Fund Requirements Report
Through Disbursement Date: 06-AUG-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	APRIL GRIFFIN	23-0827-CP4	10-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2023-238851, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	24-0383-CP4	16-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2024-248222, AD LITEM FEE, C/CLK
0100	0000	Default	CECILIA SMITH	22-1189-CP4	11-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2023-235988, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	CHICAGO TITLE OF TEXAS LLC	2024-40043	09-JUL-2024	01.0100.0000.341400.	**$29.00**	DOC#20240969, OVERPAYMENT REFUND, CK#0521041386, C/CLK
0100	0000	Default	CURTIS GREEN PC	2023-56882A	25-SEP-2023	01.0100.0000.341400.	**$24.00**	DOC#20230899, OVERPAYMENT REFUND, CK#6774, C/CLK
0100	0000	Default	FUELMAN	NP66792340	15-JUL-2024	01.0100.0000.201000.	**-$35.00**	PO 186109, 186113, JUL 1-14/24, SHF/JAIL
0100	0000	Default	Hilar, Jessyca J	07/19/24	19-JUL-2024	01.0100.0000.201000.	**-$38.54**	JUL 15-18/24, EXP REIMB, TVC TRAINING, VET SVC
0100	0000	Default	JARRELL ISD	4CR2303968	22-JUL-2024	01.0100.0000.209700.	**$50.00**	R#JP4-2024-01519, MAR 7/24, SCHOOL DISTRICT FINE, JENNIFER JO ANNE GUAJARDO, JP#4
0100	0000	Default	JARRELL ISD	4CR2303969	22-JUL-2024	01.0100.0000.209700.	**$50.00**	R#JP4-2024-01520, MAR 7/24, SCHOOL DISTRICT FINE, ISAAC RAY GUAJARDO, JP#4
0100	0000	Default	JARRELL ISD	4CR2400430	22-JUL-2024	01.0100.0000.209700.	**$50.00**	R#JP4-2024-03612, JUN 3/24, SCHOOL DISTRICT FINE, LILIA MINA, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0100.0000.201000.	**$1.05**	JUL 24;03295, SALES TAX TO BE REFUNDED, FLEET
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;10793	05-JUL-2024	01.0100.0000.201000.	**$40.00**	JPM, JUL 24;10793, PARKING OVERAGE, TO BE REIMBURSED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;28976A	05-JUL-2024	01.0100.0000.201000.	**$0.27**	JPM, JUL 24;28976, ITEM TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;62556	05-JUL-2024	01.0100.0000.201000.	**$20.45**	JPM, JUL 24;62556, SALES TAXES TO BE REIMB, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;71562	05-JUL-2024	01.0100.0000.201000.	**-$435.00**	JPM, APR 24;71562, REFUNDED, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0000.201000.	**-$28.71**	JPM, JUN 24;72949, SALES TAX, REFUNDED, HR
0100	0000	Default	JUANITA CAPELLO	07/24/24	24-JUL-2024	01.0100.0000.207009.	**$200.00**	R#1278, JUL 20/24, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	24-0082-CPS4	10-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2024-245548, AD LITEM FEE, C/CLK
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	24-0202-CP4	16-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2024-246660, AD LITEM FEE, C/CLK
0100	0000	Default	MEDALLION BANK	2024-41343	16-JUL-2024	01.0100.0000.341400.	**$12.00**	DOC#20240970, OVERPAYMENT REFUND, CK#52327, C/CLK
0100	0000	Default	RAY HENDREN	23-1171-CP4	12-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2023-241987, AD LITEM FEE, C/CLK
0100	0000	Default	ROSE COHEN KORANSKY	23-1284-CP4	08-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2023-243031, AD LITEM FEE, C/CLK
0100	0000	Default	STEVEN GONZALES	23-1375-CP4	15-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2023-243727, AD LITEM FEE, C/CLK
0100	0000	Default	SURELL LAW FIRM PLLC	24-0124-CP4	09-JUL-2024	01.0100.0000.207006.	**$350.00**	R#2024-245877, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-04525	16-JUL-2024	01.0100.0000.209600.	**$69.70**	R#JP3-2024-07796, JUL 15/24, CI#A8565389, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-06128	16-JUL-2024	01.0100.0000.209600.	**$143.65**	R#JP3-2024-07794, JUL 15/24, CI#A8585926, FINE COLLECTED, JP#3
Dept Total							**$3,302.87**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	07/27/24	27-JUL-2024	01.0100.0213.004231.	**$241.20**	MAY 28-JUN 25/24, EXP REIMB, MILEAGE, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	07/27/24A	27-JUL-2024	01.0100.0213.004232.	**$583.29**	JUN 10-12/24, EXP REIMB, TAC INVESTMENT ACADEMY, PCT#3
Dept Total							**$824.49**	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9965493823	01-JUN-2024	01.0100.0400.004210.	**$75.98**	CJudge MiFi and Sim Card

0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9967935128	01-JUN-2024	01.0100.0400.004210.	**$75.98**	CJudge MiFi and Sim Card
Dept Total							**$151.96**	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH640025	06-JUN-2024	01.0100.0401.004621.	**$136.34**	Sharp MX-M5071 10/1/23-11/30/24 S/N 15012707
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH640026	06-JUL-2024	01.0100.0401.004621.	**$117.87**	Sharp MX-M4071 10/1/23-11-30-24 S/N 15017568
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH645873	07-JUL-2024	01.0100.0401.004621.	**$136.34**	Sharp MX-M5071 10/1/23-11/30/24 S/N 15012707
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH645874	07-JUL-2024	01.0100.0401.004621.	**$117.87**	Sharp MX-M4071 10/1/23-11-30-24 S/N 15017568
Dept Total							**$508.42**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0402.003011.	**$348.00**	FY24 YEARLY SOFTWARE SUB RENEWAL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0402.003011.	**-$348.00**	FY24 SUB RENEWAL CREDITED DUE TO TAXES, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	300222	15-JUL-2024	01.0100.0402.002080.	**$900.00**	JUN 24, DRUG/ALCOHOL TESTING (20), HR
Dept Total							**$900.00**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 24;77236	05-JUL-2024	01.0100.0403.004999.	**$39.05**	BACKGROUND, VMD, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 24;77236	05-JUL-2024	01.0100.0403.003100.	**$118.06**	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2022611	01-JUL-2024	01.0100.0403.004320.	**$380.64**	JUN 24, REMOTE BIRTH (209), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2022641CR	02-JUL-2024	01.0100.0403.004320.	**-$1.83**	CREDIT, REF INV# 2022611, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	SEP 24;FAIRBROTHER	26-JUL-2024	01.0100.0403.004232.	**$50.00**	SEP 10-13/24, CONF REG, B FAIRBROTHER, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	SEP 24;RISTER	26-JUL-2024	01.0100.0403.004232.	**$150.00**	SEP 10-13/24, CONF REG, N RISTER, C/CLK
