Fund Requirements Report
Through Disbursement Date: 25-JUN-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BASTROP CTY SHERIFF	24-0147-T395	06-JUN-2024	01.0100.0000.341700.	**$75.00**	PYMT OF SVC FEES, CONG WANG, D/CLK
0100	0000	Default	BELL CTY SHERIFF	23-0599-T26	06-JUN-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, COLBY PROPERTY MGMT LLC, D/CLK
0100	0000	Default	CAROL L COLLINS	24-0198-CP4	31-MAY-2024	01.0100.0000.207006.	**$350.00**	R#2024-246650, AD LITEM FEE, C/CLK
0100	0000	Default	CITY OF CEDAR PARK	23-05366-5	11-JUN-2024	01.0100.0000.207015.	**$194.55**	C#23-05366-5, RESTITUTION, JOHN WILLIAM KAROL, C/ATTY
0100	0000	Default	COLLIN CTY SHERIFF	23-0541-T368	06-JUN-2024	01.0100.0000.341700.	**$75.00**	PYMT OF SVC FEES, EXCLUSIVE HOMES & INVESTMENT LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0358-T480	06-JUN-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, ALLIANCE ASSOCIATION MGMT, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0654-T480	06-JUN-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0027-T480	06-JUN-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	23-0358-T480	06-JUN-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, SCOTT J LUEDKE, D/CLK
0100	0000	Default	DONNIE SPAULDING	20-0666-K26	10-JUN-2024	01.0100.0000.209800.	**$2,500.00**	C#20-0666-K26, R#34430, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	24-0285-CP4	31-MAY-2024	01.0100.0000.207006.	**$350.00**	R#24-0285-CP4, AD LITEM FEE, C/CLK
0100	0000	Default	EMILY CATHERINE RODULFO-GOMEZ	4CR-24-01390	04-JUN-2024	01.0100.0000.207008.	**$500.00**	C#4CR-24-01390, R#JP4-2024-02835, APR 25/24, REFUND CASH BOND, CARLOS DIAZ ZAMBRANO, JP#4
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	24-0392-CP4	31-MAY-2024	01.0100.0000.207006.	**$350.00**	R#2024-248297, AD LITEM FEE, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-32776	05-JAN-2024	01.0100.0000.341400.	**$12.00**	DOC#20240964, OVERPAYMENT REFUND, CK#475170, C/CLK
0100	0000	Default	HEJL & SCHROEDER PC	23-1400-CP4	31-MAY-2024	01.0100.0000.207006.	**$350.00**	R#2023-244040, AD LITEM FEE, C/CLK
0100	0000	Default	JAMES L JARVIS	24-0455-CP4	31-MAY-2024	01.0100.0000.207006.	**$350.00**	R#2024-248780, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0000.201000.	**-$4.94**	JPM, MAY 24;17280, SALES TAX REFUNDED, FAC SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;19043	05-JUN-2024	01.0100.0000.201000.	**-$50.00**	JPM, MAY 24;19043, CANCELLATION FEE REFUND, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;24610	05-JUN-2024	01.0100.0000.201000.	**-$15.00**	JPM, MAY 24;24610, CREDIT, SHOE POLISHER, CONST#3
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;67992	05-JUN-2024	01.0100.0000.201000.	**-$556.64**	JPM, MAY 24;67992, RETURNED, CTHSE
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;69955	05-JUN-2024	01.0100.0000.201000.	**$2.47**	JPM, JUN 24;69955, SALES TAXES TO BE REFUNDED, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;71562	05-JUN-2024	01.0100.0000.201000.	**-$2.32**	JPM, MAY 24;71562, RESORT FEE REFUNDED, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0000.201000.	**$28.71**	JPM, JUN 24;72949, SALES TAXES TO BE REFUNDED, HR
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;75483	05-JUN-2024	01.0100.0000.201000.	**$3.71**	JPM, JUN 24;75483, TO BE REFUNDED, SALES TAX, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;82163	05-JUN-2024	01.0100.0000.201000.	**-$2.78**	JPM, MAY 24;82163, SALES TAX REFUNDED, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 24;86360	05-JUN-2024	01.0100.0000.201000.	**$1.98**	JPM, JUN 24;86360, TO BE REIMB, SALES TAX, CONST#2
0100	0000	Default	KELLY A SUNDBERG	22-0270-CP4	31-MAY-2024	01.0100.0000.207006.	**$350.00**	R#2022-221015, AD LITEM FEE, C/CLK
0100	0000	Default	LAMAR CTY SHERIFF	23-0358-T480	06-JUN-2024	01.0100.0000.341700.	**$65.00**	PYMT OF SVC FEES, DONALD WILSON, D/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	24-0269-CP4	31-MAY-2024	01.0100.0000.207006.	**$350.00**	R#2024-247198, AD LITEM FEE, C/CLK

0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	MAY 24;JP#4	07-JUN-2024	01.0100.0000.207017.	**$2,051.97**	DELINQUENT FEES COLLECTED FOR THE MONTH OF MAY 24, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0358-T480	06-JUN-2024	01.0100.0000.341700.	**$55.00**	PYMT OF SVC FEES, WILCO TEXAS VS AERNANDEZ LLC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAY 24;JP#3	04-JUN-2024	01.0100.0000.207017.	**$7,790.73**	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF MAY 24, JP#3
0100	0000	Default	MICHELE MORGAN	23-1472-CP4	31-MAY-2024	01.0100.0000.207006.	**$350.00**	R#2023-244590, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-05011-3	11-JUN-2024	01.0100.0000.207015.	**$60.00**	C#22-05011-3, RESTITUTION, EFRAIN AJUCUM, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01028-5	11-JUN-2024	01.0100.0000.207015.	**$60.00**	C#23-01028-5, RESTITUTION, NICOLE TAYLOR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04340-5	11-JUN-2024	01.0100.0000.207015.	**$60.00**	C#23-04340-5, RESTITUTION, NATALIYA MAZOR, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04531	30-MAY-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-06068, MAY 30/24, CI#A8565393, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04670	07-JUN-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-06380, JUN 7/24, CI#A8565995, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04685	03-JUN-2024	01.0100.0000.209600.	**$27.20**	R#JP3-2024-06215, JUN 3/24, CI#A8528942, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04686	03-JUN-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-06216, JUN 3/24, CI#A8528942, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04687	04-JUN-2024	01.0100.0000.209600.	**$69.70**	R#JP3-2024-06260, JUN 4/24, CI#A8565990, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04689	30-MAY-2024	01.0100.0000.209600.	**$143.65**	R#JP3-2024-06141, MAY 31/24, CI#A8565981, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04692	06-JUN-2024	01.0100.0000.209600.	**$69.70**	R#JP3-2024-06348, JUN 6/24, CI#A8528947, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04750	11-JUN-2024	01.0100.0000.209600.	**$85.00**	R#JP3-2024-06484, JUN 11/24, CI#A8528950, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04751	03-JUN-2024	01.0100.0000.209600.	**$69.70**	R#JP3-2024-06189, JUN 3/24, CI#A8528952, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04756	07-JUN-2024	01.0100.0000.209600.	**$85.00**	R#JP3-2024-06362, JUN 7/24, CI#A8565993, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04757	11-JUN-2024	01.0100.0000.209600.	**$133.45**	R#JP3-2024-06483, JUN 11/24, CI#A8565994, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04759	06-JUN-2024	01.0100.0000.209600.	**$199.75**	R#JP3-2024-06347, JUN 6/24, CI#A8565997, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04773	05-JUN-2024	01.0100.0000.209600.	**$255.00**	R#JP3-2024-06277, JUN 5/24, CI#A8556757, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04819	11-JUN-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-06494, JUN 11/24, CI#A8566000, FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	14-0505-T277	06-JUN-2024	01.0100.0000.341700.	**$75.00**	PYMT OF SVC FEES, OWEN LOAN SVC LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0541-T398	06-JUN-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, ZACK LOFTON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0599-T26	06-JUN-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, CORPORATION SVC COMPANY DBA CSC LAWYERS INCORP SVC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0654-T480	06-JUN-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, CORPORATION SVC COMPANY DBA CSC LAWYERS INCORP SVC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0665-T395	06-JUN-2024	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, CORPORATION SVC COMPANY DBA CSC LAWYERS INCORP SVC, D/CLK

0100	0000	Default	TRAVIS CTY CONST #5	23-0691-T425	06-JUN-2024	01.0100.0000.341700.	**$160.00**	PYMT OF SVC FEES, CORPORATION SVC COMPANY DBA CSC LAWYERS INCORPORATING SVC COMPANY, MORTGAGE ELECTRONIC REGISTRATION SYSTEM, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0748-T395	06-JUN-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEES, JOHN W SCHULER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0016-T395	06-JUN-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEES, ZACHARY LOFTON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0020-T368	06-JUN-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEES, SHARON ELISE MAYS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0190-T26	06-JUN-2024	01.0100.0000.341700.	**$85.00**	PYMT OF SVC FEES, CORPORATION SVCS DBA CSC LAWYERS INCORP SVC, D/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0024-T425A	03-JUN-2024	01.0100.0000.207024.	**$2,427.14**	C#23-0024-T425, WRIT, CA & KE ENTERPRISES INC, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0024-T425A	03-JUN-2024	01.0100.0000.341904.	**-$402.47**	C#23-0024-T425, WRIT, CA & KE ENTERPRISES INC, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0340-T395	03-JUN-2024	01.0100.0000.341904.	**-$569.99**	C#23-0340-T395, WRIT, J O FORSEE LLC, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0340-T395	03-JUN-2024	01.0100.0000.207024.	**$4,269.90**	C#23-0340-T395, WRIT, J O FORSEE LLC, CONST#4
Dept Total							**$24,055.97**	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH639931	06-JUN-2024	01.0100.0214.004621.	**$92.83**	Sharp printing services ***please send invoices to amalia.puentes-zuazua@wilco.org or at 512-943-3761***
Dept Total							**$92.83**	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	06/11/24	11-JUN-2024	01.0100.0215.004231.	**$119.53**	MAY 29-JUN 11/24, EXP REIMB, MILEAGE, INFRA
Dept Total							**$119.53**	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS722485	31-MAY-2024	01.0100.0402.004100.	**$220.00**	LANGUAGE TESTING AND RELATED ITEMS TO COVER NEW REQUESTS
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0402.003011.	**$348.00**	MAY 25/24-MAY 25/25, VIDEO CREATION SOFTWARE SUB RENEWAL, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	377153	31-MAY-2024	01.0100.0402.004705.	**$1,295.90**	MAY 24, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH640558	06-JUN-2024	01.0100.0402.004621.	**$119.60**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9965493821	01-JUN-2024	01.0100.0402.004210.	**$37.99**	10/2/23-10/1/24, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							**$2,021.49**	
0100	0406	PUBLIC AFFAIRS	Crider, Lauren	06/10/24	10-JUN-2024	01.0100.0406.004232.	**$345.88**	JUN 5-6/24, EXP REIMB, TAMIO CONF, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	06/10/24	10-JUN-2024	01.0100.0406.004232.	**$550.73**	JUN 5-6/24, EXP REIMB, TAMIO CONF, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	06/04/24	04-JUN-2024	01.0100.0406.004231.	**$145.79**	MAY 10-JUN 3/24, EXP REIMB, MILEAGE, PUB AFFRAIRS
Dept Total							**$1,042.40**	
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-339	02-JUN-2024	01.0100.0409.004711.	**$603,466.50**	FY 24, 3RD QTR PROPERTY TAX, WILLIAMSON CTY (GWI)
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	62918	14-APR-2024	01.0100.0409.004310.	**$221.19**	APR 14-21/24, PUBLIC NOTICE RFP 24RFSQ49, ARCHITECT & ENGINEER DESIGN SERVICES SOUTH SAN GABRIEL
Dept Total							**$603,687.69**	
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0018-CPSC1C	04-JUN-2024	01.0100.0425.004163.	**$600.00**	ST, ST, JAN 31-FEB 1/24, CC#1

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0045-CPSC1B	04-JUN-2024	01.0100.0425.004161.	**$800.00**	MM, HS, OCT 25-NOV 9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0010-CPSC1C	07-JUN-2024	01.0100.0425.004162.	**$1,525.00**	CM, OCT 30-NOV 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0031-CPSC1C	04-JUN-2024	01.0100.0425.004162.	**$425.00**	ES, TS, FEB 21-22/24, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0038-CPSC1C	07-JUN-2024	01.0100.0425.004165.	**$425.00**	JJF, TM, NOV 8-9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0046-CPSC1B	04-JUN-2024	01.0100.0425.004161.	**$1,250.00**	MM, HS, JAN 8-FEB 6/24, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0063-CPSC1B	07-JUN-2024	01.0100.0425.004161.	**$675.00**	AF, NOV 1-9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0077-CPSC1B	04-JUN-2024	01.0100.0425.004161.	**$825.00**	RO, SO, JAN 3-FEB 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0095-CPSC1A	07-JUN-2024	01.0100.0425.004161.	**$850.00**	JN, OCT 18-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0129-CPSC1A	07-JUN-2024	01.0100.0425.004161.	**$675.00**	AB, AB, OCT 3-DEC 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0045-CPSC1D	04-JUN-2024	01.0100.0425.004163.	**$1,000.00**	MM, HA, JAN 9-FEB 6/24, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0045-CPSC1E	04-JUN-2024	01.0100.0425.004163.	**$1,100.00**	MM, HS, OCT 25-NOV 28/23, CC#1
Dept Total							**$10,150.00**	
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0886-K26	28-MAY-2024	01.0100.0435.004132.	**$1,000.00**	C#23-1816-K26, JULIAN MONTOYA, 26TH
Dept Total							**$1,000.00**	
0100	0440	DISTRICT ATTORNEY	Bownds, Ryan W	05/30/24	30-MAY-2024	01.0100.0440.004231.	**$9.65**	MAY 8-9/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-522-76984	05-JUN-2024	01.0100.0440.004212.	**$8.52**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10171871	30-MAY-2024	01.0100.0440.004350.	**$395.60**	Miranda Cards
0100	0440	DISTRICT ATTORNEY	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10171871	30-MAY-2024	01.0100.0440.004350.	**$17.90**	S&H
0100	0440	DISTRICT ATTORNEY	Hay, Lauren B	06/10/24	10-JUN-2024	01.0100.0440.004231.	**$18.49**	MAY 31/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	QUALITY FORENSIC TOXICOLOGY LLC	C000211	31-MAY-2024	01.0100.0440.004932.	**$2,400.00**	C#24-0049-K26, 24-0050-K26, 23-1814-K26, 23-0085-K26, 23-0737-K26, MAR-APR 24, DRUG TESTING, T DEDEAR, D FUNARI, H MCGLAUFLIN, L MCKINNEY, C REYES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH640559	06-JUN-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH640560	06-JUN-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 E
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH640561	06-JUN-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA022	07-JUN-2024	01.0100.0440.004100.	**$180.00**	MAY 23-31/24, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	06/12/24	12-JUN-2024	01.0100.0440.004231.	**$18.49**	MAY 31/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9965830255	04-JUN-2024	01.0100.0440.004210.	**$82.99**	Blanket PO for Verizon Hot Spots for the months of Oct 23 thru Sept 24
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9965830255	04-JUN-2024	01.0100.0440.004209.	**$40.21**	Blanket PO for Verizon Wireless for the months of Oct 23 thru Sept 24
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	06/10/24	10-JUN-2024	01.0100.0440.004231.	**$18.49**	MAY 31/24, EXP REIMB, MILEAGE, D/ATTY
Dept Total							**$3,353.75**	

