Fund Requirements Report
Through Disbursement Date: 30-JUL-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALEXIS LAZO	4CR-24-00605	16-JUL-2024	01.0100.0000.209700.	**$170.00**	R#JP4-2024-01510, MAR 4/24, REFUND OVERPAYMENT, JP#4
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	22-0622-CP4	01-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2022-223962, AD LITEM FEE, C/CLK
0100	0000	Default	CILICIA LANDERS	03/21/24	21-MAR-2024	01.0100.0000.342800.	**$270.00**	R#32290, 32693, 32217, 33741, REFUND OVERPAYMENT, EMS
0100	0000	Default	CITY OF HUTTO	23-01384-5	16-JUL-2024	01.0100.0000.207015.	**$500.00**	C#23-01384-5, RESTITUTION, NOEL JOSEPH GUEBARA, C/ATTY
0100	0000	Default	DELL CHILDREN'S MEDICAL CENTER NORTH CAMPUS	23-04504-5	16-JUL-2024	01.0100.0000.207015.	**$225.00**	C#23-04504-5, RESTITUTION, BRANQUIS SHA KUR WYATT, C/ATTY
0100	0000	Default	EILEEN SCHNEIDER	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$160.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ERCOT-TAYLOR	2000475.002	16-JUL-2024	01.0100.0000.201100.	**$500.00**	PER#R312, R#1000229.002, DEC 18/24, REFUND ROOM RENTAL, POFC
0100	0000	Default	HEJL & SCHROEDER PC	23-0479-CP4	27-JUN-2024	01.0100.0000.207006.	**$350.00**	R#2023-235824, AD LITEM FEE, C/CLK
0100	0000	Default	INTEGRAS CAPITAL RECOVERY LLC	4DC130063	03-JUN-2024	01.0100.0000.341904.	**-$566.00**	C#4DC130063, WRIT, DAVID KAGUNDA, CONST#4
0100	0000	Default	INTEGRAS CAPITAL RECOVERY LLC	4DC130063	03-JUN-2024	01.0100.0000.207024.	**$6,226.01**	C#4DC130063, WRIT, DAVID KAGUNDA, CONST#4
0100	0000	Default	JOHN JOE SOLIS	22-02577-3	16-JUL-2024	01.0100.0000.207015.	**$500.00**	C#22-02577-3, RESTITUTION, CHARLES JACKSON MEYER, C/ATTY
0100	0000	Default	JON C BAKER	2SC-24-0274	12-JUL-2024	01.0100.0000.209700.	**$54.00**	R#JP2-2024-02858, JUN 20/24, REFUND OVERPAYMENT, JP#2
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;28976	05-JUL-2024	01.0100.0000.201000.	**$108.25**	JPM, JUL24;28976, ITEM TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;32671	05-JUL-2024	01.0100.0000.201000.	**$32.00**	JPM, JUL 24;32671, OVERCHARGE TO BE REFUNDED, PRETRIAL
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;49046	05-JUL-2024	01.0100.0000.201000.	**$1.40**	JPM, JUL 24;49046, TO BE REFUNDED, VENDOR ERROR, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;69955	05-JUL-2024	01.0100.0000.201000.	**-$2.47**	JPM, JUN 24;69955, SALES TAX REFUNDED, STUCCO, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;74523	05-JUL-2024	01.0100.0000.201000.	**-$8.17**	SALES TAXES REFUND, ONLINE SELF-PACED COURSE, FROM MAY 24 STMNT, ESD
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;75483	05-JUL-2024	01.0100.0000.201000.	**-$3.71**	JPM, JUN 24;75483, REFUNDED, SALES TAX,CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;86360	05-JUL-2024	01.0100.0000.201000.	**-$1.98**	JPM, JUN 24;86360, SALES TAX, REFUNDED, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;87685	05-JUL-2024	01.0100.0000.201000.	**$534.52**	JPM, JUL 24;87685, DUP CHRG TO BE REFUNDED, W COMM
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;87865	05-JUL-2024	01.0100.0000.201000.	**-$2.89**	JPM, JUN 24;87865, SALES TAX REFUNDED, LAW LIB
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;93813	05-JUL-2024	01.0100.0000.201000.	**$23.49**	JUN 10-12/24, FOOD REIMB, T COOK, PCT#1
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;97610	05-JUL-2024	01.0100.0000.201000.	**-$1,305.48**	JPM, JUN 24;97610, REFUNDED, LASERJET M507X PRINTER, TREAS
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0000.201000.	**-$794.38**	JPM, JUN 24;98685, REG FEE REFUNDED, SHF
0100	0000	Default	KELLY A SUNDBERG	20-0894-CP4	01-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2020-204594, AD LITEM FEE, C/CLK
0100	0000	Default	LARA ROBLES	23-05625-3	16-JUL-2024	01.0100.0000.207015.	**$250.00**	C#23-05625-3, RESTITUTION, NICHOLAS PATRICK GARZA, C/ATTY
0100	0000	Default	LAW OFFICES OF RYAN DALEY PLLC	24-0255-CP4	26-JUN-2024	01.0100.0000.207006.	**$350.00**	R#2024-247098, AD LITEM FEE, C/CLK

0100	0000	Default	LEANDER ISD	2CR-23-02498	12-JUL-2024	01.0100.0000.209700.	**$105.00**	R#JP2-2024-02806, JUN 18/24, SCHOOL DISTRICT FINE, P SHAH, JP#2
0100	0000	Default	LETITIA MOORE-GARCIA	01/17/24	17-JAN-2024	01.0100.0000.342800.	**$387.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JUN 24;JP#4	09-JUL-2024	01.0100.0000.207017.	**$972.09**	DELINQUENT FEES COLLECTED FOR THE MONTH OF JUN 24, JP#4
0100	0000	Default	MAIN STREET COMMONS SENIOR, LP	4FED-24-0338	21-JUL-2024	01.0100.0000.209700.	**$10.00**	R#JP4-2024-03872, JUN 6/24, OVERPAYMENT REFUND, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 24;JP#2	12-JUL-2024	01.0100.0000.207017.	**$844.46**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JUN 24, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 24;JP#3	02-JUL-2024	01.0100.0000.207017.	**$6,024.00**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JUN 24, JP#3
0100	0000	Default	MODESTA I CHAVEZ	07/19/24	19-JUL-2024	01.0100.0000.342800.	**$250.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	2DC-23-0643	18-JUL-2024	01.0100.0000.341802.	**$25.00**	R#JP2-2024-01559, APR 11/24, REFUND OVERPAYMENT, JP#2
0100	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	2DC-23-0643	18-JUL-2024	01.0100.0000.365103.	**$3.00**	R#JP2-2024-01559, APR 11/24, REFUND OVERPAYMENT, JP#2
0100	0000	Default	RILEY TOWNSEND	2CR-24-879	12-JUL-2024	01.0100.0000.209700.	**$10.00**	R#JP4-2024-02797, JUN 17/24, OVERPAYMENT REFUND, JP#2
0100	0000	Default	RYAN MCCAULEY	4CR-24-03924	12-JUL-2024	01.0100.0000.207008.	**$300.00**	C#4CR-24-03924, R#JP4-2024-00012, JAN 2/24, CASH BOND REFUND, JOSHUA KEVIN ANKENBAUER, JP#4
0100	0000	Default	SLADE BROCKMAN	2024-03-01187	22-JUL-2024	01.0100.0000.207014.	**$911.00**	C#2024-03-01187, RETURNING MONEY FROM AN INVESTIGATION, SHF
0100	0000	Default	SOPHIA ALDERETE	4CR-24-02157	10-JUL-2024	01.0100.0000.207008.	**$300.00**	C#4CR-24-02157, R#JP4-2024-04233, CASH BOND REFUND, ARMANDO BRUNO TREVINO, JP#4
0100	0000	Default	SOPHIA ALDERETE	4CR-24-02158	10-JUL-2024	01.0100.0000.207008.	**$300.00**	C#4CR-24-02158, R#JP4-2024-04232, CASH BOND REFUND, ARMANDO BRUNO TREVINO, JP#4
0100	0000	Default	TERAVISTA COMMUNITY ASSOCIATION INC	22-0452-C26	15-JUL-2024	01.0100.0000.207024.	**$10,433.01**	C#22-0452-C26, WRIT, JOHNATHAN LEE GREEN, CONST#4
0100	0000	Default	TERAVISTA COMMUNITY ASSOCIATION INC	22-0452-C26	15-JUL-2024	01.0100.0000.341904.	**-$927.88**	C#22-0452-C26, WRIT, JOHNATHAN LEE GREEN, CONST#4
0100	0000	Default	TERAVISTA COMMUNITY ASSOCIATION INC	23-0519-C368	24-JUN-2024	01.0100.0000.207024.	**$10,782.95**	C#23-0519-C368, WRIT, DAVID & ELIZABETH PIRIE, CONST#4
0100	0000	Default	TERAVISTA COMMUNITY ASSOCIATION INC	23-0519-C368	24-JUN-2024	01.0100.0000.341904.	**-$962.09**	C#23-0519-C368, WRIT, DAVID & ELIZABETH PIRIE, CONST#4
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-05068-5	16-JUL-2024	01.0100.0000.207015.	**$60.00**	C#22-05068-5, RESTITUTION, JULIA ESTRELLA MURILLO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02594-5	16-JUL-2024	01.0100.0000.207015.	**$60.00**	C#23-02594-5, RESTITUTION, JESUS ORTIZ JR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04402-3	16-JUL-2024	01.0100.0000.207015.	**$60.00**	C#23-04402-3, RESTITUTION, JENNIFER ELAINE CHAPMAN, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04694	01-JUL-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-07084, JUN 25/24, CI#A8528948, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04697	01-JUL-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-07025, JUN 24/24, CI#A8528953, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04698	01-JUL-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-06971, JUN 21/24, CI#A8528954, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04748A	09-JUL-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-07550, JUL 9/24, CI#A8585922, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04755	01-JUL-2024	01.0100.0000.209600.	**$85.00**	R#JP3-2024-06968, JUN 21/24, CI#A8565988, FINE COLLECTED, JP#3

0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04760	01-JUL-2024	01.0100.0000.209600.	**$90.95**	R#JP3-2024-07231, JUN 30/24, CI#A8565400, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04766	01-JUL-2024	01.0100.0000.209600.	**$85.00**	R#JP3-2024-06992, JUN 24/24, CI#A8528922, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04767	01-JUL-2024	01.0100.0000.209600.	**$199.75**	R#JP3-2024-06919, JUN 21/24, CI#A8528921, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04771	08-JUL-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-07483, JUL 8/24, CI#A8528960, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04816	01-JUL-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-07205, JUN 28/24, CI#A8565998, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04818	01-JUL-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-07017, JUN 24/24, CI#A8565999, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04873	01-JUL-2024	01.0100.0000.209600.	**$255.00**	R#JP3-2024-06979, JUN 22/24, CI#A8565991, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-05080	01-JUL-2024	01.0100.0000.209600.	**$48.45**	R#JP3-2024-06940, JUN 21/24, CI#A8565362, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-05415	01-JUL-2024	01.0100.0000.209600.	**$199.75**	R#JP3-2024-07041, JUN 24/24, CI#A8565369, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-05471	01-JUL-2024	01.0100.0000.209600.	**$199.75**	R#JP3-2024-07030, JUN 24/24, CI#A8565370, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-05659	08-JUL-2024	01.0100.0000.209600.	**$85.00**	R#JP3-2024-07465, JUN 5/24, CI#A8528928, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-05898	09-JUL-2024	01.0100.0000.209600.	**$69.70**	R#JP3-2024-07562, JUL 9/24, CI#A8528935, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-05979	12-JUL-2024	01.0100.0000.209600.	**$69.70**	R#JP3-2024-0766, JUN 11/24, CI#A8528930, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03006A	13-JUN-2024	01.0100.0000.209600.	**$48.87**	R#JP4-2024-04024, JUL 9/24, CI#A8565294, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00060C	24-JUN-2024	01.0100.0000.209600.	**$52.57**	R#JP4-2024-04290, JUN 24/24, CI#A8528902, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00140C	24-JUN-2024	01.0100.0000.209600.	**$54.97**	R#JP4-2024-04275, JUN 24/24, CI#A8565358, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00986	20-JUN-2024	01.0100.0000.209600.	**$85.00**	R#JP4-2024-04212, JUN 20/24, CI#A8556725, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00992	28-JUN-2024	01.0100.0000.209600.	**$48.45**	R#JP4-2024-04447, JUN 28/24, CI#A8476108, FINE COLLECTED, JP#3
0100	0000	Default	THRALL ATHLETIC BOOSTER CLUB	2000474.002	16-JUL-2024	01.0100.0000.201100.	**$500.00**	P#R1643, R#1002685.002, MAY 5/24, REFUND ROOM RENTAL, POFC
0100	0000	Default	WEST SHORT & HOWELL PLLC	24-0553-CP4	27-JUN-2024	01.0100.0000.207006.	**$350.00**	R#2024-249702, AD LITEM FEE, C/CLK
Dept Total							**$41,084.19**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUL 24;93813	05-JUL-2024	01.0100.0211.004232.	**$230.40**	JUN 10-12/24, 2024 CTY INVESTMENT ACADEMY LODGING DEPOSIT, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0211.004621.	**$135.33**	SHARP BP-70C31, JESTER ANNEX, COMMISSIONER PCT 1, 1801 E OLD SETTLERS BLVD, ROUND ROCK 12 MONTHS @ 135.33
Dept Total							**$365.73**	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0212.004621.	**$105.92**	SHARP MX-C507F, CEDAR PARK ANNEX, COMMSIONER PCT 2, COMMISSIONER'S OFFICE, 350 DISCOVERY BLVD, CEDAR PARK 12 MONTHS @ 105.92

Dept Total							**$105.92**	
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	07/16/24	16-JUL-2024	01.0100.0214.004232.	**$584.67**	JUN 24-27/24, EXP REIMB, STCTJCA CONF, PCT#4
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9968710099	10-JUL-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							**$660.65**	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	07/16/24	16-JUL-2024	01.0100.0215.004231.	**$29.88**	JUL 15/24, EXP REIMB, MILEAGE, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JUL 24;69715	05-JUL-2024	01.0100.0215.004232.	**$36.38**	JUN 19/24, WTS HEART OF TEXAS CHAPTER JUNE LUNCHEON SEMINAR REG, R DAIGH, INFRA
Dept Total							**$66.26**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 24;00840	05-JUL-2024	01.0100.0400.003100.	**$18.44**	PLATES, FORKS, WATER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 24;00840	05-JUL-2024	01.0100.0400.003100.	**$23.75**	STICKY NOTES, PENCILS, HOLDER, C/JUDGE
Dept Total							**$42.19**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;65805	05-JUL-2024	01.0100.0401.004212.	**$16.80**	JUN 5/24, USPS, CERTIFIED MAILING, LEGAL NOTICE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;65805	05-JUL-2024	01.0100.0401.003100.	**$282.35**	OFC SUP, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;65805	05-JUL-2024	01.0100.0401.004212.	**$5.08**	JUN 11/24, USPS, CERTIFIED MAILING, LEGAL NOTICE, COMM CRT
Dept Total							**$304.23**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.003100.	**$20.38**	INTEROFFICE MAIL ENVELOPES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.004350.	**$42.70**	BUS CARDS, A FREDERICK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.004232.	**$1,125.00**	OCT 1-3/24, NEOGOV 2024 IGNITE CUSTOMER CONF REG, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.004232.	**$330.00**	JUL 18-19/24, TCDRS ANNUAL CONF, A FREDERICK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.003100.	**$178.05**	TONER CARTRIDGE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.003100.	**$14.99**	FRAME, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.003100.	**$32.50**	SVC ANNIVERSARY CERT CUSTOM EMBOSSER SEAL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.004232.	**$180.27**	SEP-30-OCT 3/24, NEOGOV 2024 IGNITE CUSTOMER CONF LODGING DEPOSIT, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.003100.	**$27.74**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.003100.	**$44.39**	DISINFECTANT WIPES, PARCHMENT PAPER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.004232.	**$319.97**	SEP 30-OCT 3/24, NEOGOV 2024 IGNITE CUSTOMER CONF AIR FLIGHT, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;86165	05-JUL-2024	01.0100.0402.003100.	**$29.66**	FRAMES, HR
0100	0402	HUMAN RESOURCES	WORK KARE OF WILLIS-KNIGHTON	579548	03-JUN-2024	01.0100.0402.004705.	**$32.00**	MAY 17/24, PRE EMPLOYMENT (1), HR
Dept Total							**$2,377.65**	
0100	0403	COUNTY CLERK	Fairbrother, William C	07/15/24	15-JUL-2024	01.0100.0403.004232.	**$996.56**	JUL 6-11/24, EXP REIMB, CDCAT CONF, C/CLK
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, VITALS, 405 MARTIN LUTHER KING JR ST., GEORGETOWN 12 MONTHS @ 80.36

0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, RESEARCH, 405 MARTIN LUTHER KING JR ST., GEORGETOWN 12 MONTHS @ 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0403.004621.	**$80.36**	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, CASHIERING, 405 MLK, GEORGETOWN 12 MONTHS @ 80.36
Dept Total							**$1,237.64**	
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0404.004621.	**$109.11**	SHARP BP-70M55, JUSTICE CENTER, COUNTY CLERK, CRIMINAL, 405 MLK, GEORGETOWN 12 MONTHS @ 109.11
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0404.004621.	**$80.36**	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, CIVIL, 405 MLK, GEORGETOWN 12 MONTHS @ 80.36
Dept Total							**$189.47**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 24;38806	05-JUL-2024	01.0100.0405.003100.	**$21.64**	SHREDDER BAGS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 24;38806	05-JUL-2024	01.0100.0405.003100.	**$15.84**	CLIPBOARDS, PLANNER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 24;38806	05-JUL-2024	01.0100.0405.003005.	**$349.99**	DESK OFC CHAIR, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 24;38806	05-JUL-2024	01.0100.0405.003100.	**$15.54**	SHREDDER OIL,VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 24;38806	05-JUL-2024	01.0100.0405.003100.	**$269.81**	OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 24;38806	05-JUL-2024	01.0100.0405.004350.	**$75.00**	BUS CARDS, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31, GEORGETOWN ANNEX, VETERANS SERVICES, 100 WILCO WAY, GEORGETOWN 12 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31, TAYLOR ANNEX, VETERAN'S SERVICES, V108, 412 VANCE STREET, TAYLOR 12 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0405.004621.	**$135.33**	SHARP BP-70C31, ROUND ROCK ANNEX, VETERAN'S SERVICES, V125, 1801 E. OLD SETTLERS BLVD., ROUND ROCK 12 MONTHS @ 135.33
Dept Total							**$1,153.81**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUL 24;69442	05-JUL-2024	01.0100.0406.003900.	**$375.00**	2024-2025 TAMIO AGENCY MEMB DUES, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUL 24;69442	05-JUL-2024	01.0100.0406.004232.	**$150.00**	JUN 30/24-NOV 21/24, CIVICPLUS ONLINE TRAINING, A GROVE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	07/16/24	16-JUL-2024	01.0100.0406.004232.	**$1,696.59**	JUL 11-15/24, EXP REIMB, NACO CONF, PUB AFFAIRS
Dept Total							**$2,221.59**	
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46004	08-JUL-2024	01.0100.0409.004100.	**$225.00**	JUN 15/24, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46005	08-JUL-2024	01.0100.0409.004100.	**$11,777.00**	JUN 24, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46006	08-JUL-2024	01.0100.0409.004100.	**$194.00**	JUN 1-13/24, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	61661	30-JUN-2024	01.0100.0409.004100.	**$3,420.00**	MID#1027.1201, MAY 29-JUN 25/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	61662	30-JUN-2024	01.0100.0409.004100.	**$1,772.50**	MID#1027.0330, JUN 6-25/24, PROF SVCS, GENERAL MATTERS
Dept Total							**$17,388.50**	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	24-00180-2	01-JUL-2024	01.0100.0425.004134.	**$550.00**	ALFREDO MARTINEZ, CC#2

