920251	31-JAN-2025	01.0100.3005.004108.	\$239.50	PO 187751 JAN/25 DRUG TEST JUV
0100	3005	PROBATION	TRAINING STRATEGIES INC	050225WCJS	19-FEB-2025	01.0100.3005.004232.	\$300.00	MAY 1-2/25, MANAGEMENT TRAINING, S RAMOS, JUV
Dept Total							\$2,136.16	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010307994	01-FEB-2025	01.0100.3006.004621.	\$19.13	PO 187445 FEB 25 COPIER JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	83507402	08-FEB-2025	01.0100.3006.004621.	\$54.50	PO 187443 FEB 25 COPIER LEASE (16) ELEC
Dept Total							\$73.63	
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	02/26/25	26-FEB-2025	01.0100.3007.004231.	\$92.40	FEB 10-14/25, EXP REIMB, MILEAGE, JUV
0100	3007	COMM BASED MENTAL HEALTH	CAMS - CARE LLC	003E4E9D-0001	05-FEB-2025	01.0100.3007.004232.	\$245.00	CAMS EBOOK 3RD EDITION
0100	3007	COMM BASED MENTAL HEALTH	CAMS - CARE LLC	003E4E9D-0001	05-FEB-2025	01.0100.3007.004232.	\$315.00	CE CERTIFICATE; COMPLETION OF ROLE PLAY TRAINING
0100	3007	COMM BASED MENTAL HEALTH	CAMS - CARE LLC	003E4E9D-0001	05-FEB-2025	01.0100.3007.004232.	\$560.00	CONSULTATION CALLS; INDIVIDUAL; 4 PER TRAINEE
0100	3007	COMM BASED MENTAL HEALTH	CAMS - CARE LLC	003E4E9D-0001	05-FEB-2025	01.0100.3007.004232.	\$252.00	FOV CE ONLY; 3 CE CREDITS FOR FOUNDATIONAL VIDEO
0100	3007	COMM BASED MENTAL HEALTH	CAMS - CARE LLC	003E4E9D-0001	05-FEB-2025	01.0100.3007.004232.	\$693.00	FOUNDATIONAL VIDEO; TRAINING
0100	3007	COMM BASED MENTAL HEALTH	CAMS - CARE LLC	003E4E9D-0001	05-FEB-2025	01.0100.3007.004232.	\$1,400.00	ONLINE ROLE PLAY TRAINING; INDIVIDUAL
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010307994	01-FEB-2025	01.0100.3007.004621.	\$44.61	PO 187445 FEB 25 COPIER JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	83507402	08-FEB-2025	01.0100.3007.004621.	\$81.74	PO 187443 FEB 25 COPIER LEASE (16) ELEC
0100	3007	COMM BASED MENTAL HEALTH	TEXAS CHRISTIAN UNIVERSITY	FEB 25;MCNIEL	26-FEB-2025	01.0100.3007.004232.	\$3,000.00	JUN 23-27/25, TBRI PRACTITIONER TRAINING, A MCNIEL, JUV
0100	3007	COMM BASED MENTAL HEALTH	TEXAS CHRISTIAN UNIVERSITY	FEB 25;WRIGHT	26-FEB-2025	01.0100.3007.004232.	\$3,000.00	JUN 23-27/25, TBRI PRACTITIONER TRAINING, A WRIGHT, JUV

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Dept Total							\$9,683.75	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	168064	17-FEB-2025	01.0100.3101.004430.	\$354.06	TBC PROPANE ANNUAL PROPANE FOR BERRY SPRINGS PARK AND PRESERVE FOR HEATING PURPOSES FOR BUILDINGS AND RESIDENCES. CAT #
Dept Total							\$354.06	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	FEB 25;58070	26-FEB-2025	01.0100.3103.004430.	\$631.94	JAN 15-FEB 14/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	EVERON	158053833	12-FEB-2025	01.0100.3103.004500.	\$25.00	CC 6/2/20 ADT NOW EVER-ON COMMERCIAL LLC BETWEEN WC AND ADT MONTHLY MONITORING FOR MAINTANCE SHOP AT SOUTHWEST REGIO
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-236457	18-FEB-2025	01.0100.3103.004542.	\$4,920.00	BB (#665-22). PIONEER ATHLETICS (#44106). ROBOSTRIPE BLUE PAINT (CAT#630-63). \$5000.00. 3103-4542.