0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;99484	05-JUN-2024	01.0100.0451.004232.	**$25.00**	JUN 18/24, TJCTC LEVEL I CRT PERSONNEL CERT EXAM FEE, M LAMB, JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT INC	Q1355296	30-MAY-2024	01.0100.0451.004216.	**$251.49**	BLANKET PO QUADIENT POSTAGE MACHINE; METER MODEL IX3WP5
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH639925	06-JUN-2024	01.0100.0451.004621.	**$138.51**	BLANKET PO - SHARP COPIER LEASE MXM6071, SN-15021858
Dept Total							**$415.00**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;00911	05-JUN-2024	01.0100.0452.003100.	**$48.03**	BINDERS (5), DIVIDERS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;00911	05-JUN-2024	01.0100.0452.003100.	**$56.74**	MOUSE PAD (2), DRAWER ORGANIZER (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;00911	05-JUN-2024	01.0100.0452.003901.	**$63.69**	"FORENSIC MEDICOLEGAL INJURY & DEATH INVESTIGATION" BOOK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;00911	05-JUN-2024	01.0100.0452.003100.	**$49.12**	12-PACK SHARPIE MARKERS (2), NOTEPADS, PENS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;00911	05-JUN-2024	01.0100.0452.003100.	**$27.46**	12-PACK SHARPIE MARKERS (2), JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1019134-20240531	31-MAY-2024	01.0100.0452.004210.	**$50.00**	MAY 24, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH639920	06-JUN-2024	01.0100.0452.004621.	**$113.58**	SHARP MX-5071 S/N 03000347 Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH639922	06-JUN-2024	01.0100.0452.004621.	**$162.58**	Sharp MX-5071 S/N 03000337 $162.58 per month Oct. 2023 to Sept. 2024
Dept Total							**$571.20**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 24;00881	05-JUN-2024	01.0100.0453.003100.	**$750.96**	TONER (6), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 24;00881	05-JUN-2024	01.0100.0453.004999.	**$23.00**	NAME TAGS FOR CLERKS (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 24;00881	05-JUN-2024	01.0100.0453.004999.	**$38.00**	EMBROIDERED JACKET FOR USE DURING DEATH INQUEST INVESTIGATIONS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 24;00881	05-JUN-2024	01.0100.0453.003100.	**$35.99**	54-PACK STICKY NOTES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 24;00881	05-JUN-2024	01.0100.0453.003100.	**$35.96**	STAMP INK CARTRIDGES (3), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 24;00881	05-JUN-2024	01.0100.0453.003100.	**$32.70**	10 BOXES OF TISSUE (2), JP#3
Dept Total							**$916.61**	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	190	05-JUN-2024	01.0100.0454.004190.	**$34,800.00**	MAY 15-24/24, AUTOPSIES (12), JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11306233	31-MAY-2024	01.0100.0454.004141.	**$24.08**	MAY 24, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20240531	31-MAY-2024	01.0100.0454.004210.	**$117.25**	MAY 24, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	Mendoza, Lilliana	06/07/24	07-JUN-2024	01.0100.0454.004231.	**$41.07**	APR 16/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 5-24-24	24-MAY-2024	01.0100.0454.004192.	**$3,810.00**	MAY 16-22/24, TRANSP (13), JP#4
Dept Total							**$38,792.40**	
0100	0475	COUNTY ATTORNEY	ANGELA RENEE CHAMBERS	24-048	03-JUN-2024	01.0100.0475.004932.	**$333.00**	C#15-0836-F395, 23-0069-CPS480, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP66587615	03-JUN-2024	01.0100.0475.003301.	**$236.15**	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-658-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-735-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-800-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-382-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004232.	**$582.33**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING, M ALLENGER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-375-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-623-PIA, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-615-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-736-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-768-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-775-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-385-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-756-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-716-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-746-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-680-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-675-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-803-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-602-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-684-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-744-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-813-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-740-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;40660	05-JUN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-677-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;52924	05-JUN-2024	01.0100.0475.003004.	**$1,188.61**	VARIOUS AMMUNITION, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.003311.	**$101.00**	INVESTIGATOR BADGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.003005.	**$279.99**	DESK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.003100.	**$25.48**	LEGAL PAD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.004232.	**$1,072.90**	MAY 21-26/24, RISE 24 CONF LODGING, J MURPHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.004232.	**$643.74**	MAY 21-24/24, RISE 24 CONF LODGING, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.003100.	**$409.89**	INK, PREMIUM PAPER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.003100.	**$45.36**	LABEL TAPE, STAPLER, FILE FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.004232.	**$858.32**	MAY 21-25/24, RISE 24 CONF LODGING, R ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.003100.	**$7.68**	POST IT NOTES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.004232.	**$388.22**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.004216.	**$47.00**	POSTAGE LABELS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.004350.	**$474.29**	BUSINESS CARDS, A WODRASKA, A MONTES, B REISER, C STUART-MICOCCI, C PAYNTER, H RASMUSSEN, M YEPEZ, N MEDRANO, R FLETCHER, R ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;69230	05-JUN-2024	01.0100.0475.003900.	**$75.00**	JUN 1/24-MAY 31/25, STATE BAR PARALEGAL MEMB DUES, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;96211	05-JUN-2024	01.0100.0475.004232.	**-$194.11**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING REFUND, K. DELACRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;97236	05-JUN-2024	01.0100.0475.004232.	**$647.29**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING, B REISER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;97236	05-JUN-2024	01.0100.0475.004232.	**$582.33**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING, A ASSITER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;97236	05-JUN-2024	01.0100.0475.004232.	**$582.33**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING, A OLIVEROS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;97236	05-JUN-2024	01.0100.0475.004232.	**$647.29**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING, R MABE, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;97236	05-JUN-2024	01.0100.0475.004232.	**$582.33**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING, S LOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 24;97236	05-JUN-2024	01.0100.0475.004232.	**$776.44**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING, K DELACRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	Puryear Kelley, Mariel T	06/05/24	05-JUN-2024	01.0100.0475.004232.	**$307.30**	MAY 21-24/24, EXP REIMB, RISE 24 CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Rowley, Ryan W	06/10/24	10-JUN-2024	01.0100.0475.004232.	**$290.94**	MAY 21-24/24, EXP REIMB, RISE 24 CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH639208	06-JUN-2024	01.0100.0475.004621.	**$143.00**	M4071 s/n: 03008959 5,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH639209	06-JUN-2024	01.0100.0475.004621.	**$210.12**	M6071 s/n: 03010528 10,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	850261121	01-JUN-2024	01.0100.0475.004210.	**$5,527.50**	MAY 24, WEST LAW PROFLEX, C/ATTY
Dept Total							**$17,054.22**	
0100	0492	ELECTIONS	DRAKE COMMUNICATIONS INC	14531	01-JUN-2024	01.0100.0492.004506.	**$1,770.00**	EXPERT MAINTENANCE CONTRACT, 16 PORT ELECTIONS IVR July 1, 2024 - June 30, 2025 Unlimited database, helpdesk, recording, customer designated menu changes and system back-up.
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0598-3050	04-JUN-2024	01.0100.0492.004231.	**$346.90**	MAY 17-29/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0598-3054	04-JUN-2024	01.0100.0492.004231.	**$346.90**	MAY 17-29/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0601-1076	04-JUN-2024	01.0100.0492.004231.	**$346.90**	MAY 17-29/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 24;44010	05-JUN-2024	01.0100.0492.004251.	**$67.30**	100/BOX MANILLA ENVELOPES (5), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 24;44010	05-JUN-2024	01.0100.0492.004251.	**$78.78**	DESK LAMPS (2), WALL CLOCK (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 24;44010	05-JUN-2024	01.0100.0492.003901.	**$52.50**	MAY 13/24-25, WILCO SUN ANNUAL SUB RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 24;44010	05-JUN-2024	01.0100.0492.004251.	**$136.80**	400-PACK NAME BADGE INSERTS (10), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 24;44010	05-JUN-2024	01.0100.0492.004251.	**$44.61**	FILE ORGANIZER BIN, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 24;96785	05-JUN-2024	01.0100.0492.004251.	**$2,333.70**	BAGS (120), SEALS (5), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 24;96785	05-JUN-2024	01.0100.0492.004251.	**$15.98**	BUNGEE CORDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 24;96785	05-JUN-2024	01.0100.0492.004251.	**$450.00**	INFO BUSINESS CARDS (10,000), ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30022149	31-MAY-2024	01.0100.0492.004100.	**$53,861.99**	APR 27-MAY 26/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30022339	07-JUN-2024	01.0100.0492.004100.	**$14,290.01**	MAY 23-30/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAY 24;72180	01-JUN-2024	01.0100.0492.004210.	**$323.89**	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
Dept Total							**$74,466.26**	
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	377365	31-MAY-2024	01.0100.0499.004999.	**$271.35**	MAY 24, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH639915	06-JUN-2024	01.0100.0499.004621.	**$193.72**	BLANKET ORDER, MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH639916	06-JUN-2024	01.0100.0499.004621.	**$123.74**	BLANKET ORDER, MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH639918	06-JUN-2024	01.0100.0499.004621.	**$123.74**	BLANKET ORDER, MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH639919	06-JUN-2024	01.0100.0499.004621.	**$123.74**	BLANKET ORDER,MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9965780343	03-JUN-2024	01.0100.0499.004210.	**$37.99**	WIFI INTERNET SERVICES USED FOR THE TAX ASSESSOR COLLECTOR
0100	0499	CO TAX ASSESSOR COLLECTOR	Wilson, Susan K	06/10/24	10-JUN-2024	01.0100.0499.004232.	**$429.80**	JUN 2-5/24, EXP REIMB, TACA CONF, TAX A/C
Dept Total							**$1,304.08**	