0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02433-2	09-JUL-2024	01.0100.0425.004134.	**$500.00**	C#23-03044-2, DESARAE JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-04934-2	09-JUL-2024	01.0100.0425.004134.	**$400.00**	STACIE CLIFTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-05209-2	09-JUL-2024	01.0100.0425.004134.	**$400.00**	LINDSAY MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-06042-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	MATTHEW PONCE, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-02841-2	09-JUL-2024	01.0100.0425.004134.	**$400.00**	JOSHUA GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0191	01-JUL-2024	01.0100.0425.004141.	**$220.00**	JUL 1/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CHRISTOPHER MCHAM	24-0180M	09-JUL-2024	01.0100.0425.004136.	**$3,000.00**	C#24-0181M, 24-0182M, 24-0183M, 24-0184M, 24-0185M, 24-0186M, 24-0187M, 24-0188M, 24-0189M, LS, JS, VC, DP, SW, JC, JI, KG, PA, DC, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00220-2	09-JUL-2024	01.0100.0425.004134.	**$400.00**	JURNEE LEGACI CAMPBELL, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	24-00060-2	09-JUL-2024	01.0100.0425.004134.	**$500.00**	C#24-00061-2, DAVIT ELBAKIDZE, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00153-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	TAVELL BOLDEN, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-04090-5	08-JUL-2024	01.0100.0425.004134.	**$1,190.00**	MACHAROLD GOODLET, OCT 9/24-JUL 1/24, CC#5
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	JUL 24;31006	05-JUL-2024	01.0100.0425.004933.	**$72.54**	C#23-0070-CPSC1, FOOD FOR JURORS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-01630-2	09-JUL-2024	01.0100.0425.004134.	**$600.00**	C#23-02693-2, 23-03126-2, DAVID JENKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-04293-5	08-JUL-2024	01.0100.0425.004134.	**$500.00**	C#23-04496-5, ALVARO CARLIN, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-05111-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	SAUL SALAZAR, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	23-06066-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	ALEXANDRIA NICHOLE WEST, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-01207-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	LATASHA FLETCHER, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-02564-2	09-JUL-2024	01.0100.0425.004134.	**$400.00**	BRITTANI HOUSE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-00340-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	KEITH MCDADE, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-00712-5	08-JUL-2024	01.0100.0425.004134.	**$460.00**	ALEXA JONES, MAR 7-JUN 25/24, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01159-5	08-JUL-2024	01.0100.0425.004134.	**$500.00**	C#24-01169-5, BLANCA PLATERO, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01494-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	DAETREN HILL, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01949-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	CHASE CUMMINGS, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-02265-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	ALLISON WAGNER, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-018-2;DVP	09-JUL-2024	01.0100.0425.004134.	**$500.00**	DEIVYS VALLADARES PEREZ, EXTRADITON, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-019-2;MAP	09-JUL-2024	01.0100.0425.004134.	**$500.00**	MARCOS ANTONIO PEREZ, EXTRADITION, CC#2

0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-00460-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	CHRISTINA PETERS, CC#
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01110-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	PATRICIA HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-05273-2	09-JUL-2024	01.0100.0425.004134.	**$400.00**	SHAUN SANDERS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-00574-5	08-JUL-2024	01.0100.0425.004134.	**$600.00**	C#2400575-5,24-00576-5, BERNARDINO FIRO GLORIA, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-02468-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	JOSHUA WITTENBERG, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-02669-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	RASHOWNDA TEMPLE, CC#5
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-01558-2	09-JUL-2024	01.0100.0425.004134.	**$550.00**	FELIPE MORTERA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-06193-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	DANIELLE BUNDAY, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00223-5	08-JUL-2024	01.0100.0425.004134.	**$600.00**	RICHARD EVERY, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02104-5	08-JUL-2024	01.0100.0425.004134.	**$600.00**	ADAM RAMIREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02590-5	08-JUL-2024	01.0100.0425.004134.	**$700.00**	C#24-02592-5, ERIC BOWIE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02758-5	08-JUL-2024	01.0100.0425.004134.	**$400.00**	MINDY NICOLE GARZA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JUN 24/VET CRT	09-JUL-2024	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, JUN 2024, CC#2
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	921	16-APR-2024	01.0100.0425.004141.	**$375.00**	C#24-01469-5, 24-01495-5, 24-00291-5, 23-04697-5, 23-06198-5, 23-02856-5, 23-02857-5, 23-06203-5, 24-00146-5, 24-00148-5, APR 16/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	926	22-APR-2024	01.0100.0425.004141.	**$250.00**	C#23-02565-5,23-47281-5,23-5683-5, APR 22/24, INTERP SVCS, CC#5
Dept Total							**$22,667.54**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUL 24;31006	05-JUL-2024	01.0100.0426.003100.	**$62.12**	KLEENEX, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUL 24;31006	05-JUL-2024	01.0100.0426.003100.	**$2.42**	CLIPBOARD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUL 24;31006	05-JUL-2024	01.0100.0426.003100.	**$15.84**	FILE FOLDERS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUL 24;31006	05-JUL-2024	01.0100.0426.003901.	**$56.20**	BOOKS, TEXAS RULES OF EVIDENCE, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUL 24;31006	05-JUL-2024	01.0100.0426.003100.	**$9.19**	POST-IT NOTES, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0426.004621.	**$105.92**	SHARP MX-C507F, JUSTICE CENTER, COUNTY COURT AT LAW 1, COURTROOM, 405
Dept Total							**$251.69**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUL 24;69541	05-JUL-2024	01.0100.0427.004350.	**$84.30**	#10 CUSTOM ENVELOPES, CC#2
Dept Total							**$84.30**	

0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH636268	06-JUN-2024	01.0100.0428.004621.	**$135.33**	SHARP BP-70C31, JUSTICE CENTER, COUNTY COURT AT LAW #3, 2ND FLOOR, 405 MLK, GEORGETOWN 8 MONTHS @ 135.33
Dept Total							**$135.33**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUL 24;42681	05-JUL-2024	01.0100.0430.004212.	**$136.00**	STAMPS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUL 24;42681	05-JUL-2024	01.0100.0430.004350.	**$231.48**	ENVELOPES #10, CC#5
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0430.004621.	**$135.33**	SHARP BP-70C31, JUSTICE CENTER, CC@L #5, 405 MARTIN LUTHER KING JR ST, GEORGETOWN 12 MONTHS @135.33
Dept Total							**$502.81**	
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001288	02-JUL-2024	01.0100.0435.004100.	**$280.00**	C#23-1418-F425, JUN 17-18/24, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0676-K368	01-JUL-2024	01.0100.0435.004132.	**$600.00**	RICHARD IRWIN, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-0566-K26	05-JUL-2024	01.0100.0435.004132.	**$4,107.50**	CHRISTOPHER ALLAN RODRIGUEZ, MAR 3/22-JAN 24/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-1806-K26	05-JUL-2024	01.0100.0435.004132.	**$750.00**	CHRISTOPHER DAVID ROBLES, JUN 27/24, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	14-3175-F425	06-JUN-2024	01.0100.0435.004166.	**$125.00**	NS, JS, JS, NS, DEC 26/23, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0011-CPS395C	01-JUL-2024	01.0100.0435.004166.	**$600.00**	EM, AM, JAN 5-MAR 22/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0011-CPS395E	01-JUL-2024	01.0100.0435.004166.	**$975.00**	EM, AM, APR 16-MAY 10/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0017-CPS395	01-JUL-2024	01.0100.0435.004166.	**$425.00**	KC, CJ, JAN 4/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0060-CPS395	01-JUL-2024	01.0100.0435.004161.	**$450.00**	NJ, JAN 19/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0069-CPS480A	01-JUL-2024	01.0100.0435.004161.	**$1,800.00**	AM, JAN 5-MAR 19/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0118-CPS395	01-JUL-2024	01.0100.0435.004163.	**$1,950.00**	KB, JAN 9-FEB 19/24, 395TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0858-K26	05-JUL-2024	01.0100.0435.004132.	**$850.00**	C#24-0859-K26, ANDREW DOMINGUEZ, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0132-CPSC1A	01-JUL-2024	01.0100.0435.004161.	**$625.00**	BBB, DEC 5/23- JAN 9/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	24-0486-C480	20-JUN-2024	01.0100.0435.004136.	**$690.00**	AJ, MAY 3-10/24, 480TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	23-2015-K26	05-JUL-2024	01.0100.0435.004132.	**$750.00**	TOMEKICO PARKS, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1210-K26	05-JUL-2024	01.0100.0435.004132.	**$600.00**	JASON MALONE, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1314-K26	05-JUL-2024	01.0100.0435.004132.	**$600.00**	TONY DAVIS, 26TH
0100	0435	DISTRICT COURTS	MUNEVAR SHERRY	3021	01-JUL-2024	01.0100.0435.004121.	**$1,732.50**	C#22-1133-K368, JAN 2-JUN 28/24, EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0435.004621.	**$135.33**	SHARP BP-70C31, DISTRICT COURTS MAILROOM, 405 MLK GEORGETOWN 12 MONTHS @ 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0435.004621.	**$182.94**	SHARP BP-70C65, DISTRICT COURTS MAILROOM, 405 MLK GEORGETOWN 12 MONTHS @ 182.84
Dept Total							**$18,228.27**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;88466	05-JUL-2024	01.0100.0436.003900.	**$300.00**	JUN 1/24-JUN 1/25, STATE BAR OF TX DUES, D KING, 26TH
Dept Total							**$300.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;87865	05-JUL-2024	01.0100.0438.004232.	**$350.00**	SEP 3-6/24, 2024 ANNUAL JUDICIARY EDU CONF, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;87865	05-JUL-2024	01.0100.0438.004232.	**$10.00**	2024 ANNUAL PROGRAM REG, J TREDEMEYER, 368TH
Dept Total							**$360.00**	

0100	0440	DISTRICT ATTORNEY	HUMBOLDT SUPERIOR COURT	23-0472-K368	16-JUL-2024	01.0100.0440.004932.	**$53.00**	C#23-0472-K368, CERTIFIED DOCUMENTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Nolden, Katherine A	07/15/24	15-JUL-2024	01.0100.0440.004232.	**$356.60**	JUN 10-14/24, EXP REIMB, NCMEC TRNG, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0440.004621.	**$365.88**	SHARP BP-70C65, JUSTICE CENTER, DISTRICT ATTORNEY, 405 MLK, GEORGETOWN 12 MONTHS @ 182.94
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH646444	07-JUL-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH646445	07-JUL-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 E
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH646445	07-JUL-2024	01.0100.0440.004621.	**$1.04**	S#1F005821, PO 184643, JUL 24, COPIER, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH646446	07-JUL-2024	01.0100.0440.004621.	**$0.08**	S#1F006501, PO 184639, JUL 24, COPIER, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH646446	07-JUL-2024	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850386104	01-JUL-2024	01.0100.0440.004210.	**$2,729.00**	ONLINE/SOFTWARE SUB CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850398256	01-JUL-2024	01.0100.0440.004210.	**$450.15**	ONLINE/SOFTWARE SUB CHRGS (2), D/ATTY
Dept Total							**$4,119.16**	
0100	0450	DISTRICT CLERK	David, Lisa G	07/17/24	17-JUL-2024	01.0100.0450.004232.	**$261.00**	JUL 7-11/24, EXP REIMB, CDCAT CONF, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 24;51370	05-JUL-2024	01.0100.0450.004232.	**$275.00**	JUL 7-11/24, CDCAT CONF REG, L DAVID, D/CLK
Dept Total							**$536.00**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;99484	05-JUL-2024	01.0100.0451.004232.	**$25.00**	SELF PACED ONLINE TJCTC CRT PERSONNEL CERT EXAM, C BERRU, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;99484	05-JUL-2024	01.0100.0451.003100.	**$151.15**	TRANSLUCENT FILE JACKETS, GEN OFC SUPPLIES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;99484	05-JUL-2024	01.0100.0451.003100.	**$377.78**	TONER CARTRDGE (2), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;99484	05-JUL-2024	01.0100.0451.004232.	**$25.00**	SELF PACED ONLINE TJCTC CRT PERSONNEL CERT EXAM, S RUBLE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;99484	05-JUL-2024	01.0100.0451.003005.	**$263.49**	OFFICE CHAIR, JP#1
Dept Total							**$842.42**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 24;00911	05-JUL-2024	01.0100.0452.004350.	**$379.60**	PRINTED FORMS, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0452.004621.	**$135.33**	SHARP BP-70C31, JP PCT 2, CEDAR PARK ANNEX, COURTROOM, 350 DISCOVERY BLVD, CEDAR PARK 12 MONTHS @ 135.33
Dept Total							**$514.93**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;54871	05-JUL-2024	01.0100.0453.004232.	**$825.36**	JUN 24-28/24, JPCA CONF LODGING, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;54871	05-JUL-2024	01.0100.0453.004232.	**$25.00**	JAN 1-AUG 31/24, COURT CERTIFICATION EXAM FEE, M PEREZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;54871	05-JUL-2024	01.0100.0453.004232.	**$25.00**	JAN 1-AUG 31/24, COURT CERTIFICATION EXAM FEE, E TILLERY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;54871	05-JUL-2024	01.0100.0453.004232.	**$825.36**	JUN 24-28/24, JPCA CONF LODGING, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;54871	05-JUL-2024	01.0100.0453.004232.	**$825.36**	JUN 24-28/24, JPCA CONF LODGING, E MCLEAN, JP#3

0100	0453	J.P. PRECINCT 3	Mertink, Jennifer M	07/03/24	03-JUL-2024	01.0100.0453.004232.	**$261.00**	JUN 24-28/24, EXP REIMB, JPCA CONF, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300008480	28-JUN-2024	01.0100.0453.004190.	**$7,782.00**	FEB 22/24, MAR 20/24, AUTOPSIES (2), E SMIT, R ST JOHN JR, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9968800529	10-JUL-2024	01.0100.0453.004209.	**$0.04**	PO 184983, 184984, 185141, JUN 11-JUL 10/24, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9968800529	10-JUL-2024	01.0100.0453.004209.	**$40.18**	JUDGE'S ON CALL CELL PHONE
Dept Total							**$10,609.30**	
0100	0454	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSOC OF TX	2024;JP#4	16-JUL-2024	01.0100.0454.003900.	**$250.00**	JAN 1-DEC 31/24, GCAT MEMB (5), V BOLANDE, D SANDERS, K REID, C BORDEN-JOHN, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;27816	05-JUL-2024	01.0100.0454.004212.	**$408.00**	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;27816	05-JUL-2024	01.0100.0454.004232.	**$1,031.70**	JUN 23-28/24, JPCA CONF LODGING, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;76572	05-JUL-2024	01.0100.0454.004232.	**$1,031.70**	JUN 23-28/24, JPCA CONF LODGING, R REDDEN, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH636268	06-JUN-2024	01.0100.0454.004621.	**$182.94**	SHARP BP-70C65, JP 4, 311 W. 6TH STREET, TAYLOR, 8 MONTHS @ 182.94
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH636268	06-JUN-2024	01.0100.0454.004621.	**$182.94**	SHARP BP-70C65, JP 4, 311 W. 6TH STREET, TAYLOR, 8 MONTHS @ 182.94
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	2024;JP#4	12-JUL-2024	01.0100.0454.003900.	**$900.00**	JAN 1-DEC 31/24, TJCJA MEMB DUES (12), JP#4
Dept Total							**$3,987.28**	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-543-74290	27-JUN-2024	01.0100.0475.004932.	**$8.38**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	JUL 24;NEWMAN	18-JUL-2024	01.0100.0475.004705.	**$10.00**	AUG 9/24, FINGERPRINTS, L NEWMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-873-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-813-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-916-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-815-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-855-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-937-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-909-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-861 875-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-832-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-808-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-618-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-889-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-712-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-812-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-829-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2024-811-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-910-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-878-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-880-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-942-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-907-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;40660	05-JUL-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-755-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;52924	05-JUL-2024	01.0100.0475.004932.	**$10.00**	C#24-01054-2, CERTIFIED COPY, C/ATTY