Dept Total							\$5,576.94	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2117935-53310183	24-FEB-2025	01.0100.3104.004430.	\$483.12	ESI# 19124, DEC 31/24-JAN 29/25, BLP
Dept Total							\$483.12	
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	158053833	12-FEB-2025	01.0100.3105.004500.	\$25.00	CC 6/2/20 EVER-ON (ADT) COMMERCIAL LLC MONTHLY MONITORING. HQ: 01.0100.3105.004500 9 X \$ 25.00 = \$ 225.00
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	158059805	13-FEB-2025	01.0100.3105.004510.	\$608.00	REPAIR PANEL NO OPERTIONAL OR CONNECTING; CHANGE/INSTALLATION PRICE AT PARK OFFICE: \$ 608.00. 01.0100.3105.004510
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	02/28/25	28-FEB-2025	01.0100.3105.004231.	\$179.90	FEB 7-28/25, EXP REIMB, MILEAGE, POFC
Dept Total							\$812.90	
0100	3106	EXPO CENTER	Bowerman, Andy	02/19/25	19-FEB-2025	01.0100.3106.004232.	\$309.60	JAN 9-12/25, EXP REIMB, FOOTING TRAINING, EXPO
0100	3106	EXPO CENTER	HIREQUEST INC	2527266	16-FEB-2025	01.0100.3106.004100.	\$365.20	HIREQUEST LLC. APPROVED CC 06/04/24 AGENDA ITEM #30; RENEWAL#2 CONTRACT#202354. TEMP SERVICES FOR EXPO PRE & POST EV
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	173904	19-FEB-2025	01.0100.3106.004962.	\$140.00	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	173979	25-FEB-2025	01.0100.3106.004962.	\$420.00	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	SHADEPRO LLC	42525	24-FEB-2025	01.0100.3106.004510.	\$12,500.00	BUY BOARD # 679-22 14'X29' WINDSCREEN FOR NORTH EXPO MAIN ARENA SUN/WIND SCREEN WILCO INSURANCE CLAIM.
0100	3106	EXPO CENTER	SHADEPRO LLC	42526	24-FEB-2025	01.0100.3106.004510.	\$9,000.00	SCREEN FOR EAST SIDE OF MAIN AREAN 13' X 28'.
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2117935-53303195	24-FEB-2025	01.0100.3106.004430.	\$92.12	ESI# 491344, DEC 23/24-JAN 23/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2117935-53307130	24-FEB-2025	01.0100.3106.004430.	\$4,415.88	ESI# 623230, DEC 30/24-JAN 28/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2117935-53307538	24-FEB-2025	01.0100.3106.004430.	\$189.53	ESI# 85226, DEC 30/24-JAN 28/25, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	167993	14-FEB-2025	01.0100.3106.004430.	\$1,155.10	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND WATER HEATER USE

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0100	3106	EXPO CENTER	TBC PROPANE	167996	14-FEB-2025	01.0100.3106.004430.	\$241.74	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND WATER HEATER US
0100	3106	EXPO CENTER	TBC PROPANE	167996	14-FEB-2025	01.0100.3106.004430.	\$72.01	TBC PROPANE ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND/OR WATER HEATER USE.
0100	3106	EXPO CENTER	TBC PROPANE	168276	20-FEB-2025	01.0100.3106.004430.	\$1,424.68	TBC PROPANE ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND/OR WATER HEATER USE.
Dept Total							\$30,325.86	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0046259	09-DEC-2024	01.0200.0210.004160.	\$37,646.36	*** 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	CENTRAL TEXAS STONE & AGGREGATE LLC	23284	15-FEB-2025	01.0200.0210.003551.	\$10,131.15	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR YARD STOCK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR M
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4222244664	25-FEB-2025	01.0200.0210.003311.	\$522.91	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	185822	21-FEB-2025	01.0200.0210.004350.	\$48.00	BLANKET FOR PRINTED MATERIALS*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403351088	04-DEC-2024	01.0200.0210.003597.	\$1,200.00	Demurrage costs do not begin until two hours past delivery time, or two hours after the county begins unloading the transport, whichever event happens first. County will pay no more than \$80 per hour for Demurrage.
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403351088	04-DEC-2024	01.0200.0210.003597.	\$5,248.98	Adding \$5248.98 to PO#187696
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403351088	04-DEC-2024	01.0200.0210.003597.	\$8,588.29	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	GEORGETOWN OUTDOOR POWER, INC	46877	26-FEB-2025	01.0200.0210.004543.	\$40.00	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554707098	17-FEB-2025	01.0200.0210.003599.	\$99.00	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554709357	18-FEB-2025	01.0200.0210.003599.	\$99.00	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON

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0200	0210	UNIFIED ROAD SYSTEM	HUSKY TRUCKING LLC	4371	24-FEB-2025	01.0200.0210.003597.	\$624.38	HAULING- CR 358 BID ITEM 1 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO CONTACT
