**Fund Requirements Report**
**Through Disbursement Date: 02-JUL-2024**

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | 7-ELEVEN | 23-03621-5 | 11-JUN-2024 | 01.0100.0000.207015. | **$500.00** | C#23-03621-5, RESTITUTION, MIKEY SIMON, C/ATTY |
| 0100 | 0000 | Default | ASIYA, INC DBA PUEBLITO | J2-CV-23-007104 | 11-JUN-2024 | 01.0100.0000.207021. | **$927.28** | C#J2-CV-23-007104, WRIT, BROWKE55 LLC DBA BROWN PAINT COMPANY, CONST#1 |
| 0100 | 0000 | Default | CHRISTINE GONSALVEZ | 23-02216-3 | 11-JUN-2024 | 01.0100.0000.207015. | **$464.00** | C#23-02216-3, RESTITUTION, CHARLES CHARGOIS, C/ATTY |
| 0100 | 0000 | Default | CITY OF ROUND ROCK | 23-03158-5 | 11-JUN-2024 | 01.0100.0000.207015. | **$1,504.65** | C#23-03158-5, RESTITUTION, MATTHEW DAVID MCCARTY, C/ATTY |
| 0100 | 0000 | Default | GABRIEL LIGHTBOURN | 23-02125-3 | 11-JUN-2024 | 01.0100.0000.207015. | **$568.31** | C#23-02125-3, RESTITUTION, JOSHUA AGUIRRE, C/ATTY |
| 0100 | 0000 | Default | HEB STATE OFFICE | 23-03129-5 | 11-JUN-2024 | 01.0100.0000.207015. | **$234.27** | C#23-03129-5, RESTITUTION, MARK A MORRIS, C/ATTY |
| 0100 | 0000 | Default | HEB STATE OFFICE | 24-00245-5 | 11-JUN-2024 | 01.0100.0000.207015. | **$226.99** | C#24-00245-5, RESTITUTION, MARK A MORRIS, C/ATTY |
| 0100 | 0000 | Default | JACQUELINE A MANOR | 6/10/24 | 10-JUN-2024 | 01.0100.0000.207009. | **$200.00** | R#1271, ROOM RENTAL REFUND, CONST#1 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0000.201000. | **$27.99** | JPM, JUN 24;07466, WEBCAM TO BE REFUNDED TAX A/C |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0000.201000. | **$1.81** | JPM, JUN 24;09592, TO BE REIMBURSED, SALES TAX, JAIL |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0000.201000. | **$1.52** | JPM, JUN 24;12924, TO BE REFUNDED, SALES TAX, CONST#4 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;49063 | 05-JUN-2024 | 01.0100.0000.201000. | **-$111.14** | JPM, MAR 24;49063, SALES TAXES REFUNDED, ITS |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;49063 | 05-JUN-2024 | 01.0100.0000.201000. | **-$103.56** | JPM, APR 24;49063, SALES TAXES REFUNDED, ITS |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;49063 | 05-JUN-2024 | 01.0100.0000.201000. | **$0.37** | JPM, JUN 24;49063, SALES TAXES TO BE FUNDED, ITS |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;49063 | 05-JUN-2024 | 01.0100.0000.201000. | **-$51.22** | JPM, FEB 24;49063, SALES TAXES TO REFUNDED, ITS |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;51370 | 05-JUN-2024 | 01.0100.0000.201000. | **$1.61** | JPM, JUN 24;51370, TIP TO BE REFUNDED, D/CLK |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;69442 | 05-JUN-2024 | 01.0100.0000.201000. | **-$16.42** | JPM, APR 24;69442, SALES TAXES REFUND, DRONE SCHOOL, PUB AFFAIRS |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;71021 | 05-JUN-2024 | 01.0100.0000.201000. | **$2.97** | JPM, JUN 24;71021, SALES TAX TO BE REFUNDED, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.0000.201000. | **$16.23** | JPM, JUN 23;75340, CC FEE TO BE REFUNDED, BSP |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;84855 | 05-JUN-2024 | 01.0100.0000.201000. | **$346.33** | JPM, JUN 24;84855, LODGING TO BE REFUNDED, EXT SVC |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;86749 | 05-JUN-2024 | 01.0100.0000.201000. | **$2.50** | JPM, JUN 24;86749, TO BE REIMB, DRUG CRT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;87865 | 05-JUN-2024 | 01.0100.0000.201000. | **$2.89** | JPM, JUN 24;87865, SALES TAX TO BE REFUNDED, LAW LIB |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0000.201000. | **$9.45** | JPM, JUN 24;95588, TO BE REIMB, D/ATTY |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0000.201000. | **-$654.52** | JPM, MAY 24;96236, LODGING REFUNDED, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;97610 | 05-JUN-2024 | 01.0100.0000.201000. | **$1,305.48** | JPM, JUN 24;97610, TO BE REFUNDED (JULY STMT) , LASERJET M507X PRINTER, TREAS |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;97610 | 05-JUN-2024 | 01.0100.0000.201000. | **$75.76** | JPM, JUN 24;97610, TO BE REFUNDED, PRINTER WARRANTY, TREAS |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0000.201000. | **$794.38** | JPM, JUN 24;98685, REG FEE TO BE REFUNDED, SHF |

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| 0100 | 0000 | Default | KENDALL RAMSEY | 23-03564-3 | 11-JUN-2024 | 01.0100.0000.207015. | **$766.82** | C#23-03564-3, RESTITUTION, JESSE T JONES, C/ATTY |
| 0100 | 0000 | Default | RABBIL INC DBA PUEBLITO EXPRESS #9 | J2-CV-23-007105 | 31-MAY-2024 | 01.0100.0000.207021. | **$7,955.54** | C#J2-CV-23-007105, WRIT, LMS LONESTAR MASONRY AND STONE INC, CONST#1 |
| 0100 | 0000 | Default | RACHAEL THOMPSON | 24-00285-5 | 11-JUN-2024 | 01.0100.0000.207015. | **$500.00** | C#24-00285-5, RESTITUTION, JOSE LINAREZ AGUILAR, C/ATTY |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR | 23-0203-T425B | 10-JUN-2024 | 01.0100.0000.341700. | **-$49.00** | C#23-0203-T425, WRIT, WORLDLINE LLC DBA MARCOS PIZZA, CONST#2 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR | 23-0203-T425B | 10-JUN-2024 | 01.0100.0000.207022. | **$200.00** | C#23-0203-T425, WRIT, WORLDLINE LLC DBA MARCOS PIZZA, CONST#2 |
| **Dept Total** | | | | | | | **$15,651.29** | |
| 0100 | 0211 | COMMISSIONER PCT 1 | Cook, Terry G | 06/18/24 | 18-JUN-2024 | 01.0100.0211.004232. | **$316.28** | JUN 10-12/24, EXP REIMB, TAC CONF, PCT#1 |
| **Dept Total** | | | | | | | **$316.28** | |
| 0100 | 0212 | COMMISSIONER PCT 2 | JP MORGAN CHASE BANK | JUN 24;51233 | 05-JUN-2024 | 01.0100.0212.004232. | **$257.50** | JUN 24-27/24, ANNUAL SOUTH TEXAS CJCA CONF REG, C LONG, PCT#2 |
| **Dept Total** | | | | | | | **$257.50** | |
| 0100 | 0214 | COMMISSIONER PCT 4 | VERIZON WIRELESS | 9966277087 | 10-JUN-2024 | 01.0100.0214.004210. | **$75.98** | Verizon Internet for Pct 4 **For stmts please email amalia.puentes-zuazua@wilco.org or call 512-943-3761*** |
| **Dept Total** | | | | | | | **$75.98** | |
| 0100 | 0215 | INFRASTRUCTURE DEPT | JP MORGAN CHASE BANK | JUN 24;69715 | 05-JUN-2024 | 01.0100.0215.003900. | **$289.00** | SEP 1/24-AUG 30/25, ACI MEMB DUES, R DAIGH, INFRA |
| **Dept Total** | | | | | | | **$289.00** | |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | JUN 24;00840 | 05-JUN-2024 | 01.0100.0400.003901. | **$55.00** | ANNUAL TAYLOR PRESS SUBSCRIPTION, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | JUN 24;00840 | 05-JUN-2024 | 01.0100.0400.003100. | **$77.62** | COFFEE, WATER, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | SHARP ELECTRONICS CORP | SH640024 | 06-JUN-2024 | 01.0100.0400.004621. | **$109.51** | Sharp MX-M5051 Lease Continuation 109.51/mo sn 0301805 DIR-CPO-4433 10-1-23 to 9-30-24 |
| **Dept Total** | | | | | | | **$242.13** | |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;00840 | 05-JUN-2024 | 01.0100.0401.004350. | **$360.00** | BUSINESS CARDS, HH, SF, JL, KM, TC, AS, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;65805 | 05-JUN-2024 | 01.0100.0401.003900. | **$240.00** | JUN 1/24-MAY 31/25, TX STATE BAR ANNUAL DUES, J LENTZ, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;65805 | 05-JUN-2024 | 01.0100.0401.003900. | **$240.00** | JUN 1/24-MAY 31/25, TX STATE BAR ANNUAL DUES, S FRANCIS, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;82864 | 05-JUN-2024 | 01.0100.0401.004999. | **$25.00** | MAILBOX KEY, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | SHARP ELECTRONICS CORP | SH634202 | 07-MAY-2024 | 01.0100.0401.004621. | **$136.34** | Sharp MX-M5071 10/1/23-11/30/24 S/N 15012707 |
| 0100 | 0401 | COMMISSIONERS COURT | SHARP ELECTRONICS CORP | SH634203 | 07-MAY-2024 | 01.0100.0401.004621. | **$117.87** | Sharp MX-M4071 10/1/23-11-30-24 S/N 15017568 |
| 0100 | 0401 | COMMISSIONERS COURT | THOMSON REUTERS | 850255117 | 01-JUN-2024 | 01.0100.0401.004210. | **$149.96** | MAY 24, CLEAR PROFLEX, COMM CRT |
| **Dept Total** | | | | | | | **$1,269.17** | |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | JUN 24;86165 | 05-JUN-2024 | 01.0100.0402.003900. | **$135.00** | JUN 1/24-MAY 31/27, SHRM RE-CERT, L GRANILLO, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | JUN 24;86165 | 05-JUN-2024 | 01.0100.0402.003900. | **$264.00** | MAR 1/24-FEB 28/25, SHRM MEMB DUES, A REMSTER, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | JUN 24;86165 | 05-JUN-2024 | 01.0100.0402.003900. | **$265.00** | JUN 1/24-MAY 31/25, WORLD AT WORK MEMBERSHIP, E DAVENPORT, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | JUN 24;86165 | 05-JUN-2024 | 01.0100.0402.004999. | **$437.54** | RETRACTABLE BANNER DISPLAY, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | JUN 24;86165 | 05-JUN-2024 | 01.0100.0402.004232. | **$1,350.00** | JUN 25-27/24, IMPROVING PERF WITH VARIABLE PAY, VIRTUAL TRAINING AND EXAM, K DIEDRICH, HR |

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| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | JUN 24;86165 | 05-JUN-2024 | 01.0100.0402.004232. | **$2,700.00** | JUN 11-13/24, VIRTUAL TRAININGS AND EXAMS, E DAVENPORT, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | JUN 24;93043 | 05-JUN-2024 | 01.0100.0402.004232. | **$671.25** | SHRM PEOPLE MGR QUALIFICATION WEB-BASED TRNG/CERT REG FEE, R NEKOLAICHUK, HR |
| **Dept Total** | | | | | | | **$5,822.79** | |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | JUN 24;77236 | 05-JUN-2024 | 01.0100.0403.004350. | **$514.80** | BLUE VALUE CERTIFICATES (40), C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | JUN 24;77236 | 05-JUN-2024 | 01.0100.0403.004232. | **$250.00** | JUL 7-11/23, 129TH ANNUAL COUNTY & DISTRICT CLERKS ASSOC CONF, K CURRIE, C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | JUN 24;77236 | 05-JUN-2024 | 01.0100.0403.004216. | **$538.20** | MAR 21-JUN 20/24, POSTAGE METER LEASE, C/CLK |
| 0100 | 0403 | COUNTY CLERK | Rister, Nancy E | 06/13/24 | 13-JUN-2024 | 01.0100.0403.004231. | **$63.65** | APR 7-MAY 15/24, EXP REIMB, MILEAGE, C/CLK |
| 0100 | 0403 | COUNTY CLERK | TEXAS DEPT OF STATE HEALTH SERVICES | 2022356 | 03-JUN-2024 | 01.0100.0403.004320. | **$486.78** | MAY 24, REMOTE BIRTH ACCESS (266), C/CLK |
| **Dept Total** | | | | | | | **$1,853.43** | |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JOHNSON CTY | JUN 24/C/CLK | 27-JUN-2024 | 01.0100.0404.003005. | **$100.00** | METAL ROLLER SHELVES (8), C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | JUN 24;77236 | 05-JUN-2024 | 01.0100.0404.004216. | **$538.20** | MAR 21-JUN 20/24, POSTAGE METER LEASE, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | JUN 24;77236 | 05-JUN-2024 | 01.0100.0404.003100. | **$417.60** | GOLD FOIL NOTARY & CERT SEALS (1K), C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | Rister, Nancy E | 06/13/24A | 13-JUN-2024 | 01.0100.0404.004232. | **$807.68** | JUN 10-12/24, EXP REIMB, TACA CONF, C/CLK |
| **Dept Total** | | | | | | | **$1,863.48** | |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;22756 | 05-JUN-2024 | 01.0100.0405.004232. | **$1,093.85** | MAY 12-17/24, NACVSO 2024 TRNG CONF LODGING, J WILLIAMS, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;22756 | 05-JUN-2024 | 01.0100.0405.003005. | **$139.99** | TECH STATION PRINTER STAND, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;22756 | 05-JUN-2024 | 01.0100.0405.004232. | **-$148.85** | MAY 12-17/24, NACVSO 2024 TRNG CONF LODGING TAXES REFUND, J WILLIAMS, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;22756 | 05-JUN-2024 | 01.0100.0405.004232. | **$1,093.85** | MAY 12-17/24, NACVSO 2024 TRNG CONF LODGING, C SUBOTICH, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;22756 | 05-JUN-2024 | 01.0100.0405.004232. | **-$148.85** | MAY 12-17/24, NACVSO 2024 TRNG CONF LODGING TAXES REFUND, C SUBOTICH, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;22756 | 05-JUN-2024 | 01.0100.0405.004232. | **-$148.85** | MAY 12-17/24, NACVSO 2024 TRNG CONF LODGING TAXES REFUND, M HERNANDEZ, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;22756 | 05-JUN-2024 | 01.0100.0405.004232. | **$1,093.85** | MAY 12-17/24, NACVSO 2024 TRNG CONF LODGING, M HERNANDEZ, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;38806 | 05-JUN-2024 | 01.0100.0405.004232. | **$233.26** | MAY 13-15/24, TX VET COMMISSION INITIAL TRNG LODGING, J HILLARY, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;38806 | 05-JUN-2024 | 01.0100.0405.003005. | **$24.99** | UTILITY ROLLING CART, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;38806 | 05-JUN-2024 | 01.0100.0405.004705. | **$63.00** | APR 17/24, PRE EMPLOYMENT SCREENING, J HILAR, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;38806 | 05-JUN-2024 | 01.0100.0405.004232. | **-$19.26** | MAY 13-15/24, TX VET COMMISSION INITIAL TRNG LODGING SALES TAX REFUND, J HILLARY, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUN 24;38806 | 05-JUN-2024 | 01.0100.0405.003005. | **$124.97** | END TABLE, CHAIR MATS FOR OFFICE, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | Subotich, Charles E | 05/21/24A | 21-MAY-2024 | 01.0100.0405.004232. | **$397.98** | MAY 12-17/24, EXP REIMB, NACVSO TRAINING CONF, VET SVC |

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| **Dept Total** | | | | | | | **$3,799.93** | |
| 0100 | 0406 | PUBLIC AFFAIRS | JP MORGAN CHASE BANK | JUN 24;69442 | 05-JUN-2024 | 01.0100.0406.004350. | **$95.00** | SAMSUNG HIGHWAY RIBBON CUTTING SIGNAGE, PUB AFFAIRS |
| 0100 | 0406 | PUBLIC AFFAIRS | JP MORGAN CHASE BANK | JUN 24;69442 | 05-JUN-2024 | 01.0100.0406.003901. | **$55.00** | ANNUAL TAYLOR PRESS SUB, PUB AFFAIRS |
| 0100 | 0406 | PUBLIC AFFAIRS | JP MORGAN CHASE BANK | JUN 24;69442 | 05-JUN-2024 | 01.0100.0406.003901. | **$170.00** | AUSTIN BUSINESS JOURNAL SUB, C ODOM, PUB AFFAIRS |
| 0100 | 0406 | PUBLIC AFFAIRS | JP MORGAN CHASE BANK | JUN 24;69442 | 05-JUN-2024 | 01.0100.0406.004232. | **$95.00** | JUL 12/24, 3CMA & NACIO REGIONAL CONF, C ODOM, PUB AFFAIRS |
| 0100 | 0406 | PUBLIC AFFAIRS | JP MORGAN CHASE BANK | JUN 24;69442 | 05-JUN-2024 | 01.0100.0406.003100. | **$73.96** | TABLECLOTHS, PUB AFFAIRS |
| 0100 | 0406 | PUBLIC AFFAIRS | JP MORGAN CHASE BANK | JUN 24;69442 | 05-JUN-2024 | 01.0100.0406.003006. | **$921.57** | SDI/HDMI VIDEO/AUDIO ENCODER, ADAPTER, CAMERA MOUNT, LED LIGHT, AA BATTERIES, MIC SLEEVE, PUB AFFAIRS |
| 0100 | 0406 | PUBLIC AFFAIRS | JP MORGAN CHASE BANK | JUN 24;69442 | 05-JUN-2024 | 01.0100.0406.003100. | **$26.54** | LINEN PAPER, PUB AFFAIRS |
| 0100 | 0406 | PUBLIC AFFAIRS | Richards, Stephen | 06/07/24 | 07-JUN-2024 | 01.0100.0406.004232. | **$345.88** | JUN 5-6/24, EXP REIMB, TAMIO CONF, PUB AFFAIRS |
| **Dept Total** | | | | | | | **$1,782.95** | |
| 0100 | 0409 | NON-DEPARTMENTAL | MCGRIFF INSURANCE SERVICES | 5263299 | 01-MAY-2024 | 01.0100.0409.004100. | **$5,816.00** | JUL 24, MGMT FEE, BROKERAGE SVC AGR, INSTALLMENT 14 OF 24 |
| 0100 | 0409 | NON-DEPARTMENTAL | WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP | JUL 24EDP | 01-JUL-2024 | 01.0100.0409.003900. | **$41,666.66** | ECONOMIC DEVELOPMENT SERVICES |
| **Dept Total** | | | | | | | **$47,482.66** | |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-00811-3 | 05-JUN-2024 | 01.0100.0425.004134. | **$400.00** | ANDRES BELTRAN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-00888-3 | 05-JUN-2024 | 01.0100.0425.004134. | **$400.00** | MELODY ZENITHA CARRILES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-01210-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | TODD CAMERON CUMMINS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-02200-3 | 05-JUN-2024 | 01.0100.0425.004134. | **$500.00** | KEILA VANESSA GARCIA LEAL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-03575-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | CANDICE NICOLE DAVIS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-03852-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | RUBEN ALVITER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-04110-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$550.00** | AIDELIN BARROSO RAMOS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-04651-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$550.00** | PAVEL CAMINO VINAGERAS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-05173-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$650.00** | C#23-05174-5, LUIS COSME, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 23-05712-3 | 05-JUN-2024 | 01.0100.0425.004134. | **$400.00** | JIM DAVIS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-00424-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | CHRISTIAN WAYNE PETE, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-01091-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$600.00** | C#23-01364-5, 24-01672-5, JUSTIN DANIEL POWELL, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-02033-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$700.00** | C#23-02054-5, 24-01380-5, 24-01386-5, ARATH RADAMES MENDEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-02219-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#23-02220-2, J'DYN MARQUEL LOPEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-02506-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#23-02507-2, JUSTIN MATTHEW HOGAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-03136-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | SALVADOR AQUERO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-03621-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | MICKEY SIMON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-06253-3 | 05-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#DECLINED;DMB, DEVRY MICHAEL BRYANS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-02028-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$600.00** | C#24-02031-5, 24-02033-5, CODY RAY SCROGGINS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-02030-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | MICHELLE MARIE GOOSEBY, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 23-02674-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | JAY REYNA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 23-03003-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$800.00** | DAVID CRAIG, JUL 18/23-JUN 3/24, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 23-04992-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$600.00** | SOVIKA THAPA, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 23-05909-3 | 04-JUN-2024 | 01.0100.0425.004134. | **$600.00** | CODY MORENO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 24-01743-3 | 28-MAY-2024 | 01.0100.0425.004134. | **$600.00** | PATRICK CANTRELL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 24-02072-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$700.00** | C#24-02073-2, TERRAE BELLAMY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 24-02097-3 | 28-MAY-2024 | 01.0100.0425.004134. | **$600.00** | SALVADORE BLANCO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | UNFILED;BM | 04-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#UNFILED;BM, BRITTANY MIX, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | UNFILED;BR | 06-JUN-2024 | 01.0100.0425.004134. | **$200.00** | BRANDON RAMIREZ, MAY 13-JUN 3/24, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 22-04677-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#22-04678-2, JOVAN BOWSER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 23-03873-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | VICTORIA VILLARREAL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 23-05040-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | JARRELL MEADE, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 23-05685-3 | 03-JUN-2024 | 01.0100.0425.004134. | **$400.00** | JORDAN SHERIFF, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 23-05825-3 | 04-JUN-2024 | 01.0100.0425.004134. | **$400.00** | JOSEPH CANDELA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 24-01973-3 | 03-JUN-2024 | 01.0100.0425.004134. | **$400.00** | SHAUN HIBBS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 24-02200-3 | 03-JUN-2024 | 01.0100.0425.004134. | **$400.00** | ELIJAH GLENN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BILINGO LANGUAGE SERVICES | 24054 | 13-JUN-2024 | 01.0100.0425.004141. | **$700.00** | C#24-00987-2, JUN 13/24, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 23-01801-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | FABIAN OCHOA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 23-03339-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | THOMAS WHEELER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 23-03854-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#23-03855-2, REESE COOLEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 23-03878-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | TIFFANY MARKVICKA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 23-06016-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | NICHOLAS KIETZER, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 23-06210-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$600.00** | C#23-06212-2, 24-01006-2, NATHAN VARGAS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 0185 | 28-MAY-2024 | 01.0100.0425.004141. | **$330.00** | C#24-01119-3, MAY 28/24, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 0186 | 30-MAY-2024 | 01.0100.0425.004141. | **$220.00** | MAY 30/24, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 0187 | 05-JUN-2024 | 01.0100.0425.004141. | **$280.00** | C#23-05124-2, MAY 29/24, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 0188 | 05-JUN-2024 | 01.0100.0425.004141. | **$330.00** | C#24-00987-2, JUN 5/24, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CARLSON LAW FIRM | 20-0330-FC3 | 04-JUN-2024 | 01.0100.0425.004131. | **$1,800.00** | MB, SB, OCT 11/22-JAN 31/24, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 23-05276-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | STEVELAND GRAHAM ESCO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 24-00541-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$550.00** | ENDERSON MOSQUERA VARELI, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERSKINE LAW PLLC | 23-02140-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | ELIJAH HINES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 23-0010-CPSC1D | 04-JUN-2024 | 01.0100.0425.004162. | **$5,625.00** | CM, JAN 5-25/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 23-0031-CPSC1D | 04-JUN-2024 | 01.0100.0425.004162. | **$425.00** | ES, TS, NOV 1-2/23, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 23-00594-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | ALEX ANTONIO PIMENTEL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 23-0129-CPSC1B | 04-JUN-2024 | 01.0100.0425.004161. | **$425.00** | AB, AB, JAN 9-10/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 24-00286-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | BRANDON ERIK JAMES, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 24-0139M | 06-JUN-2024 | 01.0100.0425.004136. | **$3,000.00** | C#24-0140M, 24-0141M, 24-0142M, 24-0143M, 24-0144M, 24-0145M, 24-0146M, 24-0147M, 24-0148M, BA, JL, CG, JH, AG, NL, DS, LG, LQ, MR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | MAY 24 MIS/DRUG/CRT | 06-JUN-2024 | 01.0100.0425.004134. | **$1,500.00** | MAY 24/MIS/DRUG CRT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GODDARD & HOING PC | 24-00767-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$600.00** | ROGELIO DANIEL CASAS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 22-02130-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#22-04462-2, TYLER SANSOM, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 23-05524-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | CHANTLER LEUNDRAE PAYNE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 24-01772-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | IKHEEM BORDEN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 24-02145-3 | 04-JUN-2024 | 01.0100.0425.004134. | **$250.00** | JESUS NUNEZ GALLEGOS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 24-02446-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$100.00** | BOBBY CASTILLO, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | UNFILED;ERC | 06-JUN-2024 | 01.0100.0425.004134. | **$100.00** | EFRAIN RAMIREZ CAMARGO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | UNFILED;SM | 06-JUN-2024 | 01.0100.0425.004134. | **$100.00** | SHARLEE MAHONEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JACKSON F GORSKI | 23-00230-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$1,300.00** | MATTHEW ESPARZA, JAN 5/23-APR 8/25, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JACKSON F GORSKI | UNFILED;SS | 12-JUN-2024 | 01.0100.0425.004134. | **$100.00** | SOMONE SEYMORE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 23-04925-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | ELIJAH JAMES WALENTA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 23-05550-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$600.00** | C#23-05553-5, 23-05554-5, ISABEL MARCHAN MENDOZA, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JC JARVIS LAW PC | 22-04065-3 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | YARITZA TORRES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 18-0156-CPSC1P | 04-JUN-2024 | 01.0100.0425.004161. | **$675.00** | YJL, DEC 21/23-JAN 19/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 22-04511-3 | 04-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#22-04512-3, CHAREE BAILEY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 23-03089-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | JESSE CALVEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 23-06089-3 | 29-MAY-2024 | 01.0100.0425.004134. | **$400.00** | ETHAN CRUZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 24-00440-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | KYLE CHIPMAN, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KRISTA A CHACONA | 20-02568-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$450.00** | XAVIER MACKEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC | 20-03943-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | KERRY HARRIS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC | 23-02417-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | ALVITA LUNT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC | 24-01335-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | ADA JOHNSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC | 24-01559-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | AMANDA MAHON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC | 24-02063-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#24-02325-5, TERRY BROWN, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 17-0117-CPSC1A | 04-JUN-2024 | 01.0100.0425.004161. | **$1,100.00** | VR, JAN 11-FEB 22/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 22-0047-CPSC1B | 04-JUN-2024 | 01.0100.0425.004161. | **$1,150.00** | BE, JAN 26-FEB 6/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 22-0050-CPSC1F | 04-JUN-2024 | 01.0100.0425.004161. | **$1,150.00** | ZH, JAN 3-FEB 20/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 22-0070-CPSC1E | 04-JUN-2024 | 01.0100.0425.004166. | **$3,100.00** | SM, JAN 16-MAR 13/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 23-0041-CPSC1 | 04-JUN-2024 | 01.0100.0425.004161. | **$400.00** | RS, TS, MAR 18/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 23-0077-CPSC1C | 04-JUN-2024 | 01.0100.0425.004166. | **$750.00** | RO, SO, JAN 4-FEB 27/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 23-0136-CPSC1B | 04-JUN-2024 | 01.0100.0425.004163. | **$500.00** | JC, KC, CC, FEB 7-21/24, CC#1 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 24-0010-CPSC1 | 04-JUN-2024 | 01.0100.0425.004161. | | **$350.00** | AMO, MAR 19/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 24-0016-CPSC1 | 04-JUN-2024 | 01.0100.0425.004161. | | **$500.00** | AMO, MAR 21-28/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JAMES C WINTERS PLLC | 23-03002-5 | 07-JUN-2024 | 01.0100.0425.004134. | | **$500.00** | C#23-03009-5, ZAKIAH JACKSON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JAMES C WINTERS PLLC | 23-03925-5 | 07-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | ROBERT HENDRX, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JOSHUA P MURRAY PLLC | 21-02478-2 | 06-JUN-2024 | 01.0100.0425.004134. | | **$600.00** | C#21-02479-2, 21-02480-2, GEORGE SIMMONS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JOSHUA P MURRAY PLLC | 23-01935-2 | 06-JUN-2024 | 01.0100.0425.004134. | | **$600.00** | C#23-02152-2, TAYLOR FINCHER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JOSHUA P MURRAY PLLC | 23-03872-2 | 06-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | DANIEL SANCHEZ JR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JOSHUA P MURRAY PLLC | 24-00587-5 | 07-JUN-2024 | 01.0100.0425.004134. | | **$500.00** | C#24-00589-5, RICHARD MIDDLETON JR, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ZACHARY BIDNER PLLC | 21-02926-2 | 06-JUN-2024 | 01.0100.0425.004134. | | **$500.00** | C#24-01593-2, TRACY KEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ZACHARY BIDNER PLLC | 24-00787-3 | 28-MAY-2024 | 01.0100.0425.004134. | | **$400.00** | LEONARD WALKER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF RYAN DALEY PLLC | 19-0547-CP4 | 12-JUN-2024 | 01.0100.0425.004136. | | **$200.00** | NRH, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF RYAN DALEY PLLC | 19-1096-CP4 | 11-JUN-2024 | 01.0100.0425.004136. | | **$150.00** | MKK, JUN 11/24, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF RYAN DALEY PLLC | 20-0977-CP4 | 12-JUN-2024 | 01.0100.0425.004136. | | **$200.00** | SBS, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF RYAN DALEY PLLC | 22-1422-CP4 | 12-JUN-2024 | 01.0100.0425.004136. | | **$200.00** | JR, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LEONARD R MORGAN | 24-00134-5 | 07-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | CLAUDIA MARTINEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LEONARD R MORGAN | 24-00920-5 | 07-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | SERGIO LEZA, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LONE STAR INTERPRETING LLC | 2104 | 07-JUN-2024 | 01.0100.0425.004141. | | **$500.00** | C#24-01540-2, 24-01793-2, MAY 30-JUN 6/24, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MARIANA SEIF | 080624 | 12-JUN-2024 | 01.0100.0425.004141. | | **$700.00** | C#24-00987-2, JUN 12/24, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MARIANA SEIF | 140524 | 24-MAY-2024 | 01.0100.0425.004141. | | **$200.00** | C#24-01820-3, 24-01990-3, MAY 24/24, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MARIANA SEIF | 150524 | 28-MAY-2024 | 01.0100.0425.004141. | | **$200.00** | C#23-05251-3, 23-06296-3, MAY 28/24, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MASIN LAW PLLC | 23-02753-2 | 12-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | JAKE LILLEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MASIN LAW PLLC | 23-03705-2 | 12-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | CRICKETT HUMMELL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MASIN LAW PLLC | 24-02173-5 | 07-JUN-2024 | 01.0100.0425.004134. | | **$500.00** | C#24-02174-5, LEANNA MARKWELL CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN S BURROWS | 23-01125-2 | 04-JUN-2024 | 01.0100.0425.004120. | | **$1,680.00** | APR 12-29/24, PSYCH EVAL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 21-00860-2 | 06-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | DYLAN ACUNA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 22-00068-3 | 03-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | JOE CARSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 23-04339-2 | 06-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | KELLY LOERA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 23-04676-3 | 04-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | ANIYA CAVANAUGH, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 24-01332-2 | 06-JUN-2024 | 01.0100.0425.004134. | | **$150.00** | TREY HUNT, MAR 28-MAY 28/24, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 22-03685-3 | 04-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | VERONICA LEE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 23-00260-3 | 04-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | TARYN HIDALGO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 23-03366-5 | 07-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | MANUEL MUNOZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 23-04560-5 | 07-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | ZYON HAMILTON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 22-04623-3 | 03-JUN-2024 | 01.0100.0425.004134. | | **$400.00** | SHELDON WILLIAMS, CC#3 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 24-02089-3 | 28-MAY-2024 | 01.0100.0425.004134. | **$400.00** | ERIC JASON ALEXANDER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 24-02207-2 | 12-JUN-2024 | 01.0100.0425.004134. | **$400.00** | JESUS VAQUERA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | E24-015-2;JM | 06-JUN-2024 | 01.0100.0425.004134. | **$500.00** | JENNIFER MORRILL, EXTRADITION, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 22-01084-3 | 31-MAY-2024 | 01.0100.0425.004134. | **$400.00** | FERNANDA HURTADO-CORREA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 23-02618-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | DREW PEARCE, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 23-05054-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | GEORGE CRUZ MARTINEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 23-05442-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | LEONARDO REYES ARZOLA, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 24-00145-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | DESTINY DELEON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 24-02038-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | DAVID VALDEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 20-02266-1 | 07-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#20-02271-1, KEVIN FLORES MACEDO, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 21-03527-1 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | RODNEY STRINGFELLOW, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 23-00232-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#29-01855-5, COURTNIE GODFREY, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 23-01379-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$400.00** | QU SHUN HARRIS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RUTH A CARROLL | 05302024 | 31-MAY-2024 | 01.0100.0425.004141. | **$675.00** | MAY 10-30/24, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RUTH A CARROLL | 06032024 | 03-JUN-2024 | 01.0100.0425.004141. | **$225.00** | MAY 30/24, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAMUEL SOLANA | 22-01084-3 | 31-MAY-2024 | 01.0100.0425.004134. | **$500.00** | FERNANDA HURTADO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAMUEL SOLANA | 24-02101-3 | 05-JUN-2024 | 01.0100.0425.004134. | **$400.00** | BRYAN WILLIAMS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAY IT RIGHT LLC | 0014123 | 27-MAY-2024 | 01.0100.0425.004141. | **$600.00** | C#22-03971-3, 23-00021-3, 23-03466-3, 23-03517-3, 23-03932-3, 23-04240-3, 24-01837-3, MAY 16-17/24, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAY IT RIGHT LLC | 0014197 | 13-JUN-2024 | 01.0100.0425.004141. | **$1,400.00** | C#24-00987-2, JUN 12-13/24, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | VERIZON WIRELESS | 9966300079 | 10-JUN-2024 | 01.0100.0425.004210. | **$37.99** | Verizon Wireless Hot Spot Jude Hallford 10/01/23 to 09/30/24 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 23-01512-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#24-00462-3, TAYLOR MILLSAP, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 23-02894-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#23-04083-5, JOSE LAGUNA LORENZO, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 23-03253-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$500.00** | C#24-01599-5, ASHLYNN DAGENHART, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 23-04199-5 | 07-JUN-2024 | 01.0100.0425.004134. | **$225.00** | MARIT BARR, MAY 14-31/24, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 24-00123-3 | 04-JUN-2024 | 01.0100.0425.004134. | **$150.00** | ETHAN STIBA, MAY 28-31/24, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 24-00227-5 | 18-APR-2024 | 01.0100.0425.004134. | **$800.00** | C#24-01533-5, VICENTE TORRES, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 24-02131-2 | 06-JUN-2024 | 01.0100.0425.004134. | **$400.00** | JOSE PENALIZA LOPEZ, CC#2 |
| **Dept Total** | | | | | | | **$82,402.99** | |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | JP MORGAN CHASE BANK | JUN 24;31006 | 05-JUN-2024 | 01.0100.0426.004410. | **$116.95** | NOTARY PUBLIC STAMP, J SAUCEDO, CC#1 |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | JP MORGAN CHASE BANK | JUN 24;31006 | 05-JUN-2024 | 01.0100.0426.003100. | **$103.52** | POST IT FLAGS, PENS, LEGAL PADS, CC#1 |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | JP MORGAN CHASE BANK | JUN 24;31006 | 05-JUN-2024 | 01.0100.0426.003900. | **$330.00** | STATE BAR OF TX MEMB DUES, B HALLFORD, CC#1 |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | JP MORGAN CHASE BANK | JUN 24;31006 | 05-JUN-2024 | 01.0100.0426.003100. | **$26.71** | PAPER CLIPS, HIGHLIGHTERS, CC#1 |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | SHARP ELECTRONICS CORP | SH639211 | 06-JUN-2024 | 01.0100.0426.004621. | **$122.19** | SHARP-COUNTY COURT AT LAW NO ONE (10/01/23 TO 09/30/24) |
| **Dept Total** | | | | | | | **$699.37** | |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | JUN 24;69541 | 05-JUN-2024 | 01.0100.0427.003900. | **$300.00** | JUN 1/24-25, TX STATE BAR DUES, L BARKER, CC#2 |