0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0475.004621.	**$270.66**	SHARP BP-70C31, JUSTICE CENTER, COUNTY ATTORNEY, 405 MLK, GEORGETOWN 9 MONTHS @ 135.33
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH638639	06-JUN-2024	01.0100.0475.004621.	**$182.94**	SHARP BP-70C65, JUSTICE CENTER, COUNTY ATTORNEY, 405 MLK, GEORGETOWN, 7 MONTHS @ 182.94
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9968733332	10-JUL-2024	01.0100.0475.004210.	**$151.96**	Air Cards(4) @ 37.99 per card per month
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9968733332	10-JUL-2024	01.0100.0475.004209.	**$120.66**	Cell Phones(3)
Dept Total							**$954.60**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.004251.	**$23.57**	ORGANIZERS (2), HIGHLIGHTERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.004251.	**$38.68**	EXPANDABLE FILES (2), MANILLA ENVELOPES (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.004251.	**$97.15**	FILE TOTES, HANGING FOLDER LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.004251.	**$41.64**	LETTER SIZE SLASH JACKETS (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.003006.	**$120.00**	MICROWAVE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.004251.	**$41.64**	LETTER SIZE SLASH JACKETS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.003005.	**$301.36**	HIGH-BACK EXECUTIVE CHAIR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.003005.	**$267.98**	DESK (3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.004251.	**$179.19**	DIGITAL HYGROMETER (4), DESK OUTLET, SELF ADHESIVE POLY POCKETS (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.004251.	**$19.18**	12-PACK NOTE PADS, DAILY PLANNER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;44010	05-JUL-2024	01.0100.0492.004251.	**$76.38**	POST IT NOTES, SCISSORS, BINDER CLIPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;90950	05-JUL-2024	01.0100.0492.004251.	**$83.89**	GUILLOTINE PAPER TRIMMER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;90950	05-JUL-2024	01.0100.0492.004251.	**$4,509.89**	CONTAINERS, BINS, PEGBOARD, CART, TRASHCAN DOLLY, MISC WAREHOUSE SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;90950	05-JUL-2024	01.0100.0492.004251.	**$3,600.00**	VOTER REGISTRATION FORMS (15000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;90950	05-JUL-2024	01.0100.0492.004251.	**$831.45**	REGULAR & WINDOW PRINTED ENVELOPES (7000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 24;96785	05-JUL-2024	01.0100.0492.004251.	**$109.79**	UTILITY CHAIN (2), ORANGE REFLECTIVE MARKERS (9), MISC WAREHOUSE SUPPLIES, ELEC
Dept Total							**$10,341.79**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;00488	05-JUL-2024	01.0100.0494.003100.	**$23.44**	SPIRAL NOTE BOOKS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;00488	05-JUL-2024	01.0100.0494.003100.	**$7.48**	NAME PLATE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;00488	05-JUL-2024	01.0100.0494.003100.	**$6.14**	POST IT NOTES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;00488	05-JUL-2024	01.0100.0494.003100.	**$34.33**	DRY ERASE BOARD SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;00488	05-JUL-2024	01.0100.0494.003100.	**$9.99**	DRY ERASE CLEANER & CLOTH, PUR
Dept Total							**$81.38**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;00072	05-JUL-2024	01.0100.0495.004232.	**$715.52**	JUN 8-11, GFOA CONF LODGING, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;17331	05-JUL-2024	01.0100.0495.004232.	**$536.64**	JUN 9-12/24, GFOA CONF LODGING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;17331	05-JUL-2024	01.0100.0495.003601.	**$60.00**	GTX AWARDS, PLAQUE, C HUSBAND, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;33791	05-JUL-2024	01.0100.0495.004232.	**$536.64**	JUN 9-12/24, GFOA CONF LODGING, G HEMPE, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;42273	05-JUL-2024	01.0100.0495.004231.	**$287.96**	SEP 9-12/24, EMS AUDIT AIRFARE, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;42273	05-JUL-2024	01.0100.0495.004232.	**$275.00**	JUN 20/24, YELLOWBOOK CPE AUDIT TRAINING, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;42273	05-JUL-2024	01.0100.0495.004231.	**$287.96**	SEP 9-12/24, EMS AUDIT AIRFARE, B POWERS, AUD
Dept Total							**$2,699.72**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 24;97610	05-JUL-2024	01.0100.0497.004212.	**$146.30**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 24;97610	05-JUL-2024	01.0100.0497.004232.	**$632.76**	JUN 9-11/24, TAC CONFERENCE LODGING, C CALLAHAN, TREAS
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0497.004621.	**$135.33**	SHARP BP-70C31, WILLIAMSON COUNTY COURTHOUSE, TREASURER'S OFFICE, 710 S MAIN ST. #105, GEORGETOWN 12 MONTHS @ 135.33
Dept Total							**$914.39**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	07/17/24	17-JUL-2024	01.0100.0499.004232.	**$445.88**	JUN 2-6/24, EXP REIMB, TACA CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	378350	30-JUN-2024	01.0100.0499.004999.	**$222.70**	JUN 24, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31, CEDAR PARK ANNEX, TAX OFFICE, TAX ASSESSORS, 350 DISCOVERY BLVD, CEDAR PARK 12 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31, JESTER ANNEX, TAX OFFICE, TAX COLLECTOR, 1801 E OLD SETTLERS BLVD, ROUND ROCK 12 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0499.004621.	**$135.33**	SHARP BP-70C31, TAYLOR ANNEX, TAX OFFICE, TAX ASSESSORS, 412 VANCE ST, TAYLOR 12 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9968217395	03-JUL-2024	01.0100.0499.004210.	**$37.99**	WIFI INTERNET SERVICES USED FOR THE TAX ASSESSOR COLLECTOR
Dept Total							**$1,112.56**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	HO2405791	03-JUL-2024	01.0100.0503.004100.	**$32,590.00**	SOW FOR ACTIVE DIRECTORY REMEDIATION; OMNIA R210401
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	SB85822	27-JUN-2024	01.0100.0503.005740.	**$20,969.18**	MICROCHIP SYNC SERVER S600 PER Q# NWPK791; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	SC35283	28-JUN-2024	01.0100.0503.005740.	**$2,472.00**	MICROCHIP SYNC SERVER S600 PER Q# NWPK791; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12291	08-JUL-2024	01.0100.0503.004100.	**$2,397.68**	MAY-SEPT 2024 PROF SERVICES; 20 HRS @ $319.69 PER Q# 41775; DIR-CPO-4696
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV78940	10-JUL-2024	01.0100.0503.004500.	**$306.00**	CRADLEPOINT 1YR NETCLOUD MOBILE PERF ADV PLAN PER Q# 04556; DIR-CPO-4751
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;11974	05-JUL-2024	01.0100.0503.003010.	**$770.58**	TRAINING LAB ALTONA RECEIVERS (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;14473	05-JUL-2024	01.0100.0503.003012.	**-$1,902.00**	CABLE RETURN, FROM JUN 24 STMNT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;14473	05-JUL-2024	01.0100.0503.004500.	**$96.99**	UPS REPLACEMENT BATTERY SET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;14473	05-JUL-2024	01.0100.0503.003012.	**$1,161.00**	REPLACEMENT CABLES, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;46186	05-JUL-2024	01.0100.0503.003115.	**$49.88**	ADAPTERS, SURGE PROTECTORS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;49063	05-JUL-2024	01.0100.0503.004208.	**$345.58**	MAY 2024, AZURE STND, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;49063	05-JUL-2024	01.0100.0503.004208.	**$18.99**	MAY 2024, AZURE STND, DEVELOPER TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;55455	05-JUL-2024	01.0100.0503.004232.	**$396.21**	JUL 13-19/24, GIS MANAGERS SUMMIT FLIGHT, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;71761	05-JUL-2024	01.0100.0503.004231.	**$786.33**	JUL 29-AUG 1/24, 1ST SITE VISIT AIR FLIGHT W/NORTH DAKOTA EMERG DAKOTA EMERG SVCS FOR CAD, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;71761	05-JUL-2024	01.0100.0503.004231.	**$391.96**	AUG 6-9/24, 2ND SITE VISIT AIR FLIGHT W/ LEE COUNTY, FL SHF OFC FOR CAD, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;80787	05-JUL-2024	01.0100.0503.004232.	**$370.00**	JUL 18/24, ADV FORMS WEBINAR TRAINING, S LINCOLN, M TENAGLIA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;87899	05-JUL-2024	01.0100.0503.003012.	**$109.90**	FACEPLATES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94209	05-JUL-2024	01.0100.0503.004232.	**$697.93**	JUL 15-17/24, I-PRO AMERICAS CLIENT ADVISORY SUMMIT FLIGHT, P BEST, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0503.004621.	**$270.66**	SHARP BP-70C31, INNER LOOP ANNEX, ITS, 301 SE INNER LOOP, GEORGETOWN 2 MACHINES FOR 12 MONTHS @ 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-153353	30-JUN-2024	01.0100.0503.004100.	**$577.50**	API TO UPDATE ATTORNEY UNAVAILABILITY INFORMATION
Dept Total							**$62,876.37**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;12957	05-JUL-2024	01.0100.0509.003102.	**$102.16**	50-PACK LATEX GLOVES (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;13413	05-JUL-2024	01.0100.0509.004510.	**$12.76**	BOLT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;13413	05-JUL-2024	01.0100.0509.004510.	**$29.36**	CLAMPS, WIRE ROPE, FERRULE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;16763	05-JUL-2024	01.0100.0509.004510.	**$689.60**	EXIT LIGHT (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;16763	05-JUL-2024	01.0100.0509.004510.	**$12.74**	WALLPLATE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;16763	05-JUL-2024	01.0100.0509.004510.	**$134.99**	SWITCH RING BOX (6), PHOTO CONTROLLER (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;19043	05-JUL-2024	01.0100.0509.004232.	**$40.00**	JUN 12/24, CTCM EXAM, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.0509.003001.	**$57.46**	KNIFE, NUT DRIVER, MAGNET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.0509.003001.	**$26.88**	BUCKETS (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;38525	05-JUL-2024	01.0100.0509.003001.	**$30.44**	CUTTING & GRINDING BLADES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;49661	05-JUL-2024	01.0100.0509.004510.	**$29.94**	PAINT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;49661	05-JUL-2024	01.0100.0509.004510.	**$77.86**	STRAPS, SAFETY SPRAY PAINT (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;49661	05-JUL-2024	01.0100.0509.004232.	**$801.06**	JUN 17-20/24, NFPA CONF LODGING, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;49661	05-JUL-2024	01.0100.0509.003102.	**$19.97**	SAFETY GLASSES, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.0509.003001.	**$9.58**	ROLLER COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.0509.004510.	**$299.39**	PAINT, TAPE (2), MASK PAPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.0509.003318.	**$10.37**	RAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.0509.003001.	**$22.00**	MULTI-TOOL, ROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;90511	05-JUL-2024	01.0100.0509.003318.	**$1,202.34**	TRASH CAN, TRASH BAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.0509.004510.	**$35.55**	SPRINKLER HEAD PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.0509.003100.	**$26.87**	DESK ORGANIZER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.0509.004510.	**$65.22**	SENSOR SWITCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.0509.003001.	**$268.00**	29PC DRILL BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.0509.003100.	**$28.69**	FRAMES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.0509.003905.	**$418.32**	CASE OF BOTTLED WATER (84), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.0509.003001.	**$33.99**	DRAIN LINE CLEANER GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.0509.003110.	**$17.00**	KEYS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.0509.004510.	**$464.95**	TOUCH SENSOR, FAC
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0509.004621.	**$182.94**	SHARP BP70C65, FACILITIES MGT, BLDG. 2, 3101 SE INNER LOOP, GEORGETOWN 12 MONTHS @ 182.94
Dept Total							**$5,150.43**	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	106913	12-JUN-2024	01.0100.0510.003541.	**$225.00**	CC 8/1/23, RENEWABLE # 2, FOR MOWING/MAINTAINING OPEN SPACES & SPORT FIELD AREAS. ESTIMATED MONTHLY AMOUNTS FOR: SWRP $ 12,151.42, CHAMPION $ 1,068.75, RRCP $ 2,475.00, BSPP $ 1,113.75, EXPO $ 1,336.00, BCRT $ 939.50
Dept Total							**$225.00**	
0100	0540	EMS	VERIZON WIRELESS	9968700761	10-JUL-2024	01.0100.0540.004210.	**$1,558.01**	Verizon Mobile Data Svcs
Dept Total							**$1,558.01**	
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	07/08/24	08-JUL-2024	01.0100.0541.004231.	**$41.54**	JUN 17 & 28/24, EXP REIMB, MILEAGE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;68307	05-JUL-2024	01.0100.0541.004541.	**$3,379.99**	VEHICLE AC REPAIRS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;68307	05-JUL-2024	01.0100.0541.003301.	**$89.25**	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;74523	05-JUL-2024	01.0100.0541.003100.	**$32.58**	OEM BATTERIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;74523	05-JUL-2024	01.0100.0541.004210.	**$39.28**	JUN 3-JUL 2/24, OPTIMUM, CABLE SERVICES, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;74523	05-JUL-2024	01.0100.0541.003100.	**$18.88**	AAA BATTERIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;74523	05-JUL-2024	01.0100.0541.004705.	**$10.21**	FINGERPRINTS, L LOPEZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0541.004621.	**$182.94**	SHARP BP-70C65, EMERGENCY SERVICES OPERATIONS CENTER, OFFICE OF EMERGENCY MANAGEMENT (OEM), 911 TRACY CHAMBERS LANE, GEORGETOWN 12 MONTHS @ 182.94
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9968700610	10-JUL-2024	01.0100.0541.004209.	**$2.05**	CELLULAR PHONE SERVICE THROUGH VERIZON
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9968700610	10-JUL-2024	01.0100.0541.004210.	**$50.65**	MOBILE BROADBAND TROUGH VERIZON
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9968700610	10-JUL-2024	01.0100.0541.004209.	**$216.03**	CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	Zito, Jr, William	07/09/24	09-JUL-2024	01.0100.0541.004231.	**$62.98**	JUN 3-26/24, EXP REIMB, GENERAL MILEAGE EVOC & TEEKS TRAINING, EMER MGMT/ESD
Dept Total							**$4,126.38**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 24;31019	05-JUL-2024	01.0100.0542.004232.	**$533.52**	JUN 10-14/24, FIRE INVESTIGATION SAFETY OFFICER CLASS LODGING, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 24;31019	05-JUL-2024	01.0100.0542.005700.	**$95.87**	2024 CHEVY TAHOE GRAPHICS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 24;31019	05-JUL-2024	01.0100.0542.004541.	**$14.00**	CAR WASH, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 24;31483	05-JUL-2024	01.0100.0542.003311.	**$177.00**	UNIFORM PANTS, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 24;31483	05-JUL-2024	01.0100.0542.003311.	**$278.80**	UNIFORM SHIRTS, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 24;34904	05-JUL-2024	01.0100.0542.003110.	**$84.54**	PROTEIN TESTING SWABS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 24;34904	05-JUL-2024	01.0100.0542.003001.	**$782.64**	TOOL COMBO KIT, BIT SET, SCREWDRIVER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 24;34904	05-JUL-2024	01.0100.0542.004350.	**$50.00**	BUS CARDS, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0542.004621.	**$135.33**	SHARP BP-70C31, FIRE MARSHAL, 3189 SE INNER LOOP, GEORGETOWN 12 MONTHS @ 135.33
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9968716987	10-JUL-2024	01.0100.0542.004210.	**$607.88**	FY24 INTERNET SERVICE BUNDLE
Dept Total							**$2,759.58**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;03122	05-JUL-2024	01.0100.0551.004232.	**$795.00**	NOV 11-18/24 FBI LEEDA INT AFFAIRS COURSE REG B. TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;03122	05-JUL-2024	01.0100.0551.004541.	**$99.01**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;15479	05-JUL-2024	01.0100.0551.004541.	**$99.01**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;49046	05-JUL-2024	01.0100.0551.003100.	**$57.25**	FILE FOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;49046	05-JUL-2024	01.0100.0551.003100.	**$201.43**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;49046	05-JUL-2024	01.0100.0551.003311.	**$164.00**	UNIFORM PANTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;49046	05-JUL-2024	01.0100.0551.003100.	**$545.97**	TONER (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;49046	05-JUL-2024	01.0100.0551.003311.	**$97.50**	UNIFORM SHIRTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;49046	05-JUL-2024	01.0100.0551.004350.	**$40.00**	SIGNITURE STAMPS (2), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;75483	05-JUL-2024	01.0100.0551.004232.	**$129.55**	JUL 10-11/24, TASER INSTRUCTOR TRAINING LODGING, J POSTELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;96293	05-JUL-2024	01.0100.0551.004999.	**$10.09**	KEY DUPLICATE (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;96293	05-JUL-2024	01.0100.0551.003100.	**$17.16**	EXTENSION CORD (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0551.004621.	**$182.94**	SHARP BP-70C65, JESTER ANNEX, CONSTABLE PCT 1, 1801 E OLD SETTLERS BLVD., ROUND ROCK 12 MONTHS @ 182.94
Dept Total							**$2,438.91**	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2024;CREWS	10-JUL-2024	01.0100.0552.004410.	**$50.00**	SEP 2/24-25, A CREWS, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 24;01531	05-JUL-2024	01.0100.0552.004232.	**$1,125.55**	JUN 23-28/24, 80TH ANNUAL JPCA CONF LODGING & PARKING, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 24;33417	05-JUL-2024	01.0100.0552.004541.	**$114.89**	OIL CHANGE, UNIT# 2B2007, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 24;75348	05-JUL-2024	01.0100.0552.003311.	**$96.00**	DUTY BELTS (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 24;86360	05-JUL-2024	01.0100.0552.004100.	**$100.00**	C#2SC-24-0134, STORAGE OF SEIZED PROPERTY, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0552.004621.	**$135.33**	SHARP BP70C31, CEDAR PARK ANNEX, CONSTABLE #2, 350 DISCOVERY BLVD., CEDAR PARK, 12 MONTHS @ 135.33
Dept Total							**$1,621.77**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;24610	05-JUL-2024	01.0100.0553.003005.	**$269.99**	OFFICE CHAIR, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;24610	05-JUL-2024	01.0100.0553.004232.	**$900.00**	AUG 20-23/24, NATIONAL LAW ENFORCEMENT AND CORP CRIMES CONF REG, P HURLEY, R PRICE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;24610	05-JUL-2024	01.0100.0553.003005.	**$199.96**	OFFICE CHAIR (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;24610	05-JUL-2024	01.0100.0553.004541.	**$8.00**	CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PLUS	IN-1550961	10-JUL-2024	01.0100.0553.003100.	**$34.25**	BLANKET PO OFFICE FOR SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9968798877	10-JUL-2024	01.0100.0553.004210.	**$482.64**	CRADLE POINT CELLULAR SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9968798877	10-JUL-2024	01.0100.0553.004209.	**$493.91**	VERIZON CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	099033523	09-JUL-2024	01.0100.0553.004541.	**-$12.75**	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002176	11-JUN-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002177	14-JUN-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002178	18-JUN-2024	01.0100.0553.004541.	**$20.00**	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002179	09-JUL-2024	01.0100.0553.004541.	**$7.25**	WASH TUB VEHICLE WASHES
Dept Total							**$2,417.75**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP66792506	15-JUL-2024	01.0100.0554.003301.	**$2,516.12**	Gasoline blanket order
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003008.	**$193.15**	TOURNIQUET CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003008.	**$57.60**	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003100.	**$4.20**	INDEX CARDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003008.	**$422.97**	EAR PIECE, AUDIO CABLE CONNECTOR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003901.	**$132.60**	CIVIL PROCESS GUIDE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003008.	**$680.62**	ENVIRO ENFORCEMENT BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.004232.	**$150.00**	AUG 26-30/24, BASIC INSTRUCTOR TRAINING, A VILLESCAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003100.	**$15.32**	MAGNETIC DRY ERASE BOARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003002.	**$57.99**	CAR TIRE AIR COMPRESSOR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003008.	**$187.80**	HOLSTERS, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003311.	**$168.25**	UNIFORM SHIRTS, SEWING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003008.	**$14.57**	VELCRO TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.004232.	**$75.00**	CLASS MATERIAL DURING TRAINING, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.004232.	**$350.00**	JUL 16/24, FORCE ON FORCE TRAINING, M PENDLEY, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003008.	**$89.99**	TASER HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;12924	05-JUL-2024	01.0100.0554.003311.	**$1,285.97**	UNIFORM SHIRTS, PANTS, RAIN COAT, SEWING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;35085	05-JUL-2024	01.0100.0554.003002.	**$12.99**	PHONE HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;35085	05-JUL-2024	01.0100.0554.003005.	**$218.49**	OFFICE DESK CHAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;35085	05-JUL-2024	01.0100.0554.004541.	**$52.96**	TIRE & GLASS CLEANER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;35085	05-JUL-2024	01.0100.0554.003008.	**$59.66**	TAPE, SHEARS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;35085	05-JUL-2024	01.0100.0554.003002.	**$19.94**	FM TRANSMITTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;35085	05-JUL-2024	01.0100.0554.004232.	**$795.00**	JUL 29-AUG 2/24, FBI-LEEDA TRAINING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;35085	05-JUL-2024	01.0100.0554.003002.	**-$19.94**	FM TRANSMITTER RETURN, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;35085	05-JUL-2024	01.0100.0554.003002.	**$29.98**	LIGHTER ADAPTER, FM TRANSMITTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;75221	05-JUL-2024	01.0100.0554.003008.	**$227.39**	ENVIRO ENFORCEMENT SPRAY PAINT, SILICONE, TOOLS, SCREWS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;75221	05-JUL-2024	01.0100.0554.003008.	**$243.12**	HANDCUFF, RADIO CASE, WALLET, GLOVES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;75221	05-JUL-2024	01.0100.0554.003311.	**$216.75**	UNIFORM PANTS, SEWING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;82544	05-JUL-2024	01.0100.0554.004212.	**$8.73**	USPS, POSTAGE MAILING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0554.004621.	**$135.33**	SHARP BP-70C31, TAYLOR ANNEX, CONSTABLE PCT 4, 412 VANCE ST, TAYLOR 12
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0554.004621.	**$135.33**	SHARP BP-70C31, TAYLOR ANNEX, CONSTABLE PRECINCT 4, 412 VANCE ST., TAYLOR
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	850398311	01-JUL-2024	01.0100.0554.004210.	**$750.07**	JUN 24, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9967988717	01-JUL-2024	01.0100.0554.004209.	**$462.42**	CELL PHONES (8 @ $40.25 X 12MO) / (4 @ $45.25 X 12 MO)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9967988718	01-JUL-2024	01.0100.0554.004210.	**$569.85**	CRADLEPOINT DATA (13 @ $37.99 X 12MO)
Dept Total							**$10,320.22**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;12865	05-JUL-2024	01.0100.0560.004999.	**$132.34**	JUN 6/24, JR DEPUTY ACADEMY SESSION 1 MEAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;12865	05-JUL-2024	01.0100.0560.004999.	**$47.38**	JUN 27/24, JR DEPUTY ACADEMY SESSION 3 MEAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;12865	05-JUL-2024	01.0100.0560.004999.	**$60.13**	JUN 20/24, JR DEPUTY ACADEMY SESSION 2 MEAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$7.50**	JUN 24/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$15.00**	JUL 3/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$7.50**	JUN 27/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$7.50**	JUN 6/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$7.50**	JUN 20/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$7.50**	JUL 1/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$7.50**	JUN 5/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$15.00**	JUN 7/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$15.00**	JUN 12/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$15.00**	JUN 26/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$7.50**	JUN 25/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$7.50**	JUN 11/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$15.00**	JUN 17/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$22.50**	JUL 2/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$15.00**	JUN 10/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;54100	05-JUL-2024	01.0100.0560.004210.	**$7.50**	JUN 13/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;60786	05-JUL-2024	01.0100.0560.003100.	**$13.99**	FILE FOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96236	05-JUL-2024	01.0100.0560.003100.	**$14.64**	NAME TAGS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96236	05-JUL-2024	01.0100.0560.003100.	**$50.49**	MEDIA MAILERS, RETRACTABLE PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96236	05-JUL-2024	01.0100.0560.004232.	**$486.85**	JUN 23-27/24, HUMAN TRAFFICKING CYBER INV CONF LODGING, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96236	05-JUL-2024	01.0100.0560.003100.	**$558.41**	TONER CARTRIDGE (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96236	05-JUL-2024	01.0100.0560.003100.	**$48.28**	SHARPIE MARKERS 36 CT (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96236	05-JUL-2024	01.0100.0560.004210.	**$246.51**	JUN 24, OPTIMUM, SVC CALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96236	05-JUL-2024	01.0100.0560.003100.	**$33.88**	ENV MOISTENER, RETRACTABLE PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**$350.00**	OCT 28-NOV 1/24, TAPEIT 2024 ANNUAL CONF REG, L THOMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003100.	**$303.49**	TONER CARTRIDGE, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003100.	**$49.79**	MARKERS (2), AAA BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003100.	**$16.98**	LITHIUM BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**-$90.00**	JUN 7/24, REFUND, IAFCI TRNG, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004999.	**$458.25**	JUN 5/24, JUN CROSS CHECK MTG MEAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**$2,700.00**	SEP 9-27/24, EXEC MGMT PRGM, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**$895.00**	AUG 11-15/24, 36TH ANNUAL CRIMES AGAINST CHILDREN CONF REG, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**$415.95**	AUG 11-17/24, ADV INTV FOR LAW ENFORCEMENT INVESTIGATORS TRNG AIRFARE, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**-$130.00**	JUN 7/24, REFUND, IAFCI TRNG, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003100.	**$19.96**	SURGE PROTECTOR POWER STRIP (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003100.	**$24.57**	CARDSTOCK (2), DOUBLE SIDED TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**$676.36**	JUN 11-15/24, FBINAA CONF LODGING, C HUNTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003100.	**$7.98**	DRY ERASE MARKERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003100.	**$437.37**	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003530.	**-$12.37**	TAX REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003530.	**$162.32**	BRASS RANGE CHUTE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003100.	**$89.94**	SIGNS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003100.	**$158.73**	USB WALL CHARGER (4), FAST CHARGING USB (10), CHARGING CORD (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**$30.00**	AUG 11-17/24, ADV INTV FOR LAW ENFORCEMENT INVESTIGATORS TRNG COLWICK AGENT FEE, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**$225.00**	JUN 25/24, ADV SEARCH AND SEIZURE CONF REG, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**-$130.00**	JUN 7/24, REFUND, IAFCI TRNG, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.004232.	**-$130.00**	JUN 7/24, REFUND, IAFCI TRNG, B LANIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;96814	05-JUL-2024	01.0100.0560.003900.	**$190.00**	2024 IACP MEMB FEE, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004231.	**$783.69**	JUL 29-AUG 1/24, CAD OBSERVATION AIRFARE, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004231.	**$30.00**	JUL 29-AUG 1/24, CAD OBSERVATION COLWICK FEE, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003901.	**$85.95**	2023-2024 TX CRIMINAL & TRAFFIC LAW MANUAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003002.	**$342.57**	CAR CHARGERS (3), VISOR STROBE FLASHING LIGHTS (12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003100.	**$23.96**	PLANNER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003100.	**$27.75**	PENS 12-PK (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$214.00**	JUN 9-11/24, TX FOR ADV VEH CONTRABAND CONCEALMENT CLASS LODGING, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003008.	**$35.99**	VERTICAL BIKE STAND, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$32.10**	JUL 7-19/24, DARE OFFICER TRNG LODGING ROOM TAX, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$1,057.60**	JUN 16-21/24, BIG SKY NEGOTIATOR'S ROUND UP CLASS LODGING, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003008.	**-$38.74**	VERTICAL BIKE STAND REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004210.	**$82.42**	JUN 16-JUL 15/24, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$214.00**	JUN 9-11/24, TX FOR ADV VEH CONTRABAND CONCEALMENT CLASS LODGING, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$1,057.60**	JUN 16-21/24, BIG SKY NEGOTIATOR'S ROUND UP CLASS LODGING, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003006.	**$99.99**	MONEY COUNTER MACHINE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$246.10**	JUN 9-11/24, TX FOR ADV VEH CONTRABAND CONCEALMENT CLASS LODGING, C KELLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003100.	**$13.93**	POCKET FOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003008.	**$309.92**	VERTICAL BIKE STANDS (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004511.	**$71.12**	PLYWOOD, FLAT HEAD DECK SCREWS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004231.	**$783.69**	JUL 29-AUG 1/24, CAD OBSERVATION AIRFARE, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003100.	**$5.99**	STICKY NOTE PADS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003006.	**$146.64**	WALL MOUNT FANS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$600.00**	JUL 8-19/24, DARE OFFICER TRNG REG FEE, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$32.10**	JUL 7-19/24, DARE OFFICER TRNG LODGING ROOM TAX, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004231.	**$30.00**	JUL 29-AUG 1/24, CAD OBSERVATION COLWICK FEE, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.003008.	**$94.95**	ZIP TIES FOR FLEX CUFS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$30.00**	JUL 7-19/24, DARE OFFICER TRNG COLWICK AGENT FEE, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98110	05-JUL-2024	01.0100.0560.004232.	**$341.96**	JUL 7-19/24, DARE OFFICER TRNG AIRFARE, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.004232.	**$1,108.04**	JUN 16-20/24, ADV COLLISION INV TRNG LODGING, A RAMIREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.004232.	**$325.00**	AUG 13-15/24, LEGAL AND LIABILITY RISK MGMT SEMINAR REG FEE, M HUNTLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.004232.	**$325.00**	AUG 13-15/24, LEGAL AND LIABILITY RISK MGMT SEMINAR REG FEE, B BOHAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.003008.	**$163.95**	LITHIUM BATTERIES (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.004232.	**$30.00**	ONLINE BODY WORN CAMERAS TRNG REG, J PECK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.003008.	**$19.02**	BATTERIES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.003100.	**$4.78**	LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.003311.	**$18.95**	NAMEPLATE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.004232.	**$277.01**	JUN 20/24, ADV COLLISION INV TRNG LODGING, A RAMIREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.004232.	**$1,222.70**	JUN 9-14/24, ADV COLLISION INV TRNG LODGING, A RAMIREZ, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.003100.	**$69.66**	NOTEBOOKS (2), LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.003100.	**$41.30**	LEGAL STENO PADS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.003905.	**$439.20**	BOTTLED WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0100.0560.004232.	**$275.00**	JUL 22-26/24, INTERMEDIATE CRIME SCENE REG FEE, J POLK, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65, SHERIFF ADMINISTRATION/JAIL, SHERIFF OFFICE CID INTEL, 508 S ROCK ST, GEORGETOWN 12 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65, EMERGENCY SERVICES OPERATIONS CENTER, OFFICE OF EMERGENCY MANAGEMENT (OEM), 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0560.004621.	**$182.94**	SHARP BP-70C65, SHERIFF ADMINISTRATION, SHERIFF CID MAIN, 508 SOUTH ROCK STREET, GEORGETOWN 9 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F, LAW ENFORCEMENT, DATA ENTRY, 508 S. ROCK ST., GEORGETOWN 11 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F, LAW ENFORCEMENT, CODY JOHNSON, 508 S. ROCK ST., GEORGETOWN 11 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0560.004621.	**$105.92**	SHARP MX-C507F, SHERIFF ADMINISTRATION/JAIL, SHERIFF'S OFFICE CID, INTEL, ADMIN., 508 ROCK ST., GEORGETOWN 12 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0560.004621.	**$211.84**	SHARP MX-C507F, LAW ENFORCEMENT, INTERNAL AFFAIRS, 508 ROCK ST, GEORGETOWN 11 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	JUN 24;VARGA	18-JUL-2024	01.0100.0560.004232.	**$35.00**	JUN 28/24, INSTRUCTOR PROFICIENCY CERTIFICATE, L VARGA, SHF
Dept Total							**$20,780.53**	
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	07/05/24	05-JUL-2024	01.0100.0570.004231.	**$84.00**	JUN 25-26/24, EXP REIMB, OVN WARRANTY P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027928864	14-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	07/05/24	05-JUL-2024	01.0100.0570.004231.	**$84.00**	JUL 25-26/24, EXP REIMB, OVN WARRANTY P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	07/09/24	09-JUL-2024	01.0100.0570.004231.	**$84.00**	JUL 8-9/24, EXP REIMB, OVN WARRANTY P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	07/02/24	02-JUL-2024	01.0100.0570.004231.	**$84.00**	JUN 27-28/24, EXP REIMB, OVN WARRANTY P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0100.0570.003900.	**$190.00**	2024 ANNUAL IACP MEMB RENEWAL, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0100.0570.004232.	**$50.00**	JUL 29/24, INTERACTING W/DRIVERS WHO ARE DEAF/HARD OF HEARING COURSE REG FEE, D LAVIGNE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0100.0570.004500.	**$125.00**	DIAGNOSE AND RESET IPTV SYSTEM SERVICE CALL FEE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0100.0570.003900.	**$60.00**	THRU MAR 31/25, AMERICAL JAIL ASSOC MEMB RENEWAL, K POKLUDA, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0100.0570.003900.	**$25.00**	2024 ANNUAL SHF'S ASSOC OF TX MEMB RENEWAL, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0100.0570.003101.	**$345.64**	GED EXAM FEES FOR 13 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0100.0570.003200.	**$271.20**	ENSURE MEAL REPLACEMENT SHAKES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0100.0570.003100.	**$31.00**	TONER COLLECTION UNIT FOR HP PRINTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0100.0570.003001.	**$31.44**	BLACK FLAT HOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;16366	05-JUL-2024	01.0100.0570.004231.	**$131.71**	JUN 25-26/24, HOTEL ACCOMMODATION FOR OUT OF STATE WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;16366	05-JUL-2024	01.0100.0570.004231.	**$223.18**	JUN 25-26/24, CAR RENTAL FOR OUT OF STATE WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;25235	05-JUL-2024	01.0100.0570.004231.	**$299.84**	JUN 27-28/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;25235	05-JUL-2024	01.0100.0570.004231.	**$264.09**	JUN 27-28/24, CAR RENTAL FOR OUT OF STATE WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;25235	05-JUL-2024	01.0100.0570.004231.	**$65.00**	JUN 27-28/24, HOTEL PARKING FEE FOR OUT OF STATE WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;25235	05-JUL-2024	01.0100.0570.004231.	**$299.84**	JUN 27-28/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;51468	05-JUL-2024	01.0100.0570.004231.	**$35.06**	JUN 28/24, FUEL FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;51468	05-JUL-2024	01.0100.0570.004231.	**$64.00**	JUN 27-28/24, AIRPORT PARKING FEE FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;74860	05-JUL-2024	01.0100.0570.003306.	**$9.30**	JUL 3/24, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;74860	05-JUL-2024	01.0100.0570.004231.	**$211.60**	JUL 2-3/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;76704	05-JUL-2024	01.0100.0570.004231.	**$25.00**	JUN 25-26/24, HOTEL PARKING FEE FOR OUT OF STATE WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;76704	05-JUL-2024	01.0100.0570.004231.	**$131.71**	JUN 25-26/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;76704	05-JUL-2024	01.0100.0570.004231.	**$46.00**	JUN 25-26/24, AIRPORT PARKING FEE FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;78526	05-JUL-2024	01.0100.0570.003100.	**$264.57**	TONER CARTRIDGE, LABEL TAPE REPLACEMENT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;78526	05-JUL-2024	01.0100.0570.003200.	**$198.61**	GLUCOSE METERS AND TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;78526	05-JUL-2024	01.0100.0570.003100.	**$15.66**	AAA DURACELL BATTERIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;78526	05-JUL-2024	01.0100.0570.004544.	**$350.00**	DELL MAINTENANCE KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;78526	05-JUL-2024	01.0100.0570.003100.	**$80.47**	DELL DRUM UNIT REPLACEMENT, LABEL TAPE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;78526	05-JUL-2024	01.0100.0570.004350.	**$349.05**	MONEY INTAKE ENVELOPES, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;78526	05-JUL-2024	01.0100.0570.003305.	**$999.46**	CHAMBER VACUUM PACKAGING POUCHES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;78526	05-JUL-2024	01.0100.0570.003100.	**$190.75**	GENRE STICKER LABELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;78526	05-JUL-2024	01.0100.0570.003101.	**$18.98**	COMPREHENSION BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;86444	05-JUL-2024	01.0100.0570.003306.	**$9.73**	JUN 21/24, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;86444	05-JUL-2024	01.0100.0570.004231.	**$121.98**	JUN 20-21/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	07/10/24	10-JUL-2024	01.0100.0570.004232.	**$143.00**	JUL 5-7/24, EXP REIMB, PATROL RIFLE COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0570.004621.	**$182.94**	SHARP BP-70C65, SHERIFF ADMINISTRATION, JAIL, SHERIFF JAIL MEDICAL, 508 S. Rock St., GEORGETOWN 12 MONTHS @ 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0570.004621.	**$105.92**	SHARP MX-C507F, WILLIAMSON COUNTY JAIL, CORRECTIONS, 306 WEST 4TH STREET , GEORGETOWN 11 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0570.004621.	**$105.92**	SHARP MX-C507F, WILLIAMSON COUNTY JAIL, CORRECTIONS, 306 WEST 4TH STREET, GEORGETOWN 11 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0570.004621.	**$105.92**	SHARP MX-C507F, JAIL, OLD ADMIN (BONDS/RECORDS),
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	JUL 24;JAIL(2)	08-JUL-2024	01.0100.0570.004232.	**$70.00**	TCOLE MILITARY SVC TRNG CREDIT, M JONES, W TRINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9967339809	23-JUN-2024	01.0100.0570.004210.	**$341.91**	BLANKET FOR CRADLE POINT (INTERNET) SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9967339809	23-JUN-2024	01.0100.0570.004209.	**$442.31**	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ 40.28 / MONTH FOR 12 MONTHS)
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	06/24/24	24-JUN-2024	01.0100.0570.004231.	**$84.00**	JUN 20-21/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							**$7,590.79**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUL 24;86749	05-JUL-2024	01.0100.0572.004901.	**$1,939.75**	CASE OF TRASH LINERS (68), FINANCE CHG, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUL 24;86749	05-JUL-2024	01.0100.0572.004901.	**$902.55**	CASE OF TRASH LINERS (32), FINANCE CHG, A/PROB
Dept Total							**$2,842.30**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;74523	05-JUL-2024	01.0100.0581.004210.	**$186.42**	JUN 3-JUL 2/24, OPTIMUM, CABLE SERVICES, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0581.004621.	**$182.94**	SHARP BP-70C65, EMERGENCY SERVICES, 911 TRACY CHAMBERS LANE,
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0581.004621.	**$135.33**	SHARP BP-70C31, EMERGENCY SERVICES OPERATIONS CENTER, ESOC (EMERGENCY COMMUNICATIONS), 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS @ 135.33
Dept Total							**$504.69**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 24;74523	05-JUL-2024	01.0100.0583.003100.	**$7.99**	TOILET BRUSH, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 24;74523	05-JUL-2024	01.0100.0583.004210.	**$39.28**	JUN 3-JUL 2/24, OPTIMUM, CABLE SVCS, ESD