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2412046	27-DEC-2024	01.0200.0210.004100.	\$21,408.75	24RFSQ8 WA1 On Call Development Svcs Assistance *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	KINLOCH EQUIPMENT & SUPPLY INC	WS03210	14-JAN-2025	01.0200.0210.004541.	\$4,523.36	STREET SWEEPER REPAIRS- LABOR ESTIMATE DIAG TIME ETC ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	407529592001	28-JAN-2025	01.0200.0210.003100.	-\$16.09	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	407974500001	27-JAN-2025	01.0200.0210.003100.	\$51.28	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	409040292001	07-FEB-2025	01.0200.0210.003100.	\$44.55	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	409053444001	07-FEB-2025	01.0200.0210.003100.	\$45.49	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	409446131001	07-FEB-2025	01.0200.0210.003100.	-\$35.19	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$7,500.00	24X 30 (H.I.P.) (REGULATORY) BID ITEM 1.19 R2-1 25MPH *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$1,950.00	24 X 30 10 MM COROPLAST W/ SHEETING AND BOARDER BID ITEM 11.01 ORANGE M4-9 DETOUR BLANK
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$1,785.00	30 X 50 YARDS - E.C. FILM BID ITEM 7.08- GREEN
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$2,850.00	60 X 30 10 MM COROPLAST W/ SHEETING AND BOARDER (VARIOUS COLORS) BID ITEM 11.04 HIP WHITE R11-4 ROAD CLOSED TO THRU T
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$2,500.00	24X 30 (H.I.P.) (REGULATORY) BID ITEM 1.19 R2-1 45 MPH
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$2,500.00	24X 30 (H.I.P.) (REGULATORY) BID ITEM 1.19 R2-1 40 MPH
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$1,900.00	36 PENTAGON (D.G. - FLORESCENT YELLOW/GREEN) BID ITEM 3.02 HIP LIME BLANK WITH BORDER
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$1,600.00	30 PENTAGON (D.G. - FLORESCENT YELLOW/GREEN) HIP LIME BLANK WITH BORDER BID ITEM 3.01

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0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$900.00	6' GREEN U-CHANNEL POST BID ITEM 6.03
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$615.00	30 X 50 YARDS - NON REFLECTIVE SHEETING BID ITEM 7.06- BLACK
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$212.50	CAP ROUND - 3 X 12 FLAT BLADE HOLDER BID ITEM 5.13
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$5,920.00	12'X 2 3/8 O.D. ROUND POST BID ITEM 6.02
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$2,500.00	24X 30 (H.I.P.) (REGULATORY) BID ITEM 1.19 R2-1 30 MPH
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$1,950.00	24 X 30 10 MM COROPLAST W/ SHEETING AND BOARDER BID ITEM 11.01 ORANGE M4-9 DETOUR-RIGHT
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$1,950.00	24 X 30 10 MM COROPLAST W/ SHEETING AND BOARDER BID ITEM 11.01 ORANGE M4-9 DETOUR LEFT
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$212.50	CAP ROUND - 3 X 5 1/2 FLAT BLADE HOLDER BIT ITEM 5.12
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	230956	19-FEB-2025	01.0200.0210.003553.	\$6,000.00	30X 30 (H.I.P.) (WARNING) HIP YELLOW BLANK WITH BORDER BID ITEM 2.10
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	231095	20-FEB-2025	01.0200.0210.003553.	\$112.50	FLARED LEG STRAPPING BRACKET
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	231095	20-FEB-2025	01.0200.0210.003553.	\$225.00	.5X.025X47-SS SNAP LOCK ASSEMBLY CANTILEVER CLMP BRAC
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	231095	20-FEB-2025	01.0200.0210.003553.	\$750.00	CROSS PIECE 12 ADJUSTABLE-FLAT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	231095	20-FEB-2025	01.0200.0210.003553.	\$312.50	CROSS PIECE 5 1/2 ADJUSTABLE FLAT
0200	0210	UNIFIED ROAD SYSTEM	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	T2E0007762	08-JAN-2025	01.0200.0210.004993.	\$50.00	2024 ANNUAL TIER TWO CHEMICAL REPORTING FILING FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2560325	14-JAN-2025	01.0200.0210.003556.	\$24,066.56	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	2560325	14-JAN-2025	01.0200.0210.003556.	\$0.03	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2560827	14-JAN-2025	01.0200.0210.003550.	\$42,832.23	LIMESTONE ROCK ASPHALT TXDOT ITEM #330 SAC B TYPE D - BRUSHY CREEK SUBS. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2560827	14-JAN-2025	01.0200.0210.003550.	-\$0.02	PO 188106 LIMESTONE ROCK ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2560992	14-JAN-2025	01.0200.0210.003556.	\$0.01	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2560992	14-JAN-2025	01.0200.0210.003556.	\$24,064.77	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	2810798	25-FEB-2025	01.0200.0210.003556.	\$0.01	PO 18439 AGGREGATE R&B

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2810798	25-FEB-2025	01.0200.0210.003556.	\$44,748.74	AGGREGATE - GRADE 4- COUNTY ROAD SEAL COAT DELIVERED *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO R
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2811459	25-FEB-2025	01.0200.0210.003556.	\$40,481.11	AGGREGATE - GRADE 4- COUNTY ROAD SEAL COAT DELIVERED *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO R
Dept Total							\$310,758.66	
0340	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV84030	27-FEB-2025	01.0340.0540.003010.	\$12,480.80	FY25 PANASONIC BULK ORDER #1 PER Q# Q-08686; DIR-CPO-5225; EMS