Dept Total							**$735.92**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 24;77236	05-JUL-2024	01.0100.0404.003100.	**$441.70**	OFC SUP, C/CLK
Dept Total							**$441.70**	
0100	0405	VETERAN SERVICES	Hilar, Jessyca J	07/19/24	19-JUL-2024	01.0100.0405.004232.	**$482.06**	JUL 15-18/24, EXP REIMB, TVC TRAINING, VET SVC
Dept Total							**$482.06**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123593	31-MAY-2024	01.0100.0409.004100.	**$461.50**	MID#000018, PROF SVCS RENDERED THRU MAY 15/24, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123594	31-MAY-2024	01.0100.0409.004100.	**$1,041.50**	MID#000020, PROF SVCS RENDERED THRU MAY 15/24, JEREMY STORY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123595	31-MAY-2024	01.0100.0409.004100.	**$71.00**	MID#000021, PROF SVCS RENDERED THRU MAY 15/24, ADAM MIRELEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123596	31-MAY-2024	01.0100.0409.004100.	**$329.00**	MID#000022, PROF SVCS RENDERED THRU MAY 15/24, SIDDARTH KODE
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123597	31-MAY-2024	01.0100.0409.004100.	**$7,160.50**	MID#000023, PROF SVCS RENDERED THRU MAY 15/24, KAILEY PADILLA
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123598	31-MAY-2024	01.0100.0409.004100.	**$71.85**	MID#000025, PROF SVCS RENDERED THRU MAY 15/24, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123599	31-MAY-2024	01.0100.0409.004100.	**$1,665.18**	MID#000027, PROF SVCS RENDERED THRU MAY 15/24, CHAUNCY WILLIAMS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123601	31-MAY-2024	01.0100.0409.004100.	**$19,447.50**	MID#000026, PROF SVCS RENDERED THRU MAY 15/24, DERRICK NEAL
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5284567	03-JUN-2024	01.0100.0409.004100.	**$5,816.00**	AUG 24, MGMT FEE, BROKERAGE SVC AGR INSTALLMENT 15 OF 24

0100	0409	NON-DEPARTMENTAL	ROSS GANNAWAY CLIFTON PLLC	5137	24-JUN-2024	01.0100.0409.004100.	**$1,738.50**	MAY 21-JUN 14/24, PROF SVCS, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	61672	30-JUN-2024	01.0100.0409.004100.	**$100.00**	MID#1027.0060, WILCO PARKS GTOWN ILA, JUN 21/24
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	Q2 2024	17-JUL-2024	01.0100.0409.002060.	**$19,163.04**	QTR END JUN 30/24, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	AUG 24EDP	01-AUG-2024	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$98,732.23**	
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0029-CPSC1D	12-JUL-2024	01.0100.0425.004165.	**$1,100.00**	SS, JAN 9-FEB 28/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0038-CPSC1D	12-JUL-2024	01.0100.0425.004162.	**$425.00**	JJF, TM, JAN 10/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0041-CPSC1C	12-JUL-2024	01.0100.0425.004162.	**$400.00**	RC, TS, MAR 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0054-CPSC1C	12-JUL-2024	01.0100.0425.004163.	**$1,475.00**	AV, JAN 18-FEB 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0063-CPSC1C	12-JUL-2024	01.0100.0425.004162.	**$825.00**	AF, FEB 2-27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0075-CPSC1C	12-JUL-2024	01.0100.0425.004163.	**$1,500.00**	AC, JAN 17-MAR 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0081-CPSC1C	12-JUL-2024	01.0100.0425.004161.	**$925.00**	RF, JAN 8-MAR 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0105-CPSC1A	12-JUL-2024	01.0100.0425.004162.	**$1,075.00**	AH, JAN 4-FEB 7/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0117-CPSC1B	12-JUL-2024	01.0100.0425.004162.	**$675.00**	AR, ER, IR, JAN 11-FEB 7/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0120-CPSC1	12-JUL-2024	01.0100.0425.004161.	**$675.00**	EGC, AGC, JAN 17-24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0128-CPSC1B	12-JUL-2024	01.0100.0425.004162.	**$1,775.00**	MP, EP, JAN 9-MAR 8/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0142-CPSC1A	12-JUL-2024	01.0100.0425.004162.	**$675.00**	ZH, FEB 8-MAR 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0148-CPSC1A	12-JUL-2024	01.0100.0425.004162.	**$850.00**	ZS, JAN 3-MAR 28/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0009-CPSC1	12-JUL-2024	01.0100.0425.004162.	**$1,100.00**	GSN, MAR 12-26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0050-CPSC1J	16-JUL-2024	01.0100.0425.004161.	**$675.00**	LW, JAN 10-FEB 15/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	22-0045-CPSC1E	12-JUL-2024	01.0100.0425.004166.	**$425.00**	MM, HS, JAN 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0001-CPSC1B	12-JUL-2024	01.0100.0425.004165.	**$425.00**	GM, MAR 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0010-CPSC1	12-JUL-2024	01.0100.0425.004162.	**$3,340.00**	CM, JAN 26-MAR 12/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0012-CPSC1B	12-JUL-2024	01.0100.0425.004162.	**$1,250.00**	JR, JAN 3-MAR 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0032-CPSC1D	12-JUL-2024	01.0100.0425.004165.	**$425.00**	HS JR, HC, CS, KC, JAN 16/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0068-CPSC1C	12-JUL-2024	01.0100.0425.004166.	**$825.00**	MA, JC, FEB 7-MAR 29/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0070-CPSC1A	12-JUL-2024	01.0100.0425.004166.	**$825.00**	AHT, FEB 7-8/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0096-CPSC1B	12-JUL-2024	01.0100.0425.004162.	**$425.00**	CB, JAN 3/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0101-CPSC1B	12-JUL-2024	01.0100.0425.004162.	**$425.00**	SR, SR, SR, JAN 31/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0111-CPSC1A	12-JUL-2024	01.0100.0425.004162.	**$925.00**	EMA, JAN 11-FEB 5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0116-CPSC1B	12-JUL-2024	01.0100.0425.004165.	**$425.00**	AT, JAN 11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0147-CPSC1A	12-JUL-2024	01.0100.0425.004166.	**$675.00**	LD, JAN 3-31/24, CC#1, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	24-0010-CPSC1	12-JUL-2024	01.0100.0425.004166.	