0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 24;74523	05-JUL-2024	01.0100.0583.003100.	**$269.99**	SENIOR DIRECTOR VARI DESK, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 24;86160	05-JUL-2024	01.0100.0583.003900.	**$149.00**	JUN 7/24-JUN 30/25, PMI ANNUAL MEMB DUES, C SEMPLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	07/09/24	09-JUL-2024	01.0100.0583.004232.	**$3.35**	JUN 3-26/24, EXP REIMB, GENERAL MILEAGE EVOC & TEEKS TRAINING, EMER MGMT/ESD
Dept Total							**$469.61**	
0100	0587	WIRELESS COMMUNICATION	Finger, Sean	06/12/24	12-JUN-2024	01.0100.0587.004232.	**$246.22**	APR 28-MAY 1/24, EXP REIMB, MOTOROLA TRAINING, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 24;07596	05-JUL-2024	01.0100.0587.004232.	**$3,727.72**	JUN 24-28/24, COMPTIA A + CERT EXAMS, T PICHE, M HOFFMAN, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 24;87685	05-JUL-2024	01.0100.0587.003523.	**$534.52**	PORTABLE RADIO HOUSING, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 24;87685	05-JUL-2024	01.0100.0587.004232.	**$392.97**	AUG 6-9/24, MTUG CONF AIRFARE, G PEREZ, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9968771056	10-JUL-2024	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$5,053.39**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 24;32671	05-JUL-2024	01.0100.0591.004350.	**$67.00**	BUS CARDS, M PARKER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 24;32671	05-JUL-2024	01.0100.0591.003120.	**$784.08**	TONER CARTRIDGES (6), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 24;32671	05-JUL-2024	01.0100.0591.004350.	**$134.00**	BUS CARDS, J BREW, V HERRERA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 24;32671	05-JUL-2024	01.0100.0591.003100.	**$323.39**	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0591.004621.	**$182.94**	SHARP BP-70C65, PRE-TRIAL, JAIL - MAGISTRATES COURTROOM, 508 SOUTH ROCK STREET, GEORGETOWN 12 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.0591.004621.	**$182.94**	SHARP BP-70C65, PRETRIAL, JUSTICE CENTER - PRETRIAL, 405 MLK, GEORGETOWN 12 MONTHS @ 182.94
Dept Total							**$1,674.35**	
0100	0630	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES	I-200333-19388-2	09-JUL-2024	01.0100.0630.004905.	**$353.93**	CE, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-85991-34383-2	25-JUN-2024	01.0100.0630.004905.	**$831.71**	CS, 06/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200896-50845-1	05-JUL-2024	01.0100.0630.004905.	**$134.72**	IO, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-98413-50845-5	08-JUL-2024	01.0100.0630.004905.	**$151.56**	LS, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	DELL SETON MEDICAL CENTER AT THE UNIVERSITY OF TEXAS	I-100161-57796-1	20-MAR-2023	01.0100.0630.004905.	**$15,040.60**	KR, 03/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	DELL SETON MEDICAL CENTER AT THE UNIVERSITY OF TEXAS	I-200866-57796-1	25-JAN-2024	01.0100.0630.004905.	**$4,947.32**	SM, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-201103-5873-1	28-JUN-2024	01.0100.0630.004905.	**$141.18**	HE, 06/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-31360-34520-4	01-JUL-2024	01.0100.0630.004905.	**$76.37**	DHS, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-98181-45484-1	04-JUN-2024	01.0100.0630.004905.	**$7,712.50**	KL, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-62	09-JUL-2024	01.0100.0630.004905.	**$197.04**	GM, 07/09/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-63	09-JUL-2024	01.0100.0630.004905.	**$15.38**	GM, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-64	09-JUL-2024	01.0100.0630.004905.	**$14.85**	GM, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-13	08-JUL-2024	01.0100.0630.004905.	**$6.96**	TRH, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-51	10-JUL-2024	01.0100.0630.004905.	**$9.89**	TEL, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-43	11-JUL-2024	01.0100.0630.004905.	**$9.98**	DL, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-44	11-JUL-2024	01.0100.0630.004905.	**$9.89**	DL, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-45	11-JUL-2024	01.0100.0630.004905.	**$11.70**	DL, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-65	02-JUL-2024	01.0100.0630.004905.	**$12.02**	PSS, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-66	05-JUL-2024	01.0100.0630.004905.	**$4.00**	PSS, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-67	05-JUL-2024	01.0100.0630.004905.	**$9.54**	PSS, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-56	08-JUL-2024	01.0100.0630.004905.	**$9.00**	PWF, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-57	08-JUL-2024	01.0100.0630.004905.	**$8.00**	PWF, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-58	14-JUL-2024	01.0100.0630.004905.	**$20.20**	PWF, 07/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-18	11-JUL-2024	01.0100.0630.004905.	**$10.86**	AJR, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-66	02-JUL-2024	01.0100.0630.004905.	**$373.56**	JL, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-67	12-JUL-2024	01.0100.0630.004905.	**$9.78**	JL, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-68	02-JUL-2024	01.0100.0630.004905.	**$245.47**	JL, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-73	08-JUL-2024	01.0100.0630.004905.	**$14.02**	BAJ, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-48	06-JUL-2024	01.0100.0630.004905.	**$1,060.18**	RAB, 07/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-64	08-JUL-2024	01.0100.0630.004905.	**$605.94**	EBT, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-65	05-JUL-2024	01.0100.0630.004905.	**$282.80**	EBT, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-66	05-JUL-2024	01.0100.0630.004905.	**$543.21**	EBT, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-53	01-JUL-2024	01.0100.0630.004905.	**$112.61**	TT, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-54	01-JUL-2024	01.0100.0630.004905.	**$961.86**	TT, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-55	15-JUL-2024	01.0100.0630.004905.	**$9.54**	TT, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200243-55802-15	10-JUL-2024	01.0100.0630.004905.	**$14.29**	MS, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-38	15-JUL-2024	01.0100.0630.004905.	**$9.79**	GJR, 07/15/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-39	15-JUL-2024	01.0100.0630.004905.	**$590.22**	GJR, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-17	11-JUL-2024	01.0100.0630.004905.	**$19.04**	MB, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-18	08-JUL-2024	01.0100.0630.004905.	**$8.78**	MB, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-35	05-JUL-2024	01.0100.0630.004905.	**$13.20**	CE, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-36	05-JUL-2024	01.0100.0630.004905.	**$1,060.43**	CE, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-37	03-JUL-2024	01.0100.0630.004905.	**$10.04**	RD, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-38	03-JUL-2024	01.0100.0630.004905.	**$13.22**	RD, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-39	03-JUL-2024	01.0100.0630.004905.	**$10.35**	RD, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-5	09-JUL-2024	01.0100.0630.004905.	**$9.57**	MN, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-6	01-JUL-2024	01.0100.0630.004905.	**$9.26**	MN, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-7	01-JUL-2024	01.0100.0630.004905.	**$11.98**	MN, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-29	09-JUL-2024	01.0100.0630.004905.	**$102.57**	RTL, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-30	09-JUL-2024	01.0100.0630.004905.	**$282.31**	RTL, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-28	05-JUL-2024	01.0100.0630.004905.	**$9.99**	JAY, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-29	14-JUL-2024	01.0100.0630.004905.	**$985.50**	JAY, 07/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-30	05-JUL-2024	01.0100.0630.004905.	**$10.00**	JAY, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-41	15-JUL-2024	01.0100.0630.004905.	**$961.86**	BS, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-25	10-JUL-2024	01.0100.0630.004905.	**$9.00**	DIS, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-26	13-JUL-2024	01.0100.0630.004905.	**$10.28**	DIS, 07/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-9	10-JUL-2024	01.0100.0630.004905.	**$9.90**	REB, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-20	05-JUL-2024	01.0100.0630.004905.	**$11.63**	JJ, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-4	30-JUN-2024	01.0100.0630.004905.	**$9.57**	RM, 06/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-25	15-JUL-2024	01.0100.0630.004905.	**$9.27**	TLG, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-26	15-JUL-2024	01.0100.0630.004905.	**$6.72**	TLG, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-27	04-JUL-2024	01.0100.0630.004905.	**$9.78**	TLG, 07/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200822-55802-8	04-JUL-2024	01.0100.0630.004905.	**$18.83**	AJ, 07/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200825-55802-1	04-JUL-2024	01.0100.0630.004905.	**$11.57**	KLL, 07/04/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200838-55802-7	08-JUL-2024	01.0100.0630.004905.	**$33.83**	JSE, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-12	15-JUL-2024	01.0100.0630.004905.	**$16.53**	BK, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-11	02-JUL-2024	01.0100.0630.004905.	**$10.13**	SM, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-16	05-JUL-2024	01.0100.0630.004905.	**$19.06**	IO, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-17	01-JUL-2024	01.0100.0630.004905.	**$12.81**	IO, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-18	05-JUL-2024	01.0100.0630.004905.	**$10.00**	IO, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-4	13-JUL-2024	01.0100.0630.004905.	**$10.20**	JMF, 07/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-5	13-JUL-2024	01.0100.0630.004905.	**$10.88**	JMF, 07/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-6	02-JUL-2024	01.0100.0630.004905.	**$9.74**	JMF, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200947-55802-7	13-JUL-2024	01.0100.0630.004905.	**$10.91**	RCR, 07/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200947-55802-8	13-JUL-2024	01.0100.0630.004905.	**$9.53**	RCR, 07/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200947-55802-9	24-JUN-2024	01.0100.0630.004905.	**-$10.91**	RCR, 06/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-10	01-JUL-2024	01.0100.0630.004905.	**$14.46**	RCM, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-11	01-JUL-2024	01.0100.0630.004905.	**$11.51**	RCM, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-12	01-JUL-2024	01.0100.0630.004905.	**$19.34**	RCM, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-1	11-JUL-2024	01.0100.0630.004905.	**$5.97**	JJG, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201013-55802-9	09-JUL-2024	01.0100.0630.004905.	**$4.00**	RD, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201015-55802-6	09-JUL-2024	01.0100.0630.004905.	**$9.26**	LER, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-4	15-JUL-2024	01.0100.0630.004905.	**$11.74**	SW, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-5	15-JUL-2024	01.0100.0630.004905.	**$23.77**	SW, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201089-55802-1	15-JUL-2024	01.0100.0630.004905.	**$137.54**	SEF, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201089-55802-2	15-JUL-2024	01.0100.0630.004905.	**$26.94**	SEF, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-16	10-JUL-2024	01.0100.0630.004905.	**$26.94**	SRM, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-74	01-JUL-2024	01.0100.0630.004905.	**$4.00**	DHS, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-75	29-JUN-2024	01.0100.0630.004905.	**-$8.00**	DHS, 06/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-76	29-JUN-2024	01.0100.0630.004905.	**-$5.47**	DHS, 06/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-77	29-JUN-2024	01.0100.0630.004905.	**$9.17**	DHS, 06/29/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-52	15-JUL-2024	01.0100.0630.004905.	**$12.41**	AM, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-53	15-JUL-2024	01.0100.0630.004905.	**$8.60**	AM, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-54	15-JUL-2024	01.0100.0630.004905.	**$7.07**	AM, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-57	12-JUL-2024	01.0100.0630.004905.	**$19.42**	LLS, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-58	06-JUL-2024	01.0100.0630.004905.	**$962.02**	LLS, 07/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-59	11-JUL-2024	01.0100.0630.004905.	**$1,131.16**	LLS, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-27	11-JUL-2024	01.0100.0630.004905.	**$12.81**	KEH, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-65	01-JUL-2024	01.0100.0630.004905.	**$22.33**	MYB, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-66	01-JUL-2024	01.0100.0630.004905.	**$12.02**	MYB, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-67	01-JUL-2024	01.0100.0630.004905.	**$961.95**	MYB, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-30	02-JUL-2024	01.0100.0630.004905.	**$537.63**	CEC, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-58	07-JUL-2024	01.0100.0630.004905.	**$12.31**	PD, 07/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-17	02-JUL-2024	01.0100.0630.004905.	**$30.80**	PAJ, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-49	01-JUL-2024	01.0100.0630.004905.	**$9.36**	PC, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-50	01-JUL-2024	01.0100.0630.004905.	**$15.81**	PC, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-51	01-JUL-2024	01.0100.0630.004905.	**$5.47**	PC, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-18	02-JUL-2024	01.0100.0630.004905.	**$10.15**	SLJ, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-41	15-JUL-2024	01.0100.0630.004905.	**$12.69**	NN, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-70	02-JUL-2024	01.0100.0630.004905.	**$961.86**	NJG, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-71	08-JUL-2024	01.0100.0630.004905.	**$9.46**	NJG, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-72	08-JUL-2024	01.0100.0630.004905.	**$590.22**	NJG, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-65	01-JUL-2024	01.0100.0630.004905.	**$9.00**	BT, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-66	06-JUL-2024	01.0100.0630.004905.	**$70.32**	BT, 07/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-67	01-JUL-2024	01.0100.0630.004905.	**$9.79**	BT, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-63	15-JUL-2024	01.0100.0630.004905.	**$17.15**	CM, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-64	15-JUL-2024	01.0100.0630.004905.	**$15.65**	CM, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-65	15-JUL-2024	01.0100.0630.004905.	**$15.18**	CM, 07/15/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-67	06-JUL-2024	01.0100.0630.004905.	**$1,059.97**	MVM, 07/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-68	01-JUL-2024	01.0100.0630.004905.	**$373.55**	MVM, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-21	08-JUL-2024	01.0100.0630.004905.	**$11.63**	SMC, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-22	08-JUL-2024	01.0100.0630.004905.	**$8.10**	SMC, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-16	15-JUL-2024	01.0100.0630.004905.	**$11.00**	MGH, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-17	08-JUL-2024	01.0100.0630.004905.	**$17.21**	MGH, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-18	12-JUL-2024	01.0100.0630.004905.	**$10.45**	MGH, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79305-55802-6	12-JUL-2024	01.0100.0630.004905.	**$2,063.97**	AMS, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-63	06-JUL-2024	01.0100.0630.004905.	**$11.05**	KW, 07/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-64	01-JUL-2024	01.0100.0630.004905.	**$16.53**	KW, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-66	09-JUL-2024	01.0100.0630.004905.	**$9.55**	MCT, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-67	07-JUL-2024	01.0100.0630.004905.	**$9.54**	MCT, 07/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-44	15-JUL-2024	01.0100.0630.004905.	**$9.51**	MP, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-45	11-JUL-2024	01.0100.0630.004905.	**$606.00**	MP, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-55	09-JUL-2024	01.0100.0630.004905.	**$985.50**	KMP, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-56	10-JUL-2024	01.0100.0630.004905.	**$22.84**	KMP, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-47	09-JUL-2024	01.0100.0630.004905.	**$7.47**	RDB, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-48	09-JUL-2024	01.0100.0630.004905.	**$4.00**	RDB, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-49	08-JUL-2024	01.0100.0630.004905.	**$33.00**	RDB, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-68	09-JUL-2024	01.0100.0630.004905.	**$11.42**	TM, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-68	12-JUL-2024	01.0100.0630.004905.	**$11.55**	MDB, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-10	15-JUL-2024	01.0100.0630.004905.	**$9.95**	AC, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-43	11-JUL-2024	01.0100.0630.004905.	**$32.65**	MSR, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-54	08-JUL-2024	01.0100.0630.004905.	**$14.28**	CEW, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-55	09-JUL-2024	01.0100.0630.004905.	**$9.54**	CEW, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-55	01-JUL-2024	01.0100.0630.004905.	**$18.68**	PG, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-56	08-JUL-2024	01.0100.0630.004905.	**$8.71**	PG, 07/08/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-57	03-JUL-2024	01.0100.0630.004905.	**$695.75**	PG, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-35	05-JUL-2024	01.0100.0630.004905.	**$13.76**	JAB, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-36	10-JUL-2024	01.0100.0630.004905.	**$9.79**	JAB, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-37	15-JUL-2024	01.0100.0630.004905.	**$42.87**	JAB, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-61	11-JUL-2024	01.0100.0630.004905.	**$8.81**	LLR, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-62	02-JUL-2024	01.0100.0630.004905.	**$2.38**	LLR, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-51	11-JUL-2024	01.0100.0630.004905.	**$1,060.19**	TLA, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-67	01-JUL-2024	01.0100.0630.004905.	**$605.94**	VS, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-68	01-JUL-2024	01.0100.0630.004905.	**$9.55**	VS, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-69	01-JUL-2024	01.0100.0630.004905.	**$969.77**	VS, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98096-55802-3	05-JUL-2024	01.0100.0630.004905.	**$2.88**	AA, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98096-55802-4	05-JUL-2024	01.0100.0630.004905.	**$9.99**	AA, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-30	07-JUL-2024	01.0100.0630.004905.	**$4.00**	PLP, 07/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-31	10-JUL-2024	01.0100.0630.004905.	**$4.00**	PLP, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-32	01-JUL-2024	01.0100.0630.004905.	**$11.34**	PLP, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98181-55802-3	02-JUL-2024	01.0100.0630.004905.	**$13.49**	KL, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98181-55802-4	02-JUL-2024	01.0100.0630.004905.	**$13.73**	KL, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98181-55802-5	02-JUL-2024	01.0100.0630.004905.	**$6.75**	KL, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-25	11-JUL-2024	01.0100.0630.004905.	**$8.60**	LS, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-30	01-JUL-2024	01.0100.0630.004905.	**$14.85**	CSV, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98527-55802-4	12-JUL-2024	01.0100.0630.004905.	**$9.00**	RC, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98527-55802-5	12-JUL-2024	01.0100.0630.004905.	**$8.53**	RC, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-4	05-JUL-2024	01.0100.0630.004905.	**$11.70**	LC, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-48	10-JUL-2024	01.0100.0630.004905.	**$11.48**	LG, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-49	10-JUL-2024	01.0100.0630.004905.	**$13.22**	LG, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-54	08-JUL-2024	01.0100.0630.004905.	**$4.00**	GDC, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-55	08-JUL-2024	01.0100.0630.004905.	**$13.91**	GDC, 07/08/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-56	09-JUL-2024	01.0100.0630.004905.	**$250.54**	GDC, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-56	08-JUL-2024	01.0100.0630.004905.	**$11.38**	MRC, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-57	08-JUL-2024	01.0100.0630.004905.	**$9.17**	MRC, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-58	08-JUL-2024	01.0100.0630.004905.	**$9.32**	MRC, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-200443-18570-2	09-JUL-2024	01.0100.0630.004905.	**$47.68**	MN, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-20	19-JUN-2024	01.0100.0630.004905.	**$232.29**	CEC, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-39	02-JUL-2024	01.0100.0630.004905.	**$232.29**	CSV, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200617-19250-4	29-JUN-2024	01.0100.0630.004905.	**$1,786.56**	DIS, 06/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-8	03-JUL-2024	01.0100.0630.004905.	**$47.68**	MB, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-9	03-JUL-2024	01.0100.0630.004905.	**$8.55**	MB, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-15	05-JUL-2024	01.0100.0630.004905.	**$81.24**	CE, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-17	02-JUL-2024	01.0100.0630.004905.	**$47.68**	KLL, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-31	02-JUL-2024	01.0100.0630.004905.	**$47.68**	CEC, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-32	02-JUL-2024	01.0100.0630.004905.	**$7.22**	CEC, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-82327-817-2	02-JUL-2024	01.0100.0630.004905.	**$81.24**	ILB, 07/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9285-817-7	05-JUL-2024	01.0100.0630.004905.	**$113.34**	AC, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9285-817-8	25-JUN-2024	01.0100.0630.004905.	**$33.95**	AC, 06/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99707-817-2	19-JUN-2024	01.0100.0630.004905.	**$113.34**	DM, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201054-50010-1	12-JUN-2024	01.0100.0630.004905.	**$14.44**	SW, 06/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201109-50010-1	24-JUN-2024	01.0100.0630.004905.	**$68.96**	NA, 06/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-32	26-JUN-2024	01.0100.0630.004905.	**$7.22**	MAR, 06/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-85991-50010-1	25-JUN-2024	01.0100.0630.004905.	**$6.95**	CS, 06/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-94449-50010-4	13-JUN-2024	01.0100.0630.004905.	**$86.61**	PG, 06/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-19557-19671-1	20-MAY-2024	01.0100.0630.004905.	**$144.00**	WRC, 05/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201089-19671-1	01-JUL-2024	01.0100.0630.004905.	**$124.00**	SEF, 07/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-200243-54229-1	22-FEB-2023	01.0100.0630.004905.	**$81.24**	MS, 02/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-200243-54229-2	13-FEB-2023	01.0100.0630.004905.	**$81.24**	MS, 02/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-200249-54229-1	16-MAY-2023	01.0100.0630.004905.	**$90.07**	DS, 05/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-200335-54229-1	10-JAN-2023	01.0100.0630.004905.	**$196.65**	NMS, 01/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-200336-54229-1	27-JAN-2023	01.0100.0630.004905.	**$107.42**	PSL, 01/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-200530-54229-1	08-JUL-2023	01.0100.0630.004905.	**$81.24**	EJD, 07/08/2023, HEALTH