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	JUN 24;81189	01-JUN-2024	01.0100.0503.004211.	**$1,645.61**	JUN 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;11974	05-JUN-2024	01.0100.0503.003115.	**$7.48**	GORILLA GLUE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;14473	05-JUN-2024	01.0100.0503.003012.	**$1,920.00**	OPTICAL BREAKOUT CABLES (16), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;14473	05-JUN-2024	01.0100.0503.003012.	**$129.00**	COPPER BREAKOUT CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;14473	05-JUN-2024	01.0100.0503.003900.	**$170.00**	ISACA ANNUAL MEMB DUES, R TIERNEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;14473	05-JUN-2024	01.0100.0503.004210.	**$599.99**	STARLINK KIT FOR SO, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;22285	05-JUN-2024	01.0100.0503.004232.	**$1,749.00**	NOV 11-14/24, UKG ASPIRE CONF REG, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;24269	05-JUN-2024	01.0100.0503.004232.	**$366.20**	JUL 14-19/24, 2024 ESRI USER CONF AIR FLIGHT, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;36560	05-JUN-2024	01.0100.0503.004232.	**$807.26**	MAY 20-23/24, DELL TECH WORLD CONF LODGING, N DELAHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0503.003115.	**$141.20**	POWER STRIPS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0503.003010.	**$143.95**	EXTERNAL CD, DVD DRIVES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0503.003005.	**$1,040.86**	SHELVES, CARTS W/FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0503.003100.	**$60.00**	LABELS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0503.003100.	**$196.91**	OFC SUP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0503.003012.	**$99.99**	PLANTRONICS HEADSET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0503.004999.	**$10.21**	FINGERPRINTS, RM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0503.003011.	**$914.00**	MAY 24, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 24;87899	05-JUN-2024	01.0100.0503.004100.	**$520.00**	LABOR & MATERIAL FOR CTTC GRANGER CABLING INSTALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9965493820	01-JUN-2024	01.0100.0503.004210.	**$268.17**	10/1/23-9/30/24 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							**$10,789.83**	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	516734	04-JUN-2024	01.0100.0509.004500.	**$4,321.58**	MONTHLY AUTOMATED CONTROLS CONTRACT SERVICES. 202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;13413	05-JUN-2024	01.0100.0509.004510.	**$13.37**	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;13413	05-JUN-2024	01.0100.0509.004510.	**$27.02**	NUTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;16763	05-JUN-2024	01.0100.0509.004510.	**$342.95**	CONNECTOR, PHOTOCONTROL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;16763	05-JUN-2024	01.0100.0509.004510.	**$29.31**	SCREWS, WASHER, NUTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;16763	05-JUN-2024	01.0100.0509.004510.	**$68.91**	SWITCH ADAPTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$199.50**	RECEPTACLE (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$147.96**	RECEPTACLE (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003001.	**$171.71**	TRASH CAN DOLLY (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003001.	**$89.97**	VOLTAGE DETECTOR (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003102.	**$59.88**	GLOVES (4), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$60.00**	NEW WILCO LOGO WITH "FACILITIES MANAGEMENT" DECALS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$393.84**	AIR FILTERS (72), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$34.05**	GLOG BUSTER DRAIN FLUSHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$87.54**	16-PACK CEILING TILE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003319.	**$251.56**	INSECTICIDE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003318.	**$510.55**	CASE OF DRAIN CLEANER, FILTER CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$62.35**	CONNECTOR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$9.90**	POST CAP (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$87.63**	10-PACK BLUE & WHITE REFLECTORS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$87.63**	10-PACK RED & WHITE REFLECTORS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003110.	**$41.47**	KEY (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$409.44**	AIR FILTER (60), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$49.77**	NITROGEN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003001.	**$1,039.96**	DEHUMIDIFIER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003102.	**$8.74**	BITE & STING AID, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$75.40**	WEATHERPROOF OUTLET COVER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003318.	**$952.62**	RUBBER ENTRANCE MAT (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003120.	**$774.47**	INDOOR/OUTDOOR PRINTER LABELS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$30.60**	HOSE BIBB (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003001.	**$17.49**	DRAIN OPENER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003001.	**$29.76**	WATER KEY (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003001.	**$52.29**	DRILL BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$442.50**	PAINT (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003001.	**$14.91**	OXYGEN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.003001.	**$99.95**	BATTERY CHARGER, VOLTAGE DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$1,087.33**	LED FIXTURE (16), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004541.	**$91.81**	FORKLIFT BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$168.90**	FLUSH VALVE COVER (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.0509.004510.	**$842.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;19043	05-JUN-2024	01.0100.0509.004232.	**$120.00**	MAY 14-15/24, NCMA CTCM TEST COURSE FEE, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;30253	05-JUN-2024	01.0100.0509.003001.	**$42.38**	SPRAYER, PLUNGER, LEVEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;30253	05-JUN-2024	01.0100.0509.003001.	**$17.40**	BUCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;30253	05-JUN-2024	01.0100.0509.003102.	**$7.27**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;34865	05-JUN-2024	01.0100.0509.004510.	**$197.36**	VALVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;34865	05-JUN-2024	01.0100.0509.003001.	**$7.98**	SMALL COMPARTMENTS STORAGE BIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;34865	05-JUN-2024	01.0100.0509.003001.	**$141.46**	DRAIN DAWG INFLATABLE TUBE TIP, NITROGEN REGULATORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;34865	05-JUN-2024	01.0100.0509.004510.	**$172.11**	HOSE ADAPTER, SEAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;34865	05-JUN-2024	01.0100.0509.004510.	**$22.32**	WIRE CONNECTORORS, WIRE DISCONNECTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;38139	05-JUN-2024	01.0100.0509.004510.	**$2,745.00**	UPS RACK, TOWER & WALLMOUNT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;38139	05-JUN-2024	01.0100.0509.004510.	**$29.25**	RELAY MODULE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;38139	05-JUN-2024	01.0100.0509.004510.	**$446.40**	HINGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;38139	05-JUN-2024	01.0100.0509.004510.	**$103.98**	OUTPUT INTERFACE, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;38525	05-JUN-2024	01.0100.0509.004510.	**$27.79**	SCREWS, COUPLING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;38525	05-JUN-2024	01.0100.0509.003001.	**$80.00**	WIRE TRACER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.0509.003001.	**$27.94**	SCREWDRIVER SET, SCRATCH AWL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.0509.003001.	**$19.94**	CAULK TOOL, SCRAPER BLADE, PAINTERS TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.0509.003001.	**$5.98**	SPLINE ROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.0509.004510.	**$45.66**	CAULK, HOSEBIB, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;64592	05-JUN-2024	01.0100.0509.003001.	**$69.98**	SAWHORSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;71562	05-JUN-2024	01.0100.0509.004310.	**$241.94**	MAY 2024 JOB ADVERTISEMENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;71562	05-JUN-2024	01.0100.0509.003311.	**$418.58**	UNIFORM SHIRTS, JACKETS, EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;71562	05-JUN-2024	01.0100.0509.004232.	**$682.98**	MAY 16/24, FACILITIES TEAM DEVELOPMENT LUNCH (35 EMP), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;82163	05-JUN-2024	01.0100.0509.004510.	**$33.67**	ANCHORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;82163	05-JUN-2024	01.0100.0509.004510.	**-$33.67**	ANCHORS RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;90511	05-JUN-2024	01.0100.0509.004232.	**$606.20**	JUL 20-25/24, 2024 WORLD CONGRESS TRAINING FLIGHT, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;90511	05-JUN-2024	01.0100.0509.003318.	**$23.54**	WOOD CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 24;95833	05-JUN-2024	01.0100.0509.004510.	**$4,606.30**	LOCKS (13), FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.0509.004810.	**$620.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	MAY24199	31-MAY-2024	01.0100.0509.004810.	**$1,010.00**	BLANKET FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. 23RFP96
Dept Total							**$25,826.36**	
0100	0540	EMS	Laurence, Aaron S	06/10/24	10-JUN-2024	01.0100.0540.004231.	**$28.14**	JUN 7-8/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH639912	06-JUN-2024	01.0100.0540.004621.	**$382.11**	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH639913	06-JUN-2024	01.0100.0540.004621.	**$169.04**	SHARP MX-M071
Dept Total							**$579.29**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;03122	05-JUN-2024	01.0100.0551.004232.	**$107.00**	AUG 20-21/24 ITS ALL ABOUT THE WRIT CONF REG, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;15479	05-JUN-2024	01.0100.0551.004232.	**$107.00**	AUG 20-21/24 ITS ALL ABOUT THE WRIT CONF REG, A LOZANO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;33285	05-JUN-2024	01.0100.0551.003311.	**$60.00**	UNIFORM ALTERATION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;33285	05-JUN-2024	01.0100.0551.003311.	**$151.18**	UNIFORM POLO SHIRT (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;49046	05-JUN-2024	01.0100.0551.003311.	**-$151.18**	UNIFORM POLO SHIRT (2), REFUND, REF INV JUN 24;33285, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;49046	05-JUN-2024	01.0100.0551.004212.	**$1,035.00**	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;49046	05-JUN-2024	01.0100.0551.004350.	**$115.40**	PROPERTY RECEIPT (250), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;49046	05-JUN-2024	01.0100.0551.003008.	**$293.88**	WEAPON MOUNTED LIGHT, RIFLE SLING, PROTECTIVE GLOVES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;49046	05-JUN-2024	01.0100.0551.003311.	**$265.00**	BODY ARMOR CARRIER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;51115	05-JUN-2024	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;75483	05-JUN-2024	01.0100.0551.003008.	**$49.00**	SNAKE POLE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;75483	05-JUN-2024	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 24;96293	05-JUN-2024	01.0100.0551.004232.	**$246.10**	MAY 15-17/24 PRE-EMP BACKGROUD INV. COURSE LODGING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Postell, Justin R	06/12/24	12-JUN-2024	01.0100.0551.004232.	**$84.00**	JUN 10-11/24, EXP REIMB, TASER INSTRUCTOR TRAINING, CONST#1

Dept Total							**$2,551.34**	
0100	0552	CONSTABLE PRECINCT 2	BLUE 360 MEDIA LLC	IN2405230632	24-MAY-2024	01.0100.0552.003901.	**$822.90**	CIVIL PROCESS FOR TEXAS ANNUAL SUB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP66587614	03-JUN-2024	01.0100.0552.003301.	**$1,309.63**	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;28704	05-JUN-2024	01.0100.0552.004541.	**$119.89**	OIL CHANGE, UNIT 2B1901, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;28704	05-JUN-2024	01.0100.0552.004541.	**-$5.00**	REFUND, OIL CHANGE, UNIT 2B1901, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;42746	05-JUN-2024	01.0100.0552.004541.	**$114.89**	OIL CHANGE, UNIT 2B1999, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;73633	05-JUN-2024	01.0100.0552.004541.	**$114.89**	OIL CHANGE, UNIT 2B1997, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;86360	05-JUN-2024	01.0100.0552.004100.	**$100.00**	C#2SC-24-0134, STORAGE OF SEIZED PROPERTY, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;86360	05-JUN-2024	01.0100.0552.004100.	**$373.94**	C#2SC-24-0134, MOVING AND STORAGE OF SEIZED PROPERTY , CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319222918	07-JUN-2024	01.0100.0552.004216.	**$165.60**	POSTAGE METER
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202405-1	01-JUN-2024	01.0100.0552.004210.	**$101.80**	MAY 24, ONLINE SEARCHES, CONST#2
Dept Total							**$3,218.54**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 24;24610	05-JUN-2024	01.0100.0553.004541.	**$8.00**	CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002171	14-MAY-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002174	29-MAY-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002175	29-MAY-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE WASHES
Dept Total							**$29.75**	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35716	23-MAY-2024	01.0100.0560.004541.	**$265.00**	14 CHEVY IMPALA, BLACK, SHF
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	181802	10-MAY-2024	01.0100.0560.004350.	**$84.75**	PO 185442, SEIZED FIREARM & PROCEDURE FORMS, SHF
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	181802	10-MAY-2024	01.0100.0560.004350.	**$137.55**	Receipt for Seized Firearm & Procedures forms for CIT; see Estimate #21044. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14886	21-MAY-2024	01.0100.0560.003530.	**$69.80**	Mobile Detect Pouch-DDM w/QR (DMT) 10 cnt.; see QUO08186. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14886	21-MAY-2024	01.0100.0560.003530.	**$79.80**	Mobile Detect Pouch-CBD/THC Differentiator, >0.3% w/QR (DCT) 10 cnt.; see QUO08186. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14886	21-MAY-2024	01.0100.0560.003530.	**$74.70**	Mobile Detect Pouch-THC w/QR (DTH) 10 cnt.; see QUO08186. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14886	21-MAY-2024	01.0100.0560.003530.	**$249.00**	Mobile Detect Pouch-METH/MDMA w/QR (DME) 10 cnt.; see QUO08186. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14886	21-MAY-2024	01.0100.0560.003530.	**$17.94**	Shipping & Handling Charges
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14886	21-MAY-2024	01.0100.0560.003530.	**$69.80**	Box, 10 Mobile Detect Fentanyl Test Kits in a Box; see QUO08186. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14886	21-MAY-2024	01.0100.0560.003530.	**$49.80**	Mobile Detect Pouch-GHB w/QR (DGH) 10 cnt.; see QUO08186. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract

0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14886	21-MAY-2024	01.0100.0560.003530.	**$49.80**	Mobile Detect Pouch-PCP w/QR (DPC) 10 cnt.; see QUO08186. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14886	21-MAY-2024	01.0100.0560.003530.	**$49.80**	Mobile Detect Pouch-LSD w/QR (DLS) 10 cnt.; see QUO08186. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	EMERGENCY ANIMAL HOSPITAL OF CRYSTAL FALLS PLLC	437909	14-MAR-2024	01.0100.0560.003104.	**$2,021.27**	MAR 14/24, VET SVCS, HARVEY, SHF
0100	0560	COUNTY SHERIFF	EMERGENCY ANIMAL HOSPITAL OF CRYSTAL FALLS PLLC	439750	16-APR-2024	01.0100.0560.003104.	**$700.77**	APR 16/24, VET SVCS, EKTER, SHF
0100	0560	COUNTY SHERIFF	EMERGENCY ANIMAL HOSPITAL OF CRYSTAL FALLS PLLC	439776	16-APR-2024	01.0100.0560.003104.	**$658.42**	APR 16/24, VET SVCS, EKTER, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	027901281	10-MAY-2024	01.0100.0560.003311.	**$127.50**	Chameleon Softshell 2.0 for CIT Lt. Jorian Guinn AC1002240164 Williamson Cnty Sheriff TX Shldrs Blk/Rbt/Gry/Wht 4.1875 x 4.6875; see Quote #25579285. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	GALLS LLC	027934616	14-MAY-2024	01.0100.0560.003311.	**$94.73**	SH878 STN 22 37- TEXTROP2 MENS LS ZIPPERED SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	027983241	20-MAY-2024	01.0100.0560.003311.	**$373.90**	FE349-BLK SHT ARMORSKIN SUSPENSION SYSTEM
0100	0560	COUNTY SHERIFF	GALLS LLC	028061191	29-MAY-2024	01.0100.0560.003311.	**$127.50**	Chameleon Softshell 2.0 for CIT Sgt. Andrew Perez; AC1002240164 Williamson Cnty Sheriff TX Shldrs Blk//Rbt/Gry/Wht 4.1875 x 4.6875; see Quote #25579285. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23.
0100	0560	COUNTY SHERIFF	LIBERTY HILL TOWING LLC	15010	28-MAY-2024	01.0100.0560.004715.	**$406.00**	2020 KIA SPORTAGE SILVER, VIN#31192, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO084 MAY 2024	07-JUN-2024	01.0100.0560.004100.	**$1,400.00**	MAY 24, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	WAG HEAVEN	73403	20-MAY-2024	01.0100.0560.003104.	**$68.79**	BLANKET PO FOR DOG FOOD
Dept Total							**$7,176.62**	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5508514142	31-MAY-2024	01.0100.0570.003200.	**$947.01**	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	6001888862	02-MAY-2024	01.0100.0570.004543.	**$722.21**	BLANKET FOR SERVICES, REPAIR AND/OR MAINTENANCE TO LAUNDRY EQUIPMENT
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	6001903612	30-MAY-2024	01.0100.0570.004543.	**$327.87**	BLANKET FOR SERVICES, REPAIR AND/OR MAINTENANCE TO LAUNDRY EQUIPMENT
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	6001903613	30-MAY-2024	01.0100.0570.004543.	**$32.89**	BLANKET FOR SERVICES, REPAIR AND/OR MAINTENANCE TO LAUNDRY EQUIPMENT
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	6001903614	30-MAY-2024	01.0100.0570.004543.	**$315.00**	ADDITIONAL BLANKET FOR REPAIR TO LAUNDRY EQUIPMENT
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	41594	31-MAY-2024	01.0100.0570.003311.	**$9.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	307916	31-MAY-2024	01.0100.0570.003316.	**$529.00**	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	MAY 24;JAIL/3	06-JUN-2024	01.0100.0570.004705.	**$750.00**	MAY 22/24, TCOLE EVAL, M HALLETT, E URBINA, D BRIGHT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2540319	30-MAY-2024	01.0100.0570.003318.	**$252.06**	AJAX OXYGEN BLCH CLNS 24/21OZ