Dept Total							\$12,480.80	
0350	0680	LAW LIBRARY	THOMSON REUTERS	851493431	01-FEB-2025	01.0350.0680.003030.	\$878.94	FEB 25, LIBRARY PLAN CHARGES, LAW LIB
Dept Total							\$878.94	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	02112025-WC26	14-FEB-2025	01.0355.0355.004135.	\$282.49	FEB 11/25, SUB CRT REPORTER, (1) HALF DAY, 26TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	02262025 CCL1	03-MAR-2025	01.0355.0355.004135.	\$274.24	FEB 26/25, CRT REPORTER (1) HALF DAY, CC#1
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	03242025425 425	04-MAR-2025	01.0355.0355.004135.	\$1,129.94	C#22-1213-C425, FEB 24-25/25, SUB CRT REPORTER, (2) FULL DAYS, 425TH
0355	0355	COURT REPORTER SERVICE	JODI CARDENAS	25-008	21-JAN-2025	01.0355.0355.004135.	\$564.97	JAN 20/25, SUB CRT REPORTER (1) FULL DAY, 277TH
0355	0355	COURT REPORTER SERVICE	KIMBERLY WHEELIS	02/24/25;CC#5	24-FEB-2025	01.0355.0355.004135.	\$256.16	FEB 24/25, SUB CRT REPORTER, (1) HALF DAY, CC#5
Dept Total							\$2,507.80	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1150	03-MAR-2025	01.0364.0475.004100.	\$12,040.00	FEB 25, PTI SVCS, C/ATTY
Dept Total							\$12,040.00	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100088612	31-JAN-2025	01.0372.0453.004210.	\$50.00	INVESTIGATIVE SEARCHES
Dept Total							\$50.00	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2113404	06-JAN-2025	01.0378.0378.004251.	\$556.28	PO 187095, ELEC SUPPLIES, ELEC
Dept Total							\$556.28	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	KOFILE TECHNOLOGIES INC	INV-KT-017994	25-OCT-2024	01.0386.0386.004550.	\$2,000.00	KOFILE ANNUAL STORAGE FEE
Dept Total							\$2,000.00	
0410	0411	SO-JUSTICE	SWIFTWATER SAFETY INSTITUTE	0220202501	21-FEB-2025	01.0410.0411.004232.	\$965.00	JUN 3-6/25, SWIFTWATER BOAT OPERATOR COURSE FEE, J ETZKORN, G KENNEDY, A LOVATO, SHF
Dept Total							\$965.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0500335-IN	19-FEB-2025	01.0507.0507.004510.	\$600.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0500336-IN	19-FEB-2025	01.0507.0507.004510.	\$1,986.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0500339-IN	19-FEB-2025	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0500340-IN	19-FEB-2025	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6183	20-FEB-2025	01.0507.0507.004545.	\$3,875.00	BLANKET PO FOR TOWER MAINTENANCE - RANDAL'S TOWER TECH

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0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2117955-53294645	24-FEB-2025	01.0507.0507.004430.	\$324.32	ESI# 5960091, DEC 14/24- JAN 14/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2117955-53302671	24-FEB-2025	01.0507.0507.004430.	\$339.34	ESI# 9516386, DEC 26/24-FEB 24/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2117955-53302674	24-FEB-2025	01.0507.0507.004430.	\$298.48	ESI# 212369, DEC 26/24-JAN 24/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2117955-53319084	24-FEB-2025	01.0507.0507.004430.	\$139.14	EST# 531921, JAN 7-FEB 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2117955-53319134	24-FEB-2025	01.0507.0507.004430.	\$12.60	ESI# 4967108, JAN 7- FEB 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2117955-53324004	24-FEB-2025	01.0507.0507.004430.	\$377.53	ESI# 9046191, JAN 10-FEB 11/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2117955-53328869	24-FEB-2025	01.0507.0507.004430.	\$324.45	ESI# 5960091, JAN 14-FEB 14/25, WC RADIO
Dept Total							\$8,906.86	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25;2334	22-FEB-2025	01.0508.0508.004430.	\$97.34	JAN 21-FEB 20/25, WCCF
Dept Total							\$97.34	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JAN 25	03-FEB-2025	01.0515.0515.004602.	\$3,755.70	JAN 25, CIVIL FILING FEES, JUDICIAL
Dept Total							\$3,755.70	
0520	0000	Default	LEANDER ISD	14-0072-J395T	11-FEB-2025	01.0520.0000.207030.	\$20.00	R# 35247, 35400, DEC 18/24, JAN 29/25, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROUND ROCK ISD	24-0093-J277E	11-MAR-2025	01.0520.0000.207030.	\$551.30	R#35361, JAN 17/25, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	SUZANNE BACCI	16-0032-J277M	11-FEB-2025	01.0520.0000.207030.	\$200.00	R# 35305, JAN 7/25, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$771.30	
0545	0545	ANIMAL SERVICES	EZ FLOW PLUMBING	18266	12-FEB-2025	01.0545.0545.004500.	\$2,275.00	HYDRO JETTING OF PLUMBING LINES FOR QUARTERLY PREVENTATIVE MAINTENANCE SERVICES MSA 202547 CC 10-22-24 ITEM #17
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2622704	20-FEB-2025	01.0545.0545.003318.	\$87.06	DISHWASH DETERGENT DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2622704	20-FEB-2025	01.0545.0545.003318.	\$655.25	GARBAGE LINERS 55 GAL CRSSX56SIL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	252381434	19-FEB-2025	01.0545.0545.004968.	\$680.65	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/21/25	21-FEB-2025	01.0545.0545.004100.	\$682.00	FEB 21/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	184931	13-DEC-2024	01.0545.0545.003311.	\$625.00	TSHIRTS LIFESAVER NL3600 ROYAL QTY 50 3 SMALL 15 MED 12 LARGE 10 EXTRALARGE 10 XXXLARGE LIFESAVER PRINTED IN W