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| 0100 | 0427 | COUNTY COURT AT LAW 2 | SHARP ELECTRONICS CORP | SH639210 | 06-JUN-2024 | 01.0100.0427.004621. | **$74.89** | Sharp MX-M3551;MX-DE25N;MX-TU16;$74.89 per mo;Oct 2023-Sept 2024 includes 2,000 copies per mo;overages@ $0.0075ea; 60 month lease |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | Salas, Flor A | 06/13/24 | 13-JUN-2024 | 01.0100.0427.004232. | **$202.00** | JUN 9-12/24, EXP REIMB, CRT PROF CONF, CC#2 |
| **Dept Total** | | | | | | | **$576.89** | |
| 0100 | 0429 | COUNTY COURT AT LAW 4 | FAMILY ELDERCARE INC | 08/2024 | 05-JUN-2024 | 01.0100.0429.004100. | **$10,000.00** | GUARDIANSHIP, PYMT#8, CC#4 |
| **Dept Total** | | | | | | | **$10,000.00** | |
| 0100 | 0430 | COUNTY COURT AT LAW 5 | Allison, Sharee L | 06/20/24 | 20-JUN-2024 | 01.0100.0430.004232. | **$202.00** | JUN 9-12/24, EXP REIMB, TCJ CONF, CC#5 |
| 0100 | 0430 | COUNTY COURT AT LAW 5 | JP MORGAN CHASE BANK | JUN 24;42681 | 05-JUN-2024 | 01.0100.0430.003900. | **$75.00** | JUN 1/24-JUN 1/25, TX ASSOC FOR CRT ADMIN MEMB DUES, S ALLISON, CC#5 |
| 0100 | 0430 | COUNTY COURT AT LAW 5 | JP MORGAN CHASE BANK | JUN 24;42681 | 05-JUN-2024 | 01.0100.0430.004232. | **$350.00** | SEP 4-6/24, ANNUAL JUDICIAL CONF, W WARD, CC#5 |
| 0100 | 0430 | COUNTY COURT AT LAW 5 | JP MORGAN CHASE BANK | JUN 24;42681 | 05-JUN-2024 | 01.0100.0430.003900. | **$75.00** | ANNUAL PARALEGAL DIVISION MEMB DUES, K JOHNSON, CC#5 |
| 0100 | 0430 | COUNTY COURT AT LAW 5 | Johnson, Kimberly S | 06/20/24 | 20-JUN-2024 | 01.0100.0430.004232. | **$202.00** | JUN 9-12/24, EXP REIMB, TCJ CONF, CC#5 |
| **Dept Total** | | | | | | | **$904.00** | |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 23-0149-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | SMT, AUG 24/23-MAY 14/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 23-0184-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | DH, JAN 11-MAY 13/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 23-0188-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | VAC, OCT 12/23-APR 25/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 23-0221-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | GJA JR, NOV 20/23-MAY 16/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 23-0240-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | ATC, MAY 16-30/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 24-0008-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | JNF, JAN 25-MAY 23/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 24-0014-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | VAM, FEB 12/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 24-0053-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$200.00** | DNT, APR 25-MAY 16/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 24-0059-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | LD, APR 25-MAY 9/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | CHAMBER FILE;EC | 10-JUN-2024 | 01.0100.0435.004133. | **$200.00** | EC JR, MAY 16/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | CHAMBER FILE;NEW | 10-JUN-2024 | 01.0100.0435.004133. | **$200.00** | NEW, MAY 16/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 24-0036-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | CH, MAR 6-JUN 3/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ERSKINE LAW PLLC | 23-0004-K277 | 10-JUN-2024 | 01.0100.0435.004132. | **$1,190.00** | ZANE CHANDLER, JAN 5-MAR 29/23, 277TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 24-0015-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | OMG, JAN 25/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 24-0030-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | VKS, FEB 26-MAY 30/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | GODDARD & HOING PC | 23-0166-J277 | 10-JUN-2024 | 01.0100.0435.004133. | **$750.00** | RR, NOV 4/23-JAN 3/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 23-1266-K368 | 10-JUN-2024 | 01.0100.0435.004132. | **$600.00** | LISA JOY AUSTIN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 22-1895-K26 | 10-JUN-2024 | 01.0100.0435.004132. | **$600.00** | DOUGLAS ENGLER, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MARIANA SEIF | 040624 | 06-JUN-2024 | 01.0100.0435.004141. | **$200.00** | JUN 6/24, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 22-2256-K26 | 10-JUN-2024 | 01.0100.0435.004132. | **$600.00** | MANUEL MUNOZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE ATTORNEY AT LAW PLLC | 23-1353-K277 | 03-MAY-2024 | 01.0100.0435.004132. | **$3,387.50** | C#23-1820-K277, BUBBA DILLINGHAM, DEC 22/23- APR 29/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RANNEY LAW FIRM | 22-1311-K26 | 10-JUN-2024 | 01.0100.0435.004132. | **$600.00** | LINDA LESLIE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | SAY IT RIGHT LLC | 0014195 | 05-JUN-2024 | 01.0100.0435.004141. | **$506.25** | JUN 5/24, INTERP SVCS, 368TH |

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| 0100 | 0435 | DISTRICT COURTS | SIMONE M WRIGHT | 620-2 | 04-JUN-2024 | 01.0100.0435.004125. | **$25.00** | C#21-2152-K368, 22-0693-K368, FEB 27/24, REPORTERS RECORD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER | 5212024 | 21-MAY-2024 | 01.0100.0435.004121. | **$250.00** | C#21-1718-K368, MAY 17-20/24, EXPARTE INVESTIGATION SVCS, 368TH |
| **Dept Total** | | | | | | | **$17,558.75** | |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | JUN 24;28493 | 05-JUN-2024 | 01.0100.0437.004350. | **$813.65** | CASE RESET FORMS, 277TH |
| **Dept Total** | | | | | | | **$813.65** | |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | JUN 24;87865 | 05-JUN-2024 | 01.0100.0438.003100. | **$19.76** | ENVELOPES, MARKERS, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | JUN 24;87865 | 05-JUN-2024 | 01.0100.0438.003100. | **$28.98** | HANGING FOLDERS, PENS, 368TH |
| **Dept Total** | | | | | | | **$48.74** | |
| 0100 | 0439 | 395TH DISTRICT COURT | Larson, Ryan D | 06/14/24 | 14-JUN-2024 | 01.0100.0439.004232. | **$105.00** | MAY 21-27/24, EXP REIMB, MILEAGE, 395TH |
| **Dept Total** | | | | | | | **$105.00** | |
| 0100 | 0440 | DISTRICT ATTORNEY | CITY OF CEDAR PARK | 18-2423-K368B | 25-JUN-2024 | 01.0100.0440.004236. | **$1,531.99** | C#24-0739-K368, 24-1048-K368, REIMB EXTRADITION EXPENSES, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JESUS CASTILLO | 18-2423-K368C | 25-JUN-2024 | 01.0100.0440.004236. | **$50.96** | C#18-2423-K368, REIMB EXTRADITION EXPENSES, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;20783 | 05-JUN-2024 | 01.0100.0440.004232. | **$92.00** | MAY 14-18/24, 2024 WELLBEING RESILIENCY RETREAT & CONF AIRPORT PRKG, R TRAYLOR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;20783 | 05-JUN-2024 | 01.0100.0440.004232. | **$303.82** | MAY 14-17/24, 2024 WELLBEING RESILIENCY RETREAT & CONF CAR RENTAL, R TRAYLOR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;20783 | 05-JUN-2024 | 01.0100.0440.004232. | **$5.95** | MAY 14-17/24, 2024 WELLBEING RESILIENCY RETREAT & CONF TOLL FEES, R TRAYLOR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;20783 | 05-JUN-2024 | 01.0100.0440.004705. | **$10.21** | EMP FINGERPRINTS, T MOYER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;20783 | 05-JUN-2024 | 01.0100.0440.004232. | **$51.49** | MAY 17/24, 2024 WELLBEING RESILIENCY RETREAT & CONF CAR RENTAL FUEL, R TRAYLOR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;20783 | 05-JUN-2024 | 01.0100.0440.004232. | **$383.63** | MAY 14-17/24, 2024 WELLBEING RESILIENCY RETREAT & CONF LODGING, R TRAYLOR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;58908 | 05-JUN-2024 | 01.0100.0440.004236. | **$351.98** | MAY 22/24, AIRLINE TICKETS FOR OUT OF STATE WARRANT P/U, M BARCENAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;58908 | 05-JUN-2024 | 01.0100.0440.004236. | **$351.98** | MAY 23/24, AIRLINE TICKETS FOR OUT OF STATE WARRANT P/U, DEFENDANT AF, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;58908 | 05-JUN-2024 | 01.0100.0440.004236. | **$351.98** | MAY 23/24, AIRLINE TICKETS FOR OUT OF STATE WARRANT P/U, W WORD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;58908 | 05-JUN-2024 | 01.0100.0440.004236. | **$351.98** | MAY 22/24, AIRLINE TICKETS FOR OUT OF STATE WARRANT P/U, W WORD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;58908 | 05-JUN-2024 | 01.0100.0440.004236. | **$351.98** | MAY 23/24, AIRLINE TICKETS FOR OUT OF STATE WARRANT P/U, M BARCENAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004210. | **$113.97** | MAY 24, OPTIMUM, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004932. | **$230.52** | C#21-1655-K368, JUN 2-4/24, WITNESS LODGING, K MCGIMPSEY, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004236. | **$227.48** | C# 24-1048-K368, JUN 04/24, EXTRADITION AIRFARE, J CASTILLO, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004236. | **$227.48** | C# 24-1048-K368, JUN 04/24, EXTRADITION AIRFARE, A BRIDGEWATER, D/ATTY |

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| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.003901. | **$21.07** | MAY 24, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.003900. | **$85.00** | PID#110687, MAY 1/24-25, TDCAA ANNUAL MEMB DUES, T CLARK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004236. | **$30.00** | C# 24-1048-K368, JUN 04/24, EXTRADITION AIRFARE SVC FEE, J CASTILLO, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004236. | **$30.00** | C# 24-1048-K368, JUN 04/24, EXTRADITION AIRFARE SVC FEE, A DENNARD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004236. | **$238.47** | C# 24-1048-K368, JUN 03/24, EXTRADITION AIRFARE, J CASTILLO, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004236. | **$238.47** | C# 24-1048-K368, JUN 03/24, EXTRADITION AIRFARE, A BRIDGEWATER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004236. | **$30.00** | C# 24-1048-K368, JUN 04/24, EXTRADITION AIRFARE SVC FEE, A BRIDGEWATER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;69420 | 05-JUN-2024 | 01.0100.0440.004236. | **$227.48** | C# 24-1048-K368, JUN 04/24, EXTRADITION AIRFARE, A DENNARD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0440.003010. | **$146.74** | KINGSTON FURY IMPACT 32GB RAM MEMORY KITS (2), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, T CLARK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, P LUTZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003100. | **$15.50** | WASTEBASKET, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$134.47** | MAY 9-10/24, TDCAA VAC TRNG LODGING, L HAY, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$294.37** | MAY 14-17/24, NDAA CONF CAR RENTAL, G FRIAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$383.63** | MAY 14-17/24, NDAA CONF LODGING, G FRIAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, J MCMILLIN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, A ERWIN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, J JORGENS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$195.00** | JUL 21/24, TEXAS BAR CLE CRIMINAL LAW 101 REG, C WARNER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$350.00** | JUL 14-19/24, TDCAA PROSECUTOR TRIAL SKILLS COURSE CONF REG, T MOYER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, C CHEEK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, B HUTCHINS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, C WARNER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003008. | **$18.99** | WINDOW BEAKER DEVICE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$670.00** | JUL 22-25/24, TEXAS BAR CLE ADV CRIMINAL LAW REG, C WARNER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$670.00** | JUL 22-25/24, TEXAS BAR CLE ADV CRIMINAL LAW REG, J MCMILLIN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, B CHAPMAN, D/ATTY |

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| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, K NOLDEN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, T MOYER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$153.00** | 2024-2025 STATE BAR OF TX MEMB DUES, A HUNN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003100. | **$42.39** | PHOTO PAPER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003006. | **$733.46** | DESK RISER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004350. | **$148.75** | BUS CARDS, A VASQUEZ, T MOYER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004210. | **$450.15** | APR 2-MAY 1/24, CLEAR PROFLEX, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, J PREZAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, E WILKINSON, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, V WINKELER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003100. | **$17.50** | DISH SOAP, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$300.00** | DEC 2-5/24, MENTAL HEALTH CONF REG, C BISSELL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$645.00** | JUL 22-25/24, TEXAS BAR CLE ADV CRIMINAL LAW REG, R GONZALEZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, J FELICIA, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, B BEILMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003100. | **$33.99** | 8 TAB BINDER DIVIDERS (3), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$383.63** | MAY 14-17/24, NDAA CONF LODGING, B CHAPMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, R BOWNDS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, M WALDMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, B BAILEY, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, S HESSE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, A GOODWIN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003100. | **$143.05** | DESK LAMP, TISSUE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003100. | **$314.81** | OFC SUP, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.004232. | **$11.90** | MAY 14-17/24, NDAA CONF TOLL FEES, G FRIAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, S DICK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0100.0440.003900. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, R GONZALEZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;96111 | 05-JUN-2024 | 01.0100.0440.004232. | **$383.63** | MAY 14-17/24, NDAA WELLBEING RESILIENCY RETREAT & CONF LODGING, S DICK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;96111 | 05-JUN-2024 | 01.0100.0440.004232. | **$48.00** | MAY 14-18/24, NDAA WELLBEING RESILIENCY RETREAT & CONF PARKING, J FELICIA, D/ATTY |

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| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;96111 | 05-JUN-2024 | 01.0100.0440.004232. | **$383.63** | MAY 14-17/24, NDAA WELLBEING RESILIENCY RETREAT & CONF LODGING, J FELICIA, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JUN 24;96111 | 05-JUN-2024 | 01.0100.0440.003301. | **$56.08** | MAY 17/24, NDAA WELLBEING RESILIENCY RETREAT & CONF FUEL, S DICK, D/ATTY |
| **Dept Total** | | | | | | | **$18,537.56** | |
| 0100 | 0441 | 425TH DISTRICT COURT | DARYL COFFEY | 05/28/24;425TH | 28-MAY-2024 | 01.0100.0441.004010. | **$70.35** | MAY 28/24, VISITING JUDGE, MILEAGE, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | JUN 24;71967 | 05-JUN-2024 | 01.0100.0441.003120. | **$22.97** | TONER, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | JUN 24;71967 | 05-JUN-2024 | 01.0100.0441.003100. | **$6.69** | DRY ERASE BOARD WITH MARKERS, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | JUN 24;71967 | 05-JUN-2024 | 01.0100.0441.003100. | **$44.36** | PLANNER, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | JUN 24;77694 | 05-JUN-2024 | 01.0100.0441.003900. | **$415.00** | MAY 2024-25, TX BAR MEMB DUES, B LAMBETH, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | JUN 24;77694 | 05-JUN-2024 | 01.0100.0441.003900. | **$400.00** | MAY 2024-25, TX BOARD OF LEGAL SPECIALIZATION MEMB DUES, B LAMBETH, 425TH |
| **Dept Total** | | | | | | | **$959.37** | |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | JUN 24;03866 | 05-JUN-2024 | 01.0100.0450.004216. | **$233.00** | USPS BOX RENTAL & KEY FEE, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | JUN 24;51370 | 05-JUN-2024 | 01.0100.0450.003100. | **$79.71** | DESK SHADE, FINGERTIP MOISTENER, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | JUN 24;51370 | 05-JUN-2024 | 01.0100.0450.004232. | **$189.96** | JUL 20-25/24, NACM CONF AIRFARE, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | JUN 24;51370 | 05-JUN-2024 | 01.0100.0450.004232. | **$1,017.06** | MAY 19-22/24, TYLER CONF LODGING, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | JUN 24;51370 | 05-JUN-2024 | 01.0100.0450.004232. | **$50.00** | JUL 20-25/24, NACM CONF EARLY BIRD CHECK-IN, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | JUN 24;51370 | 05-JUN-2024 | 01.0100.0450.004232. | **$1,017.06** | MAY 19-22/24, TYLER CONF LODGING, C MENDOZA, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | JUN 24;51370 | 05-JUN-2024 | 01.0100.0450.004232. | **$50.34** | MAY 19-22/24, TYLER CONF TAXI, L DAVID, D/CLK |
| **Dept Total** | | | | | | | **$2,637.13** | |
| 0100 | 0451 | J.P. PRECINCT 1 | HILL COUNTRY FORENSICS LLC | 189 | 05-JUN-2024 | 01.0100.0451.004190. | **$49,621.00** | MAY 28-JUN 3/24, TOXICOLOGY TEST, AUTOPSIES (17), JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | TRANQUIL MORTUARY SERVICES LLC | JP1 WILCO 5-3-24 | 03-MAY-2024 | 01.0100.0451.004192. | **$5,185.00** | APR 26-MAY 2/24, TRANSP (17), JP#1 |
| **Dept Total** | | | | | | | **$54,806.00** | |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0452.003005. | **$53.98** | DUAL MONITOR STANDS RISERS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | MITCHELL TIME & PARKING | 78499 | 07-JUN-2024 | 01.0100.0452.004544. | **$268.00** | CLEAN, OIL, ADJ, & REPLACE THE FEED PAWL ON TIME MACHINE, JP#2 |
| **Dept Total** | | | | | | | **$321.98** | |
| 0100 | 0453 | J.P. PRECINCT 3 | LANGUAGE LINE SERVICES INC | 11311915 | 31-MAY-2024 | 01.0100.0453.004141. | **$17.20** | MAY 24, OVER THE PHONE INTERP, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | Tillery, Emily G | 05/28/24 | 28-MAY-2024 | 01.0100.0453.004232. | **$75.04** | MAY 9-10/24, EXP REIMB, TAAP CONF, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9966368461 | 10-JUN-2024 | 01.0100.0453.004209. | **$40.21** | JUDGE'S ON CALL CELL PHONE |
| **Dept Total** | | | | | | | **$132.45** | |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;27816 | 05-JUN-2024 | 01.0100.0454.003100. | **$68.55** | LABELS, WHITE OUT, 32-PACK BATTERIES (2), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;27816 | 05-JUN-2024 | 01.0100.0454.004232. | **$150.00** | JUN 10-12/24, TMCEC JUV CASE MGR CONF REG, S TEINERT, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;27816 | 05-JUN-2024 | 01.0100.0454.003100. | **$11.79** | 16-PACK DESK CALENDAR CORNER PROTECTORS, JP#4 |