**$425.00**	GEO, MAR 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	24-0016-CPSC1	12-JUL-2024	01.0100.0425.004166.	**$425.00**	AMO, MAR 28/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	17-0117-CPSC1	12-JUL-2024	01.0100.0425.004161.	**$1,740.00**	VR, JAN 3-MAR 27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	22-0028-CPSC1	12-JUL-2024	01.0100.0425.004161.	**$1,140.00**	HM, OCT 5-21/22, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	22-0028-CPSC1A	12-JUL-2024	01.0100.0425.004161.	**$1,410.00**	HM, JAN 11-MAR 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	22-0028-CPSC1B	12-JUL-2024	01.0100.0425.004161.	**$4,170.00**	HM, APR 3-JUN 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	22-0028-CPSC1C	12-JUL-2024	01.0100.0425.004161.	**$3,340.00**	HM, JUL 12-SEP 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	22-0028-CPSC1D	12-JUL-2024	01.0100.0425.004161.	**$1,230.00**	HM, OCT 6-DEC 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	22-0028-CPSC1E	12-JUL-2024	01.0100.0425.004161.	**$280.00**	HM, SEP 21-30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0047-CPSC1F	12-JUL-2024	01.0100.0425.004162.	**$1,950.00**	BE, JAN 27-FEB 6/24, CC#1

0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0032-CPSC1D	12-JUL-2024	01.0100.0425.004161.	**$425.00**	HS, JR, HS, CS, KC, JAN 15-16/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0063-CPSC1C	12-JUL-2024	01.0100.0425.004166.	**$825.00**	AF, FEB 5-27/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0075-CPSC1C	12-JUL-2024	01.0100.0425.004166.	**$1,250.00**	AC, JAN 16-MAR 26/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0148-CPSC1A	12-JUL-2024	01.0100.0425.004161.	**$300.00**	ZS, JAN 3/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	22-0050-CPSC1	12-JUL-2024	01.0100.0425.004163.	**$900.00**	ZH, JAN 4-FEB 20/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	24-0001-CPSC1	12-JUL-2024	01.0100.0425.004161.	**$850.00**	KB, JAN 30-FEB 21/24, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	UNFILED;RA	01-JUL-2024	01.0100.0425.004134.	**$110.00**	RICARDO ALEMAN, MAY 1-JUN 12/24, CC#2
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-0084-CPSC1E	12-JUL-2024	01.0100.0425.004131.	**$300.00**	KM, MAR 25/21, CC#1
Dept Total							**$45,610.00**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUL 24;91066	05-JUL-2024	01.0100.0428.003100.	**$129.98**	LABELS, TONER, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUL 24;91066	05-JUL-2024	01.0100.0428.004212.	**$204.00**	POSTAGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUL 24;91066	05-JUL-2024	01.0100.0428.004999.	**$164.38**	KEURIG, CC#3
Dept Total							**$498.36**	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	09/2024	08-JUL-2024	01.0100.0429.004100.	**$10,000.00**	GUARDIANSHIP, PYMT#9, CC#4
Dept Total							**$10,000.00**	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9697	11-JUL-2024	01.0100.0435.004121.	**$462.50**	C#24-0055-K277, FEB 22-APR 11/24, EXPARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9978	10-JUL-2024	01.0100.0435.004121.	**$619.10**	C#22-1767-K26, JUN 6/24, EXPARTE INVESTIGATIVE SVCS, 26TH
0100	0435	DISTRICT COURTS	ATLANTIC INTERNATIONAL ADJUSTMENTS INC	443	09-JUL-2024	01.0100.0435.004121.	**$3,063.68**	C#23-2004-K26, APR 23-JUL 5/24, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0080-CPS425A	02-JUL-2024	01.0100.0435.004162.	**$1,200.00**	EW, TW, JUL 12-AUG 15/24, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0755-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	ROBERTO FLORES, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1862-K368	09-JUL-2024	01.0100.0435.004132.	**$600.00**	JOSEPH SALAZAR, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1025-K368	09-JUL-2024	01.0100.0435.004132.	**$600.00**	SARAH JACKSON, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1046-K277	10-JUL-2024	01.0100.0435.004132.	**$600.00**	CHRISTOPHER COFIELD, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-1831-K277	18-JUL-2024	01.0100.0435.004121.	**$100.00**	ROBERT DAVIS, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-1831-K277	18-JUL-2024	01.0100.0435.004132.	**$600.00**	ROBERT DAVIS, 277TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0152-CPS425	02-JUL-2024	01.0100.0435.004165.	**$1,100.00**	SC, AC, MC, JAN 8-FEB 21/24, 425TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-1811-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	MATTHEW CHRISTOPHER MESSINA, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-1857-K368	09-JUL-2024	01.0100.0435.004132.	**$600.00**	BRANDON HINDS, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0079-CPS480D	01-JUL-2024	01.0100.0435.004162.	**$2,400.00**	EBW, JAN 8-MAR 19/24, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-2023-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	TREVOND JAMISON, JUL 11/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0395-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	MICHAEL ANTHONY DOMINGUEZ, JUL 1/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CORE;JUN 24	11-JUL-2024	01.0100.0435.004133.	**$2,500.00**	JUN 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1347	06-FEB-2024	01.0100.0435.004121.	**$1,135.00**	C#23-2004-K26, FEB 5-JUL 10/24, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1359	05-MAR-2024	01.0100.0435.004121.	**$750.00**	C#23-1829-K368, FEB 2-22/24, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-0030-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	SJ, OCT 8/22-FEB 21/23, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0100-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	SJ, MAY 11-AUG 14/23, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0252-J277	11-JUL-2024	01.0100.0435.004133.	**$1,687.50**	SJ, JAN 3-MAR 6/24, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1132-K277	10-JUL-2024	01.0100.0435.004132.	**$900.00**	ASHLEY CATHERINE NEVAREZ, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0022-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	JWC, FEB 22-JUN 27/24, 277TH