0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-200799-54229-1	04-DEC-2023	01.0100.0630.004905.	**$183.81**	TLG, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-7131-54229-1	01-MAY-2023	01.0100.0630.004905.	**$81.24**	GK, 05/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-200842-28469-1	07-MAY-2024	01.0100.0630.004905.	**$101.00**	BK, 05/07/2024, HEALTH
Dept Total							**$57,698.81**	
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	07/08/24	08-JUL-2024	01.0100.0636.004542.	**$37.75**	MAY 14-JUN 20/24, WCHC CEMETERY REIMB EXP, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	07/08/24	08-JUL-2024	01.0100.0636.003553.	**$166.75**	MAY 14-JUN 20/24, WCHC CEMETERY REIMB EXP, HIST COMM
Dept Total							**$204.50**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 24;59431	05-JUL-2024	01.0100.0661.003311.	**$328.05**	UNIFORM POLO SHIRTS (22), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 24;59431	05-JUL-2024	01.0100.0661.004212.	**$17.46**	USPS, CERTIFIED LETTERS & POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH645773	07-JUL-2024	01.0100.0661.004621.	**$426.86**	Blanket for the OSSF: Design Copier
Dept Total							**$772.37**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;06846	05-JUL-2024	01.0100.0665.004232.	**$872.21**	AUG 4-8/24, TAE4-HYDP CONF LODGING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;06846	05-JUL-2024	01.0100.0665.004232.	**$232.75**	AUG 4-8/24, TAE4-HYDP CONF REG, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;15001	05-JUL-2024	01.0100.0665.004212.	**$39.40**	USPS, LIVESTOCK MATERIALS POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;15001	05-JUL-2024	01.0100.0665.003100.	**$95.01**	OFC SUP STORAGE BAGS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;15001	05-JUL-2024	01.0100.0665.003100.	**$22.98**	PROGRAM MICROPHONES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;15001	05-JUL-2024	01.0100.0665.004232.	**$275.00**	JUN 24-27/24, 2024 DISTRICT 8 4-H SURGE LEADERSHIP LAB TRAINING, M RANDIG, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;77431	05-JUL-2024	01.0100.0665.004232.	**$600.00**	SEP 15-19/24, NAT'L EXTENSION ASSOC CONF REG, K SHARPTON (SINDAC), EXT SVC
Dept Total							**$2,137.35**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.1000.004510.	**$34.83**	C-CLAMP (2), CTHSE
Dept Total							**$34.83**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUL 24;13413	05-JUL-2024	01.0100.1006.004510.	**$79.35**	CLOSET SPUD, COUPLING, VALVE, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.1006.004510.	**$39.88**	ANCHOR, COUPLING, ADAPTER (2), PIPE, BOLT (2), NUT (2), WASHER, RR ANX B
Dept Total							**$119.23**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	JUL 24/4189	05-JUL-2024	01.0100.1007.004430.	**$82.73**	JUN 6-JUL 3/24, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	JUN 24/4183CR	06-MAY-2024	01.0100.1007.004430.	**-$6.51**	MAY 4-JUN 5/24, SALES TAX CREDIT, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	MAY 24/4178CR	06-MAY-2024	01.0100.1007.004430.	**-$6.57**	APR 15-MAY 3/24, SALES TAX CREDIT, OLD DPS
Dept Total							**$69.65**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;12957	05-JUL-2024	01.0100.1008.004510.	**$57.96**	TOILET SEATS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;12957	05-JUL-2024	01.0100.1008.004510.	**$99.39**	V-BELTS (7), JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;12957	05-JUL-2024	01.0100.1008.004510.	**$342.50**	URINAL REBUILD KIT (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;12957	05-JUL-2024	01.0100.1008.004510.	**$46.79**	PVC J BEND FITTING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;12957	05-JUL-2024	01.0100.1008.004510.	**$83.80**	LEVEL STORAGE MOUNTS (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$200.72**	PIPE INSULATION (6), ELBOW, ADHESIVE, CAP, PIPE CLAMP, SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$38.25**	WASHERS (200), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$540.98**	PIPE, INSULATION, HOSE W/ SHUTOFF, PAINT, CAPT, IN-USE COVER, SPACKLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$274.13**	ELBOW, CLEVIS HANGER, RING HANGER, BEAM CLAMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$202.69**	PLYWOOD (3), INSULATION TAPE (3), SCREWS, LUMBER (15), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$70.71**	WASHER, SCREW, COUPLING (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$10.54**	25-PACK BOLTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$88.52**	FAUCET (2), TANK LEVER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.003102.	**$10.97**	CAUTION TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$103.77**	TEE, COUPLING (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;30253	05-JUL-2024	01.0100.1008.004510.	**$222.99**	COUPLING (10), CAP (6), TAPE, ANCHOR, TOGGLE, PIPE CLAMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;49661	05-JUL-2024	01.0100.1008.004510.	**$247.00**	SMOKE DETECTOR BASES (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.1008.003001.	**$398.00**	FREEZER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.1008.004510.	**$90.49**	TEXTURE (2), JOINT COMPOUND, PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.1008.004510.	**$170.08**	STEEL FLANGED FEET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.1008.004510.	**$107.36**	STEEL FEET, JAIL
Dept Total							**$3,407.64**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 24;12957	05-JUL-2024	01.0100.1009.004510.	**$319.74**	CASE OF CEILING TILES (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 24;38139	05-JUL-2024	01.0100.1009.004510.	**$1,036.05**	MORTISE LOCK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 24;38525	05-JUL-2024	01.0100.1009.004510.	**$480.42**	EMERGENCY LIGHTS (12), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.1009.004510.	**$41.38**	PAINT (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 24;90511	05-JUL-2024	01.0100.1009.004510.	**$440.00**	TEMP SENSOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 24;90511	05-JUL-2024	01.0100.1009.004510.	**$3,102.72**	HUMIDITY SENSOR (14), ZONE SENSOR, CRIM JUST
Dept Total							**$5,420.31**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JUL 24;69955	05-JUL-2024	01.0100.1011.004510.	**$48.20**	DUCT CONNECTOR, FOIL TAPE, CLAMP, DRYER DUCT, LOTT
Dept Total							**$48.20**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUN 24/177	05-JUL-2024	01.0100.1015.004430.	**$142.19**	MAY 15-JUN 14/24, EMS#42
Dept Total							**$142.19**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	JUL 24;16763	05-JUL-2024	01.0100.1029.004510.	**$21.86**	SWITCH RING BOX, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	JUL 24;16763	05-JUL-2024	01.0100.1029.004510.	**$284.72**	LED WALL LIGHT, EMS/RADIO