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| **Dept Total** | | | | | | | **$230.34** | |
| 0100 | 0475 | COUNTY ATTORNEY | Flores, Dianne M | 6/13/24 | 13-JUN-2024 | 01.0100.0475.004232. | **$25.65** | JUN 11/24, EXP REIMB, AG TRAINING, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | Trainor-Collis, Reva J | 6/14/24 | 14-JUN-2024 | 01.0100.0475.004232. | **$25.65** | JUN 11/24, EXP REIMB, AG TRAINING, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | Wodraska, Amber A | 6/13/24 | 13-JUN-2024 | 01.0100.0475.004232. | **$62.90** | JUN 11/24, EXP REIMB, AG TRAINING, C/ATTY |
| **Dept Total** | | | | | | | **$114.20** | |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | JUN 24;16125 | 05-JUN-2024 | 01.0100.0477.003100. | **$118.00** | GEN OFC SUP, MAGISTRATE |
| **Dept Total** | | | | | | | **$118.00** | |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | JUN 24;90950 | 05-JUN-2024 | 01.0100.0492.004251. | **$1,373.70** | PRINTED ENVELOPES, (11,000), ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | JUN 24;90950 | 05-JUN-2024 | 01.0100.0492.004251. | **$39.98** | IPAD PRO CASE W/ PENCIL HOLDER, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | JUN 24;90950 | 05-JUN-2024 | 01.0100.0492.004251. | **$3,565.79** | PLASTIC BINS (12), VINYL ENVELOPES (5), CORRUGATED BOXES (100), PARTITIONS (6), AIR FRYER, ELEC |
| **Dept Total** | | | | | | | **$4,979.47** | |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | JUN 24;39687 | 05-JUN-2024 | 01.0100.0494.004210. | **$37.99** | VERIZON WIRELESS, MAY 2-JUN 1/24, MIFI, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | JUN 24;82227 | 05-JUN-2024 | 01.0100.0494.003900. | **$495.00** | 2024 NATL PROCUREMENT INSTITUTE ACHIEVEMENT OF EXCELLENCE AWARD APP FEE, K HANCOCK, PUR |
| 0100 | 0494 | PURCHASING DEPT | SHARP ELECTRONICS CORP | SH639924 | 06-JUN-2024 | 01.0100.0494.004621. | **$178.76** | BLANKET FY 24 ANNUAL SHARP COPIER FOR PURCHASING |
| **Dept Total** | | | | | | | **$711.75** | |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;00072 | 05-JUN-2024 | 01.0100.0495.004350. | **$434.95** | ADDTL FY23 PAFR, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;00072 | 05-JUN-2024 | 01.0100.0495.004621. | **$0.00** | ADDTL FY23 PAFR, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;33791 | 05-JUN-2024 | 01.0100.0495.004232. | **$85.00** | MAY 28/24, GFOA WEBINAR, G HEMPE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;33791 | 05-JUN-2024 | 01.0100.0495.003900. | **$225.00** | JUN 1/24-MAY 31/25, ACFE ANNUAL MEMBERSHIP, G HEMPE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0495.003005. | **$194.00** | DESK CHAIR, A BIGON, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0495.003100. | **$58.49** | ENVELOPES, PENS, ADVIL, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0495.003100. | **$13.26** | RED MARKERS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0495.003100. | **$293.88** | TONER, FORKS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0495.003100. | **$138.89** | TONER, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0495.003100. | **$22.18** | INTEROFFICE ENVELOPES, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0495.003100. | **$37.98** | 15FT HDMI CABLE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0495.003100. | **$12.99** | ERGO MOUSEPAD, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;89177 | 05-JUN-2024 | 01.0100.0495.003900. | **$1,775.00** | MAY 1/24 THRU APR 30/25, GFOA ANNUAL MEMBERSHIP, J KILEY, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;89177 | 05-JUN-2024 | 01.0100.0495.003601. | **$60.00** | GTX-RECOGNITION AWARD FOR T LYNCE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JUN 24;97153 | 05-JUN-2024 | 01.0100.0495.003900. | **$299.00** | JUN 1/24-25, APA MEMB DUES, N ZINSMEYER, AUD |
| 0100 | 0495 | COUNTY AUDITOR | Morris, Jalyn C | 06/19/24 | 19-JUN-2024 | 01.0100.0495.004232. | **$318.93** | JUN 9-12/24, EXP REIMB, GFOA CONF, AUD |
| 0100 | 0495 | COUNTY AUDITOR | SHARP ELECTRONICS CORP | SH640028 | 06-JUN-2024 | 01.0100.0495.004621. | **$235.36** | Sharp MX-M6071 Copier Lease 4/1-9/30/2024 |
| 0100 | 0495 | COUNTY AUDITOR | SHARP ELECTRONICS CORP | SH640029 | 06-JUN-2024 | 01.0100.0495.004621. | **$193.36** | Sharp MX-M6071 Copier-IA, 4/1-9/30/2024 |
| **Dept Total** | | | | | | | **$4,398.27** | |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | JUN 24;00322 | 05-JUN-2024 | 01.0100.0497.003100. | **$431.75** | TONER, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | JUN 24;00322 | 05-JUN-2024 | 01.0100.0497.004212. | **$180.50** | POSTAGE, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | JUN 24;44346 | 05-JUN-2024 | 01.0100.0497.003100. | **$467.37** | TONER, TREAS |

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| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | JUN 24;97610 | 05-JUN-2024 | 01.0100.0497.004232. | **$250.00** | JUN 10-12/24, TAC CONF REG, C CALLAHAN, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | JUN 24;97610 | 05-JUN-2024 | 01.0100.0497.004212. | **$118.75** | POSTAGE, TREAS |
| **Dept Total** | | | | | | | **$1,448.37** | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Atkinson, Cathy N | 06/06/24 | 06-JUN-2024 | 01.0100.0499.004231. | **$38.86** | JUN 6/24, EXP REIMB, MILEAGE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Atkinson, Cathy N | 06/07/24 | 07-JUN-2024 | 01.0100.0499.004231. | **$59.00** | JUN 3/24, EXP REIMB, TAX UGM MEETING, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Atkinson, Cathy N | 06/13/24 | 13-JUN-2024 | 01.0100.0499.004232. | **$881.85** | JUN 9-12/24, EXP REIMB, TAC CONF, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Greenway, Mary O | 06/12/24 | 12-JUN-2024 | 01.0100.0499.004232. | **$517.49** | JUN 2-5/24, EXP REIMB, TACA CONF, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003010. | **$524.87** | HD PRO WEBCAM, WEB CAMERA W/MICROPHONE, TRACKBALL MOUSE (2), MOBILE WIRELESS MOUSE (5), BLUETOOTH TRAVEL MOUSE (5), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003100. | **$7.95** | 3 RING BINDER, 3 PK, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.004232. | **$125.00** | JUL 21-23/24, TIADA CONF & EXPO REG, L GADDES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003100. | **$55.61** | OFC SUP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003006. | **$139.96** | ELECTRIC STAPLER (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003100. | **$743.78** | TONER (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003100. | **$13.31** | 3 RING BINDER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.004232. | **$125.00** | JUL 21-23/24, TIADA CONF & EXPO REG, M ARAGON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.004232. | **$480.00** | SEP 3-5/24, TAAO ADV ASSESSMENT & COLLECTIONS COURSE REG, M PALMER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.004350. | **$30.00** | NAME PLATE (3), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003100. | **$155.00** | KIOSK PAPER CASE (8 ROLLS), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003100. | **$44.89** | 3 RING BINDER (2), DOUBLE SIDED TAPE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.004350. | **$10.00** | NAME PLATE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003100. | **$6.16** | STAPLES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.004232. | **$480.00** | JUL 15-18/24, TAAO ASSESSMENT & COLLECTIONS COURSE REG, M PALMER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003120. | **$651.53** | TONER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003100. | **$19.99** | CLEANING DUSTER 3 PK TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.003100. | **$63.87** | BIC PENS (240), CALCULATOR RIBBON REPLACEMENTS (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUN 24;07466 | 05-JUN-2024 | 01.0100.0499.004232. | **$125.00** | JUL 21-23/24, TIADA CONF & EXPO REG, M PALMER, TAX A/C |

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| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Palmer, Monica | 06/10/24 | 10-JUN-2024 | 01.0100.0499.004232. | **$429.80** | JUN 2-5/24, EXP REIMB, TACA CONF, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | UP TEAM LLC | OCT 24;TAX A/C | 18-JUN-2024 | 01.0100.0499.004232. | **$2,000.00** | SPEAKER FEE FOR ANNUAL RETREAT, OCT 13/24, TAX A/C |
| **Dept Total** | | | | | | | **$7,728.92** | |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | Delahoussaye, Nicholas | 06/17/24 | 17-JUN-2024 | 01.0100.0503.004232. | **$280.22** | MAY 20-23/24, EXP REIMB, DELL WORLD CONF, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;49063 | 05-JUN-2024 | 01.0100.0503.004208. | **$1,220.59** | APR 24, AZURE STND, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;49063 | 05-JUN-2024 | 01.0100.0503.004208. | **$18.99** | APR 24, AZURE STND, DEVELOPER TOOLS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;80787 | 05-JUN-2024 | 01.0100.0503.004232. | **$250.00** | MAY 21-24/24, TAC CTY TECH CONF REG FEE, D SAUCEDO, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;80787 | 05-JUN-2024 | 01.0100.0503.004232. | **$250.00** | MAY 21-24/24, TAC CTY TECH CONF REG FEE, M TENEGLIA, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$100.00** | SOS COMM, MAY 24, EMS #3, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$2,504.18** | ASTOUND, MAY 2-JUN 1/24, (1801 E OLD SETTLERS, RR), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$2,504.18** | ASTOUND, MAY 18-JUN 17/24, (405 MARTIN LUTHER KING, GEO), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$104.07** | OPTIMUM, JUN 4-JUL 3/24, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$84.45** | OPTIMUM, JUN 1-30/24, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$5,245.00** | OPTIMUM, MAY 24, OPTICAL INTERNET ACCESS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$250.00** | STARLINK, MAY 15-JUN 14/24, 50GB SUB, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$1,299.95** | ZOCHNET, SVCS THROUGH MAY 11/24, GRANGER CTTC FIBER RUBY, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$2,504.18** | ASTOUND, MAY 18-JUN 17/24, (412 VANCE ST, TAY), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$2,504.18** | ASTOUND, MAY 18-JUN 17/24, (8160 CHANDLER RD, HUTTO), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$2,504.18** | ASTOUND, MAY 30-JUN 29/24, (350 DISCOVERY BLVD, CP), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$89.00** | OPTIMUM, MAY 12-JUN 11/24, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$80.39** | BRIGHTSPEED, MAY 4-JUN 3/24, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004209. | **$1,631.37** | FIRST NET, MAR 20-APR 19/24, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$3,995.00** | OPTIMUM, MAY 9-JUN 8/24, JAIL OPTICAL INTERNET ACCESS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$2,504.18** | ASTOUND, MAY 14-JUN 13/24, (355 TEXAS AVE, RR), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$898.23** | OPTIMUM, JUN 24, OPTICAL INTERNET ACCESS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$141.14** | BRIGHTSPEED, MAY 11-JUN 10/24, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$2,504.18** | ASTOUND, MAY 18-JUN 17/24, (5350 BILL PICKETT TRL, TAYLOR), ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$150.00** | SOS COMM, MAY 24, RIVER RANCH, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$1,604.40** | SPECTRUM, MAY 6-JUN 5/24, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$150.00** | SOS COMM, MAY 24, BERRY SPRING, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$180.00** | SOS COMM, MAY 24, INTERP CTR, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$170.00** | SOS COMM, MAY 24, RIVER RANCH HQ, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0503.004210. | **$1,146.02** | SPECTRUM, JUN 6-JUL 5/24, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | MCCI LLC | PS18263 | 18-JUN-2024 | 01.0100.0503.005741. | **$5,214.40** | 11/4/23-9/30/24 MCCI CONSULTING SERVICES NOT TO EXCEED $50,000; BUYBOARD 625-50 |
| **Dept Total** | | | | | | | **$42,082.48** | |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0509.004231. | **$3.68** | MAY 24/24, TOLL CHARGE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | Jacobs, Clinton | 06/21/24 | 21-JUN-2024 | 01.0100.0509.004232. | **$388.45** | JUN 16-20/24, EXP REIMB, NFPA CONF, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | MCLEMORE BUILDING MAINTENANCE INC | 169466 | 07-JUN-2024 | 01.0100.0509.004962. | **-$2,300.00** | EXTERIOR WINDOW CLEANING PER ATTACHED QUOTE |
| 0100 | 0509 | FACILITIES MANAGEMENT | MCLEMORE BUILDING MAINTENANCE INC | 169466 | 07-JUN-2024 | 01.0100.0509.004962. | **$2,300.00** | INCREASE PO 185844 FOR ADDITIONAL LOCATIONS, PER ATTACHED QUOTE. |
| **Dept Total** | | | | | | | **$392.13** | |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.0510.003670. | **$10.99** | DONKEY FEED, PARKS |
| **Dept Total** | | | | | | | **$10.99** | |
| 0100 | 0523 | PUBLIC SAFETY IT | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0523.004209. | **$292.81** | FIRST NET, MAR 20-APR 19/24, PS ITS |
| **Dept Total** | | | | | | | **$292.81** | |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 85371454 | 05-JUN-2024 | 01.0100.0540.003200. | **$4,796.13** | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 85373283 | 06-JUN-2024 | 01.0100.0540.003200. | **$96.30** | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | FUELMAN | NP66587600 | 03-JUN-2024 | 01.0100.0540.003301. | **$12,164.87** | Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | UNIV0046939 | 31-MAY-2024 | 01.0100.0540.003311. | **$783.43** | Uniforms Package for New Hires |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | UNIV0047154 | 04-JUN-2024 | 01.0100.0540.003311. | **$299.46** | Annual uniform PO, $400 per employee, 146 uniformed employees included |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;01618 | 05-JUN-2024 | 01.0100.0540.004210. | **$236.92** | SPECTRUM, MAY 18-JUN 17/24, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;01618 | 05-JUN-2024 | 01.0100.0540.003670. | **$120.61** | SPECTRUM, MAY 6-JUN 5/24, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;01618 | 05-JUN-2024 | 01.0100.0540.004210. | **$154.03** | SPECTRUM, MAY 12-JUN 11/24, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;10582 | 05-JUN-2024 | 01.0100.0540.004210. | **$40.00** | MOBILE TEXT ALERT SUB, 2000 EXTRA SMS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0540.004541. | **$45.00** | VEHICLE REGISTRATION, 1593417-422, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0540.004541. | **$2.00** | SVC FEE FOR VEHICLE REG, 1593417-422, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003200. | **$2,063.21** | MED SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003107. | **$170.32** | LIFEPACK BACK POUCH (2), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003005. | **$149.99** | TABLE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003001. | **$20.79** | LOCK BOX WITH KEY, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003318. | **$468.03** | JANITORIAL SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003001. | **$37.51** | GARAGE DOOR REMOTE (2), EMS |

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| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003901. | **$147.87** | BOOKS FOR NEW HIRES (9), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003107. | **$1,003.33** | PEDIATRIC KIT, DCI ADULT SENSOR (6), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003110. | **$30.95** | BLACKOUT CURTAINS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003311. | **$4,245.84** | EXTRICATION GEAR FOR NEW HIRES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003107. | **$267.56** | TRAUMA AIR MGMT BAG, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003001. | **$48.99** | WATER HOSE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003307. | **$4,154.87** | PHARM, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003107. | **$263.34** | S-SCORT CHARGER (3), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003107. | **$3,126.67** | PAX BAGS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003107. | **$423.54** | DCI ADULT SENSOR (3), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003100. | **$65.25** | STORAGE CONTAINER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.004541. | **$49.95** | TRUCK BRUSH (5), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003001. | **$99.97** | HOT PLATE, HOSE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003100. | **$27.49** | BATTERIES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;42144 | 05-JUN-2024 | 01.0100.0540.003311. | **$133.18** | STEEL TOE BOOTS (2), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;71095 | 05-JUN-2024 | 01.0100.0540.004232. | **$188.77** | JUN 28/24, JUN 30/24, ONLINE AMLS 3E COURSE, CF, BB, BC, DG, MW, AM, TH, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;71095 | 05-JUN-2024 | 01.0100.0540.004232. | **$259.96** | SEP 10-13/24, EMS WORLD EXPO 2024 FLIGHT, K TERRELL EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;71095 | 05-JUN-2024 | 01.0100.0540.004350. | **$187.37** | LAMINATION OF QM CARDS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;71095 | 05-JUN-2024 | 01.0100.0540.004232. | **$505.00** | SEP 9-13/24, EMS WORLD EXPO 2024 REG, K TERRELL, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0540.003100. | **$119.49** | PLOTTER PAPER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0540.003010. | **$41.90** | LOGITECH LASER POINTER & PRESENTER, SANDISK 128GB FLASHDRIVE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;78187 | 05-JUN-2024 | 01.0100.0540.003100. | **$159.30** | FILE FOLDERS, TONER, TAPE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;78187 | 05-JUN-2024 | 01.0100.0540.003100. | **$17.74** | SHIPPING LABELS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;78187 | 05-JUN-2024 | 01.0100.0540.003005. | **$60.59** | ROUND TABLE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;78187 | 05-JUN-2024 | 01.0100.0540.003005. | **$49.19** | CONSOLE TABLE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;78187 | 05-JUN-2024 | 01.0100.0540.003005. | **$1,996.95** | OFFICE CHAIR, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;78187 | 05-JUN-2024 | 01.0100.0540.004232. | **$425.00** | SEP 16-18/24, EMS EVOLUTION CONF REG, B JONES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;78187 | 05-JUN-2024 | 01.0100.0540.003100. | **$4.15** | ENVELOPE OPENER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;78187 | 05-JUN-2024 | 01.0100.0540.004210. | **$1,072.50** | ONSHIFT EMPLOY (FFP), JUN 24, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;78187 | 05-JUN-2024 | 01.0100.0540.003100. | **$61.59** | PLASTIC SORTER, BLK & WH TAPE, PLASTIC DIVIDERS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;79987 | 05-JUN-2024 | 01.0100.0540.003301. | **$100.50** | FUEL (M26), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;85262 | 05-JUN-2024 | 01.0100.0540.004232. | **$768.45** | MAY 5-10/24, ASM CONF LODGING, E TYDINGS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0540.004210. | **$146.84** | OPTIMUM, JUN 4-JUL 3/24, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0540.004210. | **$139.95** | OPTIMUM, MAY 12-JUN 11/24, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0540.004210. | **$54.49** | OPTIMUM, JUN 1-30/24, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;97869 | 05-JUN-2024 | 01.0100.0540.003901. | **$413.92** | DEFENSIVE DRIVING STUDY FOR NEW HIRES (10), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;97869 | 05-JUN-2024 | 01.0100.0540.004232. | **$922.14** | MAY 4-10/24, ASM CONF LODGING, C HENRICHS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;97869 | 05-JUN-2024 | 01.0100.0540.003901. | **$165.00** | BOOKS FOR NEW HIRES (15), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUN 24;97869 | 05-JUN-2024 | 01.0100.0540.003101. | **$506.60** | INSTRUCTOR KIT FOR NEW HIRES (1), EMS |

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| 0100 | 0540 | EMS | LIFE ASSIST INC | 1440250 | 29-MAY-2024 | 01.0100.0540.003200. | **$2,280.09** | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | Laurence, Aaron S | 06/18/24 | 18-JUN-2024 | 01.0100.0540.004231. | **$28.14** | JUN 12-13/24, EXP REIMB, MILEAGE, EMS |
| 0100 | 0540 | EMS | Lopez, Cindy A | 06/14/24 | 14-JUN-2024 | 01.0100.0540.004231. | **$31.49** | APR 23-MAY 23/24, EXP REIMB, MILEAGE, EMS |
| 0100 | 0540 | EMS | M&C ELECTRIC INC | 24-056 | 05-JUN-2024 | 01.0100.0540.004510. | **$1,693.07** | Moving vehicle electrical drops and adding an outlet to the generator at Medic 53 |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2484195 | 03-JUN-2024 | 01.0100.0540.003200. | **$16.50** | Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100 |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2484201 | 04-JUN-2024 | 01.0100.0540.003200. | **$116.75** | Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100 |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2484216 | 05-JUN-2024 | 01.0100.0540.003200. | **$96.25** | Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100 |
| 0100 | 0540 | EMS | SCOTT & WHITE CLINIC | JUN 24SCOTT | 01-JUN-2024 | 01.0100.0540.004100. | **$17,640.00** | MEDICAL DIRECTOR FOR WILCO EMS |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9508516727 | 03-JUN-2024 | 01.0100.0540.003200. | **$550.00** | EZ-IO NEEDLES 25MM ADULT |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9508516727 | 03-JUN-2024 | 01.0100.0540.003200. | **$250.00** | STABILIZER DRESSING |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9508516727 | 03-JUN-2024 | 01.0100.0540.003200. | **$3,300.00** | EZ-IO NEEDLES 45MM LARGE ADULT |
| 0100 | 0540 | EMS | VERIZON WIRELESS | 9966267644 | 10-JUN-2024 | 01.0100.0540.004210. | **$1,557.91** | Verizon Mobile Data Svcs |
| **Dept Total** | | | | | | | **$71,664.99** | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;68307 | 05-JUN-2024 | 01.0100.0541.003311. | **$587.20** | UNIFORM ITEMS FOR NEW OEM EMPLOYEES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;68307 | 05-JUN-2024 | 01.0100.0541.004541. | **$28.00** | CAR WASH, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;68340 | 05-JUN-2024 | 01.0100.0541.004232. | **-$4.33** | MAY 28-31/24, TDEM CONF PARKING REFUND, S BRANNON, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;68340 | 05-JUN-2024 | 01.0100.0541.004232. | **$614.25** | MAY 28-31/24, TDEM CONF LODGING, S BRANNON, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;68340 | 05-JUN-2024 | 01.0100.0541.004232. | **$182.95** | MAY 28-31/24, TDEM CONF PARKING, S BRANNON, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0541.004210. | **$39.28** | JUN 3-JUL 2/24, OPTIMUM, CABLE, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0541.003311. | **$118.25** | SHIRT & HAT EMBROIDERY/PATCHES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0541.003100. | **$19.29** | DRY ERASE MARKERS, ERASERS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0541.004350. | **$117.15** | BUS CARDS, B CLEMENTS, T GAARDER, L LOPEZ, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0541.003311. | **$32.90** | SHIRT EMBROIDERY/PATCHES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0541.003100. | **$638.86** | WHITEBOARD, MAGNETS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0541.003010. | **$29.99** | LOGITECH WEBCAM, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0541.003100. | **$144.02** | LOGITECH COMBO KEYBOARD & MOUSE, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0541.003010. | **$38.00** | SONY WIRELESS HEADSET, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | VERIZON WIRELESS | 9966267489 | 10-JUN-2024 | 01.0100.0541.004209. | **$250.42** | CELLULAR PHONE SERVICE |
| **Dept Total** | | | | | | | **$2,836.23** | |

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| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | JUN 24;31019 | 05-JUN-2024 | 01.0100.0542.004232. | **$300.00** | JUN 10, 17, 24, AND 26/24, TCFP COURSE REG AND TESTING, K NEVES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | JUN 24;31019 | 05-JUN-2024 | 01.0100.0542.003900. | **$50.00** | NFSA ANNUAL MEMB DUES, K NEVES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | JUN 24;34904 | 05-JUN-2024 | 01.0100.0542.003110. | **$502.21** | ABSORBANT PADS, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | JUN 24;34904 | 05-JUN-2024 | 01.0100.0542.005700. | **$619.97** | WINDOW TINT FOR NEW VEHICLE, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | VERIZON WIRELESS | 9966283800 | 10-JUN-2024 | 01.0100.0542.004210. | **$607.90** | FY24 INTERNET SERVICE BUNDLE |
| **Dept Total** | | | | | | | **$2,080.08** | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0551.003006. | **$198.80** | TV WALL MOUNT, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0551.003010. | **$875.00** | SAMSUNG TV, CONST #1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0551.003100. | **$33.42** | 20FT HDMI TO DP CABLE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | VERIZON WIRELESS | 9966349112 | 10-JUN-2024 | 01.0100.0551.004210. | **$493.95** | BLANKET PO – VERIZON MOBILE DATA PLAN |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | VERIZON WIRELESS | 9966349112 | 10-JUN-2024 | 01.0100.0551.004209. | **$492.31** | BLANKET PO - VERIZON VOICE PLANS |
| **Dept Total** | | | | | | | **$2,093.48** | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9966366777 | 10-JUN-2024 | 01.0100.0552.004209. | **$402.10** | Blanket PO for Cell Phones |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9966366777 | 10-JUN-2024 | 01.0100.0552.004210. | **$493.93** | WIFI & CRADLEPOINT |
| **Dept Total** | | | | | | | **$896.03** | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 9966366775 | 10-JUN-2024 | 01.0100.0553.004209. | **$493.91** | VERIZON CELL PHONE SERVICE |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 9966366775 | 10-JUN-2024 | 01.0100.0553.004210. | **$482.52** | CRADLE POINT CELLULAR SERVICE |
| **Dept Total** | | | | | | | **$976.43** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003008. | **$54.50** | NCP HOLSTER BRACKET, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.004999. | **$314.10** | STYLUS GEL PENS (200), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003008. | **$18.87** | GUN CLEANING CLOTH (3), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.004232. | **$325.00** | JUL 1-2/24, POWERPOINT TRAINING REG, R SMITH, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003311. | **$533.70** | VELCRO BACKED VINYL BADGES, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.004999. | **$125.10** | STYLUS GEL PENS (100), CONST# 4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003008. | **$24.20** | ANIMAL LEADS (12), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003008. | **$166.15** | HOLSTER, CUFF CASE, MOUNT PLATE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003008. | **$21.82** | LEADOFF CLEANING WIPES (2), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003008. | **$66.43** | DROP PLATE BRACKET HOLSTER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.004232. | **$325.00** | JUL 1-2/24, POWERPOINT TRAINING REG, M PENDLEY, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.004232. | **$2,899.25** | MAY 22-23/24, DIRECT ACTION RESPONSE TRAINING REG, D MOORE, R SMITH, P HALL, M PACHECO, A VILLESCAZ, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003008. | **$9.53** | POWER SUPPLY, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.004350. | **$375.00** | JR DEPUTY, BADGE, PATROL BADGE STICKERS (1500), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003008. | **$173.22** | EMERGENCY DEPLOYMENT RIG HEADREST, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;12924 | 05-JUN-2024 | 01.0100.0554.003311. | **$250.00** | UNIFORM PATCHES, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;35085 | 05-JUN-2024 | 01.0100.0554.003008. | **$68.93** | TOURNIQUET HOLSTER, HANDCUFFS, WHISTLE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;35085 | 05-JUN-2024 | 01.0100.0554.003311. | **$262.50** | UNIFORM SHIRT, EMBROIDERING, CONST#4 |