0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0054-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	JR, APR 4-JUL 3/24, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	22-1947-K26	15-JUL-2024	01.0100.0435.004132.	**$3,185.00**	JESE ULISES ROSALES ALBERTO, NOV 9/23-JUN 27/24, 26TH
0100	0435	DISTRICT COURTS	INDUS LINGO LLC	07052024	02-JUL-2024	01.0100.0435.004141.	**$2,147.04**	C#24-0764-K368, JUL 1-2/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	19-2099-K368	09-JUL-2024	01.0100.0435.004132.	**$600.00**	EXAVIER BOWIE, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0910-K368	09-JUL-2024	01.0100.0435.004132.	**$250.00**	RASHAUD ANTHONY HAYNES, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-1112-K368	09-JUL-2024	01.0100.0435.004132.	**$5,102.30**	XELSO MORA-VASQUEZ, JUN 22/22-JUN 17/24, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-2004-K26	15-JUL-2024	01.0100.0435.004132.	**$4,562.50**	DUSTIN LARKIN MONTGOMERY, DEC 21/23-JUL 9/24, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0022-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	RICHARD NARANJO, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 24;16125	05-JUL-2024	01.0100.0435.004933.	**$134.55**	C#22-1767-K26, JURY MEAL, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 24;16125	05-JUL-2024	01.0100.0435.004350.	**$23.80**	POSTER, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 24;62556	05-JUL-2024	01.0100.0435.004933.	**$282.79**	C#22-1275-C395, FOOD FOR JURY, 480TH
0100	0435	DISTRICT COURTS	KELLY GIER	21-0065-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	JP, MAY 16/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0167-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	MM, JUN 24/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0217-J277	11-JUL-2024	01.0100.0435.004133.	**$3,000.00**	JB, NOV 13/23-JUN 28/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0246-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	JG, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0248-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	LE, JUN 10-JUL 8/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0249-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	ED, APR 1/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0011-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	JS, JUN 17/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0042-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	IR, APR 17/24, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-0831-K26	15-JUL-2024	01.0100.0435.004132.	**$10,862.50**	TIMOTHY JONHNSON, JAN 26/23-JUN 13/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-0837-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	DAVID MARINACCI, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-2036-K277	10-JUL-2024	01.0100.0435.004132.	**$600.00**	PETER AGUERO, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	21-0026-K26	15-JUL-2024	01.0100.0435.004132.	**$850.00**	C#21-0027-K26, JUAN BURCIAGA GRAMILLO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	23-0775-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	JUSTIN BLAN USSERY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	24-0448-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	JUSTIN BLAN USSERY, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0452-K26	15-JUL-2024	01.0100.0435.004132.	**$850.00**	C#22-1786-K26, ANDREW GARLINGHOUSE, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-2005-K26A	23-JUN-2024	01.0100.0435.004121.	**$2,500.00**	NOV 29/22-JAN 15/23, EXPARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1263-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	CHRISTINA RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0053-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	RONALD COURSON, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0026-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	IS, 277TH
0100	0435	DISTRICT COURTS	PRINCIPLE FORENSICS	1554	02-JUL-2024	01.0100.0435.004121.	**$2,400.00**	C#23-0249-K277, MAY 2-JUL 2/24, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0921-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	JOHN ADAMS, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0567-K26	15-JUL-2024	01.0100.0435.004132.	**$750.00**	MICHAEL HUNTER, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-1019-K26	15-JUL-2024	01.0100.0435.004132.	**$750.00**	CHRISTOPHER ANDERSON, 26TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0041-J277	11-JUL-2024	01.0100.0435.004133.	**$750.00**	JM, MAR 14-JUL 2/24, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014201	02-JUL-2024	01.0100.0435.004141.	**$112.50**	C#22-1947-K26, JUL 2/24, INTERP SVCS, 26TH

0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014203	03-JUL-2024	01.0100.0435.004141.	**$337.50**	C#24-0388-K368, 24-0503-K368, 24-0617-K368, 24-0664-K368, JUL 3/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014206	10-JUL-2024	01.0100.0435.004141.	**$562.50**	JUL 10/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0173-K368	09-JUL-2024	01.0100.0435.004132.	**$750.00**	PETER CARRARA, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0493-K277	10-JUL-2024	01.0100.0435.004132.	**$600.00**	TRAVIS PENCE, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0624-K26	15-JUL-2024	01.0100.0435.004132.	**$750.00**	HECTOR WILFREDO BERNAL, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0702-K26	15-JUL-2024	01.0100.0435.004132.	**$600.00**	ROBERT COX, 26TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9963323221	04-MAY-2024	01.0100.0435.004210.	**$154.18**	APR 5-MAY 4/24, D/CRT
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9965830256	04-JUN-2024	01.0100.0435.004210.	**$154.18**	MAY 5-JUN 4/24, D/CRT
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9968267413	04-JUL-2024	01.0100.0435.004210.	**$154.19**	JUN 5-JUL 4/24, D/CRT
Dept Total							**$78,293.31**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;47633	05-JUL-2024	01.0100.0436.003100.	**$81.54**	3 RING BINDERS, PLASTIC TABLE, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;47633	05-JUL-2024	01.0100.0436.003100.	**$43.43**	PENS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;47633	05-JUL-2024	01.0100.0436.003100.	**$114.11**	WRITING PADS, 26TH