0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2540438	30-MAY-2024	01.0100.0570.003318.	**$168.04**	AJAX OXYGEN BLCH CLNS 24/21OZ
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV800921	31-MAY-2024	01.0100.0570.003009.	**$2,692.80**	DAWNMIST WRAPPED SOAP,#1 1/2, 250/CS
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	77949	01-JUN-2024	01.0100.0570.004208.	**$974.00**	JUL 24, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22168664	30-MAY-2024	01.0100.0570.003200.	**$516.20**	CLEANSER, SCRUB 4% CHG GI (4/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22168664	30-MAY-2024	01.0100.0570.003200.	**$155.90**	CLEANSER, SCRUB 4% CHG 32OZ (12/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	052024	03-JUN-2024	01.0100.0570.003316.	**$1,830.00**	MAY 24, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	365938695001	15-MAY-2024	01.0100.0570.003100.	**$550.97**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	367803796001	17-MAY-2024	01.0100.0570.003100.	**$89.99**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1547497	30-MAY-2024	01.0100.0570.003009.	**$339.30**	SOAP, ANTIBACTERIAL LOTION
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1547497	30-MAY-2024	01.0100.0570.003318.	**$462.00**	LINER, 30X36, .6MIL, BLACK
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1547497	30-MAY-2024	01.0100.0570.003318.	**$1,581.00**	LINER, 40X48, 16MIC, NATURAL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1547632	31-MAY-2024	01.0100.0570.003111.	**$219.80**	CONTAINER, 9",3 COMP, WH
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1547793	03-JUN-2024	01.0100.0570.003111.	**$1,538.60**	CONTAINER, 9",3 COMP, WH
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1547794	03-JUN-2024	01.0100.0570.003100.	**$1,229.70**	PAPER, ECONOMY, 8.5X11
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH632671	07-MAY-2024	01.0100.0570.004621.	**$3.58**	OVERAGES (INCLUDES ALL SERVICE AND SUPPLIES, INCLUDING STAPLES)
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH632671	07-MAY-2024	01.0100.0570.004621.	**$267.34**	SHARP MX-M6051 (BOOKING) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 21,000 COPIES PER MONTH; 21,001 + @ $0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	JUL 24;DANIELS	12-JUN-2024	01.0100.0570.004232.	**$25.00**	TCOLE BASIC PEACE OFFICER EXAM FEE, C DANIELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	JUL 24;KRIEGER	12-JUN-2024	01.0100.0570.004232.	**$25.00**	TCOLE BASIC PEACE OFFICER EXAM FEE, M KRIEGER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	562132	31-MAY-2024	01.0100.0570.004500.	**$42.95**	BLANKET FOR PROVIDING HIPAA COMPLIANCE FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	41103	04-JUN-2024	01.0100.0570.003307.	**$34,991.83**	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
Dept Total							**$51,589.04**	
0100	0581	911 COMMUNICATIONS	ALTA LANGUAGE SERVICES INC	IS722485	31-MAY-2024	01.0100.0581.004100.	**$55.00**	MAY 24, LISTENING & SPEAKING TEST (IVR) (1), 911 COM
0100	0581	911 COMMUNICATIONS	Cera, Samantha	06/10/24	10-JUN-2024	01.0100.0581.004232.	**$33.50**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Cooley, Brandi A	06/06/24	06-JUN-2024	01.0100.0581.004232.	**$53.33**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Cooley, Brandi A	06/11/24	11-JUN-2024	01.0100.0581.004232.	**$261.00**	MAY 19-23/24, EXP REIMB, CHANGING 911 CULTURE WORKSHOP, 911 COMM

0100	0581	911 COMMUNICATIONS	Curtis-Taylor, Kathleen A	06/06/24	06-JUN-2024	01.0100.0581.004232.	**$53.33**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Davis, Abby L	06/10/24	10-JUN-2024	01.0100.0581.004232.	**$53.33**	MAY 1/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Devere, Eric B	06/07/24	07-JUN-2024	01.0100.0581.004232.	**$37.52**	MAY 1/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Ferguson, Julie W	06/11/24	11-JUN-2024	01.0100.0581.004232.	**$53.33**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0581.003010.	**$373.60**	CORSAIR HEADSETS (4), 911 COMM
0100	0581	911 COMMUNICATIONS	Meinelt, Crystal A	06/08/24	08-JUN-2024	01.0100.0581.004232.	**$38.59**	MAY 1/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Moulton, Adam M	06/10/24	10-JUN-2024	01.0100.0581.004232.	**$261.00**	MAY 19-23/24, EXP REIMB, CHANGING 911 CULTURE WORKSHOP, 911 COMM
0100	0581	911 COMMUNICATIONS	O'Neill, Rhian G	06/11/24	11-JUN-2024	01.0100.0581.004232.	**$25.00**	MAY 30/24, EXP REIMB, TCOLE LICENSING EXAM, 911 COMM
0100	0581	911 COMMUNICATIONS	Patton, Collin N	06/05/24	05-JUN-2024	01.0100.0581.004232.	**$53.33**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Perez, Carol F	06/11/24	11-JUN-2024	01.0100.0581.004232.	**$53.33**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Reiner, Crystal C	06/10/24	10-JUN-2024	01.0100.0581.004232.	**$33.50**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Semon, Kerry L	06/07/24	07-JUN-2024	01.0100.0581.004232.	**$53.33**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Tackett, Cassidy L	06/06/24	06-JUN-2024	01.0100.0581.004232.	**$53.33**	MAY 2/24, EXP REIMB, INTRADO VIPER TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Tackett, Cassidy L	06/11/24	11-JUN-2024	01.0100.0581.004232.	**$331.21**	APR 15-18/24, EXP REIMB, NAVIGATOR CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Wise, Kaitlynn B	06/10/24	10-JUN-2024	01.0100.0581.004232.	**$261.00**	MAY 19-23/24, EXP REIMB, CHANGING 911 CULTURE WORKSHOP, 911 COMM
0100	0581	911 COMMUNICATIONS	Wood, Alexis N	06/10/24	10-JUN-2024	01.0100.0581.004232.	**$461.24**	APR 15-21/24, EXP REIMB, NAVIGATOR CONF, 911 COMM
Dept Total							**$2,598.80**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Semple, Candi P	06/03/24A	03-JUN-2024	01.0100.0583.004231.	**$202.34**	APR 11-MAY 31/24, EXP REIMB, MILEAGE, ESD
Dept Total							**$202.34**	
0100	0591	PRETRIAL	ALTA LANGUAGE SERVICES INC	IS722485	31-MAY-2024	01.0100.0591.004100.	**$110.00**	MAY 24, LISTENING & SPEAKING TEST (IVR) (2), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.004212.	**$204.00**	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.003100.	**$122.14**	FOLDERS, SPIRAL NOTEBOOKS, DISINFECTANT WIPES, GEN OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.004232.	**$550.00**	SEP 8-11/24, NAPSA CONF REG, M DEANGELO, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.003100.	**$127.39**	DESK FILE RACK, DIVIDERS, HAND SANITIZER, PLANNER, GEN OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.004232.	**$550.00**	SEP 8-11/24, NAPSA CONF REG, V HERRERA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.003120.	**$399.82**	TONER (3), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.003900.	**$75.00**	MAY 8/24-MAY 7/25, NAPSA MEMB DUES, J BREW, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.004232.	**$550.00**	SEP 8-11/24, NAPSA CONF REG, J BREW, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.003120.	**$123.27**	TONER, PRETRIAL

0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.003900.	**$75.00**	MAY 8/24-MAY 7/25, NAPSA MEMB DUES, M DEANGELO, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.003100.	**$40.50**	PENS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.003900.	**$75.00**	MAY 9/24-MAY 8/25, NAPSA MEMB DUES, D SWICK, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.004232.	**$550.00**	SEP 8-11/24, NAPSA CONF REG, D SWICK, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 24;32671	05-JUN-2024	01.0100.0591.003900.	**$75.00**	MAY 8/24-MAY 7/25, NAPSA MEMB DUES, V HERRERA, PRETRIAL
0100	0591	PRETRIAL	RECOVERY MONITORING SOLUTIONS CORP	9968053	30-APR-2024	01.0100.0591.004100.	**$6.00**	Alcohol Monitoring Services (SCRAM)
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620244	30-APR-2024	01.0100.0591.004100.	**$72.00**	Rapid Urine Drug Screening Device, Rapid oral Drug screening - "PO"
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620245	31-MAY-2024	01.0100.0591.004100.	**$126.00**	Rapid Urine Drug Screening Device, Rapid oral Drug screenging - "PO"
Dept Total							**$3,831.12**	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-11013-34524-1	24-MAY-2024	01.0100.0630.004905.	**$145.14**	LB, 05/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200570-2994-1	19-NOV-2023	01.0100.0630.004905.	**$516.80**	GLM, 11/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-5925-2994-3	11-APR-2024	01.0100.0630.004905.	**$377.05**	RRS, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-5925-2994-4	15-NOV-2023	01.0100.0630.004905.	**$386.60**	RRS, 11/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-9974900-2994-2	26-DEC-2023	01.0100.0630.004905.	**$258.63**	BF, 12/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200204-39833-11	08-MAY-2024	01.0100.0630.004905.	**$81.25**	JAM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-8	10-MAY-2024	01.0100.0630.004905.	**$65.00**	CE, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-25	07-MAY-2024	01.0100.0630.004905.	**$109.63**	LLS, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-33	09-MAY-2024	01.0100.0630.004905.	**$65.00**	EJM, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-43	29-MAY-2024	01.0100.0630.004905.	**$115.49**	JAM, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-44	31-MAY-2024	01.0100.0630.004905.	**$115.49**	JAM, 05/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-15	31-MAY-2024	01.0100.0630.004905.	**$115.49**	LLS, 05/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-54487-56455-13	30-MAY-2024	01.0100.0630.004905.	**$86.62**	CEC, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-22	15-MAY-2024	01.0100.0630.004905.	**$47.68**	PWF, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-33	14-MAY-2024	01.0100.0630.004905.	**$47.68**	GJR, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200995-16135-1	12-MAR-2024	01.0100.0630.004905.	**$47.68**	RL, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200995-16135-2	08-APR-2024	01.0100.0630.004905.	**$47.68**	RL, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200995-16135-3	07-MAY-2024	01.0100.0630.004905.	**$47.68**	RL, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94449-16135-2	31-MAY-2024	01.0100.0630.004905.	**$41.09**	PG, 05/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	CARDIONET LLC	I-16264-57689-1	31-AUG-2023	01.0100.0630.004905.	**$135.26**	RAB, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-1	21-FEB-2024	01.0100.0630.004905.	**$265.12**	GDS, 02/21/2024, HEALTH

0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-10	23-APR-2024	01.0100.0630.004905.	**$67.09**	GDS, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-11	30-APR-2024	01.0100.0630.004905.	**$108.79**	GDS, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-12	07-MAY-2024	01.0100.0630.004905.	**$149.95**	GDS, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-2	27-FEB-2024	01.0100.0630.004905.	**$197.63**	GDS, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-3	05-MAR-2024	01.0100.0630.004905.	**$191.11**	GDS, 03/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-4	12-MAR-2024	01.0100.0630.004905.	**$211.69**	GDS, 03/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-5	19-MAR-2024	01.0100.0630.004905.	**$184.15**	GDS, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-6	26-MAR-2024	01.0100.0630.004905.	**$129.37**	GDS, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-7	02-APR-2024	01.0100.0630.004905.	**$129.37**	GDS, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-8	09-APR-2024	01.0100.0630.004905.	**$170.53**	GDS, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-9	16-APR-2024	01.0100.0630.004905.	**$170.53**	GDS, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-100019-55374-3	20-MAY-2024	01.0100.0630.004905.	**$89.58**	GM, 05/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-200498-56545-3	29-MAY-2024	01.0100.0630.004905.	**$137.76**	TJS, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-89	19-MAY-2024	01.0100.0630.004905.	**$6.95**	JL, 05/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-29	29-MAY-2024	01.0100.0630.004905.	**$8.55**	RAB, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-30	29-MAY-2024	01.0100.0630.004905.	**$47.68**	RAB, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-79	19-MAY-2024	01.0100.0630.004905.	**$51.32**	BAO, 05/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-80	21-MAY-2024	01.0100.0630.004905.	**$33.95**	BAO, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-36	28-MAY-2024	01.0100.0630.004905.	**$47.68**	TT, 05/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-37	23-MAY-2024	01.0100.0630.004905.	**$51.86**	TT, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-36	30-MAY-2024	01.0100.0630.004905.	**$73.40**	JAM, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-15	22-MAY-2024	01.0100.0630.004905.	**$48.31**	MS, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-16	22-MAY-2024	01.0100.0630.004905.	**$200.49**	MS, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-17	22-MAY-2024	01.0100.0630.004905.	**$355.25**	MS, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-18	22-MAY-2024	01.0100.0630.004905.	**$48.11**	MS, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-19	22-MAY-2024	01.0100.0630.004905.	**$190.67**	MS, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-20	22-MAY-2024	01.0100.0630.004905.	**$95.33**	MS, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-12	25-MAY-2024	01.0100.0630.004905.	**$63.89**	JO, 05/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-13	25-MAY-2024	01.0100.0630.004905.	**$176.37**	JO, 05/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-14	25-MAY-2024	01.0100.0630.004905.	**$88.18**	JO, 05/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-15	29-MAY-2024	01.0100.0630.004905.	**$68.96**	JO, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-16	30-MAY-2024	01.0100.0630.004905.	**$72.15**	JO, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-17	24-MAY-2024	01.0100.0630.004905.	**$99.71**	JO, 05/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-18	24-MAY-2024	01.0100.0630.004905.	**$61.17**	JO, 05/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-19	24-MAY-2024	01.0100.0630.004905.	**$81.26**	JO, 05/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-20	30-MAY-2024	01.0100.0630.004905.	**$61.17**	JO, 05/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-21	24-MAY-2024	01.0100.0630.004905.	**$45.48**	JO, 05/24/2024, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-22	24-MAY-2024	01.0100.0630.004905.	**$61.17**	JO, 05/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-23	25-MAY-2024	01.0100.0630.004905.	**$45.48**	JO, 05/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-24	26-MAY-2024	01.0100.0630.004905.	**$61.17**	JO, 05/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-25	27-MAY-2024	01.0100.0630.004905.	**$45.48**	JO, 05/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-26	23-MAY-2024	01.0100.0630.004905.	**$53.73**	JO, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-27	23-MAY-2024	01.0100.0630.004905.	**$120.14**	JO, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-28	21-MAY-2024	01.0100.0630.004905.	**$6.68**	JO, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-29	23-MAY-2024	01.0100.0630.004905.	**$45.48**	JO, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-30	22-MAY-2024	01.0100.0630.004905.	**$45.48**	JO, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-32	29-MAY-2024	01.0100.0630.004905.	**$61.17**	JO, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-33	29-MAY-2024	01.0100.0630.004905.	**$45.48**	JO, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-10	22-MAY-2024	01.0100.0630.004905.	**$488.24**	CJJ, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-7	22-MAY-2024	01.0100.0630.004905.	**$2,033.12**	CJJ, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-8	22-MAY-2024	01.0100.0630.004905.	**$264.55**	CJJ, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-9	22-MAY-2024	01.0100.0630.004905.	**$530.69**	CJJ, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-1	17-MAY-2024	01.0100.0630.004905.	**$56.03**	AB, 05/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-13	23-MAY-2024	01.0100.0630.004905.	**$73.40**	KLL, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-51	24-MAY-2024	01.0100.0630.004905.	**$136.44**	RC, 05/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-52	27-MAY-2024	01.0100.0630.004905.	**$45.48**	RC, 05/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-53	19-MAY-2024	01.0100.0630.004905.	**$6.95**	RC, 05/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-54	22-MAY-2024	01.0100.0630.004905.	**$122.34**	RC, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-55	22-MAY-2024	01.0100.0630.004905.	**$64.93**	RC, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-56	20-MAY-2024	01.0100.0630.004905.	**$32.08**	RC, 05/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-57	20-MAY-2024	01.0100.0630.004905.	**$106.92**	RC, 05/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-58	21-MAY-2024	01.0100.0630.004905.	**$61.17**	RC, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-35	23-MAY-2024	01.0100.0630.004905.	**$33.95**	LLS, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-29	29-MAY-2024	01.0100.0630.004905.	**$56.13**	CEC, 05/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81624-817-12	21-MAY-2024	01.0100.0630.004905.	**$17.11**	MCT, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-18	21-MAY-2024	01.0100.0630.004905.	**$33.95**	CS, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-36	25-MAY-2024	01.0100.0630.004905.	**$72.15**	RDB, 05/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-37	24-MAY-2024	01.0100.0630.004905.	**$61.17**	RDB, 05/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-38	23-MAY-2024	01.0100.0630.004905.	**$68.96**	RDB, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-39	23-MAY-2024	01.0100.0630.004905.	**$120.14**	RDB, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9285-817-3	24-MAY-2024	01.0100.0630.004905.	**$6.42**	AC, 05/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-18	23-MAY-2024	01.0100.0630.004905.	**$81.24**	LLR, 05/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98099-817-3	31-MAY-2024	01.0100.0630.004905.	**$55.52**	PLP, 05/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98099-817-4	22-MAY-2024	01.0100.0630.004905.	**$55.52**	PLP, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98099-817-5	22-MAY-2024	01.0100.0630.004905.	**$7.22**	PLP, 05/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-10	27-MAY-2024	01.0100.0630.004905.	**$6.42**	LB, 05/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-11	26-MAY-2024	01.0100.0630.004905.	**$112.80**	LB, 05/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-3	28-MAY-2024	01.0100.0630.004905.	**$72.15**	LB, 05/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-4	02-JUN-2024	01.0100.0630.004905.	**$6.42**	LB, 06/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-5	25-MAY-2024	01.0100.0630.004905.	**$32.08**	LB, 05/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-6	26-MAY-2024	01.0100.0630.004905.	**$26.20**	LB, 05/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-7	26-MAY-2024	01.0100.0630.004905.	**$120.14**	LB, 05/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-8	27-MAY-2024	01.0100.0630.004905.	**$61.17**	LB, 05/27/2024, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99452-817-9	27-MAY-2024	01.0100.0630.004905.	**$6.42**	LB, 05/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-17159-13205-10	10-MAY-2024	01.0100.0630.004905.	**$94.45**	BAO, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-2	16-MAY-2024	01.0100.0630.004905.	**$116.81**	CJJ, 05/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-16	15-MAY-2024	01.0100.0630.004905.	**$350.43**	TDR, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200264-50010-1	07-NOV-2023	01.0100.0630.004905.	**$68.70**	GJR, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200264-50010-2	07-NOV-2023	01.0100.0630.004905.	**$16.84**	GJR, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200264-50010-3	08-JAN-2024	01.0100.0630.004905.	**$6.95**	GJR, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200264-50010-4	07-NOV-2023	01.0100.0630.004905.	**$6.95**	GJR, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200320-50010-2	15-FEB-2024	01.0100.0630.004905.	**$69.50**	CA, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200320-50010-3	15-FEB-2024	01.0100.0630.004905.	**$6.95**	CA, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200320-50010-4	15-FEB-2024	01.0100.0630.004905.	**$6.95**	CA, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-75751-50010-1	12-FEB-2024	01.0100.0630.004905.	**$32.08**	RT, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-75751-50010-2	04-DEC-2023	01.0100.0630.004905.	**$6.95**	RT, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-75751-50010-3	04-DEC-2023	01.0100.0630.004905.	**$32.08**	RT, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-75751-50010-4	12-FEB-2024	01.0100.0630.004905.	**$6.95**	RT, 02/12/2024, HEALTH
Dept Total							**$13,683.17**	
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	06/03/24	03-JUN-2024	01.0100.0636.004232.	**$120.56**	APR 3-5/24, EXP REIMB, MILEAGE AND PER DIEM FOR REAL PLACES CONF, HIST COMM
Dept Total							**$120.56**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 24;59431	05-JUN-2024	01.0100.0661.004212.	**$26.19**	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 24;59431	05-JUN-2024	01.0100.0661.004350.	**$855.90**	PRINTED WINDOW ENVELOPES (3000), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 24;59431	05-JUN-2024	01.0100.0661.004232.	**$988.80**	MAY 27- JUN7/24, ARCGIS TRAINING, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH639928	06-JUN-2024	01.0100.0661.004621.	**$426.86**	Blanket for the OSSF: Design Copier
Dept Total							**$2,297.75**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 24;72949	05-JUN-2024	01.0100.0665.004210.	**$100.00**	MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
Dept Total							**$100.00**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUN 24/87357	05-JUN-2024	01.0100.1000.004430.	**$768.61**	MAY 4-JUN 5/24, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 24;16763	05-JUN-2024	01.0100.1000.004510.	**$240.00**	LIGHT FIXTURE ADAPTER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1000.004510.	**$42.42**	COUPLER KEY (3), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 24;38525	05-JUN-2024	01.0100.1000.004510.	**$727.69**	LED FIXTURE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.1000.004510.	**$108.05**	ELBOW, CAULK, ADHESIVE, DOWNSPOUT, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1000.004810.	**$11,138.27**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$13,025.04**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUN 24/6975	05-JUN-2024	01.0100.1002.004430.	**$77.29**	MAY 4-JUN 5/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02144550	29-APR-2024	01.0100.1002.004430.	**$669.15**	MAR 21-APR 18/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02149621	29-APR-2024	01.0100.1002.004430.	**$97.76**	MAR 20-APR 20/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02218641	02-JUN-2024	01.0100.1002.004430.	**$792.06**	APR 18-MAY 21/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02224241	02-JUN-2024	01.0100.1002.004430.	**$97.76**	APR 20-MAY 20/24, GEO HEALTH