Dept Total							**$306.58**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 24/1591	11-JUL-2024	01.0100.1032.004430.	**$77.18**	JUN 12-JUL 11/24, MAY 11-JUN 11/24 ADJ, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 24;13413	05-JUL-2024	01.0100.1032.004510.	**$39.50**	J-BEND (2), CP ANX
Dept Total							**$116.68**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUN 24/7901	12-JUL-2024	01.0100.1034.004430.	**$144.10**	MAY 21-JUN 20/24, EMS#41
Dept Total							**$144.10**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.1042.004510.	**$51.99**	HARDIE SOFFIT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.1042.004510.	**$158.68**	PAINT, PRIMER, TAPE, GRANGER
Dept Total							**$210.67**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 24;13413	05-JUL-2024	01.0100.1043.004510.	**$27.54**	COUPLER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 24;38525	05-JUL-2024	01.0100.1043.004510.	**$63.20**	CIRCUIT BREAKER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 24;49661	05-JUL-2024	01.0100.1043.004510.	**$107.27**	TYCO COVER PLATES (5), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 24;69955	05-JUL-2024	01.0100.1043.004510.	**$219.12**	BATHROOM FAUCET, INNER LOOP
Dept Total							**$417.13**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUN 24/5576	12-JUL-2024	01.0100.1044.004430.	**$106.68**	MAY 21-JUN 20/24, SHF EAST
Dept Total							**$106.68**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 24;16763	05-JUL-2024	01.0100.1045.004510.	**$224.21**	BALLAST, JUV JUST
Dept Total							**$224.21**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;82163	05-JUL-2024	01.0100.1047.004510.	**$15.99**	LIGHT BULB, EXPO
Dept Total							**$15.99**	
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	JUL 24;77447	05-JUL-2024	01.0100.1070.004510.	**$31.62**	CONTROL BOARD, HWY 29
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	JUL 24;77447	05-JUL-2024	01.0100.1070.004510.	**$75.84**	CIRCUIT BREAKER, HWY 29
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.1070.004510.	**$62.70**	CIRCUIT BOARD, HWY 29
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.1070.004510.	**-$58.68**	RETURNED, CIRCUIT BOARD, HWY 29
Dept Total							**$111.48**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 24;16763	05-JUL-2024	01.0100.1071.004510.	**$173.25**	LIGHT BULBS (4), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 24;69955	05-JUL-2024	01.0100.1071.004510.	**$28.98**	UNDERLAYMENT, ESOC
Dept Total							**$202.23**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 24;69955	05-JUL-2024	01.0100.1075.004510.	**$94.37**	DOOR SWEEPS (9), SOTC
Dept Total							**$94.37**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 24;92738	05-JUL-2024	01.0100.1086.004999.	**$227.04**	JUL 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$227.04**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	JUL 24/2494	11-JUL-2024	01.0100.1090.004430.	**$80.02**	JUN 6-JUL 3/24, PHILLIPS
Dept Total							**$80.02**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-07	17-JUL-2024	01.0100.3103.004430.	**$3,004.89**	JUN 24, RAW WATER SUPPLY AGREEMENT, SWP
Dept Total							**$3,004.89**	
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	07/08/24	08-JUL-2024	01.0100.3105.004231.	**$225.79**	JUN 24, EXP REIMB, MILEAGE, POFC

0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0100.3105.004621.	**$67.66**	SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT/WCCF SHARED, 219 PERRY MAYFIELD, LEANDER 12 MONTHS @ 135.33
Dept Total							**$293.45**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	JUN 24/20509	05-JUL-2024	01.0100.3106.004430.	**$1,405.17**	MAY 15-JUN 14/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;07078	05-JUL-2024	01.0100.3106.003318.	**$607.10**	JANITORIAL SUPP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;07078	05-JUL-2024	01.0100.3106.003001.	**$19.99**	WEEDEATER REPLACEMENT HEAD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;07078	05-JUL-2024	01.0100.3106.004510.	**$33.97**	SCREWS, GORILLA TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;07078	05-JUL-2024	01.0100.3106.003001.	**$41.97**	HEAT GUN, HEAT SHRINK TUBING, EXPO
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00711510	09-JUL-2024	01.0100.3106.003001.	**$275.00**	FREIGHT: SHIP TO: WILLIAMSON COUNTY EXPO CENTER, 5350 BILL PICKETT TRAIL, TAYLOR, TX 76574.
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00711510	09-JUL-2024	01.0100.3106.003001.	**$861.80**	RSCP3GY, ROUGH STOCK CONN. POST 3-21Y, 10 X $ 86.18= $ 861.80
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00711510	09-JUL-2024	01.0100.3106.003001.	**$1,202.80**	RSBF089GY, ROUGH STOCK BOW FRAME 8' X 9', 4 X $ 300.70= 1208.80
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00711510	09-JUL-2024	01.0100.3106.003001.	**$861.18**	RSABG109GY, BOW GATE ARENA 10'X9' RS, 1 X $ 861.18= $ 861.18
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00711510	09-JUL-2024	01.0100.3106.003001.	**$1,799.24**	TIPS # 230501, RSABG129GY BOW GATE ARENA 12'X9' RS, 2 X $ 899.62= $ 1799.24
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00711510	09-JUL-2024	01.0100.3106.003001.	**$3,839.04**	TIPS # 230501, TSBG129+8GY, BOW GATE 12'X9' WITH 8" ADDED TO FRAME RS, 4 PC X $ 959.78= $ 3839.04
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH646496	07-JUL-2024	01.0100.3106.004621.	**$147.31**	DIR-CPO-4433, Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center. Monthly $ 147.31 x 12 - $ 1767.72, additional $ 512.28 for extra printing costs as needed for events.
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	530131/3	10-JUL-2024	01.0100.3106.004430.	**$197.40**	Quote # 237930/3, BLANKET FOR DISPOSAL OF SHAVINGS, $10,000.00, GREEN WASTE 30 YD SWAP IS $294.92 EACH. (Setup includes:1-INITIAL ROLL OFF & ONE TIME SET UP FEE, $197.40).
Dept Total							**$11,291.97**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003005.	**$153.08**	FOLDING CHAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.004541.	**$170.26**	MOWER DECK BELTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.004541.	**$21.56**	GEAR LUBE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.004510.	**$32.82**	DRAIN TRAP SEAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003006.	**$107.70**	DRINKING WATER FILTER/DISPENSER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003553.	**-$1.71**	SALES TAX AND FEE REFUND, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.004510.	**$37.57**	GATE BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003553.	**$125.91**	SIGN REPAIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.004510.	**$73.23**	HEX NUT, SCREWS, LOCK WASHER, CABLE TIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003006.	**$39.49**	BULLETIN BOARD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003005.	**-$159.58**	JPM, JUN 24;80193, REFUNDED, FOLDING CHAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003001.	**$343.09**	CHAIR DOLLY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003001.	**$22.78**	SHORT HOSES, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003001.	**$82.95**	SMALL TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.003318.	**$39.99**	WINDOW CLEANING SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;80193	05-JUL-2024	01.0100.3107.004515.	**$1,000.00**	CRUSHED LIMESTONE, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/18543	11-JUL-2024	01.0100.3107.004430.	**$84.22**	JUN 7-JUL 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/2180	11-JUL-2024	01.0100.3107.004430.	**$41.04**	JUN 8-JUL 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/25927	11-JUL-2024	01.0100.3107.004430.	**$173.53**	JUN 8-JUL 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/3308	11-JUL-2024	01.0100.3107.004430.	**$44.22**	JUN 8-JUL 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/37525	11-JUL-2024	01.0100.3107.004430.	**$90.75**	JUN 7-JUL 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/40773	12-JUL-2024	01.0100.3107.004430.	**$185.97**	JUN 10-JUL 10/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/58327	11-JUL-2024	01.0100.3107.004430.	**$290.86**	JUN 7-JUL 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/58541	11-JUL-2024	01.0100.3107.004430.	**$369.82**	JUN 7-JUL 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/928	11-JUL-2024	01.0100.3107.004430.	**$252.40**	JUN 8-JUL 8/24, RR
Dept Total							**$3,621.95**	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	21147	30-JUN-2024	01.0200.0210.003597.	**$3,498.76**	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for CR 358 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO contact gwoodard@wilco.org or at 512-943-3365***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	21219	06-JUL-2024	01.0200.0210.003597.	**$6,065.99**	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for CR 358 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO contact gwoodard@wilco.org or at 512-943-3365***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4198271918	09-JUL-2024	01.0200.0210.003311.	**$569.66**	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-12	30-JUN-2024	01.0200.0210.003542.	**$3,300.00**	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-12	30-JUN-2024	01.0200.0210.003542.	**$25,088.00**	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-12	30-JUN-2024	01.0200.0210.003542.	**$59,605.00**	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (Thermo, 90 mil) for various crosswalks ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-12	30-JUN-2024	01.0200.0210.003542.	**$475.00**	ELIM EXT PAV MRK & MRKS (8") BID ITEM 38 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-12	30-JUN-2024	01.0200.0210.003542.	**$104.50**	REFL PAV MRK (W) 8" (SLD) BID ITEM 10 TY II (Paint) for Block House Sub. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-12	30-JUN-2024	01.0200.0210.003542.	**-$5,763.50**	PO 185933, 185581, STRIPING, R&B