Dept Total							**$239.08**	
0100	0439	395TH DISTRICT COURT	Larson, Ryan D	06/14/24A	14-JUN-2024	01.0100.0439.004232.	**$386.92**	APR 23-26/24, EXP REIMB, DALE CARNEGIE CONF, 395TH
Dept Total							**$386.92**	
0100	0440	DISTRICT ATTORNEY	CINDY KOCHER	646	22-JUL-2024	01.0100.0440.004125.	**$552.00**	C#22-1767-K26, JUL 12/24, COPY OF VOLUME 1, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP66792356	15-JUL-2024	01.0100.0440.003301.	**$160.01**	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	07/23/24	23-JUL-2024	01.0100.0440.004232.	**$688.50**	JUN 13-17/24, EXP REIMB, NDAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$437.48**	C#24-1042-K277, JUN 26/24, RETURN AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$437.48**	C#24-1042-K277, JUN 25/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, V GILES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$292.97**	C#FMA-24-433, JUN 27/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$292.97**	C#FMA-24-433, JUN 28/24, RETURN AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$437.48**	C#24-1042-K277, JUN 26/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, I/M ST, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$437.48**	C#24-1042-K277, JUN 25/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$292.97**	C#FMA-24-433, JUN 28/24, RETURN AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, K HARRISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$437.48**	C#24-1042-K277, JUN 26/24, RETURN AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, V GILES, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$292.97**	C#FMA-24-433, JUN 28/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, I/M TS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;05850	05-JUL-2024	01.0100.0440.004236.	**$292.97**	C#FMA-24-433, JUN 27/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, K HARRISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;19992	05-JUL-2024	01.0100.0440.003301.	**$58.05**	JUN 5/24, FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;30741	05-JUL-2024	01.0100.0440.004541.	**$22.69**	OIL AND FLUIDS FOR CTY VEHICLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69420	05-JUL-2024	01.0100.0440.004932.	**$1,000.96**	C#22-0866-K26, WITNESS AIRFARE, T WATSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69420	05-JUL-2024	01.0100.0440.004932.	**$0.65**	C#20-0406-C425, TEXAS S.O.S CONV FEE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69420	05-JUL-2024	01.0100.0440.003901.	**$21.07**	JUN 24, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69420	05-JUL-2024	01.0100.0440.004932.	**$24.00**	C#20-0406-C425, TEXAS S.O.S CERTIFIED COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69420	05-JUL-2024	01.0100.0440.004210.	**$113.97**	JUN 24, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69420	05-JUL-2024	01.0100.0440.004932.	**$61.60**	C#23-0472-K368, COPIES OF RECORDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69420	05-JUL-2024	01.0100.0440.004932.	**$6.95**	23-0472-K368, OPC COURT SVC FEE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69420	05-JUL-2024	01.0100.0440.004932.	**$30.00**	C#22-0866-K26, WITNESS AIRFARE SVC FEE, T WATSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0440.003006.	**$105.15**	TV WALL MOUNT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0440.003006.	**$496.99**	SMART TV, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0440.003010.	**$42.53**	ERGONOMIC WIRELESS KEYBOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$75.00**	JAN 1-DEC 31/24, TEXAS BAR COLLEGE 2024 MEMB DUES, C CHEEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$179.16**	OFC SUPP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$12.98**	HIGHLIGHTERS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003030.	**$95.00**	TDCAA 2023-2025 ANNOTATED CRIMINAL LAWS OF TX, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, T MOYER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, R SIMEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$75.00**	JAN 1-DEC 31/24, TEXAS BAR COLLEGE 2024 ANNUAL RENEWAL, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003120.	**$1,063.92**	TONER (8), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, P LUTZ, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, A HUNN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, K YOUNGPETER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, S HIGHT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$89.20**	WRITING PADS (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003030.	**$58.00**	TDCAA 2023-2025 PENAL LAWS OF TX, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003120.	**$444.69**	TONER (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, D MEYERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$75.00**	JAN 1-DEC 31/24, TEXAS BAR COLLEGE 2024 ANNUAL RENEWAL, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$29.21**	PACK ROLLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003005.	**$521.96**	TASK CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003901.	**$222.00**	O'CONNOR'S TX CRIMINAL CODES PLUS, 23-24, Westlaw, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$10.00**	CAIL ONLINE COURSE REG, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$75.00**	JAN 1-DEC 31/24, TEXAS BAR COLLEGE ANNUAL RENEWAL, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$96.10**	WRITING PADS 12-PK (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$23.49**	CERTIFICATE FRAMES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$77.85**	LEGAL PADS (10), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003004.	