0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1002.004810.	**$960.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,694.02**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUN 24/3766	05-JUN-2024	01.0100.1003.004430.	**$81.21**	MAY 3-JUN 4/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1003.004810.	**$200.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$281.21**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1005.004510.	**$180.00**	HANDICAP PARKING SIGNS (4), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1005.004810.	**$720.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000168038	31-MAY-2024	01.0100.1005.004430.	**$287.22**	PO 186044, JUN 24, GARBAGE SVC, RR ANX A
Dept Total							**$1,187.22**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	JUN 24/4183	06-JUN-2024	01.0100.1007.004430.	**$85.63**	MAY 4-JUN 5/24, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1007.004810.	**$800.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$885.63**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUN 24/20374	05-JUN-2024	01.0100.1008.004430.	**$3,030.11**	MAY 4-JUN 5/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	41464	06-JUN-2024	01.0100.1008.004510.	**$417.00**	PO 184412, REPAIR ROLLING GRILLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1008.003318.	**$175.96**	1 GAL COIL CLEANER (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1008.004510.	**$45.26**	SHOWER CURTAIN (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1008.004510.	**$520.00**	"PARKING FOR COUNTY BUSINESS ONLY" SIGN (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1008.004510.	**$66.46**	SHOWER ROD (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1008.004510.	**$17.57**	SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1008.004510.	**$945.18**	COMPRESSOR, PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;30253	05-JUN-2024	01.0100.1008.004510.	**$123.88**	LIGHT BULBS, ADHESIVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;30253	05-JUN-2024	01.0100.1008.004510.	**$31.22**	BUSHING, CHECK VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;30253	05-JUN-2024	01.0100.1008.004510.	**$59.83**	DRAIN PAN, IN-USE COVER, KNOB, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;30253	05-JUN-2024	01.0100.1008.004510.	**$345.34**	PIPE, ELBOW, CAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;30253	05-JUN-2024	01.0100.1008.004510.	**$385.44**	FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;30253	05-JUN-2024	01.0100.1008.004510.	**$29.76**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 24;38139	05-JUN-2024	01.0100.1008.004510.	**$234.00**	WIRE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1008.004810.	**$1,400.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$7,827.01**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUN 24/30851	05-JUN-2024	01.0100.1009.004430.	**$1,546.91**	MAY 4-JUN 5/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 24;16763	05-JUN-2024	01.0100.1009.004510.	**$105.82**	CONNECTORS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1009.003318.	**$77.82**	MOISTURE ABSORBER (6), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 24;38139	05-JUN-2024	01.0100.1009.004510.	**$947.99**	MORTISE LOCK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 24;38139	05-JUN-2024	01.0100.1009.004510.	**$2,258.68**	MORTISE BODY, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 24;38525	05-JUN-2024	01.0100.1009.004510.	**$135.12**	BREAKER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 24;82163	05-JUN-2024	01.0100.1009.004510.	**$29.88**	CONCRETE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 24;90511	05-JUN-2024	01.0100.1009.004510.	**$1,664.48**	HUMIDITY SENSORS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RANDALL ELECTRIC	33000	24-MAY-2024	01.0100.1009.004510.	**$900.00**	PROGRAM COURTROOM LIGHTING AT CJC, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1009.004810.	**$1,400.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$9,066.70**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02139228	29-APR-2024	01.0100.1011.004430.	**$1,730.62**	MAR 20-APR 20/24, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02144034	29-APR-2024	01.0100.1011.004430.	**$122.86**	MAR 21-APR 18/24, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02215171	02-JUN-2024	01.0100.1011.004430.	**$2,041.31**	APR 18-MAY 21/24, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02217880	02-JUN-2024	01.0100.1011.004430.	**$134.09**	APR 18-MAY 21/24, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1011.004810.	**$440.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$4,468.88**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAY 24/149	05-JUN-2024	01.0100.1015.004430.	**$138.19**	APR 15-MAY 15/24, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1015.004810.	**$200.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$338.19**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	B02146173	29-APR-2024	01.0100.1017.004430.	**$174.85**	MAR 20-APR 20/24, ABC/GAME
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	B02220145	02-JUN-2024	01.0100.1017.004430.	**$226.70**	APR 18-MAY 21/24, ABC/GAME
Dept Total							**$401.55**	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1019.004810.	**$600.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$600.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUN 24/945	05-JUN-2024	01.0100.1022.004430.	**$77.29**	MAY 4-JUN 5/24, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B02145478	29-APR-2024	01.0100.1022.004430.	**$558.77**	MAR 20-APR 20/24, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B02219492	02-JUN-2024	01.0100.1022.004430.	**$588.13**	APR 18-MAY 21/24, OLD JAIL
Dept Total							**$1,224.19**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JUN 24/1262	05-JUN-2024	01.0100.1024.004430.	**$77.29**	MAY 4-JUN 5/24, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B02147493	29-APR-2024	01.0100.1024.004430.	**$174.64**	MAR 20-APR 20/24, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B02221348	02-JUN-2024	01.0100.1024.004430.	**$176.60**	APR 18-MAY 21/24, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1024.004810.	**$160.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$588.53**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUN 24/56789	05-JUN-2024	01.0100.1026.004430.	**$103.57**	MAY 3-JUN 4/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02135934	29-APR-2024	01.0100.1026.004430.	**$3,946.96**	MAR 20-APR 22/24, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02141167	29-APR-2024	01.0100.1026.004430.	**$607.47**	MAR 21-APR 18/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02142705	29-APR-2024	01.0100.1026.004430.	**$141.68**	MAR 21-APR 18/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02214223	02-JUN-2024	01.0100.1026.004430.	**$4,710.99**	APR 18-MAY 23/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02216475	02-JUN-2024	01.0100.1026.004430.	**$720.26**	APR 18-MAY 21/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02217160	02-JUN-2024	01.0100.1026.004430.	**$176.91**	APR 18-MAY 21/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1026.004510.	**$22.02**	ELBOW, OUTLET, DOWNSPOUT CLIPS (2), SPOUT EXTENSION, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1026.004510.	**-$26.81**	RETURNED DOWNSPOUT, REF INV MAY 24;17280, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1026.004510.	**-$16.48**	DOWNSPOUT RETURN, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1026.004810.	**$1,680.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$12,066.57**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUN 24/740	05-JUN-2024	01.0100.1029.004430.	**$77.29**	MAY 4-JUN 5/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B02146863	29-APR-2024	01.0100.1029.004430.	**$271.74**	MAR 20-APR 20/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B02220751	02-JUN-2024	01.0100.1029.004430.	**$347.86**	APR 18-MAY 21/24, EMS/RADIO
Dept Total							**$696.89**	
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1032.004810.	**$1,111.24**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,111.24**	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1033.004810.	**$360.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$360.00**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUN 24/323	05-JUN-2024	01.0100.1034.004430.	**$93.94**	MAY 2-JUN 3/24, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.1034.004510.	**$30.06**	SCREEN, SCREEN SPLINE, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1034.004810.	**$200.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$324.00**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 24;13413	05-JUN-2024	01.0100.1042.004510.	**$44.16**	POP UP ASSEMBLY, WASHER, P-TRAP GAUGE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1042.004510.	**$137.72**	PRE-RINSE FAUCET SPRAYER HOSE, SPRAY VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1042.004510.	**$89.59**	PRE-RINSE FAUCET SPRAYER HOSE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.1042.004510.	**$47.63**	GLASS, VINYL SEAL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.1042.004510.	**$55.48**	VENT CONNECTOR, TANK LEVER, TOILET REPAIR KIT, CLAMP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.1042.004510.	**$65.42**	DUCT, DUCT CONNECTOR, VENT CONNECTOR, SCREW, GRANGER
Dept Total							**$440.00**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUN 24/8677	05-JUN-2024	01.0100.1043.004430.	**$106.29**	MAY 3-JUN 4/24, INNER LOOP

0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02145989	29-APR-2024	01.0100.1043.004430.	**$6,817.48**	MAR 20-APR 20/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02219748	02-JUN-2024	01.0100.1043.004430.	**$9,142.66**	APR 18-MAY 21/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1043.004510.	**$382.60**	DEFROST TIMER BOARD, RELAY-PHASE MONITOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1043.004510.	**$94.86**	THERMOSTAT (2), HOSE REEL (4), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1043.004510.	**$77.82**	MOISTURE ABSORBER (6), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1043.004510.	**$342.44**	MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1043.004810.	**$1,600.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$18,564.15**	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1044.004810.	**$200.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$200.00**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUN 24/5955	04-JUN-2024	01.0100.1045.004430.	**$957.08**	MAY 3-JUN 4/24, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02148202	29-APR-2024	01.0100.1045.004430.	**$14,979.72**	MAR 20-APR 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02222122	02-JUN-2024	01.0100.1045.004430.	**$20,451.25**	APR 18-MAY 21/24, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 24;13413	05-JUN-2024	01.0100.1045.004510.	**$16.49**	PIPE, ELBOW, TEE, COUPLING, ADAPTER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 24;16763	05-JUN-2024	01.0100.1045.004510.	**$358.50**	SWITCH, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1045.004510.	**$40.42**	CAM LOCK, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1045.004510.	**$54.14**	HANDLE (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1045.004510.	**$70.00**	"DETENTION CALMING ROOM" SIGN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1045.004510.	**$592.38**	WATER PUMP, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1045.004810.	**$2,880.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$40,399.98**	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1046.004810.	**$600.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$600.00**	
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	41463	06-JUN-2024	01.0100.1047.004510.	**$556.00**	PO 184412, REPAIR PAVILION DOOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;16763	05-JUN-2024	01.0100.1047.004510.	**$58.44**	BREAKER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;38525	05-JUN-2024	01.0100.1047.004510.	**$83.25**	PARKING LOT LIGHTS FREIGHT, FROM APR STMNT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;67992	05-JUN-2024	01.0100.1047.003102.	**$4,128.00**	AED, EXPO
Dept Total							**$4,825.69**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 24;15669	05-JUN-2024	01.0100.1048.004510.	**$13.11**	CHIP BRUSH, FIBERGLASS TAPE, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1048.004510.	**$195.32**	CONDENSATE PUMP, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 24;69955	05-JUN-2024	01.0100.1048.004510.	**$17.67**	ELBOW, PIPE, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 24;69955	05-JUN-2024	01.0100.1048.004510.	**$29.94**	STUCCO, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 24;82163	05-JUN-2024	01.0100.1048.004510.	**$22.13**	PAINT, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1048.004810.	**$280.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$558.17**	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	MAY24195	31-MAY-2024	01.0100.1050.004810.	**$4,960.00**	PO 186170, MAY 24, LANDSCAPE SVCS, RANGE
Dept Total							**$4,960.00**	