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| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;35085 | 05-JUN-2024 | 01.0100.0554.004541. | **$94.48** | OIL CHANGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;35085 | 05-JUN-2024 | 01.0100.0554.003311. | **$644.75** | UNIFORM SHIRT, PANTS, ALTERATIONS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;65578 | 05-JUN-2024 | 01.0100.0554.003900. | **$125.00** | JUL 1/24-JUN 30/25, ILEA DEPT MEMBERSHIP, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;65578 | 05-JUN-2024 | 01.0100.0554.003008. | **$4,890.00** | BALLISTIC ARMOR, CARRIERS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;65578 | 05-JUN-2024 | 01.0100.0554.003311. | **$433.68** | UNIFORM NAME TAPE, SHIRT, ALTERATIONS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;65578 | 05-JUN-2024 | 01.0100.0554.004541. | **$94.48** | OIL CHANGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;65578 | 05-JUN-2024 | 01.0100.0554.004216. | **$181.89** | FEB 29-MAY 28/24, PITNEY BOWES POSTAGE METER LEASE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;65578 | 05-JUN-2024 | 01.0100.0554.003008. | **$169.99** | FLASHLIGHT, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;65578 | 05-JUN-2024 | 01.0100.0554.004232. | **$113.51** | MAY 19-20/24, NTOA TACTICAL TRAINING, A VILLESCAZ, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;75221 | 05-JUN-2024 | 01.0100.0554.004232. | **$350.00** | SEP 4/24, IMPACT MUNITIONS INSTRUCTOR TRAINING REG, R SMITH, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;75221 | 05-JUN-2024 | 01.0100.0554.004350. | **$360.00** | DEPARTMENT MISSION & VISION PRINTING, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;75221 | 05-JUN-2024 | 01.0100.0554.004350. | **$58.62** | WARRANT MAILERS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;75221 | 05-JUN-2024 | 01.0100.0554.003008. | **$37.74** | RADIO EARPIECE MOLDS (6), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;82544 | 05-JUN-2024 | 01.0100.0554.004212. | **$26.19** | POSTAGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0554.004210. | **$216.48** | SPECTRUM, MAY 6-JUN 5/24, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | VERIZON WIRELESS | 9965547073 | 01-JUN-2024 | 01.0100.0554.004209. | **$462.31** | CELL PHONES (8 @ $40.25 X 12MO) / (4 @ $45.25 X 12 MO) |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | VERIZON WIRELESS | 9965547074 | 01-JUN-2024 | 01.0100.0554.004210. | **$569.85** | CRADLEPOINT DATA (13 @ $37.99 X 12MO) |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | Villescaz, Armando | 6/20/24 | 20-JUN-2024 | 01.0100.0554.004232. | **$84.00** | MAY 19-20/24, EXP REIMB, TACTICAL SCOUTING, CONST#4 |
| **Dept Total** | | | | | | | **$14,926.27** | |
| 0100 | 0560 | COUNTY SHERIFF | CAMERON COUNTRY DODGE | RC216380 | 10-JUN-2024 | 01.0100.0560.005700. | **$400.00** | Coop fee per purchase order; see Quote dated 5-7-24 |
| 0100 | 0560 | COUNTY SHERIFF | CAMERON COUNTRY DODGE | RC216380 | 10-JUN-2024 | 01.0100.0560.005700. | **$47,956.00** | 2024 Dodge Durango (WDEE75) Pursuit AWD Police Package, Skid Plate Group, Engine: 5.7L V8 Hemi MDS VVT; see quote dated 5-7-24. Replaces SB1663. S. Hall/Spec Ops 512-943-5270. BuyBoard 724-23. |
| 0100 | 0560 | COUNTY SHERIFF | CRAIG HUNTER | 17-JUN-2024 | 17-JUN-2024 | 01.0100.0560.004232. | **$261.00** | JUN 11-15/24, EXP REIMB, FBINAA OF TX CONF, SHF |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10753072642 | 07-JUN-2024 | 01.0100.0560.003010. | **$180.00** | Dell Wireless Combo KM7321W-US Eng; see Quote #3000177249942; Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3763. |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10753072642 | 07-JUN-2024 | 01.0100.0560.003010. | **$172.41** | Logitech Wireless Combo MK270; see Quote #3000177249942; Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3763 |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10753072642 | 07-JUN-2024 | 01.0100.0560.003010. | **$1,600.00** | Dell 27" Computer Monitor-P2725H; see Quote #3000177249942; Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3763 |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10755032638 | 18-JUN-2024 | 01.0100.0560.003010. | **$1,547.00** | Mobile Precision-i5-16GB-512SSD-15" Standard laptop for Dana Foster; see Quote #300177475543. Ship to ITS/Bill to S.O. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3763 |

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| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10755032638 | 18-JUN-2024 | 01.0100.0560.003010. | **$17.00** | Dell EcoLoop Essential Backpack 15 Manufacturer Part#: 4Y4X5; see Quote #3000177475543; Ship to ITS/Bill to S.O. S.Hall/Spec Ops 512-943-5270. DIR-TSO-3763. |
| 0100 | 0560 | COUNTY SHERIFF | EUGENE C WATERS PH D | MAY 24;SHF/JAIL | 22-MAY-2024 | 01.0100.0560.004705. | **$500.00** | MAY 16/24, T COLE EVAL, A VELEZ, E URANGA, M MAZE, SHF/JAIL |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027941419 | 15-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027941420 | 15-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027941421 | 15-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027952197 | 15-MAY-2024 | 01.0100.0560.003311. | **$1,348.62** | BC684 RH- A4117 MEDAL OF VALOR WITH 1/2 IN SEAL- VA002 CUSTOM SERVICE/ACCOMODATION MEDALS |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953615 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953616 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953617 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953618 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953619 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953620 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953621 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953622 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953623 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953624 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953626 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953627 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953628 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953629 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953631 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953632 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953633 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953634 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953635 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |

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| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953636 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953638 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953639 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953640 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953641 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953642 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953644 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953645 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953646 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953647 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953648 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953649 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027953650 | 16-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965893 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965895 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965896 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965897 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965899 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965900 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965902 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965903 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965904 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965905 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965906 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965907 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027965908 | 17-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027994806 | 21-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |

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| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027994807 | 21-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027994808 | 21-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 027994809 | 21-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090104 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090106 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090107 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090108 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090109 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090110 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090111 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090112 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090113 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090114 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090115 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090116 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090117 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090118 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090119 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090121 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090122 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090123 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090124 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090125 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | GALLS LLC | 028090127 | 31-MAY-2024 | 01.0100.0560.003311. | **$63.00** | SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;12865 | 05-JUN-2024 | 01.0100.0560.005700. | **$150.00** | DESIGN FEE FOR CUSTOM GRAPHICS, SB2357, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;19982 | 05-JUN-2024 | 01.0100.0560.004541. | **$424.58** | BATTERY, SB2081, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;19982 | 05-JUN-2024 | 01.0100.0560.005700. | **$950.00** | VEHICLE GRAPHICS, SB2367, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;19982 | 05-JUN-2024 | 01.0100.0560.005700. | **$950.00** | VEHICLE GRAPHICS, SB2366, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;19982 | 05-JUN-2024 | 01.0100.0560.003301. | **$54.37** | FUEL, SB1961, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;36043 | 05-JUN-2024 | 01.0100.0560.004232. | **$41.14** | MAY 15-16/24, ORS CONF SELF PARKING, H VARGAS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$7.50** | MAY 14/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$7.50** | MAY 21/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$15.00** | MAY 10/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$7.50** | MAY 30/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$15.00** | JUN 4/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$15.00** | MAY 29/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$7.50** | MAY 8/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$15.00** | MAY 16/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$15.00** | MAY 22/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$7.50** | MAY 28/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;54100 | 05-JUN-2024 | 01.0100.0560.004210. | **$7.50** | MAY 15/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;64183 | 05-JUN-2024 | 01.0100.0560.003530. | **$30.42** | SEINE TWINE (800FT), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;71021 | 05-JUN-2024 | 01.0100.0560.003530. | **$108.73** | TRASH BAGS, STAPLE GUN, STAPLES, DUCT TAPE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;71021 | 05-JUN-2024 | 01.0100.0560.003530. | **$44.99** | CARFAX REPORT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0560.003010. | **$54.99** | LOGITECH WEBCAM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;95804 | 05-JUN-2024 | 01.0100.0560.004232. | **$581.73** | MAY 28-31/23, NRC CONF LODGING, C FERGUSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;95804 | 05-JUN-2024 | 01.0100.0560.004232. | **$60.00** | MAY 28-31/23, NRC CONF AIRPORT PARKING, C FERGUSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;95804 | 05-JUN-2024 | 01.0100.0560.004232. | **$139.65** | MAY 28-31/23, NRC CONF RENTAL CAR, C FERGUSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.003100. | **$107.45** | CERTIFICATE HOLDERS (6), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.003100. | **$58.30** | SD CARD STORAGE HOLDER CASE (10), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.003006. | **$357.38** | 8X8 PHOTO BACKDROP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.004232. | **$150.00** | NOV 8/24, 20TH ANNUAL TX LABOR & EMPLOYMENT LAW UPDATE REG FEE, R CHORON, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.003100. | **$232.07** | OFC SUP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.003006. | **$438.00** | WIRELESS MICROPHONE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.004232. | **$643.27** | MAY 27-31/24, THE EXEC PIO CONF LODGING, G PEREZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.003100. | **$25.84** | GEL PEN (12-PK), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.003100. | **$6.92** | FILE FOLDER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.003005. | **$35.99** | OFFICE CHAIR, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96236 | 05-JUN-2024 | 01.0100.0560.004210. | **$306.93** | MAY 24, OPTIMUM, SVC CALL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96499 | 05-JUN-2024 | 01.0100.0560.004210. | **$71.89** | MAY 23-JUN 22/24, OPTIMUM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003900. | **$245.00** | AUG 1/24-JUL 31/25, ACFE MEMB DUES, S DUBIELAK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003900. | **$150.00** | JUN 1/24-27, IAFCI RECERT RENEWAL, S DUBIELAK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004350. | **$656.73** | CHAIN OF CUSTODY FORMS (3), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$225.00** | JUN 27/24, ADV SEARCH & SEIZURE COURSE REG, D GARRETT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$130.00** | JUN 7/24, IAFCI NORTH TEXAS ONE-DAY TRNG REG, B LANIER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003530. | **$66.40** | WOOD STAKES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003001. | **$29.28** | MASTER LOCK CABLE, MASTER COMBINATION PADLOCK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$450.00** | AUG 20-23/24, RIOT NATIONAL LAW ENFORCEMENT & CORP CRIMES CONVENTION REG FEE, J BRAEUTIGAM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$450.00** | AUG 20-23/24, RIOT NATIONAL LAW ENFORCEMENT & CORP CRIMES CONVENTION REG FEE, C FERGUSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$450.00** | AUG 20-23/24, RIOT NATIONAL LAW ENFORCEMENT & CORP CRIMES CONVENTION REG FEE, G BREDER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$130.00** | JUN 7/24, IAFCI NORTH TEXAS ONE-DAY TRNG REG, C JONES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$90.00** | JUN 7/24, IAFCI NORTH TEXAS ONE-DAY TRNG REG, S DUBIELAK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003530. | **$2,157.41** | CRIME SCENE SUPPLIES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$225.00** | JUN 27/24, ADV SEARCH WARRANTS COURSE REG, K WILLIS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003100. | **$26.69** | DESK ORGANIZING ACCESSORIES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003100. | **$32.08** | DESK TRAY (2), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003100. | **$101.30** | CLEAR PHOTO ALBUM PAGES 10 SLEEVES (10), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$450.00** | JUN 25 & 27/24, ADV SEARCH & SEIZURE AND SEARCH WARRANTS COURSE REG, S O'NEIL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$965.32** | APR 29-MAY 3/24, THE REID TECHNIQUE OF INVESTIGATIVE INTERVIEWING & ADV INTERROGATION TECHNIQUES LODGING, J ABDUL-AZIZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004999. | **$19.92** | WATER, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003100. | **$75.75** | AA BATTERIES 8-PK (1), MARKERS, METAL PRONG PAPER FASTENER BASES PK OF 5 BOXES (1), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003530. | **$1,138.69** | CRIME SCENE SUPPLIES (200), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003530. | **$76.00** | CRIME SCENE SUPPLIES (4), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003100. | **$59.84** | EXTRA WIDE DIVIDERS W/TABS (10), HEAVYWEIGHT SHEET PROTECTORS (6), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$450.00** | AUG 20-23/24, RIOT NATIONAL LAW ENFORCEMENT & CORP CRIMES CONVENTION REG FEE, J HELM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$225.00** | JUN 27/24, ADV SEARCH WARRANTS COURSE REG, C PINA, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$130.00** | JUN 7/24, IAFCI NORTH TEXAS ONE-DAY TRNG REG, D BARNER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$450.00** | JUN 25&27/24, ADV SEARCH & SEIZURE AND SEARCH WARRANTS COURSE REG, B LANIER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003100. | **$88.97** | RETRACTABLE PENS, HEAVY DUTY TAPE, STICKY NOTES 3X3 24PK (4), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$125.00** | MAY 16/24, ONSITE TRNG, C CARDONA, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.004232. | **$370.00** | MAR 25-26/24, IAPE MANAGING PROPERTY & EVIDENCE IN LAW ENFORCEMENT REG FEE, L THOMPSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;96814 | 05-JUN-2024 | 01.0100.0560.003900. | **$300.00** | JUL 1/24-JUN 30/25, ROCIC ANNUAL MEMB DUES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$575.00** | JUL 29-31/24, RDS INSTRUCTOR COURSE REG FEE, A LOVATO, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.003530. | **$22.99** | INSULIN SYRINGES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.003100. | **$38.82** | BLUE CERTIFICATE HOLDERS (2), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$575.00** | JUL 29-31/24, RDS INSTRUCTOR COURSE REG FEE, J KIDWELL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$363.86** | MAY 19-22/24, CELL EXTRACTION & INSERTION INSTRUCTOR CLASS LODGING, K SCHWERTNER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$582.33** | MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING, A LOPEZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.003100. | **$13.07** | GEL PEN INK REFILLS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.003006. | **$229.00** | 4.5 CU. FT 2-DOOR REFRIGERATOR W/FREEZER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004210. | **$82.42** | MAY 16-JUN 15/24, DISH, CABLE SVCS AT PATROL RM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004210. | **$160.99** | MAY 2-JUN 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$200.00** | JUL 26/24, DYNAMIC MOVEMENT & POSITIONAL SHOOTING CLASS REG FEE, B MILLS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$352.28** | MAY 13-16/24, NARCOTIC RELATED FINANCIAL INVESTIGATION CLASS LODGING, D OBERG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$550.00** | JUL 8-12/24, NASRO BASIC SRO REG FEE, V RODRIGUEZ, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004210. | **$160.99** | JUN 2-JUL 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$363.86** | MAY 19-22/24, CELL EXTRACTION & INSERTION INSTRUCTOR CLASS LODGING, T HORSEMAN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$575.00** | JUL 29-31/24, RDS INSTRUCTOR COURSE REG FEE, M ETZKORN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **-$1,200.00** | APR 24;98110, MAY 15-17/24, RDS INSTRUCTOR CLASS REG FEE REFUNDED, A LOVATO, M ETZKORN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.003001. | **$4.99** | PRECISION HOOK AND PICK SET, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.003318. | **$126.73** | PAPER TOWEL ROLLS, FABULOSO CLEANER, TOILET BOWL CLEANER, LYSOL ALL PURPOSE CLEANER, LIQUID HAND SOAP REFILLS, SOAP DISPENER, TOILET PAPER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$362.73** | MAY 7-10/24, THE MIND BEHIND ABNORMAL & DEVIANT BEHAVIORS CLASS LODGING, J COMBS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$137.05** | MAY 19-20/24, CANINE BEHAVIOR, OC PEPPER SPRAY, BITE STICK CLASS LODGING, K DUVALL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **$140.60** | MAY 19-20/24, CANINE BEHAVIOR, OC PEPPER SPRAY, BITE STICK CLASS LODGING, L PARSONS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004232. | **-$425.00** | MAR 24;98110, MAY 21-23/24, RESPONDING TO VETS & POLICE OFFICERS IN CRISIS CONF REG FEE REFUNDED, C JOSEPH, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.004052. | **$23.95** | LANYARDS FOR ID BADGES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98110 | 05-JUN-2024 | 01.0100.0560.003530. | **$59.70** | SYRINGES WITH CAPS FOR EVIDENCE 100-PK (3), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.003008. | **$2,881.20** | TRAFFIC CONES (120), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$506.22** | MAY 13-16/24, NARCOTIC RELATED FINANCIAL INVESTIGATIONS (BASIC) LODGING, B MEADOR, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.003530. | **$1,087.50** | DRUG AND ALCOHOL TESTING KITS (10), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$1.50** | MAY 13-16/24, NARCOTIC RELATED FINANCIAL INVESTIGATIONS (BASIC) LODGING FEE, B MEADOR, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$275.00** | JUL 22-26/24, INTERMEDIATE CRIME SCENE INVESTIGATION REG FEE, C GARZA, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$450.00** | JUL 24-26/24, UNDERSTANDING HUMAN PERFORMANCE IN CRITICAL INCIDENTS, S FELDMANN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$275.00** | JUL 22-26/24, INTERMEDIATE CRIME SCENE INVESTIGATION REG FEE, D HOLLAND, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.003008. | **$3,118.00** | STOP STICK KIT (6), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.003008. | **$2,844.85** | TOUNIQUET CASE (15), LASER LABS TINT METER INSPECTOR, (10), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$278.96** | AUG 26-30/24, HANDLER INSTRUCTION & TRNG SEMINAR AIRFARE, T JOHNSON, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$278.96** | AUG 26-30/24, HANDLER INSTRUCTION & TRNG SEMINAR AIRFARE, D JOHNSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$30.00** | AUG 26-30/24, HANDLER INSTRUCTION & TRNG SEMINAR AIRFARE SVC FEE, D JOHNSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$30.00** | AUG 26-30/24, HANDLER INSTRUCTION & TRNG SEMINAR AIRFARE SVC FEE, T JOHNSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.003311. | **$35.68** | SELF ADHESIVE HOOK AND LOOP (2), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.003008. | **$1,251.90** | EMERGENCY MED KITS (15), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004232. | **$2,700.00** | SEP 9-27/24, EXECUTIVE MANAGEMENT PRGM REG FEE, W NEW, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUN 24;98685 | 05-JUN-2024 | 01.0100.0560.004350. | **$152.50** | BUS CARDS, A HUGHES, A RIOS, K TACKETT, Z SANCHEZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Kelley, Charles T | 06/18/24 | 18-JUN-2024 | 01.0100.0560.004232. | **$177.00** | JUN 9-11/24, EXP REIMB, ADV VEH CONTRABAND CONCEALMENT TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Meador, Brian C | 06/12/24 | 12-JUN-2024 | 01.0100.0560.004232. | **$143.00** | JUN 9-11/24, EXP REIMB, ADV VEH CONTRABAND CONCEALMENT TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Oberg, David G | 06/12/24 | 12-JUN-2024 | 01.0100.0560.004232. | **$143.00** | JUN 9-11/24, EXP REIMB, ADV VEH CONTRABAND CONCEALMENT TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | PITNEY BOWES RESERVE ACCOUNT | JUN 24;SHF | 20-JUN-2024 | 01.0100.0560.004212. | **$3,000.00** | POSTAGE METER REFILL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | TRAVIS CTY CLERK | 24-000752 | 05-JUN-2024 | 01.0100.0560.004703. | **$607.00** | C#C-1-MH-24-000752, MAY 28/24, SHF |
| 0100 | 0560 | COUNTY SHERIFF | VERIZON WIRELESS | 9965351302 | 28-MAY-2024 | 01.0100.0560.004210. | **$7,560.61** | Blanket for Verizon Cradlepoints |
| 0100 | 0560 | COUNTY SHERIFF | VERIZON WIRELESS | 9966349138 | 10-JUN-2024 | 01.0100.0560.004209. | **$3,539.58** | 6 month blanker - cell phones (10/23-3/24) |
| **Dept Total** | | | | | | | **$110,708.87** | |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ADAM BARTA | JUN 24ADAM | 01-JUN-2024 | 01.0100.0570.004116. | **$8,042.45** | COUNTY JAIL DOCTOR |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Barcenas, Mario A | 06/06/24 | 06-JUN-2024 | 01.0100.0570.004231. | **$84.00** | MAY 22-23/24, EXP REIMB, OUT-OF-STATE OVN WARRANT P/U, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Barcenas, Mario A | 06/06/24A | 06-JUN-2024 | 01.0100.0570.004231. | **$84.00** | MAY 29-30/24, EXP REIMB, OVN WARRANTY P/U, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CAPITAL SURGEONS GROUP, PLLC | J-05-94252-19673-1 | 16-MAR-2023 | 01.0100.0570.003316. | **$174.55** | BM, 03/16/2023, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CAPITAL SURGEONS GROUP, PLLC | J-05-94252-19673-2 | 18-OCT-2023 | 01.0100.0570.003316. | **$33.95** | BM, 10/18/2023, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CAPITAL SURGEONS GROUP, PLLC | J-99-56173-19673-1 | 16-APR-2024 | 01.0100.0570.003316. | **$55.52** | RPS, 04/16/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN | J-22-194393-205-N1-1 | 16-MAR-2024 | 01.0100.0570.003316. | **$445.38** | JJL, 03/16/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN | J-22-194393-205-N1-2 | 17-MAR-2024 | 01.0100.0570.003316. | **$525.54** | JJL, 03/17/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN | J-24-204626-205-N1-1 | 16-MAR-2024 | 01.0100.0570.003316. | **$525.54** | LFS, 03/16/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | EUGENE C WATERS PH D | MAY 24;SHF/JAIL | 22-MAY-2024 | 01.0100.0570.004705. | **$250.00** | MAY 16/24, T COLE EVAL, A VELEZ, E URANGA, M MAZE, SHF/JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GHULAM M KHAN | JUN 24KHAN | 01-JUN-2024 | 01.0100.0570.004116. | **$7,062.00** | PSYCH SERVICE FOR JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Giles, Jr, Vincent B | 10/20/23 | 20-OCT-2023 | 01.0100.0570.004231. | **$84.00** | OCT 15-16/23, EXP REIMB, OVN WARRANTY PU, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;05850 | 05-JUN-2024 | 01.0100.0570.003307. | **$10.09** | PRESCRIPTION MEDICATION FOR I/M, IV, JAIL |

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| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.003009. | **$21.97** | LAUNDRY DETERGENT, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$1,338.28** | MAY 5-10/24, HOTEL ACCOMMODATIONS FOR 38TH ANNUAL TJA CONF, M SOST, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$175.76** | ONLINE TEXAS FOOD HANDLER COURSE REG FEE, 26 OFFICERS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004543. | **$158.65** | REPLACEMENT RUBBER WHEEL CASTERS FOR LAUNDRY BASKET TRUCKS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$1,065.16** | MAY 5-10/24, HOTEL ACCOMMODATIONS FOR 38TH ANNUAL TJA CONF, R BARNETT, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$275.00** | JUL 22-26/24, INTERMEDIATE CRIME SCENE COURSE FEE, M MEJIA, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$295.00** | SEP 9-13/24, TJA JAIL MANAGEMENT ISSUES CONF REG FEE, J WILLIAMS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$71.60** | ONLINE TEXAS FOOD HANDLER COURSE REG FEE, 10 OFFICERS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$648.20** | MAY 19-24/24, HOTEL ACCOMMODATIONS FOR FBI LEEDA SLI COURSE, D OBRIEN, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$295.00** | SEP 9-13/24, TJA JAIL MANAGEMENT ISSUES CONF REG FEE, J IRVINE, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$203.52** | APR 28-MAY 2/24, FBI LEEDA 32ND ANNUAL EXECUTIVE TRAINING CONF PARKING FEES, T WALTON, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.003900. | **$30.00** | ANNUAL TEXAS JAIL ASSOCIATION MEMBERSHIP RENEWAL FEE, R BARNETT, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$136.04** | ONLINE TEXAS FOOD HANDLER COURSE REG FEE, 19 OFFICERS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$295.00** | SEP 9-13/24, TJA JAIL MANAGEMENT ISSUES CONF REG FEE, K POKLUDA, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$202.80** | ONLINE TEXAS FOOD HANDLER COURSE REG FEE, 30 OFFICERS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.004232. | **$795.00** | MAY 20-24/24, FBI LEEDA SLI COURSE FEE, D OBRIEN, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.003101. | **$428.83** | APR 1-MAY 8/24, GED EXAM FEES (17 I/M), JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.003005. | **$682.59** | ADJUSTABLE WORKBENCH, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;09592 | 05-JUN-2024 | 01.0100.0570.003900. | **$120.00** | ANNUAL TEXAS JAIL ASSOC MEMB RENEWAL FEES, K POKLUDA, J WILLIAMS, C WATTS, J HARDER, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;16366 | 05-JUN-2024 | 01.0100.0570.004231. | **$151.42** | MAY 15-16/24, HOTEL ACCOMMODATIONS OVN WARRANT P/U, R BUCKLEY, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;25235 | 05-JUN-2024 | 01.0100.0570.004231. | **$125.51** | MAY 7-8/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;28693 | 05-JUN-2024 | 01.0100.0570.004231. | **$194.35** | MAY 29-30/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W NIRA, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;28693 | 05-JUN-2024 | 01.0100.0570.004231. | **$28.82** | MAY 8/24, GASOLINE FOR STATE JAIL DROP OFF, W NIRA, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;51468 | 05-JUN-2024 | 01.0100.0570.004231. | **$186.04** | MAY 20-21/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL |

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| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;52200 | 05-JUN-2024 | 01.0100.0570.004231. | **$180.75** | MAY 29-30/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;52200 | 05-JUN-2024 | 01.0100.0570.004231. | **$138.18** | MAY 7-8/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;52200 | 05-JUN-2024 | 01.0100.0570.004231. | **$158.53** | MAY 22-23/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, M BARCENAS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;52200 | 05-JUN-2024 | 01.0100.0570.004231. | **$64.00** | MAY 22-23/24, PARKING FEE FOR OUT OF STATE WARRANT P/U, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;65796 | 05-JUN-2024 | 01.0100.0570.004231. | **$151.42** | MAY 15-16/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0570.003100. | **$260.36** | COMPUTER PRIVACY SCREEN (4), JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;78526 | 05-JUN-2024 | 01.0100.0570.003100. | **$397.60** | TONER CARTRIDGE, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;78526 | 05-JUN-2024 | 01.0100.0570.003100. | **$9.99** | KEY TAGS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;78526 | 05-JUN-2024 | 01.0100.0570.003100. | **$697.26** | TAPE DISP GUNS, LABELS, TONER, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;78526 | 05-JUN-2024 | 01.0100.0570.003005. | **$287.96** | OFFICE CHAIRS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;78526 | 05-JUN-2024 | 01.0100.0570.003111. | **$54.98** | BAKING SHEET PANS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;78526 | 05-JUN-2024 | 01.0100.0570.003100. | **-$74.12** | REFUND ON RETURNED LABELS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;78526 | 05-JUN-2024 | 01.0100.0570.003100. | **$74.12** | WHITE COMPUTER LABELS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;86444 | 05-JUN-2024 | 01.0100.0570.003306. | **$13.10** | MAY 23/24, I/M MEAL FOR OUT OF STATE WARRANT P/U, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;86444 | 05-JUN-2024 | 01.0100.0570.004231. | **$158.53** | MAY 22-23/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, W WORD, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;86444 | 05-JUN-2024 | 01.0100.0570.004231. | **$36.01** | MAY 23/24, GASOLINE FOR OUT OF STATE WARRANT P/U, W WORD, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;86444 | 05-JUN-2024 | 01.0100.0570.004231. | **$165.50** | MAY 22-23/24, CAR RENTAL FOR OUT OF STATE WARRANT P/U, W WORD, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;96124 | 05-JUN-2024 | 01.0100.0570.004231. | **$152.10** | MAY 20-21/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;96124 | 05-JUN-2024 | 01.0100.0570.003306. | **$10.27** | MAY 31/24, I/M MEAL FOR OVN WARRANT P/U, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JUN 24;96124 | 05-JUN-2024 | 01.0100.0570.004231. | **$171.35** | MAY 30-31/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | LONGHORN EMERGENCY MEDICAL ASSOC PA | J-23-203017-44115-1 | 24-MAY-2024 | 01.0100.0570.003316. | **$81.24** | MV, 05/24/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SAN GABRIEL ORAL & MAXILLOFACIAL SURGERY ASSOC | J-05-93062-31965-1 | 30-APR-2024 | 01.0100.0570.003316. | **$343.14** | NM, 04/30/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SETON FAMILY OF DOCTORS | J-16-165770-47552-1 | 01-FEB-2024 | 01.0100.0570.003316. | **$138.27** | DF, 02/01/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SETON FAMILY OF DOCTORS | J-23-199586-47552-1 | 06-MAY-2024 | 01.0100.0570.003316. | **$81.24** | IV, 05/06/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SETON FAMILY OF DOCTORS | J-94-33193-47552-1 | 12-JAN-2024 | 01.0100.0570.003316. | **$61.17** | FW, 01/12/2024, JAIL |

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| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-09-122269-50010-1 | 10-AUG-2023 | 01.0100.0570.003316. | **$68.70** | JCC, 08/10/2023, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-19-186340-50010-1 | 25-MAY-2024 | 01.0100.0570.003316. | **$18.98** | JAS, 05/25/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-19-186340-50010-2 | 26-MAY-2024 | 01.0100.0570.003316. | **$20.31** | JAS, 05/26/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-20-188867-50010-1 | 02-AUG-2023 | 01.0100.0570.003316. | **$10.16** | JCO, 08/02/2023, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-20-188867-50010-2 | 02-AUG-2023 | 01.0100.0570.003316. | **$32.08** | JCO, 08/02/2023, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-21-190504-50010-1 | 23-MAY-2024 | 01.0100.0570.003316. | **$32.08** | TEM, 05/23/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-21-190504-50010-2 | 22-MAY-2024 | 01.0100.0570.003316. | **$13.63** | TEM, 05/22/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-23-201446-50010-1 | 11-AUG-2023 | 01.0100.0570.003316. | **$32.08** | AB, 08/11/2023, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-24-205702-50010-1 | 24-MAY-2024 | 01.0100.0570.003316. | **$6.42** | LR, 05/24/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-93-30489-50010-1 | 26-MAY-2024 | 01.0100.0570.003316. | **$6.95** | DDH, 05/26/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-09-119288-206-1 | 24-MAY-2024 | 01.0100.0570.003316. | **$59.22** | AM, 05/24/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-19-186340-206-2 | 26-MAY-2024 | 01.0100.0570.003316. | **$522.72** | JAS, 05/26/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-23-200558-206-1 | 27-MAY-2024 | 01.0100.0570.003316. | **$59.22** | JDL, 05/27/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-23-203017-206-1 | 24-MAY-2024 | 01.0100.0570.003316. | **$463.77** | MV, 05/24/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-24-205415-206-1 | 30-MAY-2024 | 01.0100.0570.003316. | **$1,073.25** | CSA, 05/30/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-24-205644-206-1 | 21-MAY-2024 | 01.0100.0570.003316. | **$5,578.52** | TW, 05/21/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-24-205702-206-1 | 24-MAY-2024 | 01.0100.0570.003316. | **$149.13** | LR, 05/24/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-24-205739-206-1 | 26-MAY-2024 | 01.0100.0570.003316. | **$59.22** | PM, 05/26/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-24-205945-206-1 | 08-JUN-2024 | 01.0100.0570.003316. | **$567.27** | MLO, 06/08/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-93-30489-206-1 | 26-MAY-2024 | 01.0100.0570.003316. | **$1,042.47** | DDH, 05/26/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;ALONSO | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, V ALONSO, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;ALVARADO | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, C ALVARADO, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;ANDERSON | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, P ANDERSON, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;BRIGHT | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, D BRIGHT, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;CRUZ | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, M CRUZ, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;DELUNA | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, J DELUNA, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;GERONDALE | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, T GERONDALE, JAIL |

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| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;GUZMAN | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, J GUZMAN, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;HALLET | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, M HALLET, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;HAWKINS | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, J HAWKINS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;MAZE | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, M MAZE, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;NEWMAN | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, G NEWMAN, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;SILVA | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, A SILVA, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;URBINA | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, E URBINA, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | JUL 24;WILLIAMS | 24-JUN-2024 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, C WILLIAMS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TODD C HARRIS DDS | JUN 24TODD | 01-JUN-2024 | 01.0100.0570.003317. | **$8,208.33** | COUNTY DENTIST |
| **Dept Total** | | | | | | | **$47,514.02** | |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0576.004231. | **$4.88** | APR 29/24, RMA TOLL CHARGE, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0576.004231. | **$3.58** | APR 14/24, TX TAG TOLL CHARGE, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0576.004231. | **$20.96** | MAY 4/24, RMA TOLL CHARGE, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.0576.004350. | **$67.07** | AWARD CERTIFICATES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.0576.003101. | **$145.01** | OPTIMUM CABLE, MAY 8-JUN 7/24, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JUN 24;67662 | 05-JUN-2024 | 01.0100.0576.004231. | **$420.00** | JUN 4/24, TOLL TAG REPLENISH, JUV |
| **Dept Total** | | | | | | | **$661.50** | |
| 0100 | 0581 | 911 COMMUNICATIONS | Castongue, Cody M | 06/10/24 | 10-JUN-2024 | 01.0100.0581.004232. | **$53.33** | MAY 1/24, EXP REIMB, INTRADO VIPER TRNG, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0581.003120. | **$166.62** | PRINTER INK, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0581.004210. | **$186.42** | JUN 3-JUL 2/24, OPTIMUM, CABLE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0581.003010. | **$37.39** | DUAL MONITOR ARMS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$116.87** | DRY ERASE BOARD, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$20.96** | GLUE, TAPE, EPOXY, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003005. | **$2,793.91** | CHAIRS (8), 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003318. | **$28.98** | WASTEBASKET BAGS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$28.58** | MAGNETIC DRY ERASE LABELS, SIGN HOLDERS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$3.14** | RUBBERBANDS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$33.89** | LANYARDS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$12.99** | LABEL MAKER TAPE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.004232. | **$60.93** | HS CPR AED STUDENT WORKBOOKS (18), 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.004232. | **$37.00** | CPR TRAINING VALVES, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.004232. | **$102.45** | CPR TRAINING ITEMS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003005. | **$143.86** | DESK FLOOR MAT (4), 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$20.20** | BATTERIES, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$69.20** | DIVIDERS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.004232. | **$41.00** | MAY 19-23/24, CHANGING 911 CULTURE WORKSHOP FUEL, A MOULTON, 911 COMM |

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| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$20.49** | PENS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.004350. | **$50.06** | BUS CARDS, K WOLF, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.004232. | **$1,835.95** | CPR TRAINING MANIKINS (8), 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;85210 | 05-JUN-2024 | 01.0100.0581.003100. | **$24.08** | PENS/DRY ERASE MARKERS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;86650 | 05-JUN-2024 | 01.0100.0581.004232. | **$1,108.00** | MAY 21/24, TEEX ONLINE BASIC LICENSING COURSE, A BATTAGLIOLA, K BUTCHER, R HART, R O'NEILL, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JUN 24;99372 | 05-JUN-2024 | 01.0100.0581.004212. | **$9.44** | POSTAGE, 911 COMM |
| **Dept Total** | | | | | | | **$7,005.74** | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0583.003120. | **$166.61** | PRINTER INK, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0583.004210. | **$39.28** | JUN 3-JUL 2/24, OPTIMUM, CABLE, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | JUN 24;74523 | 05-JUN-2024 | 01.0100.0583.003100. | **$9.00** | AIR FRESHENER, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | JUN 24;86160 | 05-JUN-2024 | 01.0100.0583.004231. | **$302.60** | MAY 29-30/24, TDEM CONF LODGING, C SEMPLE AS A PRESENTER, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | VERIZON WIRELESS | 9965546958 | 01-JUN-2024 | 01.0100.0583.004210. | **$121.19** | MOBILE BROADBAND INTERNET THROUGH VERIZON |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | Zito, Jr, William | 06/14/24 | 14-JUN-2024 | 01.0100.0583.004231. | **$163.48** | MAY 1-30/24, EXP REIMB, MILEAGE, ESD |
| **Dept Total** | | | | | | | **$802.16** | |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0100.0587.003523. | **$4.24** | FUSES, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0100.0587.003001. | **$89.88** | TOTES FOR PARTS/SUPPLIES (6), W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0100.0587.003311. | **$45.50** | UNIFORMS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0100.0587.003523. | **$19.32** | NUTS, SCREWS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0100.0587.003523. | **$5.79** | 5-PACK EMT COMPRESSION COUPLING, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0100.0587.003523. | **$61.37** | TAPCON ANCHORS, MISC ELEC FITTINGS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0100.0587.003523. | **$59.48** | MISC ELEC FITTINGS, JB WELD, VINYL ELEC TAPE, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0100.0587.003001. | **$86.69** | WIRE CRIMPING TOOL KIT, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUN 24;94897 | 05-JUN-2024 | 01.0100.0587.004209. | **$41.83** | FIRST NET, MAR 20-APR 19/24, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | SHARP ELECTRONICS CORP | SH639926 | 06-JUN-2024 | 01.0100.0587.004621. | **$147.70** | Sharp Annual Lease Renewal FY2024, Sharp MX-M5071, S/N 15018289, @$147.70 per month from October 1, 2023 through September 30, 2024 |
| **Dept Total** | | | | | | | **$561.80** | |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0100.0591.003010. | **$105.92** | LOGITECH WIRELESS COMBO KEYBOARD & MOUSE, PRETRIAL |
| **Dept Total** | | | | | | | **$105.92** | |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR | I-200204-39833-12 | 15-MAY-2024 | 01.0100.0630.004905. | **$115.96** | JAM, 05/15/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR | I-200204-39833-13 | 17-MAY-2024 | 01.0100.0630.004905. | **$81.25** | JAM, 05/17/2024, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-101933-34915-65 | 19-MAY-2024 | 01.0100.0630.004905. | **$337.40** | JL, 05/19/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200476-34915-30 | 17-MAY-2024 | 01.0100.0630.004905. | **$85.92** | BS, 05/17/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200745-34915-10 | 17-MAY-2024 | 01.0100.0630.004905. | **$82.47** | AB, 05/17/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200745-34915-9 | 15-MAY-2024 | 01.0100.0630.004905. | **$15.60** | AB, 05/15/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200762-34915-4 | 15-MAY-2024 | 01.0100.0630.004905. | **$65.00** | LAB, 05/15/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200762-34915-5 | 17-MAY-2024 | 01.0100.0630.004905. | **$314.65** | LAB, 05/17/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-29402-34915-5 | 15-MAY-2024 | 01.0100.0630.004905. | **$796.95** | RC, 05/15/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-71763-34915-10 | 14-MAY-2024 | 01.0100.0630.004905. | **$65.00** | BT, 05/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-85991-34915-10 | 10-MAY-2024 | 01.0100.0630.004905. | **$596.27** | CS, 05/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-85991-34915-11 | 17-MAY-2024 | 01.0100.0630.004905. | **$65.00** | CS, 05/17/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BIR JV LLP | I-200204-56455-45 | 04-JUN-2024 | 01.0100.0630.004905. | **$115.49** | JAM, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BIR JV LLP | I-54487-56455-14 | 04-JUN-2024 | 01.0100.0630.004905. | **$115.49** | CEC, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES | I-200498-16135-7 | 22-MAY-2024 | 01.0100.0630.004905. | **$47.68** | TJS, 05/22/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | CLARITY EYE CENTER PLLC | I-98527-50845-1 | 06-JUN-2024 | 01.0100.0630.004905. | **$155.30** | RC, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INDIGENT HEALTHCARE SOLUTIONS | 77948 | 01-JUN-2024 | 01.0100.0630.004208. | **$5,015.00** | JUL 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-100507-55802-12 | 09-JUN-2024 | 01.0100.0630.004905. | **$4.00** | TRH, 06/09/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-100762-55802-48 | 03-JUN-2024 | 01.0100.0630.004905. | **$10.66** | TEL, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-100762-55802-49 | 03-JUN-2024 | 01.0100.0630.004905. | **$9.69** | TEL, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-100762-55802-50 | 01-JUN-2024 | 01.0100.0630.004905. | **$10.29** | TEL, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-100815-55802-40 | 03-JUN-2024 | 01.0100.0630.004905. | **$9.80** | DL, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-100815-55802-41 | 03-JUN-2024 | 01.0100.0630.004905. | **$9.52** | DL, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-100815-55802-42 | 03-JUN-2024 | 01.0100.0630.004905. | **$8.55** | DL, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101450-55802-60 | 06-JUN-2024 | 01.0100.0630.004905. | **$4.00** | PSS, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101450-55802-61 | 03-JUN-2024 | 01.0100.0630.004905. | **$9.28** | PSS, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101450-55802-62 | 12-JUN-2024 | 01.0100.0630.004905. | **$10.76** | PSS, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101525-55802-53 | 13-JUN-2024 | 01.0100.0630.004905. | **$9.00** | PWF, 06/13/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101525-55802-54 | 09-JUN-2024 | 01.0100.0630.004905. | **$8.00** | PWF, 06/09/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101703-55802-17 | 12-JUN-2024 | 01.0100.0630.004905. | **$10.62** | AJR, 06/12/2024, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101933-55802-61 | 08-JUN-2024 | 01.0100.0630.004905. | **$373.56** | JL, 06/08/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101933-55802-62 | 10-JUN-2024 | 01.0100.0630.004905. | **$9.52** | JL, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101933-55802-63 | 09-JUN-2024 | 01.0100.0630.004905. | **$245.47** | JL, 06/09/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-14718-55802-70 | 02-JUN-2024 | 01.0100.0630.004905. | **$23.58** | BAJ, 06/02/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-16264-55802-45 | 07-JUN-2024 | 01.0100.0630.004905. | **$1,060.90** | RAB, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19172-55802-61 | 06-JUN-2024 | 01.0100.0630.004905. | **$606.11** | EBT, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19172-55802-62 | 05-JUN-2024 | 01.0100.0630.004905. | **$282.05** | EBT, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19172-55802-63 | 05-JUN-2024 | 01.0100.0630.004905. | **$543.62** | EBT, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19279-55802-50 | 01-JUN-2024 | 01.0100.0630.004905. | **$962.05** | TT, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19279-55802-51 | 01-JUN-2024 | 01.0100.0630.004905. | **$77.66** | TT, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19279-55802-52 | 14-JUN-2024 | 01.0100.0630.004905. | **$9.28** | TT, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19557-55802-12 | 04-JUN-2024 | 01.0100.0630.004905. | **$4.00** | WRC, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19557-55802-13 | 01-JUN-2024 | 01.0100.0630.004905. | **$590.34** | WRC, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19557-55802-14 | 03-JUN-2024 | 01.0100.0630.004905. | **$12.81** | WRC, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200204-55802-59 | 12-JUN-2024 | 01.0100.0630.004905. | **$14.04** | JAM, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200204-55802-60 | 12-JUN-2024 | 01.0100.0630.004905. | **$16.00** | JAM, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200204-55802-61 | 12-JUN-2024 | 01.0100.0630.004905. | **$9.51** | JAM, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200264-55802-35 | 12-JUN-2024 | 01.0100.0630.004905. | **$590.34** | GJR, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200264-55802-36 | 11-JUN-2024 | 01.0100.0630.004905. | **$12.64** | GJR, 06/11/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200333-55802-32 | 07-JUN-2024 | 01.0100.0630.004905. | **$10.97** | CE, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200333-55802-33 | 07-JUN-2024 | 01.0100.0630.004905. | **$12.48** | CE, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200333-55802-34 | 07-JUN-2024 | 01.0100.0630.004905. | **$1,060.92** | CE, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200365-55802-34 | 05-JUN-2024 | 01.0100.0630.004905. | **$10.26** | RD, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200365-55802-35 | 05-JUN-2024 | 01.0100.0630.004905. | **$9.79** | RD, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200365-55802-36 | 05-JUN-2024 | 01.0100.0630.004905. | **$9.13** | RD, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200459-55802-26 | 14-JUN-2024 | 01.0100.0630.004905. | **$9.21** | RTL, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200459-55802-27 | 07-JUN-2024 | 01.0100.0630.004905. | **$970.16** | RTL, 06/07/2024, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200459-55802-28 | 14-JUN-2024 | 01.0100.0630.004905. | **$9.67** | RTL, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200475-55802-25 | 10-JUN-2024 | 01.0100.0630.004905. | **$33.20** | JAY, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200475-55802-26 | 10-JUN-2024 | 01.0100.0630.004905. | **$985.85** | JAY, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200475-55802-27 | 10-JUN-2024 | 01.0100.0630.004905. | **$9.32** | JAY, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200476-55802-39 | 10-JUN-2024 | 01.0100.0630.004905. | **$13.45** | BS, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200617-55802-22 | 14-JUN-2024 | 01.0100.0630.004905. | **$4.00** | DIS, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200617-55802-23 | 06-JUN-2024 | 01.0100.0630.004905. | **$8.97** | DIS, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200654-55802-6 | 12-JUN-2024 | 01.0100.0630.004905. | **$9.42** | REB, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200716-55802-1 | 13-JUN-2024 | 01.0100.0630.004905. | **$9.34** | CJJ, 06/13/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200745-55802-15 | 13-JUN-2024 | 01.0100.0630.004905. | **$44.65** | AB, 06/13/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200762-55802-18 | 05-JUN-2024 | 01.0100.0630.004905. | **$23.02** | LAB, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200777-55802-3 | 04-JUN-2024 | 01.0100.0630.004905. | **$9.34** | RM, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200799-55802-22 | 14-JUN-2024 | 01.0100.0630.004905. | **$9.23** | TLG, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200822-55802-4 | 01-JUN-2024 | 01.0100.0630.004905. | **$17.52** | AJ, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200822-55802-5 | 29-MAY-2024 | 01.0100.0630.004905. | **-$17.52** | AJ, 05/29/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200829-55802-13 | 02-JUN-2024 | 01.0100.0630.004905. | **$9.00** | TNH, 06/02/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200829-55802-14 | 30-MAY-2024 | 01.0100.0630.004905. | **-$9.00** | TNH, 05/30/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200829-55802-15 | 03-JUN-2024 | 01.0100.0630.004905. | **$8.27** | TNH, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200896-55802-13 | 01-JUN-2024 | 01.0100.0630.004905. | **$8.55** | IO, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200896-55802-14 | 03-JUN-2024 | 01.0100.0630.004905. | **$8.93** | IO, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200896-55802-15 | 03-JUN-2024 | 01.0100.0630.004905. | **$9.00** | IO, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200901-55802-3 | 01-JUN-2024 | 01.0100.0630.004905. | **$9.57** | JMF, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200905-55802-10 | 07-JUN-2024 | 01.0100.0630.004905. | **$11.77** | GDS, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200905-55802-8 | 11-JUN-2024 | 01.0100.0630.004905. | **$73.61** | GDS, 06/11/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200905-55802-9 | 07-JUN-2024 | 01.0100.0630.004905. | **$10.54** | GDS, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200959-55802-7 | 07-JUN-2024 | 01.0100.0630.004905. | **$10.68** | BJD, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200960-55802-7 | 05-JUN-2024 | 01.0100.0630.004905. | **$18.41** | RCM, 06/05/2024, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200960-55802-8 | 06-JUN-2024 | 01.0100.0630.004905. | **$11.61** | RCM, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200960-55802-9 | 06-JUN-2024 | 01.0100.0630.004905. | **$12.64** | RCM, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201013-55802-6 | 07-JUN-2024 | 01.0100.0630.004905. | **$4.00** | RD, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201013-55802-7 | 10-JUN-2024 | 01.0100.0630.004905. | **$98.88** | RD, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201013-55802-8 | 10-JUN-2024 | 01.0100.0630.004905. | **$4.00** | RD, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201015-55802-3 | 07-JUN-2024 | 01.0100.0630.004905. | **$10.44** | LER, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201015-55802-4 | 12-JUN-2024 | 01.0100.0630.004905. | **$9.12** | LER, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201015-55802-5 | 07-JUN-2024 | 01.0100.0630.004905. | **$9.13** | LER, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201054-55802-1 | 12-JUN-2024 | 01.0100.0630.004905. | **$8.24** | SW, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201054-55802-2 | 07-JUN-2024 | 01.0100.0630.004905. | **$10.71** | SW, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201092-55802-1 | 05-JUN-2024 | 01.0100.0630.004905. | **$9.24** | MG, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-29402-55802-31 | 06-JUN-2024 | 01.0100.0630.004905. | **$9.57** | RC, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-32395-55802-49 | 10-JUN-2024 | 01.0100.0630.004905. | **$11.32** | AM, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-32395-55802-50 | 10-JUN-2024 | 01.0100.0630.004905. | **$10.83** | AM, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-32395-55802-51 | 11-JUN-2024 | 01.0100.0630.004905. | **$8.55** | AM, 06/11/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-32775-55802-54 | 05-JUN-2024 | 01.0100.0630.004905. | **$962.21** | LLS, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-32775-55802-55 | 05-JUN-2024 | 01.0100.0630.004905. | **$1,131.51** | LLS, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-32775-55802-56 | 05-JUN-2024 | 01.0100.0630.004905. | **$20.67** | LLS, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-38611-55802-31 | 10-JUN-2024 | 01.0100.0630.004905. | **$8.55** | DRM, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-38611-55802-32 | 10-JUN-2024 | 01.0100.0630.004905. | **$4.00** | DRM, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-38859-55802-5 | 10-JUN-2024 | 01.0100.0630.004905. | **$10.22** | SPP, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-38859-55802-6 | 10-JUN-2024 | 01.0100.0630.004905. | **$15.75** | SPP, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-46595-55802-61 | 06-JUN-2024 | 01.0100.0630.004905. | **$10.87** | EJM, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-46595-55802-62 | 06-JUN-2024 | 01.0100.0630.004905. | **$17.99** | EJM, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-53632-55802-62 | 01-JUN-2024 | 01.0100.0630.004905. | **$17.97** | MYB, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-53632-55802-63 | 01-JUN-2024 | 01.0100.0630.004905. | **$11.42** | MYB, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-53632-55802-64 | 01-JUN-2024 | 01.0100.0630.004905. | **$962.09** | MYB, 06/01/2024, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-54513-55802-51 | 10-JUN-2024 | 01.0100.0630.004905. | **$11.93** | PD, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-54513-55802-52 | 14-JUN-2024 | 01.0100.0630.004905. | **$9.79** | PD, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-54513-55802-53 | 14-JUN-2024 | 01.0100.0630.004905. | **$9.42** | PD, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-57103-55802-46 | 01-JUN-2024 | 01.0100.0630.004905. | **$9.26** | PC, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-57103-55802-47 | 01-JUN-2024 | 01.0100.0630.004905. | **$14.41** | PC, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-57103-55802-48 | 01-JUN-2024 | 01.0100.0630.004905. | **$5.47** | PC, 06/01/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-57126-55802-17 | 03-JUN-2024 | 01.0100.0630.004905. | **$9.88** | SLJ, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-60971-55802-39 | 12-JUN-2024 | 01.0100.0630.004905. | **$10.37** | NN, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-62289-55802-67 | 04-JUN-2024 | 01.0100.0630.004905. | **$962.05** | NJG, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-62289-55802-68 | 06-JUN-2024 | 01.0100.0630.004905. | **$9.27** | NJG, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-62289-55802-69 | 06-JUN-2024 | 01.0100.0630.004905. | **$590.34** | NJG, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-64213-55802-17 | 06-JUN-2024 | 01.0100.0630.004905. | **$12.97** | RJ, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71763-55802-62 | 12-JUN-2024 | 01.0100.0630.004905. | **$10.76** | BT, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71763-55802-63 | 03-JUN-2024 | 01.0100.0630.004905. | **$9.00** | BT, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71763-55802-64 | 02-JUN-2024 | 01.0100.0630.004905. | **$9.51** | BT, 06/02/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-72550-55802-60 | 06-JUN-2024 | 01.0100.0630.004905. | **$15.60** | CM, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-72550-55802-61 | 05-JUN-2024 | 01.0100.0630.004905. | **$14.48** | CM, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-72550-55802-62 | 05-JUN-2024 | 01.0100.0630.004905. | **$14.92** | CM, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-73332-55802-65 | 06-JUN-2024 | 01.0100.0630.004905. | **$306.94** | MVM, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-73332-55802-66 | 09-JUN-2024 | 01.0100.0630.004905. | **$176.29** | MVM, 06/09/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-73509-55802-13 | 12-JUN-2024 | 01.0100.0630.004905. | **$10.37** | MGH, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-73509-55802-14 | 10-JUN-2024 | 01.0100.0630.004905. | **$14.00** | MGH, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-80803-55802-60 | 10-JUN-2024 | 01.0100.0630.004905. | **$10.49** | KW, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-80803-55802-61 | 03-JUN-2024 | 01.0100.0630.004905. | **$15.83** | KW, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-81624-55802-63 | 10-JUN-2024 | 01.0100.0630.004905. | **$9.36** | MCT, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-81624-55802-64 | 10-JUN-2024 | 01.0100.0630.004905. | **$6.33** | MCT, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-81624-55802-65 | 10-JUN-2024 | 01.0100.0630.004905. | **$9.28** | MCT, 06/10/2024, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-82515-55802-32 | 14-JUN-2024 | 01.0100.0630.004905. | **$9.02** | BRJ, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-82515-55802-33 | 14-JUN-2024 | 01.0100.0630.004905. | **$12.35** | BRJ, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-82515-55802-34 | 14-JUN-2024 | 01.0100.0630.004905. | **$21.64** | BRJ, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-85991-55802-10 | 10-JUN-2024 | 01.0100.0630.004905. | **$11.46** | CS, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-85991-55802-11 | 07-JUN-2024 | 01.0100.0630.004905. | **$8.64** | CS, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-85991-55802-12 | 07-JUN-2024 | 01.0100.0630.004905. | **$13.91** | CS, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-86882-55802-41 | 08-JUN-2024 | 01.0100.0630.004905. | **$9.29** | MP, 06/08/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-87855-55802-52 | 11-JUN-2024 | 01.0100.0630.004905. | **$20.62** | KMP, 06/11/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-87855-55802-53 | 04-JUN-2024 | 01.0100.0630.004905. | **$13.14** | KMP, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88160-55802-44 | 04-JUN-2024 | 01.0100.0630.004905. | **$30.71** | RDB, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88160-55802-45 | 06-JUN-2024 | 01.0100.0630.004905. | **$9.53** | RDB, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88160-55802-46 | 06-JUN-2024 | 01.0100.0630.004905. | **$4.00** | RDB, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88574-55802-65 | 05-JUN-2024 | 01.0100.0630.004905. | **$11.12** | TM, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-90257-55802-24 | 04-JUN-2024 | 01.0100.0630.004905. | **$8.55** | SJ, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-90257-55802-25 | 04-JUN-2024 | 01.0100.0630.004905. | **$9.00** | SJ, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-92148-55802-66 | 14-JUN-2024 | 01.0100.0630.004905. | **$11.15** | MDB, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-9285-55802-7 | 11-JUN-2024 | 01.0100.0630.004905. | **$9.63** | AC, 06/11/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-9285-55802-8 | 04-JUN-2024 | 01.0100.0630.004905. | **$2.56** | AC, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-9285-55802-9 | 04-JUN-2024 | 01.0100.0630.004905. | **$8.64** | AC, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-93787-55802-51 | 13-JUN-2024 | 01.0100.0630.004905. | **$11.54** | CEW, 06/13/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-93787-55802-52 | 12-JUN-2024 | 01.0100.0630.004905. | **$9.28** | CEW, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-93787-55802-53 | 04-JUN-2024 | 01.0100.0630.004905. | **$16.31** | CEW, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94449-55802-52 | 13-JUN-2024 | 01.0100.0630.004905. | **$10.46** | PG, 06/13/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94449-55802-53 | 13-JUN-2024 | 01.0100.0630.004905. | **$17.08** | PG, 06/13/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94449-55802-54 | 06-JUN-2024 | 01.0100.0630.004905. | **$18.05** | PG, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94717-55802-30 | 11-JUN-2024 | 01.0100.0630.004905. | **$9.51** | JAB, 06/11/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94717-55802-31 | 12-JUN-2024 | 01.0100.0630.004905. | **$4.00** | JAB, 06/12/2024, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94717-55802-32 | 05-JUN-2024 | 01.0100.0630.004905. | **$4.00** | JAB, 06/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94809-55802-57 | 14-JUN-2024 | 01.0100.0630.004905. | **$10.93** | LLR, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94809-55802-58 | 14-JUN-2024 | 01.0100.0630.004905. | **$8.63** | LLR, 06/14/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-97788-55802-5 | 11-JUN-2024 | 01.0100.0630.004905. | **$11.89** | JB, 06/11/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98016-55802-64 | 03-JUN-2024 | 01.0100.0630.004905. | **$606.11** | VS, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98016-55802-65 | 03-JUN-2024 | 01.0100.0630.004905. | **$9.36** | VS, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98016-55802-66 | 03-JUN-2024 | 01.0100.0630.004905. | **$970.34** | VS, 06/03/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98096-55802-1 | 08-JUN-2024 | 01.0100.0630.004905. | **$2.88** | AA, 06/08/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98096-55802-2 | 08-JUN-2024 | 01.0100.0630.004905. | **$9.32** | AA, 06/08/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98099-55802-29 | 06-JUN-2024 | 01.0100.0630.004905. | **$9.05** | PLP, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98413-55802-21 | 04-JUN-2024 | 01.0100.0630.004905. | **$10.87** | LS, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98413-55802-22 | 04-JUN-2024 | 01.0100.0630.004905. | **$10.46** | LS, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98413-55802-23 | 02-JUN-2024 | 01.0100.0630.004905. | **$9.05** | LS, 06/02/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98413-55802-24 | 26-MAY-2024 | 01.0100.0630.004905. | **-$9.05** | LS, 05/26/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98527-55802-1 | 12-JUN-2024 | 01.0100.0630.004905. | **$18.24** | RC, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98527-55802-2 | 12-JUN-2024 | 01.0100.0630.004905. | **$15.44** | RC, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98527-55802-3 | 12-JUN-2024 | 01.0100.0630.004905. | **$13.94** | RC, 06/12/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98915-55802-1 | 06-JUN-2024 | 01.0100.0630.004905. | **$8.97** | LC, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98915-55802-2 | 06-JUN-2024 | 01.0100.0630.004905. | **$10.96** | LC, 06/06/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99206-55802-43 | 15-JUN-2024 | 01.0100.0630.004905. | **$4.00** | LG, 06/15/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99312-55802-51 | 04-JUN-2024 | 01.0100.0630.004905. | **$4.00** | GDC, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99312-55802-52 | 04-JUN-2024 | 01.0100.0630.004905. | **$12.56** | GDC, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99312-55802-53 | 04-JUN-2024 | 01.0100.0630.004905. | **$27.76** | GDC, 06/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99315-55802-53 | 07-JUN-2024 | 01.0100.0630.004905. | **$10.77** | MRC, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99315-55802-54 | 10-JUN-2024 | 01.0100.0630.004905. | **$9.00** | MRC, 06/10/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99315-55802-55 | 07-JUN-2024 | 01.0100.0630.004905. | **$9.23** | MRC, 06/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LEXIS NEXIS RISK DATA MANAGEMENT LLC | 1451924-20240531 | 31-MAY-2024 | 01.0100.0630.004210. | **$104.50** | MAY 24, ONLINE SEARCHES, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-82327-28942-15 | 23-MAY-2024 | 01.0100.0630.004905. | **$232.29** | ILB, 05/23/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | WILLIAMSON CTY & CITIES HEALTH DISTRICT | JUL 24HEALTH | 01-JUL-2024 | 01.0100.0630.004704. | **$318,565.58** | HEALTH DISTRICT CO-OP AGREEMENT |
| **Dept Total** | | | | | | | **$343,781.91** | |
| 0100 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | JUN 24;36526 | 05-JUN-2024 | 01.0100.0636.004210. | **$7.20** | MAY 24, GOOGLE SUITE, HIST COMM |
| **Dept Total** | | | | | | | **$7.20** | |
| 0100 | 0640 | PUBLIC ASSISTANCE | BLUEBONNET TRAILS COMMUNITY SERVICES | JUN 24BLUE | 01-JUN-2024 | 01.0100.0640.004703. | **$80,772.00** | MENTAL HEALTH SERVICES |
| 0100 | 0640 | PUBLIC ASSISTANCE | HOPE ALLIANCE | JUN 24HOPE | 01-JUN-2024 | 01.0100.0640.004967. | **$7,791.66** | CRISIS CENTER |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | JUL 24RA | 01-JUL-2024 | 01.0100.0640.004611. | **$4,583.33** | RENT ASSISTANCE, WMSON-BURNET CO OP |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | JUL 24SN | 01-JUL-2024 | 01.0100.0640.004614. | **$3,750.00** | SENIOR NUTRITION |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY HISTORICAL MUSEUM | JUL 24HISTMUS | 01-JUL-2024 | 01.0100.0640.004720. | **$21,427.08** | COUNTY MUSEUM AGREEMENT |
| **Dept Total** | | | | | | | **$118,324.07** | |
| 0100 | 0645 | CHILD WELFARE | ROXANNA TILLOTSON | MAY 24;6 | 09-MAY-2024 | 01.0100.0645.003305. | **$1,300.00** | CLOTHING-CHILD WELFARE |
| **Dept Total** | | | | | | | **$1,300.00** | |
| 0100 | 0665 | EXTENSION SERVICE | Dimas, Kristal J | 06/18/24 | 18-JUN-2024 | 01.0100.0665.004231. | **$37.32** | JUN 11/24, EXP REIMB, MILEAGE, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUN 24;15001 | 05-JUN-2024 | 01.0100.0665.003005. | **$367.98** | CLOSET SHELVING, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUN 24;15001 | 05-JUN-2024 | 01.0100.0665.003100. | **$77.01** | COPY PAPER, MAGNETIC CALENDAR, LAMINATING POUCHES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUN 24;15001 | 05-JUN-2024 | 01.0100.0665.003101. | **$4.88** | SKEWERS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0100.0665.004231. | **$7.66** | APR 14/24, TX TAG TOLL CHARGE, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUN 24;84855 | 05-JUN-2024 | 01.0100.0665.004232. | **$103.22** | MAY 6-7/24, 2024 TAE4-HYDP ANNUAL CONF LODGING, S FRANKLIN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUN 24;84855 | 05-JUN-2024 | 01.0100.0665.004232. | **$44.96** | MAY 6-7/24, 2024 TAE4-HYDP ANNUAL CONF FUEL, S FRANKLIN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUN 24;84855 | 05-JUN-2024 | 01.0100.0665.004232. | **$75.00** | JUN 3-6/24, STATE 4-H REG FEES, S FRANKLIN, EXT SVCS |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUN 24;84855 | 05-JUN-2024 | 01.0100.0665.004232. | **$232.75** | AUG 5-9/24, 2024 TAE4-HYDP ANNUAL CONF REG, S FRANKLIN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUN 24;84855 | 05-JUN-2024 | 01.0100.0665.004232. | **$275.00** | JUN 24-27/24, 2024 DISTRICT 8 4-H SURGE CONF REG, S FRANKLIN, EXT SVC |
| **Dept Total** | | | | | | | **$1,225.78** | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | MCLEMORE BUILDING MAINTENANCE INC | 169465 | 07-JUN-2024 | 01.0100.1008.004962. | **$200.00** | PO 186169, JANITORIAL SVCS, JAIL |
| **Dept Total** | | | | | | | **$200.00** | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JOHNSON CONTROLS FIRE PROTECTION LP | 51967056 | 30-MAY-2024 | 01.0100.1009.004510. | **$2,721.05** | PO 184401, FIRE SYSTEM REPAIRS, CRIM JUST |
| **Dept Total** | | | | | | | **$2,721.05** | |
| 0100 | 1011 | LOTT BUILDING | MCLEMORE BUILDING MAINTENANCE INC | 169464 | 07-JUN-2024 | 01.0100.1011.004962. | **$125.00** | PO 185844, EXTERIOR WINDOW CLEANING, VARIOUS |
| **Dept Total** | | | | | | | **$125.00** | |
| 0100 | 1032 | CEDAR PARK ANNEX | ATMOS ENERGY CORP | JUN 24/1663 | 13-JUN-2024 | 01.0100.1032.004430. | **$211.97** | MAY 11-JUN 11/24, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 169466 | 07-JUN-2024 | 01.0100.1032.004962. | **$1,700.00** | PO 185844, INT/EXT WINDOW CLEANING, VARIOUS |
| **Dept Total** | | | | | | | **$1,911.97** | |