**$2,760.00**	AMMUNITION (130), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, B HUTCHINS, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, B BEILMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, T CLARK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, L WARDLAW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$87.70**	LEGAL PADS (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$76.92**	PENS, HIGHLIGHTERS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003006.	**$299.98**	DESK RISER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, D MEYERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, V VIDAURRI, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, C CHEEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, C LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, B BAILEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, C CHEEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, C BISSELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, K NOLDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$75.00**	JAN 1-DEC 31/24, TEXAS BAR COLLEGE ANNUAL RENEWAL, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$70.44**	TOILET BOWL BRUSH (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$40.50**	BINDER CLIPS (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$11.98**	DISH SOAP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$11.66**	PENS 6-PK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003120.	**$173.47**	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, S HIGHT, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, V WINKELER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$4.18**	TOILET BOWL CLEANER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003100.	**$4.94**	GEL PENS 4-PK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.003030.	**$80.00**	TDCAA 2024 EXPUNCTIONS & NONDISCLOSURE LAW BOOKS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0100.0440.004232.	**$350.00**	SEP 18-20/24, TDCAA CONF REG FEE, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	KENDRA LEE HITZFELD	C39604-CR	22-JUL-2024	01.0100.0440.004125.	**$430.00**	C39604-CR, JUL 17/24, JURISDICTIONAL HEARING, D/ATTY
0100	0440	DISTRICT ATTORNEY	Moyer, Troy M	07/24/24	24-JUL-2024	01.0100.0440.004232.	**$294.26**	JUN 14-19/24, EXP REIMB, TDCAA MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	QUALITY FORENSIC TOXICOLOGY LLC	C000217	18-JUL-2024	01.0100.0440.004932.	**$370.00**	C#24-0800-K277, MAY 24, DRUG TESTING, E LAWLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	629-2	16-JUL-2024	01.0100.0440.004125.	**$98.80**	C#23-1090-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	633-1	22-JUL-2024	01.0100.0440.004125.	**$100.00**	C#23-1294-K368, REPORTERS RECORD, D/ATTY
Dept Total							**$24,720.76**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;62556	05-JUL-2024	01.0100.0442.004999.	**$22.40**	KLEENEX, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;62556	05-JUL-2024	01.0100.0442.004999.	**$55.59**	LEGAL PADS, PENS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;62556	05-JUL-2024	01.0100.0442.004999.	**$22.49**	NAPKINS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;62556	05-JUL-2024	01.0100.0442.003100.	**$42.86**	LABELS, PENS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 24;62556	05-JUL-2024	01.0100.0442.003100.	**$18.42**	BATTERIES, PAPER CLIPS, 480TH
0100	0442	480TH DISTRICT COURT	RICK KENNON	07/11/24;480TH	11-JUL-2024	01.0100.0442.004010.	**$96.48**	JUL 11/24, VISITING JUDGE, MILEAGE, 480TH
0100	0442	480TH DISTRICT COURT	RICK KENNON	07/16/24;480TH	16-JUL-2024	01.0100.0442.004010.	**$109.77**	JUL 11/24, VISITING JUDGE, MILEAGE, 480TH
Dept Total							**$368.01**	
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9968800531	10-JUL-2024	01.0100.0451.004210.	**$75.98**	BLANKET PO VERIZON DATA HOTSPOTS
Dept Total							**$75.98**	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	203	11-JUL-2024	01.0100.0452.004190.	**$20,300.00**	JUL 1-4/24, AUTOPSIES (7), JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH645765	07-JUL-2024	01.0100.0452.004621.	**$113.58**	SHARP MX-5071 S/N 03000347 Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH645767	07-JUL-2024	01.0100.0452.004621.	**$162.58**	Sharp MX-5071 S/N 03000337 $162.58 per month Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9968800532	10-JUL-2024	01.0100.0452.004209.	**$40.22**	VERIZON CELL PHONE SERVICE
0100	0452	J.P. PRECINCT 2	Venecia, Victoria	07/24/24	24-JUL-2024	01.0100.0452.004231.	**$16.08**	JUL 22/24, EXP REIMB, MILEAGE, JP#2
Dept Total							**$20,632.46**	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	204	15-JUL-2024	01.0100.0453.004190.	**$43,841.00**	JUL 8-15/24, AUTOPSIES (15), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;00881	05-JUL-2024	01.0100.0453.003100.	**$16.67**	AAA BATTERIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;00881	05-JUL-2024	01.0100.0453.004232.	**$312.21**	JUN 24-28/24, JPCA CONF CAR RENTAL, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;00881	05-JUL-2024	01.0100.0453.003100.	**$1,377.90**	PRINTER CARTRIDGES (10), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;00881	05-JUL-2024	01.0100.0453.003100.	**$16.12**	BINDER DIVIDERS, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;00881	05-JUL-2024	01.0100.0453.004232.	**$63.02**	JUN 28/24, JPCA CONF CAR RENTAL FUEL, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 24;00881	05-JUL-2024	01.0100.0453.004232.	**$963.92**	JUN 24-28/24, JPCA CONF LODGING & PARKING, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11338895	30-JUN-2024	01.0100.0453.004141.	**$604.45**	JUN 24, OVER THE PHONE INTERP, JP#3
Dept Total							**$47,195.29**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0454.003010.	**$13.45**	SANDISK 32GB FLASH DRIVES, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11331445	30-JUN-2024	01.0100.0454.004141.	**$13.76**	JUN 24, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20240630	30-JUN-2024	01.0100.0454.004210.	**$276.65**	JUN 24, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	07/26/24	26-JUL-2024	01.0100.0454.004232.	**$539.76**	JUN 23-28/24, EXP REIMB, JPCA CONF, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	07/26/24A	26-JUL-2024	01.0100.0454.004231.	**$149.41**	JUN 14-21/24, EXP REIMB, MILEAGE, JP#4