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	184931	13-DEC-2024	01.0545.0545.003311.	-\$75.00	DISCOUNT
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	184931	13-DEC-2024	01.0545.0545.003311.	\$19.77	CONVENIENCE FEE CC
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	184931	13-DEC-2024	01.0545.0545.003311.	\$14.90	UPCHARGE FOR 10 XXXLARGE SHIRTS
Dept Total							\$4,964.63	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	64081	31-JAN-2025	01.0777.0200.009007.	\$2,554.50	MID#1027.2550, CR 255, DEC 26-JAN 24/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	64107	31-JAN-2025	01.0777.0200.009007.	\$629.50	MID#1027.24201, CR 201, JAN 10-24/25

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	64109	31-JAN-2025	01.0777.0200.009007.	\$1,767.25	MID#1027.3130, CR 313, DEC 30/24-JAN 24/25
Dept Total							\$4,951.25	
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	64073	31-JAN-2025	01.0777.0211.009007.	\$121.91	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 27-JAN 22/25
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	64085	31-JAN-2025	01.0777.0211.009007.	\$1,697.00	MID#1027.24700, RED BUD LANE, JAN 16-22/25
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	64116	31-JAN-2025	01.0777.0211.009007.	\$12.18	MID#1027.20243, GENERAL 2024, DEC 30/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	64117	31-JAN-2025	01.0777.0211.009007.	\$237.32	MID#1027.20253, WMCO/ILA GENERAL 2025, JAN 4-24/25
Dept Total							\$2,068.41	
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	64073	31-JAN-2025	01.0777.0212.009007.	\$417.71	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 27-JAN 22/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	64074	31-JAN-2025	01.0777.0212.009007.	\$1,652.50	MID#1027.16279, BAGDAD RD AT CR 279, DEC 30-JAN 25/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	64083	31-JAN-2025	01.0777.0212.009007.	\$1,104.50	MID#1027.20202, LIBERTY HILL BYPASS, JAN 8-17/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	64116	31-JAN-2025	01.0777.0212.009007.	\$41.71	MID#1027.20243, GENERAL 2024, DEC 30/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	64117	31-JAN-2025	01.0777.0212.009007.	\$813.11	MID#1027.20253, WMCO/ILA GENERAL 2025, JAN 4-24/25
Dept Total							\$4,029.53	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14578R2	30-NOV-2024	01.0777.0213.009007.	\$92,424.75	P#26902-1.9, WA#1, CR 175, NOV 1-30/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	64073	31-JAN-2025	01.0777.0213.009007.	\$593.54	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 27-JAN 22/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	64080	31-JAN-2025	01.0777.0213.009007.	\$228.00	MID#1027.17500, CR 175, JAN 13/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	64090	31-JAN-2025	01.0777.0213.009007.	\$313.50	MID#1027.2437, SH 195 AT RONALD REAGAN BLVD, JAN 6/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	64091	31-JAN-2025	01.0777.0213.009007.	\$200.00	MID#1027.2438, WEST MAIN ST FLORENCE, JAN 21/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	64108	31-JAN-2025	01.0777.0213.009007.	\$812.50	MID#1027.1025, CR 245, JAN 14-24/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	64116	31-JAN-2025	01.0777.0213.009007.	\$59.24	MID#1027.20243, GENERAL 2024, DEC 30/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	64117	31-JAN-2025	01.0777.0213.009007.	\$1,155.49	MID#1027.20253, WMCO/ILA GENERAL 2025, JAN 4-24/25
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-025086-000-8	20-NOV-2024	01.0777.0213.009007.	\$31,965.01	P#R-025085-000, WA#1, I35 AT INNER LOOP INTERCHANGE, OCT 1-31/24
Dept Total							\$127,752.03	
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64073	31-JAN-2025	01.0777.0214.009007.	\$727.44	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 27-JAN 22/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64075	31-JAN-2025	01.0777.0214.009007.	\$137.50	MID#1027.202101, BUD STOCKTON, JAN 15/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64082	31-JAN-2025	01.0777.0214.009007.	\$618.50	MID#1027.24413, RM 971 (GRANGER), JAN 23-24/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64084	31-JAN-2025	01.0777.0214.009007.	\$714.00	MID#1027.24414, SALT LAKE, BROOK, FRONT STREET, JAN 14/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64092	31-JAN-2025	01.0777.0214.009007.	\$19,841.23	MID#1027.171A5, E WILCO HWY SEG 5 (CHANDER TO 29), DEC 30-JAN 23/25