0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02135907	29-APR-2024	01.0100.1051.004430.	**$2,164.78**	MAR 20-APR 20/24, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02214413	02-JUN-2024	01.0100.1051.004430.	**$2,513.05**	APR 18-MAY 21/24, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1051.004810.	**$320.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$4,997.83**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	MAY 24/1259300	02-JUN-2024	01.0100.1062.004430.	**$192.03**	APR 25-MAY 25/24, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1062.004810.	**$400.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$592.03**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02145084	29-APR-2024	01.0100.1063.004430.	**$970.98**	MAR 21-APR 18/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02147860	29-APR-2024	01.0100.1063.004430.	**$1,372.42**	MAR 20-APR 20/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02222003	02-JUN-2024	01.0100.1063.004430.	**$1,713.66**	APR 17-MAY 20/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02222012	02-JUN-2024	01.0100.1063.004430.	**$1,158.13**	APR 17-MAY 20/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1063.004510.	**$19.65**	HOOKS (5), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 24;38139	05-JUN-2024	01.0100.1063.004510.	**$412.50**	SOLENOID, CURRENT REDUCTION MODULE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1063.004810.	**$663.77**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$6,311.11**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02149899	29-APR-2024	01.0100.1064.004430.	**$144.00**	MAR 21-APR 18/24, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02220993	02-JUN-2024	01.0100.1064.004430.	**$1,936.46**	APR 18-MAY 21/24, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02225504	02-JUN-2024	01.0100.1064.004430.	**$181.10**	APR 18-MAY 21/24, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1064.004810.	**$1,000.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,261.56**	
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1066.004810.	**$5,047.14**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000168039	31-MAY-2024	01.0100.1066.004430.	**$143.61**	PO 186044, JUN 24, GARBAGE SVC, JESTER ANX
Dept Total							**$5,190.75**	
0100	1069	LANDFILL	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1069.004810.	**$260.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$260.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02142263	29-APR-2024	01.0100.1071.004430.	**$10,766.39**	MAR 20-APR 24/24, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02216809	02-JUN-2024	01.0100.1071.004430.	**$12,080.27**	APR 18-MAY 23/24, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 24;13413	05-JUN-2024	01.0100.1071.004510.	**$69.96**	SHOWER HEAD, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1071.004510.	**$207.99**	OUTDOOR HOUSING FOR ACCESS PANEL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1071.004810.	**$4,894.17**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS

Dept Total							**$28,018.78**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUN 24;64592	05-JUN-2024	01.0100.1073.003110.	**$37.26**	KEY BLANK, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1073.004810.	**$868.98**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000168164	31-MAY-2024	01.0100.1073.004430.	**$287.22**	PO 186044, JUN 24, GARBAGE SVC, WCCHD
Dept Total							**$1,193.46**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUN 24;47443	05-JUN-2024	01.0100.1075.004510.	**$43.98**	DRAIN, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1075.004810.	**$2,550.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,593.98**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B02140093	29-APR-2024	01.0100.1077.004430.	**$1,045.16**	MAR 20-APR 20/24, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B02216119	02-JUN-2024	01.0100.1077.004430.	**$1,257.22**	APR 18-MAY 21/24, NCFD WIRE COMM
Dept Total							**$2,302.38**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JUN 24/26170	04-JUN-2024	01.0100.1078.004430.	**$86.35**	MAY 3-JUN 4/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02146118	29-APR-2024	01.0100.1078.004430.	**$2,820.63**	MAR 20-APR 20/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02220160	02-JUN-2024	01.0100.1078.004430.	**$3,319.59**	APR 18-MAY 21/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1078.004810.	**$6,823.71**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$13,050.28**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	B02138433	29-APR-2024	01.0100.1079.004430.	**$437.05**	MAR 20-APR 20/24, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	B02215147	02-JUN-2024	01.0100.1079.004430.	**$438.31**	APR 18-MAY 21/24, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	JUN 24;16763	05-JUN-2024	01.0100.1079.004510.	**$135.14**	CONTACTOR, NCFG VEH IMP
Dept Total							**$1,010.50**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JUN 24/6858	05-JUN-2024	01.0100.1080.004430.	**$163.38**	MAY 3-JUN 4/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02149369	29-APR-2024	01.0100.1080.004430.	**$9,737.16**	MAR 20-APR 20/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02227359	02-JUN-2024	01.0100.1080.004430.	**$13,351.80**	APR 18-MAY 21/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1080.003318.	**$383.86**	TRASH CAN (2), GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1080.004510.	**$90.00**	HANDICAP PARKING SIGN (2), GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 24;90511	05-JUN-2024	01.0100.1080.003318.	**$1,663.05**	TRASH CAN, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1080.004810.	**$960.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$26,349.25**	
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1081.004810.	**$160.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$160.00**	

0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUN 24;16763	05-JUN-2024	01.0100.1082.004510.	**$36.30**	IN USE COVER, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1082.004510.	**$276.26**	STRAIN RELIEF CORD GRIP (6), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	REPUBLIC SERVICES INC	0650-000166644	31-MAY-2024	01.0100.1082.004430.	**$174.60**	PO 186044, JUN-AUG 24, GARBAGE & RECYCLING SVC, PSB
Dept Total							**$487.16**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02149661	29-APR-2024	01.0100.1084.004430.	**$289.50**	MAR 21-APR 18/24, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02224344	02-JUN-2024	01.0100.1084.004430.	**$336.41**	APR 18-MAY 21/24, INT AUDIT
Dept Total							**$625.91**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	JUN 24/2491	10-JUN-2024	01.0100.1090.004430.	**$80.92**	MAY 4- JUN 5/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	MAY24197	31-MAY-2024	01.0100.1090.004810.	**$400.00**	PO 186170, MAY 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$480.92**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0100.1092.004510.	**$3.48**	WALL PANEL MOULDING, ANML SVC
Dept Total							**$3.48**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3101.004430.	**$193.31**	JONAH, APR 22-MAY 21/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3101.004210.	**$75.98**	VERIZON, APR 7-MAY 6/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3101.004209.	**$40.21**	VERIZON, APR 11-MAY 10/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 24;63589	05-JUN-2024	01.0100.3101.004510.	**$32.38**	SPRAY & HOSE ASSEMBLY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 24;77274	05-JUN-2024	01.0100.3101.003553.	**$87.00**	"CLOSED DUE TO CONSTRUCTION" SIGN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7943026	31-MAY-2024	01.0100.3101.004430.	**$143.00**	TDS, 8FL COM WASTE P/U FOR BERRY SPRINGS PARK, COMMERCIAL ACCOUNT. ESTIMATE $143 A MONTH.
Dept Total							**$571.88**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	MAY 24/1517570	31-MAY-2024	01.0100.3102.004430.	**$214.07**	APR 15-MAY 15/24, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3102.004430.	**$143.67**	PEDERNALES, APR10-MAY 11/24, CP
Dept Total							**$357.74**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-06	11-JUN-2024	01.0100.3103.004430.	**$3,004.89**	MAY 24, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3103.004209.	**$40.21**	VERIZON, APR 11-MAY 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3103.004210.	**$37.99**	VERIZON, APR 7-MAY 6/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3103.004430.	**$102.33**	PEDERNALES, APR 9-MAY 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 24;62590	05-JUN-2024	01.0100.3103.003001.	**$315.46**	SHOP FAN, AIR HOSE CONNECTOR, PLUG KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 24;62590	05-JUN-2024	01.0100.3103.004543.	**$16.04**	BUCKET & PBR BLASTER, SWP
Dept Total							**$3,516.92**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3104.004430.	**$14.77**	TXU ENERGY, APR 2-30/24, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3104.004430.	**$52.18**	JONAH, APR 22-MAY 21/24, BLP
Dept Total							**$66.95**	

0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3105.004210.	**$37.99**	VERIZON, APR 7-MAY 6/24, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 24;63589	05-JUN-2024	01.0100.3105.003311.	**$2,296.00**	UNIFORM SHIRTS, POFC
Dept Total							**$2,333.99**	
0100	3106	EXPO CENTER	JAIL TO JOBS	10027	31-MAY-2024	01.0100.3106.004100.	**$3,480.00**	PO 184794, MAY 24, TEMP LABOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;07078	05-JUN-2024	01.0100.3106.004541.	**$619.43**	SERVICE REPAIR TO SKID STEER, EUIP # PSS1787, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;07078	05-JUN-2024	01.0100.3106.004543.	**$25.45**	HYDRAULIC HOSE REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;11380	05-JUN-2024	01.0100.3106.004541.	**$75.90**	MOWER BLADES (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;11380	05-JUN-2024	01.0100.3106.003001.	**$289.99**	AIR COMPRESSOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;11380	05-JUN-2024	01.0100.3106.003100.	**$23.93**	SAFE ACCESS LOG BOOK (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;11380	05-JUN-2024	01.0100.3106.004510.	**$18.48**	MOUSE TRAP & REPELLANT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;11380	05-JUN-2024	01.0100.3106.004541.	**$686.91**	SHREDDER BLADES & PARTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3106.004210.	**$37.99**	VERIZON, APR 7-MAY 6/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3106.004209.	**$40.21**	VERIZON, APR 11-MAY 10/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;62590	05-JUN-2024	01.0100.3106.004541.	**$195.00**	SHREDDER JACK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;62590	05-JUN-2024	01.0100.3106.004620.	**$1,468.16**	MAY 8-14/24, SKID STEER RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 24;62590	05-JUN-2024	01.0100.3106.004620.	**$690.00**	MAY 24, SKID STEER RENTAL, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH640611	06-JUN-2024	01.0100.3106.004621.	**$147.31**	DIR-CPO-4433, Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center. Monthly $ 147.31 x 12 - $ 1767.72, additional $ 512.28 for extra printing costs as needed for events.
Dept Total							**$7,798.76**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3107.004210.	**$37.99**	VERIZON, APR 7-MAY 6/24, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0100.3107.004209.	**$40.21**	VERIZON, APR 11-MAY 10/24, RR
Dept Total							**$78.20**	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20816	25-MAY-2024	01.0200.0210.003551.	**$8,504.10**	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4194714268	04-JUN-2024	01.0200.0210.003311.	**$623.62**	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403185660	21-MAY-2024	01.0200.0210.003550.	**$16,363.08**	CHFRS-2P BID ITEM 6 FOR Settlement @ Blockhouse ***Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403186804	22-MAY-2024	01.0200.0210.003550.	**$120.00**	Demurrage Charges
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403195000	03-JUN-2024	01.0200.0210.003550.	**$16,229.64**	CHFRS-2P BID ITEM 6 FOR Settlement @ Blockhouse ***Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403196279	04-JUN-2024	01.0200.0210.003550.	**$15,826.54**	CHFRS-2P BID ITEM 6 FOR Settlement @ Blockhouse ***Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403197355	05-JUN-2024	01.0200.0210.003597.	**$14,047.34**	CHFRS-2P BID ITEM 6 FOR CR 497***Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	34909	03-JUN-2024	01.0200.0210.004543.	**$91.77**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9137612082	03-JUN-2024	01.0200.0210.003001.	**$1,032.60**	Roll Up Paddle Kit, Red/Orange, Vinyl
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9137952892	03-JUN-2024	01.0200.0210.003001.	**$818.40**	Kraft Paper, Roll, 600 ft
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9137952892	03-JUN-2024	01.0200.0210.003001.	**$200.20**	Hand and Surface Scrubbing Towels
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9137952892	03-JUN-2024	01.0200.0210.003001.	**$188.80**	Handheld Sprayer, Polyethylene, 2 gal
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9137952892	03-JUN-2024	01.0200.0210.003001.	**$445.60**	Nitrile Gloves, XL,PK100
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9137952892	03-JUN-2024	01.0200.0210.003001.	**$1,442.00**	Dry Wipe, 1600ct., Pop-Up Box, Blue, Pk8 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact James Haun at 254-702-7604.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9137952892	03-JUN-2024	01.0200.0210.003001.	**$468.70**	Twine, 1/16 in Dia. x 4,500 ft L, 50 lb. Rope: Twisted, 51 lb Working Load Limit, Box
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9138624862	03-JUN-2024	01.0200.0210.003599.	**$818.40**	Kraft Paper,Roll,600 ft.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9138624862	03-JUN-2024	01.0200.0210.003001.	**$102.40**	Rip-Claw Hammer,Steel,Smooth,16 Oz, - ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Patrick Krupp at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9138624862	03-JUN-2024	01.0200.0210.003599.	**$351.60**	Marking Paint,20oz,Fluorescent
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9138624862	03-JUN-2024	01.0200.0210.003110.	**$200.20**	Hand and Surface Scrubbing Towels
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34087775-008	03-MAY-2024	01.0200.0210.004620.	**$9,559.32**	TRUCK DUMP DSL 12-14 YD AUTO as indicated on quote dated 3/6/2024 for 4 mo. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34087775-009	02-MAY-2024	01.0200.0210.004620.	**$10,695.00**	TRUCK DUMP DSL 12-14 YD AUTO as indicated on quote dated 3/6/2024 for 4 mo. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	4-82588-DS-001A	08-MAY-2024	01.0200.0210.004100.	**$0.21**	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24, BALANCE
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;14203	05-JUN-2024	01.0200.0210.003001.	**$77.97**	ROPE, GRINDER WHEEL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;14203	05-JUN-2024	01.0200.0210.003001.	**$96.74**	HAMMER DRILL & BITS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;14203	05-JUN-2024	01.0200.0210.003001.	**$115.44**	REBAR, HAMMER DRILL BITS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;14203	05-JUN-2024	01.0200.0210.004350.	**$273.97**	Door Hangers (1000), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;74729	05-JUN-2024	01.0200.0210.004231.	**$3.84**	APR 19/24, RMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;74729	05-JUN-2024	01.0200.0210.004231.	**$720.00**	MAY 7/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;74729	05-JUN-2024	01.0200.0210.004231.	**$3.84**	APR 16/24, RMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;74729	05-JUN-2024	01.0200.0210.004231.	**$720.00**	MAY 31/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;74729	05-JUN-2024	01.0200.0210.004231.	**$720.00**	MAY 24/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;74729	05-JUN-2024	01.0200.0210.004231.	**$1.80**	APR 17/24, RMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;76860	05-JUN-2024	01.0200.0210.003001.	**$119.00**	GRINDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;76860	05-JUN-2024	01.0200.0210.004212.	**$204.00**	POSTAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;76860	05-JUN-2024	01.0200.0210.003109.	**$258.00**	SURVEYING MEASURING WHEEL (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;76860	05-JUN-2024	01.0200.0210.003001.	**$723.67**	MISC SMALL TOOLS, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.004232.	**$184.72**	MAY 14-15/24, TXAPA MAPS CONF LODGING, J WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.004232.	**$184.72**	MAY 14-15/24, TXAPA MAPS CONF LODGING, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.004232.	**$184.72**	MAY 14-15/24, TXAPA MAPS CONF LODGING, K MURPHY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.003102.	**$48.90**	BANDAIDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.003100.	**$16.29**	BATTERIES (48), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.003102.	**$970.40**	COOLING HATS (40), NECK WRAPS (40), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.004232.	**$184.72**	MAY 14-15/24, TXAPA MAPS CONF LODGING, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.003102.	**$1,516.36**	SAFETY VEST, GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.004232.	**$184.72**	MAY 14-15/24, TXAPA MAPS CONF LODGING, K FREEMAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.003100.	**$16.67**	WHITEBOARD ERASERS (10), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.004232.	**$800.00**	MAY 14-15/24, TX MAPS CONF REG, K FREEMAN, M WILLIAMSON, K MURPHY, J WILLIAMS, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.003005.	**$177.39**	WHITEBOARD (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;81762	05-JUN-2024	01.0200.0210.003102.	**$722.44**	SAFETY VEST, GOOGLES, GLOVES, ELASTIC TAPE, BUG REPELLANT SPRAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 24;83789	05-JUN-2024	01.0200.0210.003599.	**$85.17**	TAPE MEASURE, BUCKETS (15), R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2404053	07-MAY-2024	01.0200.0210.004100.	**$8,031.25**	21RFSQ14 WA1 SA4 Small Drainage & Roadways *** 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	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 24/7859	05-JUN-2024	01.0200.0210.004430.	**$59.57**	MAY 1-JUN 1/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100036	28-MAY-2024	01.0200.0210.004232.	**$2,550.00**	Regenerative Air Sweeper Operator
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100037	28-MAY-2024	01.0200.0210.004232.	**$2,550.00**	Regenerative Air Sweeper Operator
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000537	09-APR-2024	01.0200.0210.003599.	**$119,255.63**	T3485 Crack Seal Services*** 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	RHB CONSTRUCTION	CR0000546	13-MAY-2024	01.0200.0210.003599.	**$91,268.03**	T3485 Crack Seal Services *** 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	RHB CONSTRUCTION	CR0000546	13-MAY-2024	01.0200.0210.003599.	**$40,599.97**	T3485 Crack Seal Services*** 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	RHB CONSTRUCTION	CR0000548	30-MAY-2024	01.0200.0210.003599.	**$44,955.00**	T3485 Crack Seal Services *** 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	RHB CONSTRUCTION	TC0000549	31-MAY-2024	01.0200.0210.003541.	**$47,760.00**	22IFB151 Tree Limb Chipping Services *** 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	RIFELINE LLC	3347	31-MAR-2024	01.0200.0210.004100.	**$499.43**	WA#32, 2023 ROAD BOND, MAR 5-31/24
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH639927	06-JUN-2024	01.0200.0210.004621.	**$201.94**	Blanket for the R&B Copiers