Dept Total							**$993.03**	
0100	0475	COUNTY ATTORNEY	ANGELA RENEE CHAMBERS	24-068	22-JUL-2024	01.0100.0475.004932.	**$75.00**	C#23-0085-CPS395, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-556-33560	11-JUL-2024	01.0100.0475.004932.	**$8.38**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP66792355	15-JUL-2024	01.0100.0475.003301.	**$164.88**	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69230	05-JUL-2024	01.0100.0475.004350.	**$400.09**	BUSINESS CARDS, M BRUNGER, S HYZAK, S MAXIMOSS, Y ZAMORA, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69230	05-JUL-2024	01.0100.0475.003011.	**$708.00**	JUL 15/24-25, SOCIAL INTENTS LIVE CHAT SOFTWARE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69230	05-JUL-2024	01.0100.0475.003311.	**$467.50**	PROSECUTOR BADGE(5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;69230	05-JUL-2024	01.0100.0475.003901.	**$35.00**	EXPUNCTIONS/NONDISCLOSURE BOOK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0475.003398.	**$289.90**	DVD+R BLANK DISCS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0475.003100.	**$10.65**	BELKIN ROCKSTAR AUDIO SPLITTER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	2024;BRIERY	24-JUL-2024	01.0100.0475.003900.	**$75.00**	2024 TBLS PARALEGAL CERT FEES, J BRIERY, C/ATTY
Dept Total							**$2,234.40**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 24;16125	05-JUL-2024	01.0100.0477.003005.	**$349.98**	KITCHEN TABLE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 24;16125	05-JUL-2024	01.0100.0477.003006.	**$89.99**	MICROWAVE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 24;16125	05-JUL-2024	01.0100.0477.003006.	**$159.97**	MINI FRIDGE, MAGISTRATE
Dept Total							**$599.94**	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH643975	07-JUL-2024	01.0100.0491.004621.	**$119.69**	MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B $119.69/MO 10/1/22-9/30/22 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ $0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE, SERIAL # 95520217
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9968733333	10-JUL-2024	01.0100.0491.004210.	**$37.99**	BLANKET PO FOR MIFI WIRELESS DEVICE
Dept Total							**$157.68**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;10227	05-JUL-2024	01.0100.0494.003900.	**$50.00**	CTY SAMS YEARLY MEMB , PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;39687	05-JUL-2024	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, JUN 2-JUL 1/24, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0494.003010.	**$65.00**	SECURITY YUBIKEY, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0494.003010.	**$29.99**	WIRELESS KEYBOARD & MOUSE COMBO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;82227	05-JUL-2024	01.0100.0494.004232.	**$315.00**	NIGP-CPPO CERTIFICATION EXAM FEE, K HANCOCK, PUR

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;82227	05-JUL-2024	01.0100.0494.004232.	**$90.00**	NIGP-CPPO CERTIFICATION PREP FEE, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;82227	05-JUL-2024	01.0100.0494.004232.	**$280.00**	NIGP-CPPO RECERTIFICATION FEE, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 24;82227	05-JUL-2024	01.0100.0494.004232.	**$255.00**	NIGP-CPPO APPLICATION FEE, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63403	16-JUN-2024	01.0100.0494.004310.	**$185.99**	JUN 16-23/24, RFP#24RFP60, COUNTYWIDE DISASTER RELATED DEBRIS REMOVAL SERVICE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63439	23-JUN-2024	01.0100.0494.004310.	**$205.82**	JUN 23-30/24, REQUEST FOR QUALIFICATIONS FOR 24RFQ61, JAIL INMATE MEDICAL SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63440	23-JUN-2024	01.0100.0494.004310.	**$205.82**	JUN 23-30/24, REQUEST FOR QUALIFICATIONS FOR 24RFQ62, JAIL INMATE PSYCH SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63492	30-JUN-2024	01.0100.0494.004310.	**$198.32**	JUN 30-JUL 7/24, NOTICE FOR SOLICITATION 24IFB64, CR 200 MILLING AND OVERLAY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63493	30-JUN-2024	01.0100.0494.004310.	**$198.32**	JUN 30-JUL 7/24, NOTICE FOR SOLICITATION 24IFB63, PATRIOT WAY MILLING AND OVERLAY, PUR
Dept Total							**$2,117.25**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0100.0495.003006.	**$194.00**	WATER COOLER WATER DISPENSERS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0100.0495.003100.	**-$183.89**	RETURNED WRONG TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0100.0495.003100.	**$19.79**	PENS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0100.0495.003006.	**-$90.59**	REFUND ON WATER COOLER REPLACEMENT FILTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0100.0495.003100.	**$387.27**	TONER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0100.0495.003100.	**$4.65**	HIGHLIGHTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0495.003010.	**$18.00**	LOGITECH HEADSET, AUD
Dept Total							**$349.23**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 24;00322	05-JUL-2024	01.0100.0497.004212.	**$580.25**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 24;00322	05-JUL-2024	01.0100.0497.003100.	**$8.70**	FINGERTIP MOISTENER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 24;39246	05-JUL-2024	01.0100.0497.003100.	**$1,205.99**	PRINTER, TREAS
Dept Total							**$1,794.94**	