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0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64093	31-JAN-2025	01.0777.0214.009007.	\$250.00	MID#1027.171A6, CORRIDOR A6 EAST WILCO HWY, SEG 6, JAN 6-23/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64094	31-JAN-2025	01.0777.0214.009007.	\$2,206.50	MID#1027.171A2, EAST WILCO LOOP, SEG 2, JAN 3-24/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64095	31-JAN-2025	01.0777.0214.009007.	\$200.00	MID#1027.171A3, CORRIDOR A3, SE LOOP, JAN 21/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64096	31-JAN-2025	01.0777.0214.009007.	\$820.00	MID#1027.171A4, CORRIDOR A, EAST WILCO HWY, JAN 8-24/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64097	31-JAN-2025	01.0777.0214.009007.	\$647.00	MID#1027.171B, CORRIDOR B, JAN 2-21/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64098	31-JAN-2025	01.0777.0214.009007.	\$11,997.08	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, DEC 25/24-JAN 24/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64103	31-JAN-2025	01.0777.0214.009007.	\$313.50	MID#1027.171K, CORRIDOR K, JAN 24/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64104	31-JAN-2025	01.0777.0214.009007.	\$2,921.50	MID#1027.171A-2, CORRIDOR A-2, DEC 30/24-JAN 21/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64110	31-JAN-2025	01.0777.0214.009007.	\$684.00	MID#1027.18366, CR 366 WIDENING, DEC 31/24-JAN 8/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64111	31-JAN-2025	01.0777.0214.009007.	\$6,389.00	MID#1027.21401, CR 401/404, DEC 26/24-JAN 25/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64116	31-JAN-2025	01.0777.0214.009007.	\$72.60	MID#1027.20243, GENERAL 2024, DEC 30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	64117	31-JAN-2025	01.0777.0214.009007.	\$1,416.14	MID#1027.20253, WMCO/ILA GENERAL 2025, JAN 4-24/25
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90140593	11-NOV-2024	01.0777.0214.009007.	\$28,910.81	P#WO51401, P#463, SE CORRIDOR BYPASS GRADE SEPERATION AT FM 3349, JUL 15-OCT 6/24
Dept Total							\$78,866.80	
0777	0401	COMMISSIONERS COURT	BECK ARCHITECTURE LLC	17577004	28-FEB-2025	01.0777.0401.009007.	\$24,134.43	P#175770, TAYLOR TAX OFC EXPANSION, JAN 1-FEB 28/25
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	MRB-202410	04-DEC-2024	01.0777.0401.009007.	\$10,116.84	SAM BASS RD UTILITY RELOCATION, JUL 28-SEP 21/24
0777	0401	COMMISSIONERS COURT	GREGORY EADY	24-1756-CC1-EADY	04-MAR-2025	01.0777.0401.009007.	\$350.00	WMCO CR 143 ROAD AND BRIDGE, PARCEL 3 (STRONG), PAYMENTS TO SPECIAL COMMISSIONERS, EADY
0777	0401	COMMISSIONERS COURT	JOSHUA KOENIG	588-KOENIG	04-MAR-2025	01.0777.0401.009007.	\$650.00	WMCO CR 255, KOENIG (34), RELOCATION CLAIM
0777	0401	COMMISSIONERS COURT	LEE NORTON BAIN	24-1756-CC1-BAIN	04-MAR-2025	01.0777.0401.009007.	\$350.00	WMCO CR 143, ROAD AND BRIDGE, PARCEL 3 (STRONG), PAYMENTS TO SPECIAL COMMISSIONERS, BAIN
0777	0401	COMMISSIONERS COURT	ROB HOLCOMB	24-1756-CC1-HOLCOMB	04-MAR-2025	01.0777.0401.009007.	\$350.00	WMCO CR 143 ROAD AND BRIDGE, PARCEL 3 (STRONG), PAYMENTS TO SPECIAL COMMISSIONERS, HOLCOMB
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64073	31-JAN-2025	01.0777.0401.009007.	\$137.90	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 27-JAN 22/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64078	31-JAN-2025	01.0777.0401.009007.	\$13,295.79	MID#1027.3140, CR 314 SAFETY IMPROVEMENTS & WIDENING, DEC 26/24-JAN 24/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64087	31-JAN-2025	01.0777.0401.009007.	\$1,641.50	MID#1027.1020-A, RONALD REAGAN WIDENING (SEG A), JAN 2-22/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64088	31-JAN-2025	01.0777.0401.009007.	\$1,380.00	MID#1027.1020-C, RONALD REAGAN WIDENING (SEG C), JAN 10-15/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64089	31-JAN-2025	01.0777.0401.009007.	\$25,260.66	MID#1027.1020-D, RONALD REAGAN WIDENING (SEG D), JAN 6-23/25

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0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64099	31-JAN-2025	01.0777.0401.009007.	\$60.00	MID#1027.171D, CORRIDOR D, JAN 22/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64100	31-JAN-2025	01.0777.0401.009007.	\$3,840.00	MID#1027.171H, CORRIDOR H, DEC 26/24-JAN 24/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64101	31-JAN-2025	01.0777.0401.009007.	\$165.00	MID#1027.171J, CORRIDOR J, JAN 2-4/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64102	31-JAN-2025	01.0777.0401.009007.	\$299.50	MID#1027.171J, CORRIDOR J, JAN 7-9/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64105	31-JAN-2025	01.0777.0401.009007.	\$11,250.00	MID#1027.16101, CR 101 (US 79 TO CHANDLER RD), DEC 30/24-JAN 24/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64106	31-JAN-2025	01.0777.0401.009007.	\$3,222.05	MID#1027.20110, CR 110 NORTH, DEC 12/24-JAN 24/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64116	31-JAN-2025	01.0777.0401.009007.	\$13.77	MID#1027.20243, GENERAL 2024, DEC 30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64117	31-JAN-2025	01.0777.0401.009007.	\$268.44	MID#1027.20253, WMCO/ILA GENERAL 2025, JAN 4-24/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64125	31-JAN-2025	01.0777.0401.009007.	\$200.00	MID#1027.0060, WMCO COUNTY PARKS, JAN 7-8/25
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-1756-CC1-WILCO	04-MAR-2025	01.0777.0401.009007.	\$408,140.00	ROAD AND BRIDGE, CR 143, AWARD OF SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-1807-CC2-WILCO	04-MAR-2025	01.0777.0401.009007.	\$710,531.00	WMCO E WILCO HWY, SEG 2, GOLA (34), SCH AWARD (DEDUCT PUA FUNDS)