0200	0210	UNIFIED ROAD SYSTEM	DAN WILLIAMS COMPANY	24IFB29-1	08-JUL-2024	01.0200.0210.003599.	**$424,471.40**	CR 283 Foam Asphalt Stabilization Roadway and Drainage Improvements– Bid #24IFB29 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	209207	28-JUN-2024	01.0200.0210.003553.	**$592.00**	Wedge Steel System Anchor (wedge only) Bid Item 4.05 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	209207	28-JUN-2024	01.0200.0210.003553.	**$2,960.00**	12' x 2 3/8" O.D. Round Post Bid Item 6.02
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	209207	28-JUN-2024	01.0200.0210.003553.	**$1,800.00**	6' Green U-Channel Post Bid Item 6.03
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	209831	05-JUL-2024	01.0200.0210.003553.	**$880.00**	36" Non Reflective Sign Bid item 9.01 FLAGGER SYMBOL (W20-7a)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	209831	05-JUL-2024	01.0200.0210.003553.	**$1,320.00**	36" Non Reflective Sign Bid item 9.01 ROAD WORK AHEAD (W20-1)
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403216549	26-JUN-2024	01.0200.0210.003597.	**$14,701.61**	SS-1 BID ITEM 7 FOR CR 327 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403218026	27-JUN-2024	01.0200.0210.003597.	**$14,628.08**	SS-1 BID ITEM 7 FOR CR 327 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403221527	01-JUL-2024	01.0200.0210.003550.	**$16,110.10**	CHFRS-2P BID ITEM 6 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jhaun@wilco.org or at 512-943-3869.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403221528	01-JUL-2024	01.0200.0210.003597.	**$14,707.81**	SS-1 BID ITEM 7 FOR CR 327 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403222412	02-JUL-2024	01.0200.0210.003550.	**$100.00**	Demurrage costs do not begin until two hours past delivery time, or two hours after the county begins unloading the transport, whichever event happens first. County will pay no more than $80 per hour for demurrage.
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403222806	01-JUL-2024	01.0200.0210.003597.	**$14,548.62**	SS-1 BID ITEM 7 FOR CR 327 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403223614	03-JUL-2024	01.0200.0210.003550.	**$140.00**	Demurrage costs do not begin until two hours past delivery time, or two hours after the county begins unloading the transport, whichever event happens first. County will pay no more than $80 per hour for demurrage.
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403225269	08-JUL-2024	01.0200.0210.003550.	**$15,890.48**	CHFRS-2P BID ITEM 6 FOR CR 336 ***Please email invoices to rbaccounting@wilco.org . For more info regarding this PO, contact pkrupp@wilco.org or at 512-943-3726***

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403225270	08-JUL-2024	01.0200.0210.003550.	**$15,987.78**	CHFRS-2P BID ITEM 6 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jhaun@wilco.org or at 512-943-3869.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554264290	01-JUL-2024	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554272995	04-JUL-2024	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554272996	04-JUL-2024	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;14203	05-JUL-2024	01.0200.0210.003318.	**$25.12**	WD-40, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;14203	05-JUL-2024	01.0200.0210.003001.	**$153.71**	ROAD MAINT TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;14203	05-JUL-2024	01.0200.0210.003100.	**$27.83**	HANGING MOUNTING GLUE, INK REFILL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;14203	05-JUL-2024	01.0200.0210.003001.	**$19.88**	CONTAINER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;14203	05-JUL-2024	01.0200.0210.003100.	**$70.94**	TONER, MOUSE & WRIST PAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;14203	05-JUL-2024	01.0200.0210.004999.	**$170.82**	MAILBOXES (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;74729	05-JUL-2024	01.0200.0210.004231.	**$720.00**	JUN 11/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;74729	05-JUL-2024	01.0200.0210.004231.	**$720.00**	JUN 25/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;76860	05-JUL-2024	01.0200.0210.003100.	**$119.98**	LEDGER SIZE PAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;76860	05-JUL-2024	01.0200.0210.004350.	**$594.65**	DOOR HANGERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;76860	05-JUL-2024	01.0200.0210.003001.	**$96.52**	PIPE COUPLERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;98842	05-JUL-2024	01.0200.0210.004232.	**$20.00**	ONLINE VIRTUAL MANAGING FLOODPLAIN DEV TRAINING REG, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;98842	05-JUL-2024	01.0200.0210.003900.	**$50.00**	JUN 30/24-JUN 30/2025, TX BOARD OF PROF ENGINEERS PE LICENSE RENEWAL, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20240404	02-JUL-2024	01.0200.0210.004100.	**$62,375.00**	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	KINLOCH EQUIPMENT & SUPPLY INC	RA00242	03-JUL-2024	01.0200.0210.004620.	**$12,000.00**	STR SWPR Mech Sweeper (3 mo. x $12,000) ***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	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-001-3	13-JUN-2024	01.0200.0210.004100.	**$15,209.00**	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	133-10015-002-3	13-JUN-2024	01.0200.0210.004100.	**$18,154.00**	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	133-10015-003-3	13-JUN-2024	01.0200.0210.004100.	**$22,656.50**	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	NUTRIEN AG SOLUTIONS INC	54984583	02-JUL-2024	01.0200.0210.003554.	**$21,561.60**	ESPLANADE TM 200 SC (2.5 Gallon Jug)
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	54984583	02-JUL-2024	01.0200.0210.003554.	**$5,437.50**	ARSENAL (2.5 Gallon Jug)
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	54984583	02-JUL-2024	01.0200.0210.003554.	**$37,800.00**	VASTLAN (2.5 Gallon Jug)
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	54984583	02-JUL-2024	01.0200.0210.003554.	**$72,480.00**	OUTRIDER (10 - 20 Ounce Containers / Case)

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0200.0210.004621.	**$182.94**	SHARP BP70C65, CENTRAL MAINTENANCE FACILITY, ROAD & BRIDGE (UNIFIED ROAD SYSTEM), 3151 SE INNER LOOP, GEORGETOWN 12 MONTHS @ 182.94
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0200.0210.004621.	**$135.33**	SHARP BP-70C31, CENTRAL MAINTENANCE FACILITY, ROAD AND BRIDGE (UNIFIED ROAD) 3151 SE INNER LOOP, GEORGETOWN 9 MONTHS @ 135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH636268	06-JUN-2024	01.0200.0210.004621.	**$135.33**	SHARP BP-70C31, CENTRAL MAINTENANCE FACILITY, ROAD & BRIDGE (UNIFIED ROAD), GEORGETOWN 6 MONTHS @135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH636269	06-JUN-2024	01.0200.0210.004621.	**$135.33**	SHARP BP-70C31, CENTRAL MAINTENANCE FACILITY, ROAD & BRIDGE (UNIFIED ROAD) 3151 SE INNER LOOP, GEORGETOWN 9 MONTHS @ 135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH645772	07-JUL-2024	01.0200.0210.004621.	**$201.94**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH645774	07-JUL-2024	01.0200.0210.004621.	**$149.81**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	61667	30-JUN-2024	01.0200.0210.004100.	**$3,047.00**	MID#1027.20231, 1027.20241 R&B GENERAL, MAY 28-JUN 25/24
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	INV00813492	28-JUN-2024	01.0200.0210.003010.	**$1,200.14**	Canon Document Scanners ***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	TEXAS CORRUGATORS	170208	26-JUN-2024	01.0200.0210.003597.	**$9,761.90**	CMP AR (GAL STL DES 1) BID ITEM 3.1; 1@40' 5@30' 5@24' FOR King Ln.***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	170208	26-JUN-2024	01.0200.0210.003597.	**$1,160.94**	BAND (15" DIA X 1' WIDE) BID ITEM 5.2
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	170208	26-JUN-2024	01.0200.0210.003597.	**$4,271.74**	SET (TY II)(DES 1)(CMP)(4:1) BID ITEM 4.2
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	24 6989-5898	02-JUL-2024	01.0200.0210.004549.	**$575.00**	(1) TC-18 Software DLPRO - Software Kit ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact John Vrabel at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	562039-RET	30-JUN-2024	01.0200.0210.003599.	**$61,924.70**	23IFB91 O'Connor Drive Milling and Overlay *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	786343	05-JUN-2024	01.0200.0210.002080.	**$62.00**	JUN 5/24, DRUG TEST, J ALLISON, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	802188	21-JUN-2024	01.0200.0210.002080.	**$62.00**	JUN 21/24, DRUG TEST, B KING, R&B
Dept Total							**$985,547.44**	
0340	0540	EMS	VERIZON WIRELESS	9968700761	10-JUL-2024	01.0340.0540.004210.	**$113.97**	Verizon Mobile Data Svcs
Dept Total							**$113.97**	
0355	0355	COURT REPORTER SERVICE	JENNIFER BULLARD	000002	03-JUL-2024	01.0355.0355.004135.	**$487.92**	JUL3/24, SUB CRT REPORTER, 1 FULL DAY, CC#2
Dept Total							**$487.92**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9968800529	10-JUL-2024	01.0361.0453.004210.	**$37.99**	MIFI FOR CONSTABLE 3
Dept Total							**$37.99**	
0370	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	2DC-23-0643	18-JUL-2024	01.0370.0000.341170.	**$5.00**	R#JP2-2024-01559, APR 11/24, REFUND OVERPAYMENT, JP#2
Dept Total							**$5.00**	

0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9968800529	10-JUL-2024	01.0372.0453.004210.	**$151.96**	CELLULAR DATA INTERNET
Dept Total							**$151.96**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426296	07-DEC-2023	01.0390.0390.004100.	**$64.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426297	04-JAN-2024	01.0390.0390.004100.	**$64.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426298	01-FEB-2024	01.0390.0390.004100.	**$64.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429275	11-JUL-2024	01.0390.0390.004100.	**$40.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429710	02-MAY-2024	01.0390.0390.004100.	**$80.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430161	12-MAR-2024	01.0390.0390.004100.	**$104.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430643	04-APR-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430644	02-MAY-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430915	02-MAY-2024	01.0390.0390.004100.	**$64.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430916	06-JUN-2024	01.0390.0390.004100.	**$64.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431042	11-JUL-2024	01.0390.0390.004100.	**$42.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431054	12-MAR-2024	01.0390.0390.004100.	**$154.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431055	12-MAR-2024	01.0390.0390.004100.	**$154.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431058	06-JUN-2024	01.0390.0390.004100.	**$154.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431151	11-JUL-2024	01.0390.0390.004100.	**$109.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431412	04-APR-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431413	02-MAY-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431937	02-MAY-2024	01.0390.0390.004100.	**$312.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431938	06-JUN-2024	01.0390.0390.004100.	**$312.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431980	04-APR-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431981	02-MAY-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431982	06-JUN-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432003	02-MAY-2024	01.0390.0390.004100.	**$169.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432091	12-MAR-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432092	04-APR-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432093	02-MAY-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432106	12-MAR-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432107	04-APR-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432108	02-MAY-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432110	08-JUL-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001432123	02-MAY-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001434079	12-MAR-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUL 24;78996	05-JUL-2024	01.0390.0390.003100.	**$828.66**	STORAGE FILES, CTY WIDE
Dept Total							**$3,376.16**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10040	03-JUL-2024	01.0408.0698.004200.	**$255.00**	C#24-1269-C425, INVESTIGATION SVCS, D/ATTY
Dept Total							**$255.00**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUL 24;98685	05-JUL-2024	01.0410.0411.004232.	**$1,950.00**	JUL 15-18/24, DIVE CERT CLASS REG FEE, C GARZA, J BARTLETT, B JIRASEK, SHF
Dept Total							**$1,950.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 24;30537	05-JUL-2024	01.0490.0490.003601.	**$215.00**	FLOWERS, T SMITH MEMORIAL SVCS, EMP FUND
Dept Total							**$215.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/53986	08-JUL-2024	01.0507.0507.004430.	**$665.06**	JUN 1-JUL 1/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02287858	27-JUN-2024	01.0507.0507.004430.	**$9.49**	MAY 20-JUN 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02296673	27-JUN-2024	01.0507.0507.004430.	**$950.52**	MAY 21-JUN 18/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUL 24;07838	01-JUL-2024	01.0507.0507.004430.	**$415.84**	JUL 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUL 24;33668	01-JUL-2024	01.0507.0507.004430.	**$415.84**	JUL 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 24;87685	05-JUL-2024	01.0507.0507.004545.	**$141.49**	HVAC MOTOR & CAPACITOR, PRIME TOWER SITE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/47227	09-JUL-2024	01.0507.0507.004430.	**$569.69**	JUN 5-JUL 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/47319	09-JUL-2024	01.0507.0507.004430.	**$523.90**	JUN 5-JUL 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/54364	09-JUL-2024	01.0507.0507.004430.	**$440.72**	JUN 6-JUL 6/24, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 24/74553	09-JUL-2024	01.0507.0507.004430.	**$532.82**	JUN 5-JUL 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9968771056	10-JUL-2024	01.0507.0507.004210.	**$113.97**	507 WIFI Services
Dept Total							**$4,779.34**	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	564835	10-JUL-2024	01.0508.0508.004100.	**$1,770.00**	MID#0001, FEES FOR PROF SVCS RENDERED THRU JUN 30/24, ENVIRONMENTAL ADVICE SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	564836	10-JUL-2024	01.0508.0508.004100.	**$1,551.05**	MID#0002, FEES FOR PROF SVCS RENDERED THRU JUN 30/24, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	SH636267	06-JUN-2024	01.0508.0508.004621.	**$67.67**	SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT/WCCF SHARED, 219 PERRY MAYFIELD, LEANDER 12 MONTHS @ 135.33
Dept Total							**$3,388.72**	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B02294816	30-JUN-2024	01.0545.0545.004430.	**$13,175.07**	MAY 20-JUN 24/24, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;69955	05-JUL-2024	01.0545.0545.004510.	**$198.00**	BATHROOM FAUCET, ANML SVC
Dept Total							**$13,373.07**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;49781	05-JUL-2024	01.0546.0546.004100.	**$584.58**	APR 28/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;49781	05-JUL-2024	01.0546.0546.004100.	**$196.65**	APR 17/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;49781	05-JUL-2024	01.0546.0546.004100.	**$28.56**	MAY 12/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;49781	05-JUL-2024	01.0546.0546.004100.	**$2,433.50**	APR 27/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;93257	05-JUL-2024	01.0546.0546.003670.	**$25.00**	JUN 4-11/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;93257	05-JUL-2024	01.0546.0546.003670.	**$25.00**	JUN 11-18/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;93257	05-JUL-2024	01.0546.0546.003670.	**$24.64**	JUN 18/24, META ANIMAL PROMO, ANML SVC
Dept Total							**$3,317.93**	
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	07/08/24	08-JUL-2024	01.0636.0636.003555.	**$20.29**	MAY 14-JUN 20/24, WCHC CEMETERY REIMB EXP, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	07/08/24	08-JUL-2024	01.0636.0636.003553.	**$149.98**	MAY 14-JUN 20/24, WCHC CEMETERY REIMB EXP, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	ROD JONES	07/08/24	08-JUL-2024	01.0636.0636.003555.	**$22.81**	MAY 14-MAY 19/24, WCHC CEMETERY REIMB EXP, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	RON PRIDE	07/23/24	23-JUL-2024	01.0636.0636.003670.	**$300.00**	JUN 24/24, WCHC CEMETERY REIMB EXP, HIST COMM
Dept Total							**$493.08**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	329737	08-MAY-2024	01.0777.0200.009007.	**$15,811.09**	P#1903-108-05, WA#5, CR 255/CR 289, MAR 25-APR 28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	MODE DESIGN CO	2950	01-JUL-2024	01.0777.0200.009007.	**$24,240.00**	P#24100-01, PERSONNEL BLDG EXPANSION, MAY 1-JUN 30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	61668	30-JUN-2024	01.0777.0200.009007.	**$1,756.00**	MID#1027.14300, CR 143, MAY 29-JUN 24/24
Dept Total							**$41,807.09**	

0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61624	30-JUN-2024	01.0777.0211.009007.	**$32.00**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, MAY 31/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61653	30-JUN-2024	01.0777.0211.009007.	**$5.51**	MID#1027.1560, CR 200 (SH 29 TO CR 202), MAY 30/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61664	30-JUN-2024	01.0777.0211.009007.	**$391.03**	MID#1027.20243, GENERAL 2024, MAY 29-JUN 25/24
Dept Total							**$428.54**	
0777	0212	COMMISSIONER PCT 2	ATKINSREALIS USA INC	2017821	17-MAY-2024	01.0777.0212.009007.	**$12,075.00**	P#100070555, WA#1, CORRIDOR 1 (FM 3405), MAR 30-APR 26/24
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/5	30-JUN-2024	01.0777.0212.009007.	**$661,450.37**	P#24IFB15, LIBERTY HILL BYPASS, JUN 1-30/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202417023	11-JUN-2024	01.0777.0212.009007.	**$72,931.00**	P#2291-2202, WA#2, SEWARD JUNCTION LOOP NORTH, APR 29-MAY 31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61624	30-JUN-2024	01.0777.0212.009007.	**$176.00**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, MAY 31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61625	30-JUN-2024	01.0777.0212.009007.	**$1,340.50**	MID#1027.16278, BAGDAD AT CR 278, JUN 5-20/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61626	30-JUN-2024	01.0777.0212.009007.	**$23,970.48**	MID#1027.16279, BAGDAD AT CR 278, MAY 27-JUN 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61632	30-JUN-2024	01.0777.0212.009007.	**$1,252.50**	MID#1027.20202, LIBERTY HILL BYPASS, MAY 30-JUN 12/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61648	30-JUN-2024	01.0777.0212.009007.	**$140.00**	MID#1027.171I1, CORRIDOR I1, JUN 20/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61653	30-JUN-2024	01.0777.0212.009007.	**$30.16**	MID#1027.1560, CR 200 (SH 29 TO CR 202), MAY 30/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61655	30-JUN-2024	01.0777.0212.009007.	**$717.50**	MID#1027.2580, CR 258 EXTENSION, JUN 6-20/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61664	30-JUN-2024	01.0777.0212.009007.	**$2,150.52**	MID#1027.20243, GENERAL 2024, MAY 29-JUN 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61665	30-JUN-2024	01.0777.0212.009007.	**$385.00**	MID#1027.24701, LIBERTY HILL BYPASS, SEG 1, JUN 24/24
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY SUN, INC	63363	02-JUN-2024	01.0777.0212.009007.	**$194.57**	PUBLIC NOTICE, IFB#24IFB57, RONALD REAGAN BLVD WIDENING
Dept Total							**$776,813.60**	
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	22IFB110/18	30-JUN-2024	01.0777.0213.009007.	**$39,143.16**	P#22IFB110, SOUTHWEST BYPASS EXTENSION, MAY 25-JUN 30/24, FINAL PAYMENT
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61624	30-JUN-2024	01.0777.0213.009007.	**$236.80**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, MAY 31/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61629	30-JUN-2024	01.0777.0213.009007.	**$280.00**	MID#1027.17500, CR 175, JUN 6-18/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61630	30-JUN-2024	01.0777.0213.009007.	**$2,350.00**	MID#1027.17176, CR 176 @ RM 2243, MAY 29-JUN 24/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61653	30-JUN-2024	01.0777.0213.009007.	**$40.71**	MID#1027.1560, CR 200 (SH 29 TO CR 202), MAY 30/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61654	30-JUN-2024	01.0777.0213.009007.	**$137.50**	MID#1027.1025, CR 245 (RM 2338 TO RONALD REAGAN BLVD), MAY 30/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61664	30-JUN-2024	01.0777.0213.009007.	**$2,893.55**	MID#1027.20243, GENERAL 2024, MAY 29-JUN 25/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	194181	17-MAY-2024	01.0777.0213.009007.	**$126.54**	P#00059147-017-AUS, WA#20, CORRIDOR J SEGMENT 2 & 3, MAR 17-MAY 17/24
Dept Total							**$45,208.26**	