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| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CITY OF TAYLOR | MAY 24/7867 | 12-JUN-2024 | 01.0100.1034.004430. | **$152.11** | APR 21- MAY 21/24, EMS #41 |
| **Dept Total** | | | | | | | **$152.11** | |
| 0100 | 1044 | SHERIFF - EAST SIDE | CITY OF TAYLOR | MAY 24/5570 | 12-JUN-2024 | 01.0100.1044.004430. | **$114.70** | APR 21- MAY 21/24, SHF EAST |
| **Dept Total** | | | | | | | **$114.70** | |
| 0100 | 1051 | GTWN TAX OFFICE | MCLEMORE BUILDING MAINTENANCE INC | 169464 | 07-JUN-2024 | 01.0100.1051.004962. | **$155.00** | PO 185844, EXTERIOR WINDOW CLEANING, VARIOUS |
| **Dept Total** | | | | | | | **$155.00** | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | GENSERVE LLC | 0438627-IN | 31-MAY-2024 | 01.0100.1071.004620. | **$6,450.00** | GENERATOR RENTAL FOR TRIENNIAL SERVICE AT ESOC, PER ATTACHED QUOTE. 23RFP64 |
| **Dept Total** | | | | | | | **$6,450.00** | |
| 0100 | 1072 | PARKS ADMIN BLDG | MCLEMORE BUILDING MAINTENANCE INC | 169466 | 07-JUN-2024 | 01.0100.1072.004962. | **$1,040.00** | PO 185844, INT/EXT WINDOW CLEANING, VARIOUS |
| **Dept Total** | | | | | | | **$1,040.00** | |
| 0100 | 1081 | LIBERTY HILL CSCD | MCLEMORE BUILDING MAINTENANCE INC | 169466 | 07-JUN-2024 | 01.0100.1081.004962. | **$350.00** | PO 185844, INT/EXT WINDOW CLEANING, VARIOUS |
| **Dept Total** | | | | | | | **$350.00** | |
| 0100 | 1084 | COUNTY AUDITOR - INTERNAL AUDIT | MCLEMORE BUILDING MAINTENANCE INC | 169464 | 07-JUN-2024 | 01.0100.1084.004962. | **$90.00** | PO 185844, EXTERIOR WINDOW CLEANING, VARIOUS |
| **Dept Total** | | | | | | | **$90.00** | |
| 0100 | 1087 | RIVER RANCH PARK BLDG | MCLEMORE BUILDING MAINTENANCE INC | 169466 | 07-JUN-2024 | 01.0100.1087.004962. | **$1,200.00** | PO 185844, INT/EXT WINDOW CLEANING, VARIOUS |
| **Dept Total** | | | | | | | **$1,200.00** | |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUN 24;48419 | 05-JUN-2024 | 01.0100.3002.003307. | **$25.11** | PHARM, RV, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUN 24;48419 | 05-JUN-2024 | 01.0100.3002.003307. | **$12.52** | PHARM, BP, LJ, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUN 24;48419 | 05-JUN-2024 | 01.0100.3002.003200. | **$22.78** | OTC MEDS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3002.004100. | **$64.50** | WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3002.003100. | **$21.88** | DOUBLE SIDED TAPE, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3002.003100. | **$31.80** | SELF INKING STAMPS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUN 24;77844 | 05-JUN-2024 | 01.0100.3002.003318. | **$30.00** | MESH LAUNDRY BAGS, JUV |
| **Dept Total** | | | | | | | **$208.59** | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;48419 | 05-JUN-2024 | 01.0100.3003.003307. | **$129.27** | PHARM, ZV, CH, IPC, KR, JC, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;48419 | 05-JUN-2024 | 01.0100.3003.003307. | **$10.76** | PHARM, CH, KWC, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;48419 | 05-JUN-2024 | 01.0100.3003.003307. | **$12.19** | PHARM, SCR, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;48419 | 05-JUN-2024 | 01.0100.3003.003307. | **$82.79** | PHARM, KR, ZV, IPC, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;48419 | 05-JUN-2024 | 01.0100.3003.003200. | **$15.19** | OTC MEDS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3003.004108. | **$36.25** | MAY 29/24, GED TESTING, JCA, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3003.004108. | **$36.25** | MAY 29/24, GED TESTING, TW, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3003.003009. | **$7.91** | PLASTIC CUPS 1 OZ, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3003.004108. | **$16.25** | MAY 21/24, GED TESTING, JL, JUV |

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| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3003.003009. | **-$87.96** | MAY 24;59263, REFUND FOR LIQUID BODY WASH, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3003.004100. | **$64.50** | WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3003.003305. | **$9.99** | SOCKS, JUV |
| **Dept Total** | | | | | | | **$333.39** | |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3004.003100. | **$13.40** | WINDEX, JUV |
| **Dept Total** | | | | | | | **$13.40** | |
| 0100 | 3005 | PROBATION | Garcia, Alyssia N | 06/13/24 | 13-JUN-2024 | 01.0100.3005.004232. | **$584.20** | JUN 9-12/24, EXP REIMB, CMIT MANAGING JUV SEXUAL BEHAVIOR CONF, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3005.003006. | **$539.97** | STANDING DESKS (3), JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3005.003100. | **$49.04** | BAGS FOR SHREDDER, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0100.3005.003100. | **$89.98** | TONER, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | JUN 24;67662 | 05-JUN-2024 | 01.0100.3005.004232. | **$265.00** | JUN 9-12, 18TH ANNUAL CONF REG, R AMENDARIZ, JUV |
| **Dept Total** | | | | | | | **$1,528.19** | |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004542. | **$1,227.50** | IRRIGATION REPAIR, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.003001. | **$100.48** | PRY BAR SET, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004510. | **$61.44** | PADLOCKS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004510. | **$160.04** | FAUCET INSERTS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.003318. | **$28.72** | BLEACH & MOP HEADS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004510. | **$189.47** | HANDRAIL REPAIR, PAINT, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004542. | **$203.26** | IRRIGATION PARTS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004542. | **$41.99** | IRRIGATION SOLENOIDS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004541. | **$28.62** | GREASE AND SHOP TOWELS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.003318. | **$438.74** | JANITORIAL SUPPLIES, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.003001. | **$583.99** | 20" CHAINSAW, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004542. | **$4,500.00** | TREE CARE SVCS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004510. | **$49.27** | ZIP TIES, SCREWS & WASHERS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004542. | **$48.95** | IRRIGATION MODULE, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.003120. | **-$139.00** | REFUND, TONER, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004510. | **$35.42** | SCREWS, WASHERS, ELECTRICAL BREAKER, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.004541. | **$135.47** | SEAT BELT REPLACEMENT, UTV PE1924, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.003001. | **$64.77** | DRILL BITS, REUSABLE PAINT PAILS, BSP |

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| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUN 24;75340 | 05-JUN-2024 | 01.0100.3101.003120. | **$257.67** | TONER, BSP |
| **Dept Total** | | | | | | | **$8,016.80** | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.004510. | **$51.92** | EXTENSION CORD, POOL TEST KIT, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.004509. | **$374.82** | BABY CHANGING STATION (2), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.004510. | **$348.10** | CABLE TIES (1000), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.004510. | **$123.01** | BUSHING, U BOLT, OUTLET COVER, PLUMBING FITTINGS, PEX PIPE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.004510. | **$89.81** | HOSE HANGER, TERRY TOWELS, COUPLINGS, COMP ANGLE STOP, PIPE TAPE, ADAPTER, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.004510. | **$62.88** | PRESSURE GAUGE (2), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.004510. | **$67.61** | MISC PLUMBING PARTS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.004510. | **$240.31** | POOL PROBES (2), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.003554. | **$309.93** | CLARIFIER PRO 5 GAL, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUN 24;97961 | 05-JUN-2024 | 01.0100.3103.004510. | **$69.66** | TETHER FLOAT, SWP |
| **Dept Total** | | | | | | | **$1,738.05** | |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | Geer, Jr, Keith A | 6/14/24 | 14-JUN-2024 | 01.0100.3105.004231. | **$322.94** | MAY 24, EXP REIMB, MILEAGE, POFC |
| **Dept Total** | | | | | | | **$322.94** | |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003001. | **$1,372.97** | SKID STEER TO EURO ADAPTER, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003318. | **$470.43** | JANITORIAL SUPPLIES, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004541. | **$41.95** | HYDRALIC QUICK CONNECT COUPLERS FOR GRAPPLE BUCKET, PSS1834, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004541. | **$9.99** | ELECTRICAL SWITCH FOR FUEL PUMP, PB1536, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004510. | **$41.55** | FACILITY REPAIR SUPPLIES, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003102. | **$15.10** | SAFETY GLASSES, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004541. | **-$282.95** | REFUND - BATTERY DAMAGED IN SHIPMENT PB1819, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004542. | **$81.34** | IRRIGATION VALVE SOLENOIDS AND SPRAY NOZZLES, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003005. | **$3,989.50** | FOLDING CHAIRS(50), RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004541. | **$282.95** | BATTERY, PB1819, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004541. | **$53.99** | DRIVE BELT, PE1505, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004542. | **$45.15** | IRRIGATION REPLACEMENT VALVE, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003102. | **$49.95** | PROTECTIVE OUTERWEAR FOR PESTICIDE APPLICATION, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003102. | **$62.85** | ARM PROTECTION SLEEVES, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004541. | **$30.94** | WIPER BLADES, PB1536, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003120. | **$143.79** | TONER, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003001. | **$21.99** | VOLTAGE SENSOR, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003001. | **$26.98** | TAPE MEASURE, RR |

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| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.003001. | **$292.00** | HORSESHOES SET (2), RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004510. | **$59.88** | MARKING SPRAY PAINT, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUN 24;80193 | 05-JUN-2024 | 01.0100.3107.004543. | **$67.95** | 25" CHAINSAW BLADES, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/18056 | 12-JUN-2024 | 01.0100.3107.004430. | **$86.91** | MAY 8-JUN 7/24, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/2143 | 12-JUN-2024 | 01.0100.3107.004430. | **$41.34** | MAY 6-JUN 8/24, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/24509 | 12-JUN-2024 | 01.0100.3107.004430. | **$167.77** | MAY 8-JUN 8/24, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/3238 | 12-JUN-2024 | 01.0100.3107.004430. | **$44.40** | MAY 8-JUN 8/24, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/36970 | 12-JUN-2024 | 01.0100.3107.004430. | **$92.37** | MAY 8-JUN 7/24, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/39176 | 13-JUN-2024 | 01.0100.3107.004430. | **$167.14** | MAY 10-JUN 10/24, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/55077 | 12-JUN-2024 | 01.0100.3107.004430. | **$296.43** | MAY 8-JUN 7/24, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/55686 | 12-JUN-2024 | 01.0100.3107.004430. | **$197.80** | MAY 8-JUN 7/24, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/872 | 12-JUN-2024 | 01.0100.3107.004430. | **$436.59** | MAY 8-JUN 8/24, RR |
| **Dept Total** | | | | | | | **$8,409.05** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLIANCE TRANSPORTATION GROUP, INC | 18412 | 30-MAY-2024 | 01.0200.0210.004100. | **$2,569.25** | 21RFSQ14 WA1 On Call Sm Drainage & Roadway *** 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 | CITY OF GEORGETOWN UTILITIES | B02238654 | 06-JUN-2024 | 01.0200.0210.004430. | **$49.25** | APR 29-MAY 30/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DIAMOND SURVEYING, INC | 2024-42 | 15-MAY-2024 | 01.0200.0210.004150. | **$3,417.50** | 24RFSQ13 WA1 On Call Surveying Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DIAMOND SURVEYING, INC | 2024-43 | 15-MAY-2024 | 01.0200.0210.004150. | **$57,852.50** | 24RFSQ13 WA2 Centerline Alignment Various Co Roads *** 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 | DIAMOND SURVEYING, INC | 2024-49 | 22-MAY-2024 | 01.0200.0210.004150. | **$17,987.50** | 24RFSQ13 WA2 Centerline Alignment Various Co Roads *** 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 | FUGRO USA LAND INC | 04.00242659-337801687 | 08-APR-2024 | 01.0200.0210.004100. | **$56,696.94** | TWDB Hays & Williamson County Lidar. Williamson County share of work in 580-24-SOW-0003 ***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 | GRAY ENGINEERING INC | 61110 | 01-MAY-2024 | 01.0200.0210.004100. | **$20,998.11** | 21RFSQ14 WA4 Drainage Improvements *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | GRAY ENGINEERING INC | 61229 | 03-JUN-2024 | 01.0200.0210.004100. | **$40,719.70** | 21RFSQ14 WA4 Drainage Improvements *** 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 | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0200.0210.004100. | **$2,480.74** | ROAD & BRIDGE PROJECT SUPPORT |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0200.0210.004231. | **$22.29** | MAY 14/24, TX TAG TOLL CHARGE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUN 24;69715 | 05-JUN-2024 | 01.0200.0210.003599. | **$559.86** | MARKING PAINT, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUN 24;69715 | 05-JUN-2024 | 01.0200.0210.003001. | **$38.51** | CLEAN OUT ADAPTER, FITTING, DRILL BITS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0200.0210.003010. | **$31.98** | LOGITECH WIRELESS MOUSE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | K C ENGINEERING INC | 202401A01 | 03-JUN-2024 | 01.0200.0210.004100. | **$7,505.00** | 21RFSQ14 WA1 Small Drainage & Roadway Projects *** 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 | K C ENGINEERING INC | 20240403 | 03-JUN-2024 | 01.0200.0210.004100. | **$53,915.00** | 21RFSQ14 WA4 HMAC Widening Projects *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KLEINFELDER INC | 001483238 | 31-MAY-2024 | 01.0200.0210.004160. | **$1,986.25** | 22RFSQ147 WA1 On Call Material Testing |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | LOCKWOOD, ANDREWS & NEWNAM, INC | 133-10015-001-2 | 24-MAY-2024 | 01.0200.0210.004100. | **$17,515.81** | 21RFSQ14 WA1 CR 100 *** 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 | LOCKWOOD, ANDREWS & NEWNAM, INC | 133-10015-002-2 | 24-MAY-2024 | 01.0200.0210.004100. | **$18,573.15** | 21RFSQ14 WA2 CR 237 *** 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 | LOCKWOOD, ANDREWS & NEWNAM, INC | 133-10015-003-2 | 24-MAY-2024 | 01.0200.0210.004100. | **$12,214.50** | 21RFSQ14 WA3 Limmer Loop *** 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 24/11436 | 11-JUN-2024 | 01.0200.0210.004430. | **$66.75** | MAY 7-JUN 7/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/8541 | 12-JUN-2024 | 01.0200.0210.004430. | **$56.49** | MAY 8-JUN 7/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RODRIGUEZ ENGINEERING LABORATORIES LLC | 2024455 | 24-MAY-2024 | 01.0200.0210.004160. | **$3,302.96** | 22RFSQ147 WA1 On Call Mtls Testing & Geotech Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PLLC | 61460 | 31-MAY-2024 | 01.0200.0210.004100. | **$3,463.00** | MID#1027.20241, ROAD AND BRIDGE GENERAL, APR 30-MAY 23/24, R&B |
| **Dept Total** | | | | | | | **$322,023.04** | |
| 0340 | 0540 | EMS | VERIZON WIRELESS | 9966267644 | 10-JUN-2024 | 01.0340.0540.004210. | **$113.97** | Verizon Mobile Data Svcs |
| **Dept Total** | | | | | | | **$113.97** | |
| 0350 | 0680 | LAW LIBRARY | JP MORGAN CHASE BANK | JUN 24;87865 | 05-JUN-2024 | 01.0350.0680.003030. | **$45.00** | CRIMINAL LAW BOOK, LAW LIB |
| 0350 | 0680 | LAW LIBRARY | THOMSON REUTERS | 850255553 | 01-JUN-2024 | 01.0350.0680.003030. | **$378.17** | MAY 24, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB |
| 0350 | 0680 | LAW LIBRARY | THOMSON REUTERS | 850256095 | 01-JUN-2024 | 01.0350.0680.003030. | **$7,647.40** | MAY 24, WESTLAW PROFLEX, DOCUMENT DISPLAYS, LAW LIB |
| **Dept Total** | | | | | | | **$8,070.57** | |