Dept Total							\$1,215,656.88	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1184491	19-FEB-2025	01.0831.0231.003011.	\$2,724.75	P#38597, 25/26 LASERFICHE SOFTWARE ASSURANCE PLAN
Dept Total							\$2,724.75	
0831	0236	CAMPO PROJECTS	BGE INC	15595	10-FEB-2025	01.0831.0236.009005.	\$151,634.41	P#00010372-00, PROJECT READINESS, THRU JAN 24/25
0831	0236	CAMPO PROJECTS	ICF INCORPOATED LLC	240440-0007	14-FEB-2025	01.0831.0236.009005.	\$11,743.99	P#240440.0.001, CARBON REDUCTION PLAN, NOV 23-DEC 31/24
Dept Total							\$163,378.40	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503146594	31-JAN-2025	01.0882.0882.003523.	-\$30.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528505547387	24-FEB-2025	01.0882.0882.003523.	\$59.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528505647444	25-FEB-2025	01.0882.0882.003523.	\$125.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528505647454	25-FEB-2025	01.0882.0882.003523.	\$28.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528505747503	26-FEB-2025	01.0882.0882.003523.	\$16.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11028483	21-FEB-2025	01.0882.0882.003525.	\$43.00	TIRE SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11031960	24-FEB-2025	01.0882.0882.003522.	\$200.48	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11032357	24-FEB-2025	01.0882.0882.003303.	\$284.40	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11033031	24-FEB-2025	01.0882.0882.003523.	\$392.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11035612	25-FEB-2025	01.0882.0882.003522.	\$514.14	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11035859	25-FEB-2025	01.0882.0882.003523.	\$144.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11038391	26-FEB-2025	01.0882.0882.003523.	\$120.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11042783	27-FEB-2025	01.0882.0882.003523.	\$51.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2400680	28-FEB-2025	01.0882.0882.003523.	\$315.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4222244335	25-FEB-2025	01.0882.0882.003311.	\$75.52	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4222244416	25-FEB-2025	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	DEFENDER SUPPLY	PS-INV103286	21-FEB-2025	01.0882.0882.003523.	\$930.00	SB2375 PUSH BUMPER PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113060692:01	09-JAN-2025	01.0882.0882.003523.	\$108.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113063653:01	27-FEB-2025	01.0882.0882.003523.	\$75.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	600871	24-FEB-2025	01.0882.0882.003523.	\$89.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	600997	24-FEB-2025	01.0882.0882.003523.	\$332.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	600999	24-FEB-2025	01.0882.0882.003523.	\$1,609.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	601127	25-FEB-2025	01.0882.0882.003523.	\$741.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	601198	24-FEB-2025	01.0882.0882.003523.	\$530.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	602122	25-FEB-2025	01.0882.0882.003523.	\$662.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	602158	25-FEB-2025	01.0882.0882.003523.	\$74.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	602445	26-FEB-2025	01.0882.0882.003523.	\$29.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	602533	26-FEB-2025	01.0882.0882.003523.	\$152.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	603431	27-FEB-2025	01.0882.0882.003523.	\$4,582.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	949121	27-FEB-2025	01.0882.0882.003524.	\$223.23	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00492	24-FEB-2025	01.0882.0882.003523.	\$42.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00510	28-FEB-2025	01.0882.0882.003523.	\$1,751.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00516	24-FEB-2025	01.0882.0882.003523.	\$660.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60199064	20-FEB-2025	01.0882.0882.003523.	\$488.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60199334	24-FEB-2025	01.0882.0882.003523.	\$49.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312234431	16-FEB-2025	01.0882.0882.003523.	\$230.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312242880	19-FEB-2025	01.0882.0882.003522.	\$14.40	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312254985	24-FEB-2025	01.0882.0882.003523.	\$2.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	505919	25-FEB-2025	01.0882.0882.003523.	\$39.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1992777	21-FEB-2025	01.0882.0882.003523.	\$335.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1993033	24-FEB-2025	01.0882.0882.003523.	\$16.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1993111	24-FEB-2025	01.0882.0882.003523.	\$32.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1993319	24-FEB-2025	01.0882.0882.003523.	\$420.00	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	1993432	25-FEB-2025	01.0882.0882.003523.	\$12.