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH639929	06-JUN-2024	01.0200.0210.004621.	**$149.81**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201215260	12-APR-2024	01.0200.0210.004150.	**$16,111.47**	2586 WA1 SA3 On Call Surveying *** 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	TEXAS HIGHWAY PRODUCTS LTD	24 6954-5868	04-JUN-2024	01.0200.0210.003553.	**$90.00**	12" Poly Yellow Tunnel Visor ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact John Vrabel at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	24 6954-5868	04-JUN-2024	01.0200.0210.003553.	**$150.00**	12" Yellow Aluminum Tunnel Visor
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-340	02-JUN-2024	01.0200.0210.004711.	**$81,541.75**	FY 24, 3RD QTR PROPERTY TAX, WILLIAMSON CTY FM/RD, R&B
Dept Total							**$563,218.86**	
0361	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 24;00881	05-JUN-2024	01.0361.0453.004509.	**$168.54**	CONCAVE MIRRORS (2), JP#3
Dept Total							**$168.54**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 24;00911	05-JUN-2024	01.0372.0452.003100.	**$1,797.74**	TONER, JP#2
Dept Total							**$1,797.74**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1452310-20240531	31-MAY-2024	01.0372.0453.004210.	**$88.50**	MAY 24, ONLINE SEARCHES, JP#3
Dept Total							**$88.50**	
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0598-3050	04-JUN-2024	01.0375.0375.004231.	**$346.90**	MAY 17-29/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0598-3054	04-JUN-2024	01.0375.0375.004231.	**$346.90**	MAY 17-29/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0601-1076	04-JUN-2024	01.0375.0375.004231.	**$346.90**	MAY 17-29/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0601-1100	04-JUN-2024	01.0375.0375.004231.	**$346.90**	MAY 24-29/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0601-1104	04-JUN-2024	01.0375.0375.004231.	**$346.90**	MAY 24-29/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0601-1108	04-JUN-2024	01.0375.0375.004231.	**$346.90**	MAY 24-29/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUN 24;86640	05-JUN-2024	01.0375.0375.004310.	**$60.00**	MAY 12/24, WILCO SUN, NOTICE OF PUBLIC LOGIC & ACCURACY TEST, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30022149	31-MAY-2024	01.0375.0375.004100.	**$38.10**	APR 27-MAY 26/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30022339	07-JUN-2024	01.0375.0375.004100.	**$3,459.46**	MAY 23-30/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	MAY 24;72180	01-JUN-2024	01.0375.0375.004210.	**$508.40**	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
Dept Total							**$6,147.36**	
0377	0377	ELECTION CHAPTER 19	DRAKE COMMUNICATIONS INC	14531	01-JUN-2024	01.0377.0377.004506.	**$4,130.00**	EXPERT MAINTENANCE CONTRACT, 16 PORT ELECTIONS IVR July 1, 2024 - June 30, 2025 Unlimited database, helpdesk, recording, customer designated menu changes and system back-up.
Dept Total							**$4,130.00**	
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	266509	10-MAY-2024	01.0410.0411.003008.	**$1,350.00**	DLC Barrel Upgrade
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	266509	10-MAY-2024	01.0410.0411.003008.	**$3,008.00**	Safariland Holsters (right-handed)
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	266509	10-MAY-2024	01.0410.0411.003008.	**$376.00**	Safariland Holsters (left-handed)
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	266509	10-MAY-2024	01.0410.0411.003008.	**$3,375.00**	X-Line Serration Upgrade
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	266509	10-MAY-2024	01.0410.0411.003008.	**$450.00**	Mag Pouch
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	266509	10-MAY-2024	01.0410.0411.003008.	**-$558.00**	PO 185854, HOLSTERS, FIRE ARMS, MAGS, SHF
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	266509	10-MAY-2024	01.0410.0411.003008.	**$33,736.50**	Staccato P (CS/SS?BB) Pistol
0410	0411	SO-JUSTICE	STACCATO 2011 LLC	266509	10-MAY-2024	01.0410.0411.003008.	**$6,137.82**	Holosum 507C Optic (Red)
Dept Total							**$47,875.32**	

0410	0413	SO-STATE AND LOCAL	VETTED SECURITY SOLUTIONS LLC	24244	12-APR-2024	01.0410.0413.005008.	**$3,200.00**	Vigilant Perpetual License for LPR Client Software for Non-Hosted systems - Per camera perpetual license key for indefinite use of Vigilant LPR Client software application
0410	0413	SO-STATE AND LOCAL	VETTED SECURITY SOLUTIONS LLC	24244	12-APR-2024	01.0410.0413.005008.	**$5,000.00**	Duel Feed Trailer Upgrade
Dept Total							**$8,200.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/49956	07-JUN-2024	01.0507.0507.004430.	**$660.23**	MAY 1-JUN 1/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	JUL 24HAWES	01-JUL-2024	01.0507.0507.004610.	**$1,141.41**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02214115	02-JUN-2024	01.0507.0507.004430.	**$970.05**	APR 18-MAY 21/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02217573	02-JUN-2024	01.0507.0507.004430.	**$9.49**	APR 20-MAY 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JUL 24BABICKI	01-JUL-2024	01.0507.0507.004610.	**$849.70**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUN 24;07838	01-JUN-2024	01.0507.0507.004430.	**$415.54**	JUN 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUN 24;33668	01-JUN-2024	01.0507.0507.004430.	**$415.54**	JUN 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20240531-WILCO	31-MAY-2024	01.0507.0507.004100.	**$112.50**	Blanket PO-RCS FAA &FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 24;07596	05-JUN-2024	01.0507.0507.003001.	**$198.99**	IMPACT WRENCH, BATTERY PACK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 24;07596	05-JUN-2024	01.0507.0507.003001.	**$109.97**	IMPACT SOCKET SET, WC RADIO
Dept Total							**$4,883.42**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 24;43262	05-JUN-2024	01.0508.0508.004210.	**$37.99**	VERIZON, APR 7-MAY 6/24, WCCF
Dept Total							**$37.99**	
0517	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	INV00810736	23-MAY-2024	01.0517.0499.003006.	**$2,914.47**	Document Scanner 600DPI
Dept Total							**$2,914.47**	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JUN 24;81189	01-JUN-2024	01.0545.0545.004211.	**$134.74**	JUN 24, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249699878	05-JUN-2024	01.0545.0545.004968.	**$599.34**	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	JM ENGINEERING LLC	6402	04-JUN-2024	01.0545.0545.004510.	**$2,446.81**	WALK-IN FREEZER REPAIR SERVICE CALLS, 24RFP30 CC 4-9-24
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0545.0545.004510.	**$25.00**	"ANIMAL CLINIC" VINYL LETTERING, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 24;17280	05-JUN-2024	01.0545.0545.004510.	**$794.50**	DRAIN GRATE (10), ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	169294	31-MAY-2024	01.0545.0545.004962.	**$2,856.24**	JANITIORIAL SERVICES, ANNUAL BLANKET, RFP 1978 RENEWAL CC 9-26-23
0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1548041	05-JUN-2024	01.0545.0545.003318.	**$1,154.16**	DETERGENT PLUS, PROBLEND 15/GL, PB0017005AB
0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1548041	05-JUN-2024	01.0545.0545.003318.	**$585.24**	CHLOR WHITE LIQUID BLEACH, 15/GL, PB0005205AE
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	582558	03-MAY-2024	01.0545.0545.003319.	**$184.00**	PEST MANAGEMENT/EXTERMINATION, 22RFP106, CC 6-21-22
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	584604	16-MAY-2024	01.0545.0545.003319.	**$150.00**	PEST MANAGEMENT/EXTERMINATION, 22RFP106, CC 6-21-22