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| 0355 | 0355 | COURT REPORTER SERVICE | JENNIFER BULLARD | 000001 | 06-JUN-2024 | 01.0355.0355.004135. | **$487.92** | JUN 6/24, SUB CRT REPORTER (1), FULL DAY, CC#2 |
| 0355 | 0355 | COURT REPORTER SERVICE | JP MORGAN CHASE BANK | JUN 24;16125 | 05-JUN-2024 | 01.0355.0355.003006. | **$2,655.63** | FIRE PROOF FILING CABINETS, CRT RPTR |
| 0355 | 0355 | COURT REPORTER SERVICE | WINDY D ANDERSEN | 2024-16 | 04-JUN-2024 | 01.0355.0355.004135. | **$1,614.21** | MAY 29-31/24, SUB CRT REPORTER, FULL DAY (3), 395TH |
| 0355 | 0355 | COURT REPORTER SERVICE | WINDY D ANDERSEN | 2024-18 | 10-JUN-2024 | 01.0355.0355.004135. | **$488.45** | JUN 7/24, SUB CRT REPORTER (1), FULL DAY, CC#4 |
| **Dept Total** | | | | | | | **$5,246.21** | |
| 0361 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9966368461 | 10-JUN-2024 | 01.0361.0453.004210. | **$37.99** | MIFI FOR CONSTABLE 3 |
| **Dept Total** | | | | | | | **$37.99** | |
| 0372 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0372.0452.003100. | **$89.98** | LOGITECH MOUSE & KEYBOARD, JP#2 |
| **Dept Total** | | | | | | | **$89.98** | |
| 0372 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9966368461 | 10-JUN-2024 | 01.0372.0453.004210. | **$151.96** | CELLULAR DATA INTERNET |
| **Dept Total** | | | | | | | **$151.96** | |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | JUN 24;86749 | 05-JUN-2024 | 01.0382.0382.004232. | **$1,179.31** | MAY 22-25/24, RISE 24 CONF LODGING, M AVILA, DRUG CRT |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | JUN 24;86749 | 05-JUN-2024 | 01.0382.0382.004232. | **$522.96** | MAY 22-25/24, RISE 24 CONF AIRFARE, M AVILA, DRUG CRT |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | JUN 24;86749 | 05-JUN-2024 | 01.0382.0382.004232. | **$1,179.31** | MAY 22-25/24, RISE 24 CONF LODGING, Y WILLIAMS, DRUG CRT |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | JUN 24;86749 | 05-JUN-2024 | 01.0382.0382.004232. | **$522.96** | MAY 22-25/24, RISE 24 CONF AIRFARE, Y WILLIAMS, DRUG CRT |
| **Dept Total** | | | | | | | **$3,404.54** | |
| 0382 | 0383 | VETERANS COURT PROGRAM | JP MORGAN CHASE BANK | JUN 24;47060 | 05-JUN-2024 | 01.0382.0383.004232. | **$1,179.31** | MAY 22-25/24, RISE 24 CONF LODGING, L WALKER, VET CRT |
| 0382 | 0383 | VETERANS COURT PROGRAM | JP MORGAN CHASE BANK | JUN 24;86749 | 05-JUN-2024 | 01.0382.0383.004232. | **$572.96** | MAY 22-25/24, RISE 24 CONF AIRFARE, L WALKER, VET CRT |
| **Dept Total** | | | | | | | **$1,752.27** | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 311432 | 11-JUN-2024 | 01.0385.0385.004550. | **$401.38** | Imaging and storage of vital records |
| **Dept Total** | | | | | | | **$401.38** | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | AJ KEIRN INVESTIGATIONS LLC | 9871 | 26-APR-2024 | 01.0408.0698.004200. | **$85.00** | C#24-0783-C480, INVESTIGATION SVCS, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0408.0698.004999. | **$40.79** | STRESS RELIEF BALLS, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0408.0698.004999. | **$20.61** | SENSORY RINGS (4), D/ATTY |
| **Dept Total** | | | | | | | **$146.40** | |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$1,196.60** | MAY 12-16/24, NATIONAL POLICE WEEK LODGING, P ANELLI, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$43.00** | MAY 12-16/24, NATIONAL POLICE WEEK METRO FARE, R SKINNER, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$43.00** | MAY 12-16/24, NATIONAL POLICE WEEK METRO FARE, A NIRA, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$92.00** | MAY 12-16/24, NATIONAL POLICE WEEK METRO FARE, P ANELLI, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$1,196.60** | MAY 12-16/24, NATIONAL POLICE WEEK LODGING, A NIRA, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$44.00** | MAY 12-16/24, NATIONAL POLICE WEEK METRO FARE, K SULLIVAN, SHF |

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| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$1,196.60** | MAY 12-16/24, NATIONAL POLICE WEEK LODGING, C KNOPF, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$1,196.60** | MAY 12-16/24, NATIONAL POLICE WEEK LODGING, R SKINNER, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$1,196.60** | MAY 12-16/24, NATIONAL POLICE WEEK LODGING, K SULLIVAN, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | JUN 24;60786 | 05-JUN-2024 | 01.0410.0413.004231. | **$44.00** | MAY 12-16/24, NATIONAL POLICE WEEK METRO FARE, C KNOPF, SHF |
| **Dept Total** | | | | | | | **$6,249.00** | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0507.0507.003523. | **$269.30** | GROUNDING KIT (4), CONNECTORS (11), WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0507.0507.003003. | **$448.00** | KEYLOADING CABLE (2), WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JUN 24;87685 | 05-JUN-2024 | 01.0507.0507.003523. | **$49.26** | RUBBER PLUG, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | MOTOROLA SOLUTIONS INC | 8230459194 | 02-JUN-2024 | 01.0507.0507.004500. | **$60,042.39** | FY 24 Annual Tower Maintenance Agreement |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/41908 | 08-JUN-2024 | 01.0507.0507.004430. | **$555.22** | MAY 5-JUN 5/24, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/42459 | 08-JUN-2024 | 01.0507.0507.004430. | **$501.95** | MAY 5-JUN 5/24, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/50161 | 08-JUN-2024 | 01.0507.0507.004430. | **$420.86** | MAY 5-JUN 5/24, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JUN 24/69390 | 08-JUN-2024 | 01.0507.0507.004430. | **$511.32** | MAY 5-JUN 5/24, WC RADIO |
| **Dept Total** | | | | | | | **$62,798.30** | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.003001. | **$6.96** | VPC SPRAY BOTTLE, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.004999. | **$130.00** | R#2024-29723-C1, FILING FEE FOR PARTICIPATION AGREEMENTS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.004232. | **$64.00** | MAY 14/24, TDA PESTICIDE APPLICATOR TEST, C LANIER, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.003100. | **$209.48** | DRAWER ORGANIZER, DESK ORGANIZER, POST IT NOTES, PUSH PINS, STAPLE REMOVER, NOTEBOOKS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.004999. | **$5.91** | R#2024-32575, FILING SERVICE FEE, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.004231. | **$18.06** | TOLL CHGS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.004231. | **$30.00** | MAY 30/24, TOLL TAG REPLENISHMENT, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.003005. | **$281.88** | BULLETIN BOARDS (3), WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.004999. | **$3.90** | R#2024-29723-C1, FILING SERVICE FEE, WCCF |

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| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;16266 | 05-JUN-2024 | 01.0508.0508.004999. | **$197.00** | R#2024-32575, FILING FEE FOR PARTICIPATION AGREEMENTS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0508.0508.004541. | **$7.50** | VEHICLE REG, 1593401, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JUN 24;33918 | 05-JUN-2024 | 01.0508.0508.004541. | **$2.00** | SVC FEE FOR VEHICLE REG, 1593401, WCCF |
| **Dept Total** | | | | | | | **$956.69** | |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JUN 24;43170 | 05-JUN-2024 | 01.0520.0520.003306. | **$10.65** | MAY 22/24, CORE BIRTHDAY CUPCAKES, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JUN 24;43170 | 05-JUN-2024 | 01.0520.0520.003110. | **$53.86** | MAY 31/24, COMMUNITY SERVICE CAR WASH SUPPLIES, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JUN 24;43170 | 05-JUN-2024 | 01.0520.0520.003306. | **$10.65** | MAY 28/24, CORE BIRTHDAY CUPCAKES, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JUN 24;43170 | 05-JUN-2024 | 01.0520.0520.003306. | **$9.96** | MAY 20/24, CORE BIRTHDAY BROWNIES, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JUN 24;43170 | 05-JUN-2024 | 01.0520.0520.003306. | **$9.96** | MAY 7/24, CORE BIRTHDAY BROWNIES, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JUN 24;44036 | 05-JUN-2024 | 01.0520.0520.003306. | **$71.60** | MAY 14/24, TRAILBLAZER GROUP FOOD & DRINK, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JUN 24;44036 | 05-JUN-2024 | 01.0520.0520.003306. | **$55.18** | MAY 15/24, CORE PARENTS MEETING FOOD & DRINK, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JUN 24;44036 | 05-JUN-2024 | 01.0520.0520.003306. | **$108.97** | MAY 15/24, TRAILBLAZER GROUP FOOD, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0520.0520.003110. | **$322.10** | FOOD AND SUPPLIES FOR FARM ANIMALS, JUV SUP |
| **Dept Total** | | | | | | | **$652.93** | |
| 0545 | 0545 | ANIMAL SERVICES | ATMOS ENERGY CORP | JUN 24/29216 | 06-JUN-2024 | 01.0545.0545.004430. | **$453.31** | MAY 3-JUN 4/24, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$0.00** | |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$317.80** | SHOE COVERS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003200. | **$23.39** | INSTRUMENT LUBE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$527.48** | COTTON, SALINE, AMOX, CAST PADDING, DUOXO, FLUOXETINE, T CONN, CATH IV, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$704.10** | DIPHENHYDRAMINE, SHAMPOO, AMOXICLAV, GABAPENTIN, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$368.73** | TRIFECTANT, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003200. | **$61.73** | NEEDLES, CLIPPER BLADES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$61.20** | PROIN CHEWS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004968. | **$90.32** | DOG LEADS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$33.40** | ISO GOWNS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$43.08** | DISINFECTANT JUG (6), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003200. | **$88.80** | GAUZE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003200. | **$530.29** | SURGICAL GLOVES, MELOXIVET, SURG DRAPES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$18.72** | DIPHENHYDRAMINE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$82.25** | DOXYCYLINE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$189.50** | PONAZURIL, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$59.91** | DECK SCRUB BRUSH, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$57.99** | RESCUE FLY TRAP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003200. | **$178.36** | SURGICAL GLOVES, ANML SVC |

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| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003200. | **$505.63** | SUTURE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$383.33** | NITENPYRAM, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$3.56** | DEXTROSE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004968. | **$538.20** | CAT LITTER, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004968. | **$99.96** | RABBIT BEDDING, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004968. | **$148.72** | PAPER CAT FOOD TRAYS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004968. | **$16.98** | WATERING CAN, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$581.53** | BROOM, DUSTPAN, FLOOR SQUEE GEES, FLY TRAPS, SAFETY GLASSES, MOP HANDLES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003100. | **$23.14** | DRY ERASE MARKERS, LAMINATING POUCHES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$1,583.80** | VACCINES, RINGERS, CARPROFEN, QTIPS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$155.25** | BNT OINTMENT, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$2,722.64** | CERENIA, CLAVAMOX, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$9.16** | DEXAMETHASONE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$1,190.45** | HW TESTS, APOQUEL, ALPHATRAK, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$2,132.22** | MULT MEDICATIONS, FEEDING TUBE, PROBIOTIC, THERMOMETER, CATHETERS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$536.40** | CLINTABS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$7.99** | STEEL WIRE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$251.80** | ISO GOWNS, EXAM GLOVES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003100. | **$12.49** | PAPER, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$2.21** | CATHETER, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$181.35** | TRUCAN BAPI VACCINE (3), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$223.75** | CYCLOSPORINE, METRONIDAZOLE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$266.70** | CETIRIZINE, ENROQUIN, TERBINAFINE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$1,814.12** | MULT MEDICATIONS, ANIMAX OINT, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$118.98** | GARDEN HOSE (2), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003100. | **$7.68** | DRY ERASE MARKERS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003200. | **$1,298.46** | SYRINGES, IV SET, DEXMED, SUTURE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003200. | **$1,017.98** | KETAMINE, TZED, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$1,761.30** | TRUCAN BAPI VACCINE (19), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$60.45** | RUCAN BAPI VACCINES (6), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$69.99** | PUSH CART, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$50.47** | LAXATIVE PWDR, OMEPRAZOLE, BLACKLIGHT, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$17.29** | ORTHOPEDIC WIRE TWISTER, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.003318. | **$1,934.27** | RESCUE DISINFECTANT 55 GAL, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0545.0545.004975. | **$69.00** | METRONIDAZOLE, ANML SVC |
| **Dept Total** | | | | | | | **$23,687.61** | |

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| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.004100. | **$332.73** | PRESCRIPTION DOG KIBBLE, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.004100. | **$126.52** | ENTYCE, LEVITIRACETAM, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.004975. | **$1,178.25** | DOXYCYCLINE, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.004105. | **$25.79** | MILK REPLACEMENT, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.004105. | **$33.02** | PET NURSER BOTTLES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.004100. | **$127.89** | X RAY BADGE MONITORING, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.004100. | **$27.49** | PIPETTE TIPS, HEMACLEAN KIT, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.004100. | **$1,631.50** | SIMPARICA, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.003510. | **$605.20** | PET CARRIERS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0546.0546.004105. | **$158.65** | REVOLUTION, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;91771 | 05-JUN-2024 | 01.0546.0546.004100. | **$39.61** | LEVETIRACETAM, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;91771 | 05-JUN-2024 | 01.0546.0546.004100. | **$2,127.84** | MAR 3-APR 19/24, OFFSITE VET SERVICES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUN 24;91771 | 05-JUN-2024 | 01.0546.0546.004100. | **$1,316.87** | APR 17- MAY 1/24, OFFSITE VET SERVICES, ANML SVC |
| **Dept Total** | | | | | | | **$7,731.36** | |
| 0571 | 0571 | JJAEP TIER II FUNDING | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0571.0571.004999. | **$402.90** | MAY 22/24, MEALS FOR MOU MEETING (27), FUNDING FOR JJAEP PROGRAM, TIER II |
| **Dept Total** | | | | | | | **$402.90** | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 329732 | 08-MAY-2024 | 01.0777.0200.009007. | **$32,913.38** | P#1903-108-04, WA#4, UTILITY COORDINATION, MAR 25-APR 26/24, ROAD AND BRIDGE |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 331228 | 29-MAY-2024 | 01.0777.0200.009007. | **$51,677.50** | P#1903-108-07, WA#7 CR 255 WATER LINE RELOCATION, MAR 25-APR 26/24 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0200.009007. | **$6,737.28** | CR 201 (CR200-UMBRELLA SKY) PHASE 1 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0200.009007. | **$7,575.28** | CR255/CR289 (CR245-RONALD REAGAN BLVD) |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PLLC | 61425 | 31-MAY-2024 | 01.0777.0200.009007. | **$19,330.74** | MID#1027.2550, CR 255, APR 26-MAY 24/24 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PLLC | 61451 | 31-MAY-2024 | 01.0777.0200.009007. | **$13,341.58** | MID#1027.3130, CR 313, MAY 1-24/24 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PLLC | 61461 | 31-MAY-2024 | 01.0777.0200.009007. | **$738.50** | MID#1027.14300, CR 143, MAY 6-21/24 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SMITH CONTRACTING CO, INC | 23IFB98-5 | 30-APR-2024 | 01.0777.0200.009007. | **$256,029.47** | P#23IFB98, SOUTH SAN GABRIEL RANCH SUB, APR 1-30/24 |
| **Dept Total** | | | | | | | **$388,343.73** | |
| 0777 | 0211 | COMMISSIONER PCT 1 | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0211.009007. | **$1,640.00** | RATTAN CREEK |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0211.009007. | **$2.85** | ANDERSON MILL |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0211.009007. | **$1.43** | Pond Springs Road Area Drainage Improvements |

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|---|---|---|---|---|---|---|---|---|
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0211.009007. | **$0.71** | Parmer Lane @ SH 45 Interchange |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0211.009007. | **$0.71** | Red Bud Lane |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0211.009007. | **$11.33** | ANDERSON MILL |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0211.009007. | **$5.67** | POND SPRINGS ROAD AREA DRAINAGE IMPROVEMENTS |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0211.009007. | **$2.83** | PARMER LANE @ SH 45 INTERCHANGE |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0211.009007. | **$2.83** | RED BUD LANE |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0211.009007. | **$0.69** | Parmer Lane @ SH 45 Interchange |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0211.009007. | **$2.75** | Anderson Mill |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0211.009007. | **$0.69** | Red Bud Lane |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0211.009007. | **$1.38** | Pond Springs Road Area Drainage Improvements |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0211.009007. | **$232.25** | ANDERSON MILL |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0211.009007. | **$58.06** | PARMER LANE @ SH 45 INTERCHANGE |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0211.009007. | **$58.06** | RED BUD LANE |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0211.009007. | **$116.13** | POND SPRINGS ROAD AREA DRAINAGE IMPROVEMENTS |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0211.009007. | **$95.32** | Parmer Lane @ SH 45 Interchange |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0211.009007. | **$381.28** | Anderson Mill |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0211.009007. | **$95.32** | Red Bud Lane |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0211.009007. | **$190.64** | Pond Springs Road Area Drainage Improvements |
| **Dept Total** | | | | | | | **$2,900.93** | |
| 0777 | 0212 | COMMISSIONER PCT 2 | ATKINSREALIS USA INC | 2013697 | 15-MAR-2024 | 01.0777.0212.009007. | **$7,222.50** | P#100070555, WA#1, CORRIDOR 1 (FM3405) JAN 27-FEB 23/24 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0212.009007. | **$3,005.00** | RONALD REAGAN SEGMENT A (RM2243-SH29) |
| 0777 | 0212 | COMMISSIONER PCT 2 | K FRIESE & ASSOCIATES, INC | 2403106 | 12-JUN-2024 | 01.0777.0212.009007. | **$92,492.50** | P#0727, WA#1, CORRIDOR I2 (US 183 TO SH 29), FEB 24-MAR 29/24 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61426 | 31-MAY-2024 | 01.0777.0212.009007. | **$3,270.00** | MID#1027.20202, LIBERTY HILL BYPASS, APR 30-MAY 4/24 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61427 | 31-MAY-2024 | 01.0777.0212.009007. | **$5,071.90** | MID#1027.1020-B, RONALD REAGAN WIDENING, APR 30-MAY 4/24 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0212.009007. | **$4.56** | Seward Junction Loop North |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0212.009007. | **$2.85** | Liberty Hill Bypass |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0212.009007. | **$5.70** | Liberty Hill Bypass East |

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|---|---|---|---|---|---|---|---|---|
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0212.009007. | **$2.85** | Bagdad Road North |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0212.009007. | **$7.13** | Liberty Hill Bypass West |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0212.009007. | **$1.43** | Corridor I-2 (US 183-SH 29) |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0212.009007. | **$2.76** | Ronald Reagan Blvd Widening |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0212.009007. | **$3.99** | CR 214 Extension |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61443 | 31-MAY-2024 | 01.0777.0212.009007. | **$142.50** | MID#1027.171I1, CORRIDOR I1, MAY 24/24 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0212.009007. | **$11.33** | BAGDAD ROAD NORTH |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0212.009007. | **$5.67** | CORRIDOR 1-2 (US 183- SH 29) |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0212.009007. | **$28.33** | LIBERTY HILL BYPASS WEST |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0212.009007. | **$15.86** | CR 214 EXTENSION |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0212.009007. | **$11.33** | LIBERTY HILL BYPASS |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0212.009007. | **$22.66** | LIBERTY HILL BYPASS EAST |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0212.009007. | **$11.25** | RONALD REAGAN BLVD WIDENING |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0212.009007. | **$18.13** | SEWARD JUNCTION LOOP NORTH |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0212.009007. | **$3.85** | CR 214 Extension |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0212.009007. | **$4.40** | Seward Junction Loop North |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0212.009007. | **$2.65** | Ronald Reagan Blvd Widening |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0212.009007. | **$2.75** | Bagdad Road North |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0212.009007. | **$5.50** | Liberty Hill Bypass East |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0212.009007. | **$6.88** | Liberty Hill Bypass West |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0212.009007. | **$1.38** | Corridor I-2 (US 183-SH 29) |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0212.009007. | **$2.75** | Liberty Hill Bypass |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61449 | 31-MAY-2024 | 01.0777.0212.009007. | **$1,053.00** | MID#1027.1025, CR 245, APR 29-MAY 5/24 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61450 | 31-MAY-2024 | 01.0777.0212.009007. | **$550.00** | MID#1027.0258, CR 258 EXT, MAY 8-16/24 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0212.009007. | **$580.63** | LIBERTY HILL BYPASS WEST |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0212.009007. | **$232.16** | RONALD REAGAN BLVD WIDENING |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0212.009007. | **$232.25** | LIBERTY HILL BYPASS |

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| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0212.009007. | **$371.60** | SEWARD JUNCTION LOOP NORTH |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0212.009007. | **$325.15** | CR 214 EXTENSION |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0212.009007. | **$116.13** | CORRIDOR 1-2 (US 183-SH 29) |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0212.009007. | **$232.25** | BAGDAD ROAD NORTH |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0212.009007. | **$464.50** | LIBERTY HILL BYPASS EAST |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0212.009007. | **$762.55** | Liberty Hill Bypass East |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0212.009007. | **$610.04** | Seward Junction Loop North |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0212.009007. | **$190.64** | Corridor I-2 (US 183-SH 29) |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0212.009007. | **$381.28** | Bagdad Road North |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0212.009007. | **$381.28** | Liberty Hill Bypass |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0212.009007. | **$533.79** | CR 214 Extension |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0212.009007. | **$953.19** | Liberty Hill Bypass West |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0212.009007. | **$381.23** | Ronald Reagan Blvd Widening |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 61464 | 31-MAY-2024 | 01.0777.0212.009007. | **$2,427.50** | MID#1027.1516, SEWARD JUNCTION LOOP NORTHEAST, APR 30-MAY 24/24 |
| **Dept Total** | | | | | | | **$122,169.56** | |
| 0777 | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0213.009007. | **$21,345.68** | CORRIDOR J3 (US 183 TO SH 195) |
| 0777 | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0213.009007. | **$8,267.68** | CORRIDOR J2 (SH 195 TO FM 2843) |
| 0777 | 0213 | COMMISSIONER PCT 3 | KIMLEY HORN & ASSOCIATES INC | 068501501-0124 | 31-JAN-2024 | 01.0777.0213.009007. | **$61,191.71** | P#068501501, WA#1, CORRIDOR J2, JAN 1-31/24 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$2.85** | SH 195 at Ronald Reagan Boulevard (1 Ramp) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$4.99** | Ronald Reagan Boulevard Segment C2 (CR 289 to RM 2338) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$2.28** | SH 195 at Ronald Reagan Boulevard (3 Ramps) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$4.70** | CR 175 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$2.85** | HERO WAY |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$4.70** | Ronald Reagan Boulevard Segment D2 (CR 245 to Sun City Blvd) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$1.43** | IH 35 at Inner Loop Interchange |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$3.56** | Ronald Reagan Boulevard Segment C1 (FM 3405 to CR 289) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$5.70** | Wyoming Springs Drive (End of Wyoming Springs/Behrens Ranch to RM 1431) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0213.009007. | **$6.27** | Ronald Reagan Boulevard Segment D1 (RM 2338 to CR 245) |

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| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$9.06** | SH 195 AT RONALD REAGAN BOULEVARD (3 RAMPS) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$11.33** | HERO WAY |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$18.69** | CR 175 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$11.33** | SH 195 AT RONALD REAGAN BLVD ( 1 RAMP) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$19.83** | RONALD REAGAN BOULEVARD SEGMENT C2 (CR 289 TO RM 2338) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$5.67** | IH 35 AT INNER LOOP INTERCHANGE |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$22.66** | WYOMING SPRINGS DRIVE (END OF WYOMING SPRINGS/BEHRENS RANCH TO RM 1431 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$24.93** | RONALD REAGAN BOULEVARD SEGMENT D1 (RM 2338 TO CR 245) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$14.16** | RONALD REAGAN BOULEVARD SEGMENT C1 (FM 3405 TO CR 289) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0213.009007. | **$18.69** | RONALD REAGAN BOULEVARD SEGMENT D2 (CR 245 TO SUN CITY BLVD) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$4.54** | Ronald Reagan Boulevard Segment D2 (CR 245 to Sun City Blvd) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$2.75** | SH 195 at Ronald Reagan Boulevard (1 Ramp) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$2.20** | SH 195 at Ronald Reagan Boulevard (3 Ramps) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$4.54** | CR 175 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$5.50** | Wyoming Springs Drive (End of Wyoming Springs/Behrens Ranch to RM 1431) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$4.81** | Ronald Reagan Boulevard Segment C2 (CR 289 to RM 2338) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$6.05** | Ronald Reagan Boulevard Segment D1 (RM 2338 to CR 245) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$1.38** | IH 35 at Inner Loop Interchange |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$2.75** | Hero Way |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0213.009007. | **$3.44** | Ronald Reagan Boulevard Segment C1 (FM 3405 to CR 289) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61456 | 31-MAY-2024 | 01.0777.0213.009007. | **$29,547.04** | MID#1027.20216, HERO WAY, APR 26-MAY 24/24 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$464.50** | Wyoming Springs Drive (End of Wyoming Springs/Behrens Ranch to RM 1431) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$383.21** | Ronald Reagan Boulevard Segment D2 (CR 245 to Sun City Blvd) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$116.13** | IH 35 AT INNER LOOP INTERCHANGE |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$510.95** | Ronald Reagan Boulevard Segment D1 (RM 2338 to CR 245) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$232.25** | HERO WAY |

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| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$232.25** | SH 195 AT RONALD REAGAN BOULEVARD (1 RAMP) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$185.80** | SH 195 AT RONALD REAGAN BOULEVARD (3 RAMPS) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$406.44** | Ronald Reagan Boulevard Segment C2 (CR 289 to RM 2338) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$290.31** | Ronald Reagan Boulevard Segment C1 (FM 3405 to CR 289) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0213.009007. | **$383.21** | CR 175 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$629.11** | CR 175 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$190.64** | IH 35 at Inner Loop Interchange |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$667.24** | Ronald Reagan Boulevard Segment C2 (CR 289 to RM 2338) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$305.02** | SH 195 at Ronald Reagan Boulevard (3 Ramps) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$838.81** | Ronald Reagan Boulevard Segment D1 (RM 2338 to CR 245) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$762.55** | Wyoming Springs Drive (End of Wyoming Springs/Behrens Ranch to RM 1431) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$381.28** | Hero Way |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$381.28** | SH 195 at Ronald Reagan Boulevard (1 Ramp) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$629.11** | Ronald Reagan Boulevard Segment D2 (CR 245 to Sun City Blvd) |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0213.009007. | **$476.60** | Ronald Reagan Boulevard Segment C1 (FM 3405 to CR 289) |
| **Dept Total** | | | | | | | **$129,052.44** | |
| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0214.009007. | **$6,375.56** | CORRIDOR A2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0214.009007. | **$4,193.93** | CHANDLER CORRIDOR SEGMENT 2 (CR 101 TO SH 95)) |
| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0214.009007. | **$9,213.43** | CHANDLER CORRIDOR SEGMENT 1 (SH 130 TO CR 101) |
| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0214.009007. | **$10,872.93** | CORRIDOR K |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.85** | CR 305 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$6.13** | East WilCo Highway Segment 5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | CR 458 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | Chandler Road Extension |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.70** | East WilCo Highway Segment 2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | CR 366 Widening |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.85** | CHANDLER ROAD AT FM 1660 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.85** | East WilCo Highway Segment 6 |