0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2016412	26-APR-2024	01.0777.0214.009007.	**$7,467.75**	P#100087802, WA#4, CORRIDOR C/SH 29 BYPASS, FEB 23-MAR 29/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2017819	17-MAY-2024	01.0777.0214.009007.	**$4,375.50**	P#100087802, WA#4, CORRIDOR C/SH 29 BYPASS, MAR 30-APR 26/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2017917	20-MAY-2024	01.0777.0214.009007.	**$28,316.00**	P#100080300, WA#3, CORRIDOR C, MAR 30-APR 26/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5666	12-JUN-2024	01.0777.0214.009007.	**$1,752.00**	P#22IFB139, WA#1, FM 3349 @ US 79, APR 1-30/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5667	12-JUN-2024	01.0777.0214.009007.	**$3,910.00**	P#23IFB67, WA#4, CORRIDOR C/SH 29 BYPASS, MAY 1-31/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB33/9	30-JUN-2024	01.0777.0214.009007.	**$84,271.78**	P#23IFB23, SAMSUNG HWY (CR 404), JAN 1-JUN 30/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/10	30-JUN-2024	01.0777.0214.009007.	**$3,336,725.12**	P#23IFB67, CORRIDOR C, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB23/4	30-JUN-2024	01.0777.0214.009007.	**$231,940.35**	P#24IFB23, CR 129, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/17	30-JUN-2024	01.0777.0214.009007.	**$581,362.25**	P#22IFB2138 CR 366, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001481849	22-MAY-2024	01.0777.0214.009007.	**$6,922.25**	P#20234897.001A, WA#1, CR 366 WIDENING, APR 22-MAY 19/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3245	31-JAN-2024	01.0777.0214.009007.	**$3,947.50**	WA#1, EAST WILCO HWY, SEG 1 (SOUTHEAST LOOP), DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61624	30-JUN-2024	01.0777.0214.009007.	**$283.20**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, MAY 31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61627	30-JUN-2024	01.0777.0214.009007.	**$680.00**	MID#1027.202101, BUD STOCKTON, JUN 3-20/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61639	30-JUN-2024	01.0777.0214.009007.	**$268.64**	MID#1027.20206, CHANDLER ROAD CORRIDOR, SEGMENT 2, MAY 30-JUN 18/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61640	30-JUN-2024	01.0777.0214.009007.	**$232.00**	MID#1027.171A, SOUTHEAST LOOP, SEGMENT 1, EAST WILCO HWY, SEG 1, MAY 31-JUN 11/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61641	30-JUN-2024	01.0777.0214.009007.	**$2,846.00**	MID#1027.171A2, EAST WILCO HWY, SEGMENT 2 (SOUTHEAST LOOP), MAY 28-JUN 24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61642	30-JUN-2024	01.0777.0214.009007.	**$1,607.50**	MID#1027.171A3, SOUTHEAST LOOP, SEGMENT 3, EAST WILCO HWY, SEGEMENT 3, JUN 11-25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61643	30-JUN-2024	01.0777.0214.009007.	**$1,144.50**	MID#1027.171B, CHANDLER RD EXTENSION, MAY 30-JUN 24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61644	30-JUN-2024	01.0777.0214.009007.	**$18,076.00**	MID#1027.171C, CORRIDOR C, SH 29 BYPASS, MAY 28-JUN 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61651	30-JUN-2024	01.0777.0214.009007.	**$1,748.87**	MID#1027.20206, CHANDLER (ROAD) CORRIDOR SEGMENT 2, MAY 30-JUN 18/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61653	30-JUN-2024	01.0777.0214.009007.	**$48.73**	MID#1027.1560, CR 200 (SH 29 TO CR 202), MAY 30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61657	30-JUN-2024	01.0777.0214.009007.	**$883.50**	MID#1027.21332, CR 332 REALIGNMENT, MAY 31-JUN 14/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61658	30-JUN-2024	01.0777.0214.009007.	**$228.00**	MID#1027.18366, CR 366 WIDENING, JUN 18/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61659	30-JUN-2024	01.0777.0214.009007.	**$2,980.50**	MID#1027.21401, CR 401/CR 404, JUN 3-20/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61660	30-JUN-2024	01.0777.0214.009007.	**$285.00**	MID#1027.24500, EAST WILCO HWY, SEG 5, JUN 21/24

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61664	30-JUN-2024	01.0777.0214.009007.	**$3,460.59**	MID#1027.20243, GENERAL 2024, MAY 29-JUN 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61670	30-JUN-2024	01.0777.0214.009007.	**$3,990.00**	MID#1027.20214, SAMSUNG, MAY 30-JUN 25/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	194177	16-MAY-2024	01.0777.0214.009007.	**$235.00**	P#00059147-017-AUS, WA#17, CR 404, APR 10-MAY 11/24
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	63364	02-JUN-2024	01.0777.0214.009007.	**$196.18**	PUBLIC NOTICE, IFB#24IFB59, EAST WILCO HWY, SEG 2, PHASE 1
Dept Total							**$4,330,184.71**	
0777	0401	COMMISSIONERS COURT	AGGIELAND CONSTRUCTION	21/039MR-01/1	15-JUL-2024	01.0777.0401.009007.	**$97,470.00**	RENOVATION OF HOLLY STREET BUILDING, PER ATTACHED QUOTE. CHOICE 21/039MR-01
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/28	30-JUN-2024	01.0777.0401.009007.	**$25,001.18**	P#22IFB39, CR 111, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/15	30-JUN-2024	01.0777.0401.009007.	**$714,854.15**	P#23IFB8, CORRIDOR H SAM BASS RD, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/15	31-MAY-2024	01.0777.0401.009007.	**$224,836.50**	P#283807, MAGISTRATE COURT RENOVATION, MAY 1-31/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/16	30-JUN-2024	01.0777.0401.009007.	**$14,711.83**	P#283807, MAGISTRATE COURT RENOVATION, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007214	03-JUL-2024	01.0777.0401.009007.	**$2,900.00**	P#22-00002-00, JUSTICE CENTER SECURITY IMPROVEMENTS, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	2949	01-JUL-2024	01.0777.0401.009007.	**$17,970.00**	P#24100-00, FLEET SHOP ADDITION, MAY 1-JUN 30/24
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024419	22-JUL-2024	01.0777.0401.009007.	**$1,949.55**	P#22RFSQ147, WA#1, CORRIDOR H/SAM BASS RD, MAR 14-MAY 10/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61624	30-JUN-2024	01.0777.0401.009007.	**$72.00**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, MAY 31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61628	30-JUN-2024	01.0777.0401.009007.	**$34,682.53**	MID#1027.3140, CR 314, MAY 28-JUN 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61635	30-JUN-2024	01.0777.0401.009007.	**$342.00**	MID#1027.1020-A, RONALD REAGAN WIDENING, SEGMENT A (RM 2243 AT SH 29), JUN 21/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61637	30-JUN-2024	01.0777.0401.009007.	**$667.94**	MID#1027.1020-D, RONALD REAGAN WIDENING, SEGMENT D (FM 2338 AND SH 195), MAY 28-JUN 21/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61638	30-JUN-2024	01.0777.0401.009007.	**$313.50**	MID#1027.0801, SH 29, JUN 7-25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61645	30-JUN-2024	01.0777.0401.009007.	**$430.50**	MID#1027.171D, RONALD REAGAN EXTENSION, CORRIDOR D, MAY 28-JUN 24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61646	30-JUN-2024	01.0777.0401.009007.	**$428.00**	MID#1027.171F, CORRIDOR F, JUN 20-24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61647	30-JUN-2024	01.0777.0401.009007.	**$1,718.50**	MID#1027.171H, CORRIDOR H, MAY 29-JUN 24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61653	30-JUN-2024	01.0777.0401.009007.	**$12.39**	MID#1027.1560, CR 200 (SH 29 TO CR 202), MAY 30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61664	30-JUN-2024	01.0777.0401.009007.	**$879.81**	MID#1027.20243, GENERAL 2024, MAY 29-JUN 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61666	30-JUN-2024	01.0777.0401.009007.	**$1,900.00**	MID#1027.21457, LRTP, MAY 30-JUN 13/24
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-25	23-MAY-2024	01.0777.0401.009007.	**$117,354.74**	P#R-019811-000, WA#1, CORRIDOR J, APR 1-30/24
Dept Total							**$1,258,495.12**	

0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	33553556	13-JUL-2024	01.0831.0231.004621.	**$300.73**	COPIER LEASE, JUL 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 24;96232	05-JUL-2024	01.0831.0231.004210.	**$602.14**	SPECTRUM BUSINESS INTERNET, MAY 25-JUN 24/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 24;96232	05-JUL-2024	01.0831.0231.003901.	**$6.00**	MICROSOFT, MAY 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 24;96232	05-JUL-2024	01.0831.0231.004211.	**$724.91**	AT&T CELL PHONE SERVICE, APR 10-MAY 9/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 24;96232	05-JUL-2024	01.0831.0231.003670.	**$0.40**	MICROSOFT, MAY 24, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 24;96232	05-JUL-2024	01.0831.0231.003100.	**$31.71**	AMAZON, WATER FILTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 24;96232	05-JUL-2024	01.0831.0231.004211.	**$638.88**	AT&T CELL PHONE SERVICE, MAY 10-JUN 9/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 24;96232	05-JUL-2024	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, JUL 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 24;96232	05-JUL-2024	01.0831.0231.003011.	**$362.87**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, JUN 11-JUL 10/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	07/22/24-LISSKA	22-JUL-2024	01.0831.0231.004231.	**$330.98**	MILEAGE, JAN-APR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	435	01-JUL-2024	01.0831.0231.004100.	**$3,185.00**	LEGAL SVC, JUN 24, CAMPO ADMIN
Dept Total							**$6,220.87**	
0831	0234	METRO TRANSPORTATION PLAN	KIMLEY HORN & ASSOCIATES INC	067778703-0524	31-MAY-2024	01.0831.0234.004100.	**$20,724.25**	P#06778703, 2050 REG TRANSP, MAY 24, CAMPO ADMIN
Dept Total							**$20,724.25**	
0831	0238	SS4A GRANT	DKS ASSOCIATES	90525R1	20-JUN-2024	01.0831.0238.004100.	**$99,471.00**	P#24083-000, REGIONAL SAFETY ACTION PLAN, APR 29-MAY 31/24, CAMPO ADMIN
Dept Total							**$99,471.00**	
0840	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	JUL 24;65805	05-JUL-2024	01.0840.0841.003100.	**$285.05**	OFC SUP, RISK ADMIN
Dept Total							**$285.05**	
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60026518	21-AUG-2023	01.0882.0882.003522.	**-$508.90**	PO 186085, CREDIT, REF INV PIM60124077, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60026603A	25-AUG-2023	01.0882.0882.003523.	**-$132.17**	PO 183843, CREDIT, REF INV PIM60143422, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60124077	10-FEB-2023	01.0882.0882.003522.	**$508.90**	PO 186085, BATTERIES (2), FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60143422	18-AUG-2023	01.0882.0882.003523.	**$132.17**	PO 183843, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60174577	28-JUN-2024	01.0882.0882.003523.	**$37.74**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60175539	09-JUL-2024	01.0882.0882.003523.	**$1,233.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$249.99**	MECHANICAL FUEL METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$66.47**	20 AMP SINGLE-POLE GFCI CIRCUIT BREAKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003522.	**$205.99**	MOTORCYCLE BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$19.96**	STORAGE TOTES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$76.17**	HOSE REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$911.84**	TARP, RISE & BOW, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.004212.	**$168.20**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$1.10**	HOSE SEPARATORS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$58.01**	EXPANSION VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$49.45**	GAS CYLINDER REFILL, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$300.00**	SEAT CUSHION REUPHOLSTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$2,775.00**	TECHRON ADDITIVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$172.00**	A/C CONTROL HEAD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003001.	**$320.22**	STRIPE REMOVAL TOOL KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$396.00**	BRAKE CLEANER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.004543.	**$26.80**	MIG WELDER GUN CONTACT TIPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**-$149.40**	JUN 24;11139, TARP RETURNED, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$787.44**	POLY WAFERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003001.	**$64.67**	FIBERGLASS STEP LADDER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$474.95**	DOOK LOCK AND IGNITION KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$131.08**	CHAIN WITH GRAB HOOKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$249.99**	FUEL METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$20.33**	GFCI OUTLET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$219.00**	TARP MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003303.	**$25.77**	UDT UNIVERSAL TRANS-HYDRAULIC FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;11139	05-JUL-2024	01.0882.0882.003523.	**$291.14**	AIR & HYDRAULIC FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003523.	**$16.99**	OIL CAPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003001.	**$129.99**	BALL JOINT & BRAKE ANCHOR PIN SVC KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.004547.	**$53.54**	DISPENSER BAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003523.	**$10.99**	HOSE SEPARATORS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003523.	**$54.95**	MASS AIR FLOW SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003523.	**$320.00**	CATERPILLAR CAT PADLOCK WITH IGNITION KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003523.	**$767.04**	DIESEL EXHAUST FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003523.	**$149.00**	FRONT WHEEL SIMULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003001.	**$5.37**	DRILL BITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003523.	**$318.00**	REAR WHEEL STIMULATORS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003523.	**$149.00**	FRONT WHEEL STIMULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;92349	05-JUL-2024	01.0882.0882.003523.	**$298.00**	FRONT WHEEL STIMULATORS, FLEET
Dept Total							**$11,456.10**	
0885	0885	WSMN CO SELF FUNDING INS.	SPICE OF LIFE	2117	11-JUL-2024	01.0885.0885.004996.	**$13,600.00**	SEP 25/24, WILCO FIT FOR LIFE/HEALTH & LIFESTYLE EXPO, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV91736931	30-JUN-2024	01.0885.0885.004996.	**$1,075.00**	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV91739105	01-JUL-2024	01.0885.0885.004996.	**$5,996.43**	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
Dept Total							**$20,671.43**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 24;22208	05-JUL-2024	01.0885.0886.004350.	**$42.70**	BUS CARDS (250), A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 24;22208	05-JUL-2024	01.0885.0886.003900.	**$135.00**	JUN 29/24-AUG 31/27, SHRM RECERTIFICATION, S LOUGHREY, BNFTS

0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 24;22208	05-JUL-2024	01.0885.0886.003900.	**$199.00**	JUN 21/24-25, IDEA MEMB, A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 24;22208	05-JUL-2024	01.0885.0886.003900.	**$264.00**	AUG 31/24-25, SHRM MEMB DUES, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 24;22208	05-JUL-2024	01.0885.0886.004350.	**$234.76**	ENROLLMENT POSTCARDS (2500), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 24;22208	05-JUL-2024	01.0885.0886.003101.	**$135.00**	NUTRITION FLIP CHARTS, BNFTS
Dept Total							**$1,010.46**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-0424	23-JUL-2024	01.0999.0401.009007.	**$20,040.08**	APR 2024, HOMELESSNESS PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-ARPA-0624	23-JUL-2024	01.0999.0401.009007.	**$62,400.00**	JUN 2024, PSYCH BED EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS OPERATING COSTS-#RS-4-24	19-JUL-2024	01.0999.0401.009007.	**$203,203.00**	APR 2024, JUV PSYCH WING, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS OPERATING COSTS-#RS-5-24	23-JUL-2024	01.0999.0401.009007.	**$217,669.00**	MAY 2024, JUV PSYCH WING, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	09FY20;TW	04-JUL-2024	01.0999.0401.009005.	**$2,412.86**	CDBG TAYLOR WATER, MAY 1-31/24, HUD
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	10FY20;TW	23-JUL-2024	01.0999.0401.009005.	**$2,508.34**	CDBG TAYLOR WATER, JUN 1-30/24, HUD
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	01FY22;GHA	23-JUL-2024	01.0999.0401.009007.	**$53,763.41**	FY 22 GEORGETOWN HOUSING AUTHORITY, JUL 9-23/24, HUD
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	03FY21;GHA	23-JUL-2024	01.0999.0401.009007.	**$87,320.59**	FY 21 GEORGETOWN HOUSING AUTHORITY, JUL 9-23/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	25FY23;HH	23-JUL-2024	01.0999.0401.009007.	**$111.82**	FY 23 CDBG HABITAT REHAB, OCT 1-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;09592	05-JUL-2024	01.0999.0401.009007.	**$628.00**	AUG 29/24-AUG 28/25, UP TO DATE SUB RENEWAL, C ADHIKARI, ARPA GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	07FY22;K2F	18-JUL-2024	01.0999.0401.009005.	**$2,255.98**	FY 22 CDBG KEY2FREE, APR 19-JUN 30/24, HUD
0999	0401	COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES INC	987-04/04	21-JUL-2024	01.0999.0401.009005.	**$3,020.00**	FOR SERVICES RENDERED THROUGH JUNE 30/24, HUD
Dept Total							**$655,333.08**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1128	30-APR-2024	01.0999.0573.009005.	**$18,750.00**	APR 2024, PROF SVC FEES, FAMILY PREV GRANT
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1132	31-MAY-2024	01.0999.0573.009005.	**$6,800.00**	MAY 2024, PROF SVC FEES, PURPOSE GRANT
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1132B	31-MAY-2024	01.0999.0573.009005.	**$1,900.00**	MAY 2024, PROF SVC FEES, FAMILY PREV GRANT
Dept Total							**$27,450.00**	
Grand Total							**$8,682,428.04**	