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1993927	25-FEB-2025	01.0882.0882.003523.	\$713.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1994010	25-FEB-2025	01.0882.0882.003523.	\$308.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1994074	25-FEB-2025	01.0882.0882.003523.	\$131.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1994336	26-FEB-2025	01.0882.0882.003523.	\$29.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1994360	26-FEB-2025	01.0882.0882.003523.	\$35.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1995247	27-FEB-2025	01.0882.0882.003523.	\$1,585.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1995444	27-FEB-2025	01.0882.0882.003523.	\$224.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	883643	24-FEB-2025	01.0882.0882.003524.	\$6,157.12	ET1953 LEAK REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	884016	28-FEB-2025	01.0882.0882.003524.	\$186.95	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	750364	24-FEB-2025	01.0882.0882.003523.	\$66.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	750666	26-FEB-2025	01.0882.0882.003523.	\$2,997.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	750942	27-FEB-2025	01.0882.0882.003523.	\$172.68	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	96459615	12-FEB-2025	01.0882.0882.004500.	\$502.80	MAINTENANCE BLANKET PO**PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660092434	26-FEB-2025	01.0882.0882.003525.	\$544.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	0018570	20-FEB-2025	01.0882.0882.003525.	\$674.73	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018572	21-FEB-2025	01.0882.0882.003524.	\$773.33	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018573	21-FEB-2025	01.0882.0882.003524.	\$818.54	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018612	25-FEB-2025	01.0882.0882.003525.	\$4,531.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018613	25-FEB-2025	01.0882.0882.003524.	\$917.04	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018614	25-FEB-2025	01.0882.0882.003524.	\$231.97	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018615	25-FEB-2025	01.0882.0882.003525.	\$335.99	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018616	25-FEB-2025	01.0882.0882.003525.	\$313.23	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018617	25-FEB-2025	01.0882.0882.003524.	\$49.25	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13788960	26-FEB-2025	01.0882.0882.003523.	\$344.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13788968	26-FEB-2025	01.0882.0882.003523.	\$58.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	120001412	18-FEB-2025	01.0882.0882.003525.	\$314.64	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$39,670.35	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	MAR 25	03-MAR-2025	01.0885.0885.004058.	\$6,091.62	MAR 25, GROUP LIFE, AD&D, PREMIUM, BNFTS
Dept Total							\$6,091.62	
0885	0886	WSMN CO BENEFITS PGM.	Long, Cynthia P	02/20/25A	20-FEB-2025	01.0885.0886.004232.	\$1,381.37	JAN 26-29/25, EXP REIMB, BENEFITS CONF, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Long, Cynthia P	02/20/25B	20-FEB-2025	01.0885.0886.004232.	\$77.75	JAN 26-29/25, EXP REIMB, BENEFITS CONF, BNFTS
Dept Total							\$1,459.12	
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308344575	25-FEB-2025	01.0999.0401.009005.	\$437.50	COMMUNITY JUSTICE SPECIALTY COURT, ANNUAL SUB 2024-25, FEB 2025, TVC/BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	01FY22;JWP	12-FEB-2025	01.0999.0401.009005.	\$25,603.20	FY22 CDBG JARRELL WATER PROJECT, MAR 10/24-JAN 11/25, HUD
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	12772	03-MAR-2025	01.0999.0401.009005.	\$315.00	AD, CALL FOR PROJECTS, HUD
0999	0401	COMMISSIONERS COURT	LRE WATER	29225	25-JAN-2025	01.0999.0401.009007.	\$19,778.00	WATER STUDY, THRU JAN 25/25, ARPA GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00077771	01-FEB-2025	01.0999.0401.009005.	\$106.25	RANT-00619, MONTHLY LIC, MAINT, & SUPPORT FEE (5), MAR 1-31/25, TVC GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00077772	01-FEB-2025	01.0999.0401.009005.	\$106.25	DUI-RANT-00111, MONTHLY LIC, MAINT, & SUPPORT FEE (5), MAR 1-31/25, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	02/20/25	20-FEB-2025	01.0999.0401.009007.	\$365.58	FEB 18/25, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-02-27ARPA	27-FEB-2025	01.0999.0401.009007.	\$11,564.57	DEC 2024, ARPA ADMIN FES, BREAST CANCER, ARPA GRANT

Fund Requirements Report
Through Disbursement Date: 11-MAR-2025

0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-02-28ARPA	28-FEB-2025	01.0999.0401.009007.	\$12,198.56	JAN 2025, ARPA ADMIN FES, BREAST CANCER, ARPA GRANT
Dept Total							\$70,474.91	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1151	20-FEB-2025	01.0999.0573.009005.	\$15,000.00	OCT-DEC 2024, PROF SVC FEES, FAMILY PREV GRANT/JUV
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1162	20-FEB-2025	01.0999.0573.009005.	\$7,500.00	JAN 2025, PROF SVC FEES, FAMILY PREV GRANT/JUV
Dept Total							\$22,500.00	
Grand Total							\$6,410,227.72	