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| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | Southeast Loop (SH130 to CR137) Segment 1 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | Corridor A2 Segment 2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.57** | CR 110 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$4.28** | FM3349/ US 79 Interchange |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | Corridor E5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.85** | CR 129 (South of Brushy Creek to North of South County Line) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | CR 332 Realignment |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.85** | Corridor A2 Segment 1 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | CR 123 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | C Bud Stockton Loop Extension (CR 305 to FM 487) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | CR 401/CR 404 Improvements |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.85** | Southeast Inner Loop Extension / Corridor C/SH 29 Bypass (Sam Houston Ave-Patriot Way-SH29) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.43** | CR 134 / CR 132 Extension (Hutto Arterial) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61433 | 31-MAY-2024 | 01.0777.0214.009007. | **$442.88** | MID#1027.20206, CHANDLER ROAD, SEGMENT 2, MAY 7/24 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61434 | 31-MAY-2024 | 01.0777.0214.009007. | **$526.01** | MID#1027.171A, SOUTHEAST LOOP, SEGMENT 1, EAST WILCO HWY SEGMENT 1, MAY 1-14/24 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61435 | 31-MAY-2024 | 01.0777.0214.009007. | **$2,078.00** | MID#1027.171A2, EAST WILCO HWY, SEGMENT 2 (SOUTHEAST LOOP) APR 29-MAY 23/24 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61436 | 31-MAY-2024 | 01.0777.0214.009007. | **$1,140.00** | MID#1027.171A3, SOUTHEAST LOOP, SEGMENT 3, EAST WILCO HWY SEGMENT 3, APR 30-MAY 10/24 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61440 | 31-MAY-2024 | 01.0777.0214.009007. | **$541.50** | MID#1027.171E, EAST WILCO HWY SEGMENT 4, MAY 1-6/24 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61445 | 31-MAY-2024 | 01.0777.0214.009007. | **$8,998.34** | MID#1027.171A-2, CORRIDOR A-2, APR 30-MAY 20/24 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$11.33** | SOUTHEAST INNER LOOP EXTENSION / CORRIDOR C/SH 29 BYPASS (SAM HOUSTON AVE-PATRIOT WAY-SH29) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | CR 332 REALIGNMNET |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$24.36** | EAST WILCO HIGHWAY SEGMENT 5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | CR 123 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$11.33** | CORRIDOR A2 SEGMENT 1 |

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| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$11.33** | EAST WILCO HIGHWAY SEGMENT 6 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | CR 458 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | CHANDLER ROAD EXTENSION |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | C BUD STOCKTON LOOP EXTENSION ( CR 305 TO FM 487) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | CR 366 WIDENING |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$6.23** | CR 110 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | CORRIDOR E5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | CR 401/CR 404 IMPROVEMENTS |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | CR 134 / CR 132 EXTENSION (HUTTO ARTERIAL) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$11.33** | CR 129 ( SOUTH OF BRUSHY CREEK TO NORTH OF SOUTH COUNTY LINE) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$11.33** | CR 305 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$17.00** | FM3349/ US 79 INTERCHANGE |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$22.66** | EAST WILCO HIGHWAY SEGMENT 2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | SOUTHEAST INNER LOOP (SH130 TO CR137) SEGMENT 1 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.67** | CORRIDOR A2 SEGMENT 2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0214.009007. | **$11.33** | CHANDLER ROAD AT FM 1660 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | CR 366 Widening |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | CR 401/CR 404 Improvements |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$4.13** | FM3349/ US 79 Interchange |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | Corridor E5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.51** | CR 110 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | C Bud Stockton Loop Extension (CR 305 to FM 487) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.50** | East WilCo Highway Segment 2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | Southeast Loop (SH130 to CR137) Segment 1 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | Corridor A2 Segment 2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | Chandler Road Extension |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.75** | Corridor A2 Segment 1 |

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| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.75** | Chandler Road at FM 1660 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.75** | CR 305 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$5.91** | East WilCo Highway Segment 5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | CR 458 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.75** | East WilCo Highway Segment 6 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | CR 134 / CR 132 Extension (Hutto Arterial) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | CR 123 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.75** | CR 129 (South of Brushy Creek to North of South County Line) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$1.38** | CR 332 Realignment |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0214.009007. | **$2.75** | Southeast Inner Loop Extension / Corridor C/SH 29 Bypass (Sam Houston Ave-Patriot Way-SH29) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61452 | 31-MAY-2024 | 01.0777.0214.009007. | **$991.00** | MID#1027.21332, CR 332, APR 30-MAY 16/24 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61453 | 31-MAY-2024 | 01.0777.0214.009007. | **$137.50** | MID#1027.21401, CR 401/CR 404, MAY 8/24 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | CR 401/CR 404 IMPROVEMENTS |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$232.25** | EAST WILCO HIGHWAY SEGMENT 6 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | CORRIDOR E5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | CR 134 / CR 132 EXTENSION (HUTTO ARTERIAL) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | CR 332 REALIGNMENT |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$232.25** | CR 305 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | CR 458 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$232.25** | Southeast Inner Loop Extension / Corridor C/SH 29 Bypass (Sam Houston Ave-Patriot Way-SH29) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | C BUD STOCKTON LOOP EXTENSION (CR 305 TO FM 487) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | CR 366 WIDENING |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$348.38** | FM3349/ US 79 INTERCHANGE |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$232.25** | CHANDLER ROAD AT FM 1660 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$232.25** | CORRIDOR A2 SEGMENT 1 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$464.50** | EAST WILCO HIGHWAY SEGMENT 2 |

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| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$232.25** | CR 129 (South of Brushy Creek to North of South County Line) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | CHANDLER ROAD EXTENSION |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$127.74** | CR 110 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | SOUTHEAST LOOP (SH130 TO CR137) SEGMENT 1 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | CR 123 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$499.34** | EAST WILCO HIGHWAY SEGMENT 5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0214.009007. | **$116.13** | CORRIDOR A2 SEGMENT 2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$381.28** | Chandler Road at FM 1660 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | Southeast Loop (SH130 to CR137) Segment 1 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$381.28** | Southeast Inner Loop Extension / Corridor C/SH 29 Bypass (Sam Houston Ave-Patriot Way-SH29) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$381.28** | Corridor A2 Segment 1 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$762.55** | East WilCo Highway Segment 2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | C Bud Stockton Loop Extension (CR 305 to FM 487) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$571.92** | FM3349/ US 79 Interchange |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$381.28** | CR 305 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | CR 366 Widening |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | CR 332 Realignment |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | CR 401/CR 404 Improvements |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | Corridor E5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | CR 123 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$209.70** | CR 110 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$381.28** | CR 129 (South of Brushy Creek to North of South County Line) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | CR 458 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | Corridor A2 Segment 2 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$819.75** | East WilCo Highway Segment 5 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$381.28** | East WilCo Highway Segment 6 |

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| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | CR 134 / CR 132 Extension (Hutto Arterial) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0214.009007. | **$190.64** | Chandler Road Extension |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 61463 | 31-MAY-2024 | 01.0777.0214.009007. | **$57.00** | MID#1027.20214, SAMSUNG HWY, MAY 8/24 |
| **Dept Total** | | | | | | | **$56,727.45** | |
| 0777 | 0401 | COMMISSIONERS COURT | ALLIANCE TRANSPORTATION GROUP, INC | 18451 | 31-MAY-2024 | 01.0777.0401.009007. | **$99,133.50** | WILCO TRANSP PLAN WA1 LRTP, APR 2024 |
| 0777 | 0401 | COMMISSIONERS COURT | BLX GROUP LLC | 42182-4382/061324 | 13-JUN-2024 | 01.0777.0401.009005. | **$1,000.00** | FOR SERVICES RENDERED: INTERIM ARBITRAGE REBATE REPORT, UNLIMITED TAX PARK BONDS, SERIES 2014 |
| 0777 | 0401 | COMMISSIONERS COURT | BLX GROUP LLC | 42182-4405/061324 | 13-JUN-2024 | 01.0777.0401.009005. | **$1,000.00** | FOR SERVICES RENDERED: INTERIM ARBITRAGE REBATE REPORT, LIMITED TAX PARK BONDS, SERIES 2014 (TENDER BONDS) |
| 0777 | 0401 | COMMISSIONERS COURT | BRYCOMM | 025422 | 30-MAY-2024 | 01.0777.0401.009007. | **$4,442.00** | PROPOSAL BC621523 - JUVENILE DETENTION FIBER REROUTE REV1; DIR-CPO-4777 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0401.009007. | **$1,550.46** | CORRIDOR ROW ACQUISITION |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0401.009007. | **$6,982.93** | RM 1431 (183A TO IH35) |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0401.009007. | **$1,550.46** | TANS ROW |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 5-82588-DS-001 | 05-JUN-2024 | 01.0777.0401.009007. | **$17,278.18** | CORRIDOR J1 (FM 2843 TO IH 35) |
| 0777 | 0401 | COMMISSIONERS COURT | J T VAUGHN CONSTRUCTION LLC | 307603-2RET | 30-APR-2024 | 01.0777.0401.009007. | **$9,565.81** | P#3076-03, HISTORIC COURTHOUSE REPAIRS, MAR 1-APR 30/24, RETAINAGE, FINAL PMT |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;21774 | 05-JUN-2024 | 01.0777.0401.009007. | **$89.62** | T-BAR (2) |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;21774 | 05-JUN-2024 | 01.0777.0401.009007. | **$559.98** | JAIL SIGNS (4) |
| 0777 | 0401 | COMMISSIONERS COURT | MARK BJORK | 588-BJORK-2 | 26-JUN-2024 | 01.0777.0401.009007. | **$2,050.00** | WMCO HERO WAY, PARCEL 335 (MARK BJORK), RELOCATION CLAIM FOR MOVING EXPENSES |
| 0777 | 0401 | COMMISSIONERS COURT | RABA KISTNER CONSULTANTS, INC | A037414 | 23-MAY-2024 | 01.0777.0401.009007. | **$3,646.43** | P#AAD2404400, WILCO HEADQUARTERS, APR 22-MAY 9/24 |
| 0777 | 0401 | COMMISSIONERS COURT | RODRIGUEZ ENGINEERING LABORATORIES LLC | 2023204R | 19-JUN-2024 | 01.0777.0401.009007. | **$2,487.67** | P#22IFB39, WA#6, CR 111, OCT 1-31/23 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61423 | 31-MAY-2024 | 01.0777.0401.009007. | **$44,320.64** | MID#1027.3140, CR 314, APR 26-MAY/24 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61431 | 31-MAY-2024 | 01.0777.0401.009007. | **$613.00** | MID#1027.0801, SH 29, APR 30-MAY 21/24 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0401.009007. | **$7.13** | Robinson Ranch Road (RM 620 Extension) |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0401.009007. | **$4.28** | Corridor H |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0401.009007. | **$1.43** | CR 314 Safety Improvements |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61432 | 31-MAY-2024 | 01.0777.0401.009007. | **$2.85** | WESTINGHOUSE ROAD |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61439 | 31-MAY-2024 | 01.0777.0401.009007. | **$826.50** | MID#1027.171D, RONALD REAGAN EXTENSION, CORRIDOR D, MAY 9-24/24 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61441 | 31-MAY-2024 | 01.0777.0401.009007. | **$410.00** | MID#1027.171F, CORRIDOR F, APR 29- MAY 17/24 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61442 | 31-MAY-2024 | 01.0777.0401.009007. | **$137.50** | MID#1027.171H, CORRIDOR H, MAY 8/24 |

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| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61444 | 31-MAY-2024 | 01.0777.0401.009007. | **$313.50** | MID#1027.171J, CORRIDOR J, MAY 10/24 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61446 | 31-MAY-2024 | 01.0777.0401.009007. | **$1,370.90** | MID#1027.16101, CR 101, MAY 7-17/24 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0401.009007. | **$5.67** | CR 314 SAFETY IMPROVEMENTS |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0401.009007. | **$17.00** | CORRIDOR H |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0401.009007. | **$28.33** | ROBINSON RANCH ROAD ( RM 620 EXTENSION) |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61447 | 31-MAY-2024 | 01.0777.0401.009007. | **$11.33** | WESTINGHOUSE RD |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0401.009007. | **$2.75** | Westinghouse Road |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0401.009007. | **$4.13** | Corridor H |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0401.009007. | **$1.38** | CR 314 Safety Improvements |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61448 | 31-MAY-2024 | 01.0777.0401.009007. | **$6.88** | Robinson Ranch Road (RM 620 Extension) |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0401.009007. | **$348.38** | CORRIDOR H |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0401.009007. | **$232.25** | WESTINGHOUSE RD |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0401.009007. | **$116.13** | CR 314 SAFETY IMPROVEMENTS |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61457 | 31-MAY-2024 | 01.0777.0401.009007. | **$580.63** | ROBINSON RANCH ROAD (RM 620 EXTENSION) |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61459 | 31-MAY-2024 | 01.0777.0401.009007. | **$285.00** | MID#1027.21457, LTRP, APR 26/24 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0401.009007. | **$190.64** | CR 314 Safety Improvements |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0401.009007. | **$381.28** | Westinghouse Road |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0401.009007. | **$571.92** | Corridor H |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61462 | 31-MAY-2024 | 01.0777.0401.009007. | **$953.19** | Robinson Ranch Road (RM 620 Extension) |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 61466 | 31-MAY-2024 | 01.0777.0401.009007. | **$2,635.00** | MID#1027.1600, CR 111, MAY 23/24 |
| **Dept Total** | | | | | | | **$205,716.66** | |
| 0831 | 0231 | ADMIN/MGMT | CANON FINANCIAL SERVICES INC | 32878804 | 11-JUN-2024 | 01.0831.0231.004621. | **$300.73** | COPIER LEASE, JUN 24, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;74925 | 05-JUN-2024 | 01.0831.0231.004232. | **$575.00** | 2024 TXDOT CONF REG, SEP 3-5/24, A JOHNSON, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;74925 | 05-JUN-2024 | 01.0831.0231.004232. | **$889.00** | DELTA FLIGHT TO 2024 SUMMER BOARD MEETING, JUN 23-25/24, A JOHNSON, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;74925 | 05-JUN-2024 | 01.0831.0231.004232. | **$943.95** | DELTA FLIGHT TO AMPO, JUL 20-25/24, A JOHNSON, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;74925 | 05-JUN-2024 | 01.0831.0231.004232. | **$114.00** | SOUTHWEST FLIGHT TO AMPO CONF, MAY 6-9/24, A JOHNSON, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;74925 | 05-JUN-2024 | 01.0831.0231.004232. | **$850.95** | DELTA FLIGHT TO TETRA TECH MEETING, JUN 25-27/24, A JOHNSON, CAMPO ADMIN |

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| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004232. | **$575.00** | 2024 TXDOT CONF REG, SEP 3-5/24, G LANCASTER, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004100. | **$854.00** | SUNSATIONAL SOLUTIONS, OFFICE WINDOW TINT, DEPOSIT, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004232. | **$725.00** | TRB ANNUAL MTG, JUL 15-18/24, D MIERS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004210. | **$602.14** | SPECTRUM BUSINESS INTERNET, APR 25-MAY 24/24, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004210. | **$37.25** | CISCO WEBEX CLOUD MTGS, JUN 24, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004210. | **$83.98** | NTWK SOL, CAMPO DOMAIN, 2 YRS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004232. | **$433.96** | SOUTHWEST FLIGHT FOR ESRI CONF, JUL 14-19/24, J KEAVENY, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004100. | **$854.00** | SUNSATIONAL SOLUTIONS, OFFICE WINDOW TINT, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.003011. | **$345.88** | ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, MAY 11-JUN 10/24, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004211. | **$785.84** | AT&T CELL PHONE SERVICE, MAR 10-APR 9/24, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004210. | **$44.97** | NTWK SOL, CAMPO WEB FORWARDING, 3 YRS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004111. | **$400.00** | REDSTONE AUDIO FOR TPB MTG, MAY 24, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.004232. | **$2,274.28** | ESRI LODGING, JUL 14-19/24, J KEAVENY, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JUN 24;96232 | 05-JUN-2024 | 01.0831.0231.003011. | **$13.88** | ADOBE, ADOBE PRO, MAY 17-JUN 10/24, CAMPO ADMIN |
| **Dept Total** | | | | | | | **$11,703.81** | |
| 0840 | 0841 | RISK ADMINISTRATION | JP MORGAN CHASE BANK | JUN 24;00840 | 05-JUN-2024 | 01.0840.0841.004350. | **$120.00** | BUSINESS CARDS, BA, DB, RISK ADMIN |
| **Dept Total** | | | | | | | **$120.00** | |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4193918676 | 28-MAY-2024 | 01.0882.0882.003318. | **$72.88** | RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4193918685 | 28-MAY-2024 | 01.0882.0882.003311. | **$70.29** | CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | EXCELL FUELING SYSTEMS | 30599 | 10-MAY-2024 | 01.0882.0882.004547. | **$804.06** | FUEL SITE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | GDI TIMS | 240503496 | 31-MAY-2024 | 01.0882.0882.004211. | **$18.48** | MAY 24, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;03295 | 05-JUN-2024 | 01.0882.0882.003523. | **$85.12** | COMPRESSOR SWITCHES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;03295 | 05-JUN-2024 | 01.0882.0882.003523. | **$1,248.24** | TECHRON FUEL SYSTEM CLEANER (144), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;03295 | 05-JUN-2024 | 01.0882.0882.003523. | **$219.00** | DC MOTOR, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;03295 | 05-JUN-2024 | 01.0882.0882.003100. | **$116.79** | FILE FOLDERS, TONER, BINDERS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;03295 | 05-JUN-2024 | 01.0882.0882.003001. | **$135.22** | DOLLY, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;03295 | 05-JUN-2024 | 01.0882.0882.003524. | **$1,096.50** | TIRE REPLACEMENT SVC CALL, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;03295 | 05-JUN-2024 | 01.0882.0882.003523. | **-$208.04** | TECHRON FUEL SYSTEM CLEANER REFUNDED (24), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$122.25** | EXPANSION VALVE, DRYER FILTERS, FLEET |

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| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$249.99** | FUEL METER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$10.44** | FINISHING NAILS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$94.87** | 15FT 7-WAY,GREEN ABS STRAIGHT CABLE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$1,839.98** | DOMETIC AIR CONDITIONERS COOL CAT HP 10.0, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.004543. | **$50.82** | HOSEREPAIR FITTINGS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.004513. | **$67.20** | WATER SOFTENER SALT PELLETS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.004513. | **$74.82** | WASH BRUSH, HANDLE POLE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$59.99** | BATTERY BREAKAWAY KIT W/CHARGER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003524. | **$15.00** | VEHICLE REGISTRATION, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003001. | **$21.94** | DRILL BITS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$218.82** | DIESEL FUEL TREATMENT, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003524. | **$4.00** | VEHICLE REG CONV FEE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003522. | **$205.99** | BATTERY, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$7.72** | CUTTING OIL, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **-$168.07** | 20FT 7-WAY GREEN ABS COILED CABLE REFUNDED, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$140.75** | AC HOSE REBUILD & SHOP SUPPLIES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$313.57** | TARP, MOTOR, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$168.07** | 20FT 7-WAY GREEN ABS COILED CABLE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$180.10** | CHAINS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.004212. | **$15.33** | POSTAGE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003001. | **$7.97** | DRILL BIT, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$282.49** | SOLENOID, DC MOTOR, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;11139 | 05-JUN-2024 | 01.0882.0882.003523. | **$149.40** | TARP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003523. | **$11.15** | FUEL FILTER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003523. | **$125.00** | CONDENSER FAN ASSEMBLY, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003523. | **$517.26** | EXHAUST SILENCER & PIPE END, MISC PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003523. | **$15.30** | GLAZING PUTTY, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003523. | **$361.61** | HEAD LIGHT, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003001. | **$167.40** | AIR BRAKE SERVICE TOOL KIT, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003001. | **$18.38** | OIL PUMPER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003523. | **-$272.03** | APR 24;92349, EXHAUST MUFFLER & MISC PARTS REFUNDED, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003523. | **$49.41** | AIR CLEANER COVER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003523. | **$8.63** | RAPID TAP CUTTING FLUID, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | JUN 24;92349 | 05-JUN-2024 | 01.0882.0882.003001. | **$8.27** | OIL FILTER WRENCH, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 9311566906 | 24-MAY-2024 | 01.0882.0882.003523. | **$273.88** | PARTS BLANKET(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I160750 | 22-MAY-2024 | 01.0882.0882.003524. | **$375.00** | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I161046 | 29-MAY-2024 | 01.0882.0882.003524. | **$425.00** | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I161059 | 29-MAY-2024 | 01.0882.0882.003524. | **$425.00** | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | SNAP ON INDUSTRIAL | ARV/61423368 | 20-MAY-2024 | 01.0882.0882.003011. | **$1,104.28** | 24.2 VERUS UPGRADE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS COMMERCIAL TIRE | TPL-0013132 | 04-APR-2024 | 01.0882.0882.003525. | **$151.02** | TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS COMMERCIAL TIRE | TPL-0014023 | 28-MAY-2024 | 01.0882.0882.003524. | **$471.00** | TIRE REPAIR BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS COMMERCIAL TIRE | TPL-0014051 | 30-MAY-2024 | 01.0882.0882.003524. | **$44.50** | TIRE REPAIR BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| **Dept Total** | | | | | | | **$12,072.04** | |
| 0885 | 0000 | Default | SYMETRA LIFE INSURANCE CO | 6/17/24 | 17-JUN-2024 | 01.0885.0000.210207. | **$11.95** | JUN 24, MISSED PREMIUMS PMT, B RODRIGUEZ, BNFTS |
| 0885 | 0000 | Default | SYMETRA LIFE INSURANCE CO | 6/17/24 | 17-JUN-2024 | 01.0885.0000.210206. | **$26.50** | JUN 24, MISSED PREMIUMS PMT, B RODRIGUEZ, BNFTS |
| **Dept Total** | | | | | | | **$38.45** | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | VIRGIN PULSE INC | INV91734755 | 01-JUN-2024 | 01.0885.0885.004996. | **$6,002.37** | WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG |
| **Dept Total** | | | | | | | **$6,002.37** | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | JUN 24;74868 | 05-JUN-2024 | 01.0885.0886.003006. | **$292.93** | HP LASERJET PRO PRINTER SCANNER, BNFTS |
| **Dept Total** | | | | | | | **$292.93** | |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF LIBERTY HILL | 4FY21;LHSW | 10-JUN-2024 | 01.0999.0401.009007. | **$14,505.29** | FY21 CDBG LIBERTY HILL SIDEWALKS, AUG 1/22-MAY 1/24, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | FAMILY RESTORATION COACHING | 03/29/24 | 29-MAR-2024 | 01.0999.0401.009007. | **$2,100.00** | MAR 2024, MENTORING SVCS, FAMILY RECOVERY GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | J R HANCOCK | DOJ-24-009 | 24-JUN-2024 | 01.0999.0401.009005. | **$4,750.00** | ATTORNEY FEES, JUN 24, WILCO TRANSFORMATIVE JUSTICE GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP LAW FIRM | DOJ-24-009 | 24-JUN-2024 | 01.0999.0401.009005. | **$4,750.00** | ATTORNEY FEES, JUN 24, WILCO TRANSFORMATIVE JUSTICE GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;03687 | 05-JUN-2024 | 01.0999.0401.009005. | **$800.00** | BATTLING SHADOWS WORKBOOK, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;03687 | 05-JUN-2024 | 01.0999.0401.009005. | **$680.00** | MRT ONLINE TRAINING REGISTRATION FEE, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;03687 | 05-JUN-2024 | 01.0999.0401.009005. | **$43.45** | SHIPPING CHARGES FEDEX GROUNG, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;16125 | 05-JUN-2024 | 01.0999.0401.009007. | **$1,399.32** | MAY 21-25/24, RISE 24 CONF LODGING, R LARSON, FAMILY RECOVERY COURT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;16125 | 05-JUN-2024 | 01.0999.0401.009007. | **$1,399.32** | MAY 21-25/24, RISE 24 CONF LODGING, A CHESSER, FAMILY RECOVERY COURT GRANT |

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| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;16125 | 05-JUN-2024 | 01.0999.0401.009007. | **$76.38** | MAY 31/24, STATE BAR OF TX CE COURSE REG, R MORGAN, FAMILY RECOVERY COURT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;16125 | 05-JUN-2024 | 01.0999.0401.009007. | **$1,399.32** | MAY 21-25/24, RISE 24 CONF LODGING, N CASTILLA, FAMILY RECOVERY COURT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0999.0401.009007. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, S MOORE, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUN 24;95588 | 05-JUN-2024 | 01.0999.0401.009007. | **$240.00** | 2024-2025 STATE BAR OF TX MEMB DUES, D FALCK, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | KIMBERLY WHEELIS | 06/21/24 | 21-JUN-2024 | 01.0999.0401.009007. | **$243.96** | JUN 20/24, SUBSTITUTE CRT REPORTER, HALF DAY, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | MERIDELL ACHIEVEMENT CENTER | APRIL 2024A | 17-JUN-2024 | 01.0999.0401.009007. | **$4,900.00** | APR 1-8/24, PLACEMENT FEES, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | MULLIN & LONERGAN ASSOCIATES INC | 987-04/03 | 21-JUN-2024 | 01.0999.0401.009005. | **$2,570.00** | PROF SVCS RENDERED THRU MAY 31/24, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | SACRED HEART COMMUNITY CLINIC | 10CARES;SH | 22-MAY-2024 | 01.0999.0401.009005. | **$24,252.00** | CDBG CV SACRED HEART, JAN 1-MAR 31/24, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CSCD | 2024-APR | 20-JUN-2024 | 01.0999.0401.009001. | **$2,881.20** | APR 2024 VETERANS REIMBURSEMENT, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CSCD | 2024-APR | 20-JUN-2024 | 01.0999.0401.009003. | **$1,831.29** | APR 2024 VETERANS REIMBURSEMENT, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CSCD | 2024-MAY | 20-JUN-2024 | 01.0999.0401.009003. | **$2,157.22** | MAY 2024 VETERANS REIMBURSEMENT, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CSCD | 2024-MAY | 20-JUN-2024 | 01.0999.0401.009001. | **$4,321.81** | MAY 2024 VETERANS REIMBURSEMENT, TVC GRANT |
| **Dept Total** | | | | | | | **$75,540.56** | |
| 0999 | 0514 | GRANTS - PARKS DEPARTMENT | SWCA ENVIRONMENTAL CONSULTANTS | 196161 | 19-JUN-2024 | 01.0999.0514.009007. | **$6,697.00** | P#00069362-000-AUS, WA#2, WILCO RHCP AMENDEMENT 2021, PROF SVCS THRU JUN 8/24, WILCO REGIONAL HABITAT GRANT |
| **Dept Total** | | | | | | | **$6,697.00** | |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0999.0545.009005. | **$1,755.00** | INFUSION PUMP, BEST FRIENDS GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;40379 | 05-JUN-2024 | 01.0999.0545.009005. | **$460.00** | BREATHE SAFE RESP MONITOR, BEST FRIENDS GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;91771 | 05-JUN-2024 | 01.0999.0545.009007. | **$1,600.00** | TRANSPORT FEES (8), PETCO FOUNDATION GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUN 24;91771 | 05-JUN-2024 | 01.0999.0545.009007. | **$55.20** | APR 24, TRAVEL HEALTH CERTIFICATES (3), MAY 24 TRAVEL HEALTH CERTS MONTHLY SUB FEE, PETCO FOUNDATION GRANT |
| **Dept Total** | | | | | | | **$3,870.20** | |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | JP MORGAN CHASE BANK | JUN 24;59263 | 05-JUN-2024 | 01.0999.0573.009005. | **$105.95** | TX STATE PARK PASS - GO! PROGRAM GRANT |
| **Dept Total** | | | | | | | **$105.95** | |
| **Grand Total** | | | | | | | **$2,561,542.10** | |