0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	MAY24198	31-MAY-2024	01.0545.0545.004810.	**$2,080.00**	LANDSCAPE AND LAWN SERVICE, 23RFP96, CC 9-19-23
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2482713	29-MAY-2024	01.0545.0545.003200.	**$14.00**	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	SCHINDLER ELEVATOR CORP	7100565272	05-JUN-2024	01.0545.0545.004510.	**$3,150.00**	ELEVATOR MAINTENANCE, CONTROLLER BACKUP BATTERIES, EMERGENCY LIGHT BATTERIES, CC 12-10-19
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH640203	06-JUN-2024	01.0545.0545.004621.	**$109.26**	COPIER LEASE, BLANKET, S/N 13003283, $109.26/MO, 5000 COPIES/MO, 5001+ @ .007 CENTS EACH, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9965552255	01-JUN-2024	01.0545.0545.004211.	**$40.21**	WIRELESS COMMUNICATION, 1 CELLULAR LINE, $39.99/MO, VERIZON DIR-TELE-CTSA-003, CC 11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9965552255	01-JUN-2024	01.0545.0545.004210.	**$75.98**	BROADBAND DATA LINES, VERIZON 2 LINES $37.99/MO EACH, DIR-TELE-CTSA-003, CC 11-8-22
Dept Total							**$14,399.48**	
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	10026	03-JUN-2024	01.0546.0546.003670.	**$5,513.00**	MAY 24, TEMP LABOR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;49781	05-JUN-2024	01.0546.0546.004232.	**$374.96**	JUL 10-14/24, BEST FRIENDS NATIONAL CONF FLIGHT, M VALENTA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;49781	05-JUN-2024	01.0546.0546.004232.	**$245.00**	JUL 11-13/24, BEST FRIENDS NATIONAL CONF REG, D O'KANE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;49781	05-JUN-2024	01.0546.0546.004100.	**$386.81**	MAY 20/24, OFF SITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;49781	05-JUN-2024	01.0546.0546.004232.	**-$0.71**	MAY 15-18/24, 2024 ANIMAL CARE EXPO LODGING, REFUND, D O'KANE, S RODRIGUEZ, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;49781	05-JUN-2024	01.0546.0546.004232.	**$711.44**	MAY 15-18/24, 2024 ANIMAL CARE EXPO LODGING, D O'KANE, S RODRIGUEZ, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;49781	05-JUN-2024	01.0546.0546.004232.	**$374.96**	JUL 10-14/24, BEST FRIENDS NATIONAL CONF FLIGHT, D O'KANE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;49781	05-JUN-2024	01.0546.0546.004100.	**$4,500.00**	MAY 16/24, SURGERY SVC, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;49781	05-JUN-2024	01.0546.0546.004100.	**$486.18**	MAY 16/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$25.00**	MAY 8-10/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$125.00**	MAY 24-25/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$25.00**	APR 30-MAY 7/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$25.00**	MAY 26-28/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$25.00**	MAY 7-8/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$25.00**	MAY 10-12/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$25.00**	MAY 21-23/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$25.00**	MAY 28-JUN 4/24, META ANIMAL PROMO, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$25.00**	MAY 11-14/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.004509.	**$222.92**	MEMORIAL BRICKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$75.00**	MAY 25-26/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 24;93257	05-JUN-2024	01.0546.0546.003670.	**$75.00**	MAY 23-24/24, META ANIMAL PROMO, ANML SVC
Dept Total							**$13,289.56**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	4-82588-DS-001A	08-MAY-2024	01.0777.0200.009007.	**$0.16**	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24, BALANCE
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3347	31-MAR-2024	01.0777.0200.009007.	**$4,351.83**	WA#32, 2023 ROAD BOND, MAR 5-31/24
Dept Total							**$4,351.99**	
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3345	31-MAR-2024	01.0777.0211.009007.	**$1,394.96**	WA#32, 2023 ROAD BOND, MAR 5-31/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3346	31-MAR-2024	01.0777.0211.009007.	**$598.08**	WA#33, ROAD BOND, MAR 5-31/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61418	31-MAY-2024	01.0777.0211.009007.	**$120.55**	MID#1027.20242, 2023 ROAD BOND, MAY 1-24/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	188153	26-APR-2024	01.0777.0211.009007.	**$36.08**	P#00059147-022-AUS, WA#22, ANDERSON MILL RD, DEC 10/23-APR 13/24
Dept Total							**$2,149.67**	
0777	0212	COMMISSIONER PCT 2	HERITAGE TITLE OF AUSTIN, INC	202401854	18-JUN-2024	01.0777.0212.009007.	**$24,790.41**	WMCO BAGDAD RD @ CR 279, 3.854 ACRES, HENRY FIELD SURVEY
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	4-82588-DS-001A	08-MAY-2024	01.0777.0212.009007.	**$16,755.75**	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24, BALANCE
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2402095	06-JUN-2024	01.0777.0212.009007.	**$247,370.00**	P#0727, WA#1, CORRIDOR I2 (US 183 TO SH 29), NOV 1-FEB 23/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3345	31-MAR-2024	01.0777.0212.009007.	**$8,409.28**	WA#32, 2023 ROAD BOND, MAR 5-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3346	31-MAR-2024	01.0777.0212.009007.	**$8,555.64**	WA#33, ROAD BOND, MAR 5-31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61418	31-MAY-2024	01.0777.0212.009007.	**$662.98**	MID#1027.20242, 2023 ROAD BOND, MAY 1-24/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61420	31-MAY-2024	01.0777.0212.009007.	**$741.00**	MID#1027.16278, CR 278, MAY 1-21/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61421	31-MAY-2024	01.0777.0212.009007.	**$7,211.40**	MID#1027.16279, BAGDAD RD AT CR 279, APR 28-MAY 24/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61467	31-MAY-2024	01.0777.0212.009007.	**$524.00**	MID#1027.0060, SW REGIONAL PARK TRAIL, APR 29-MAY 22/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	190060	26-APR-2024	01.0777.0212.009007.	**$1,606.27**	P#00059147-011-AUS, WA#11, BAGDAD RD, OCT 1/23-APR 13/24
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165842-2	18-JUN-2024	01.0777.0212.009007.	**$1,301.75**	WMCO BAGDAD RD @ CR 279, PARCEL 30 (VAUGHN), TITLE POLICY
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165845	18-JUN-2024	01.0777.0212.009007.	**$968.25**	WMCO CR 279 (P343), PARCEL 29 (VOGEL), TITLE POLICY
Dept Total							**$318,896.73**	
0777	0213	COMMISSIONER PCT 3	BGE INC	3-240884	12-APR-2024	01.0777.0213.009007.	**$47,676.54**	P#00007473-00, WA#1, RM 2243 REALIGNMENT, OCT 30/23-MAR 28/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10116981	05-APR-2024	01.0777.0213.009007.	**$166,725.93**	P#046306.001, WA#1, CORRIDOR J, MAR 1-29/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10119819	23-MAY-2024	01.0777.0213.009007.	**$4,800.25**	P#042088.002, WA#2, SW REGIONAL PARK TRAIL EXT TO BRUSHY CREEK TRAIL, APR 1-30/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	4-82588-DS-001A	08-MAY-2024	01.0777.0213.009007.	**$0.52**	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24, BALANCE

0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3345	31-MAR-2024	01.0777.0213.009007.	**$6,791.86**	WA#32, 2023 ROAD BOND, MAR 5-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3346	31-MAR-2024	01.0777.0213.009007.	**$4,993.39**	WA#33, ROAD BOND, MAR 5-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3347	31-MAR-2024	01.0777.0213.009007.	**$2,192.51**	WA#32, 2023 ROAD BOND, MAR 5-31/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61418	31-MAY-2024	01.0777.0213.009007.	**$831.74**	MID#1027.20242, 2023 ROAD BOND, MAY 1-24/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61424	31-MAY-2024	01.0777.0213.009007.	**$6,320.00**	MID#1027.17176, CR 176 @ RM 2243, APR 30-MAY 17/24
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-163582	18-JUN-2024	01.0777.0213.009007.	**$2,677,927.50**	WMCO HERO WAY, P326, 8.396 ACRE TRACT, MILTON HICKS SURVEY, ABSTRACT NO 287
Dept Total							**$2,918,260.24**	
0777	0214	COMMISSIONER PCT 4	ARIAS & ASSOCIATES INC	20241400	17-JUN-2024	01.0777.0214.009007.	**$2,579.50**	J#2024-1, 24IFB14, WA#1, CR 332, REALIGNMENT
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	4-82588-DS-001A	08-MAY-2024	01.0777.0214.009007.	**$0.94**	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24, BALANCE
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550145	24-APR-2024	01.0777.0214.009007.	**$6,852.50**	P#R310255.01, WA#1, CHANDLER RD EXT, MAR 1-30/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/19	25-MAY-2024	01.0777.0214.009007.	**$1,414,938.37**	P#22IFB39, FM 3349 @ US 79, EAST WILCO HWY, SEGMENT 3, APR 26-MAY 25/24
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501534-0324	31-MAR-2024	01.0777.0214.009007.	**$6,675.00**	WA#4, E WILCO HWY (SH130 TO CR 138)
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001477886	23-APR-2024	01.0777.0214.009007.	**$3,134.25**	P#20234897.001A, WA#1, CR 366 WIDENING, MAR 25-APR 21/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202411262	24-APR-2024	01.0777.0214.009007.	**$115,798.75**	P#2291-2301, WA#1, CORRIDOR A2 (FM 3349 TO SH 29), JAN 30-MAR 1/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202417073	07-FEB-2024	01.0777.0214.009007.	**$76,964.25**	P#2291-2301, WA#1, CORRIDOR A2 (FM 3349 TO SH 95), JAN 2-26/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3345	31-MAR-2024	01.0777.0214.009007.	**$12,990.77**	WA#32, 2023 ROAD BOND, MAR 5-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3346	31-MAR-2024	01.0777.0214.009007.	**$6,898.97**	WA#33, ROAD BOND, MAR 5-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3347	31-MAR-2024	01.0777.0214.009007.	**$31,006.85**	WA#32, 2023 ROAD BOND, MAR 5-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61418	31-MAY-2024	01.0777.0214.009007.	**$1,066.84**	MID#1027.20242, 2023 ROAD BOND, MAY 1-24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61422	31-MAY-2024	01.0777.0214.009007.	**$4,010.32**	MID#1027.202101, BUD STOCKTON, APR 29-MAY 24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61437	31-MAY-2024	01.0777.0214.009007.	**$5,323.00**	MID#1027.171B, CHANDLER RD EXTENSION, APR 29-MAY 22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61438	31-MAY-2024	01.0777.0214.009007.	**$9,957.00**	MID#1027.171C, CORRIDOR C SH29 BYPASS, APR 26-MAY 23/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90134779	23-APR-2024	01.0777.0214.009007.	**$4,872.54**	P#WO51401, EAST WILCO HWY, SEGMENT 2, SEP 1-DEC 3/23
Dept Total							**$1,703,069.85**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/12	14-MAY-2024	01.0777.0401.009007.	**$229,196.00**	P#22201.01, WILCO JUVENILE JUSTICE CENTER, APR 1-30/24
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	17094	31-MAY-2024	01.0777.0401.009007.	**$64,245.26**	DATA PROJECTIONS; TIPS 230105; AV SYSTEMS AND DISPLY UPGRADES - ESOC FACILITY; QUOTE# 15354
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200614367	22-APR-2024	01.0777.0401.009007.	**$43,127.82**	P#10357144, WA#2, RM 620/SH 45 INTERSECTION AT MCNIEL RD, JAN 27-MAR 30/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	4-82588-DS-001A	08-MAY-2024	01.0777.0401.009007.	**$0.79**	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24, BALANCE
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1494	05-JAN-2024	01.0777.0401.009007.	**$22,643.95**	WA#9, CR 314 SAFETY IMPROVEMENTS, DEC 1-31/23

0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301707	18-JUN-2024	01.0777.0401.009007.	**$884.66**	WMCO CR 255 (P588), PARCEL 39 (AKRE), TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402866	18-JUN-2024	01.0777.0401.009007.	**$8,945.64**	WMCO CR 315 (P364), PARCEL 10E (UZAM), BARTLETT EASEMENT
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3345	31-MAR-2024	01.0777.0401.009007.	**$2,141.55**	WA#32, 2023 ROAD BOND, MAR 5-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3346	31-MAR-2024	01.0777.0401.009007.	**$15,746.06**	WA#33, ROAD BOND, MAR 5-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3347	31-MAR-2024	01.0777.0401.009007.	**$1,765.29**	WA#32, 2023 ROAD BOND, MAR 5-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61418	31-MAY-2024	01.0777.0401.009007.	**$331.39**	MID#1027.20242, 2023 ROAD BOND, MAY 1-24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61428	31-MAY-2024	01.0777.0401.009007.	**$60.00**	MID#1027.1020-A, RONALD REAGAN WIDENING (SEGMENT A), MAY 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61429	31-MAY-2024	01.0777.0401.009007.	**$2,716.10**	MID#1027.1020-C RONALD REAGAN WIDENING (SEGMENT C), MAY 3-23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61430	31-MAY-2024	01.0777.0401.009007.	**$599.50**	MID#1027.1020-D RONALD REAGAN WIDENING (SEGMENT D), MAY 13-20/24
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-24	22-APR-2024	01.0777.0401.009007.	**$166,482.50**	P#R-19811-000, WA#1, CORRIDOR J, MAR 1-31/24
Dept Total							**$558,886.51**	
0831	0234	METRO TRANSPORTATION PLAN	KIMLEY HORN & ASSOCIATES INC	067778703-0424	30-APR-2024	01.0831.0234.004100.	**$58,628.70**	P#067778703, 2050 REG TRANSP, APR 24, CAMPO ADMIN
Dept Total							**$58,628.70**	
0831	0237	SPECIAL PROJECTS	BGE INC	5-241256	29-MAY-2024	01.0831.0237.004100.	**$1,047.51**	P#10372-01, MAY 24, NORTHEAST BURNET COUNTY STUDY
0831	0237	SPECIAL PROJECTS	TOOLE DESIGN GROUP LLC	000AUS129_11	29-MAY-2024	01.0831.0237.004100.	**$1,557.50**	CHESTNUT ST MULTIMODAL CORRIDOR STUDY, APR 24
0831	0237	SPECIAL PROJECTS	TOOLE DESIGN GROUP LLC	AUS00129_R2024	29-MAY-2024	01.0831.0237.004100.	**$43.39**	CHESTNUT ST MULTIMODAL CORRIDOR STUDY, RETAINAGE
Dept Total							**$2,648.40**	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-256	02-JUN-2024	01.0852.0852.004711.	**$1,077.50**	FY 24, 3RD QTR PROPERTY TAX, AVERY RANCH RD
Dept Total							**$1,077.50**	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-308	02-JUN-2024	01.0854.0854.004711.	**$396.25**	FY 24, 3RD QTR PROPERTY TAX, PEARSON PLACE RD DISTRICT
Dept Total							**$396.25**	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-301	02-JUN-2024	01.0856.0856.004711.	**$1,019.50**	FY 24, 3RD QTR PROPERTY TAX, NORTHWOODS RD DISTRICT
Dept Total							**$1,019.50**	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-321	02-JUN-2024	01.0858.0858.004711.	**$1,776.75**	FY 24, 3RD QTR PROPERTY TAX, SOMERSET HILLS RD DISTRICT #4
Dept Total							**$1,776.75**	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-320	02-JUN-2024	01.0860.0860.004711.	**$440.25**	FY 24, 3RD QTR PROPERTY TAX, SOMERSET HILLS RD DISTRICT #3
Dept Total							**$440.25**	
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	42600S	17-MAY-2024	01.0882.0882.003523.	**$161.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$161.39**	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001599599	07-JUN-2024	01.0885.0885.004068.	**$431.75**	MAY 24, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV91734982	31-MAY-2024	01.0885.0885.004996.	**$650.00**	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG

Dept Total							**$1,081.75**	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH640558	06-JUN-2024	01.0885.0886.004621.	**$119.61**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE
Dept Total							**$119.61**	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	07FY23;GW	15-MAY-2024	01.0999.0401.009007.	**$8,250.00**	FY 23 CSBG, GRANGER WATER, AUG 1-OCT 31/23, HUD
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	06/30/24	03-JUN-2024	01.0999.0401.009007.	**$4,200.00**	APR-MAY 2024, MENTORING PROGRAM, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JONATHAN LEMUEL	06/07/24	07-JUN-2024	01.0999.0401.009007.	**$2,617.92**	MAY 21-26/24, EXP REIMB, NACDP RISE 24 CONF, WILCO VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	06/04/24	04-JUN-2024	01.0999.0401.009007.	**$371.30**	JUN 3-4/24, VISITING JUDGE EXP, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	06/10/24	10-JUN-2024	01.0999.0401.009007.	**$106.47**	JUN 10/24, VISITING JUDGE EXP, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9966359280	10-JUN-2024	01.0999.0401.009005.	**$0.22**	PO 184498, MAY 11-JUN 10/24, TVC GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9966359280	10-JUN-2024	01.0999.0401.009005.	**$39.99**	MGF43LL/A IPhone 12; Black; 64GB Monthly Charge
0999	0401	COMMISSIONERS COURT	WILLIAM TODD VER WEIRE	06/10/24	10-JUN-2024	01.0999.0401.009007.	**$2,764.16**	MAY 21-26/24, EXP REIMB, NACDP RISE 24 CONF, WILCO VETERANS COURT ENHANCEMENT GRANT
Dept Total							**$18,350.06**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	053124 WCRAS3	31-MAY-2024	01.0999.0545.009007.	**$1,119.00**	MAY 2024, CAT/DOG SERVICES, PETCO FOUNDATION GRANT
Dept Total							**$1,119.00**	
Grand Total							**$7,402,532.01**	