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	6961736	17-JUN-2024	01.0100.0499.004544.	**$2,465.70**	JUN 12/24, SVC TO EQUIP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003100.	**$25.95**	RUBBER BANDS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.004232.	**$664.59**	JUN 2-5/24, TACA CONF LODGING, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003100.	**$15.83**	3-IN-ONE MULTI PURPOSE OIL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003010.	**-$69.99**	LOGITECH WEBCAM TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.004232.	**$729.36**	JUN 2-5/24, TACA CONF LODGING, M SANCHEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003100.	**$17.21**	CORRECTION TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003100.	**$6.53**	BALLPOINT INK REFILL, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003120.	**$585.78**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003100.	**$306.56**	OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.004232.	**$674.34**	JUN 2-5/24, TACA CONF LODGING, S WILSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003120.	**$146.55**	INKJET CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003120.	**$707.78**	TONER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003100.	**$28.17**	SHARPIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.004232.	**$480.00**	AUG 5-7/24, TAAO COURSE REG FEE, M PALMER TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.004232.	**$899.12**	JUN 2-5/24, TACA CONF LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;07466	05-JUL-2024	01.0100.0499.003100.	**$87.10**	HIGHLIGHTERS, SCOTCH TAPE, RUBBERBANDS (2), BULK COUNTER PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0499.003010.	**$119.97**	LOGITECH WEBCAMS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PROPERTY TAX EDUCATION COALITION, INC	MAY 24;TAX A/C/3	24-JUL-2024	01.0100.0499.004232.	**$90.00**	MAY 22-24/24, COURSE REG, C DUANE, S ORTEGA, A RAMOS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9004515075	18-APR-2024	01.0100.0499.004350.	**$675.25**	GREEN ENVELOPES (3000), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9004515076	18-APR-2024	01.0100.0499.004350.	**$235.68**	ENVELOPES, PLACARD (1000), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9004867554	30-MAY-2024	01.0100.0499.004350.	**$131.23**	BUS CARDS, M MARTINEZ, N THIEM, J ODOM, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9005266190	17-JUL-2024	01.0100.0499.004350.	**$895.00**	GREEN ENVELOPE (5000), TAX A/C
Dept Total							**$9,917.71**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2024PS 153	23-JUL-2024	01.0100.0503.004505.	**$91.70**	JUL 9/24, PRIVATE SWITCH DATA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1716635	17-JUL-2024	01.0100.0503.004100.	**$1,541.65**	10/1/23-9/30/24 INSOURCE SERVICENOW SUPPORT SERVICES PER Q# 41112390; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184473001072224	22-JUL-2024	01.0100.0503.004210.	**$10,787.36**	JUL 22-AUG 21/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	24060999N	22-JUL-2024	01.0100.0503.004211.	**$5,833.64**	JUN 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ENVIRONMENTAL SYSTEMS RESEARCH	94754312	28-JUN-2024	01.0100.0503.004100.	**$74,857.00**	ESRI ADVANTAGE PROGRAM PER Q# Q-522896; DIR-CPO-4699
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0503.003010.	**$215.75**	APC NETWORK MGMT CARD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0503.003100.	**$4.91**	INK PENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0503.003100.	**$5.26**	MARKERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0503.003001.	**$12.49**	BIT SET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0503.003010.	**$39.30**	SCAN DISK FLASH DRIVES, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0503.003011.	**$914.00**	JUN 2024, INTUIT QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0503.003115.	**$12.99**	DVI TO VGA CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0503.003010.	**$106.96**	WIRELESS KEYBOARD & MOUSE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUN 30-JUL 29/24, (350 DISCOVERY BLVD, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$250.00**	STARLINK, JUN 16-JUL 15/24, 50GB SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUN 18-JUL 17/24, (412 VANCE ST, TAY), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUN 2-JUL 1/24, (1801 E OLD SETTLERS, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, JUL 24, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUN 18-JUL 17/24, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$89.00**	OPTIMUM, JUN 12-JUL 11/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004209.	**$1,631.37**	FIRST NET, APR 20-MAY 19/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$141.14**	BRIGHTSPEED, JUN 11-JUL 10/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$100.00**	SOS COMM, JUL 24, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$3,995.00**	OPTIMUM, JUN 9-JUL 8/24, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$80.39**	BRIGHTSPEED, JUN 4-JUL 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, JUL 24, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$170.00**	SOS COMM, JUL 24, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$104.07**	OPTIMUM, JUL 4-AUG 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$1,299.95**	ZOCHNET, SVCS THROUGH JUN 11/24, GRANGER CTTC BUSINESS FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUN 18-JUL 17/24, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$84.45**	OPTIMUM, JUL 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUN 18-JUL 17/24, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$180.00**	SOS COMM, JUL 24, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0503.004210.	**$1,375.21**	SPECTRUM, JUL 6-AUG 5/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCA	848938	26-JUN-2024	01.0100.0503.004500.	**$901.86**	7/1/24-9/30/24 SECURE PLAN FOR JESTER ANNEX SECURITY CAMERAS (PO 186031); DIR-CPO-4494
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCA	849088	03-JUL-2024	01.0100.0503.004509.	**$6,833.81**	PO 185893, JESTER ANNEX CAMERA ADDS, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	PS18629	15-JUL-2024	01.0100.0503.005741.	**$2,075.65**	11/4/23-9/30/24 MCCI CONSULTING SERVICES NOT TO EXCEED $50,000; BUYBOARD 625-50
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013224006696	15-JUL-2024	01.0100.0503.005740.	**$6,655.76**	NEW EDGE C9200 SWITCHES FOR JAIL PER Q# 2003224408004-01; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124001299	19-JUL-2024	01.0100.0503.005740.	**$7,600.00**	ISILON STORAGE REFRESH PER Q# 2003223317270-03; TIPS 220105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Strebel, Francis G	07/22/24	22-JUL-2024	01.0100.0503.004232.	**$493.67**	JUL 13-19/24, EXP REIMB, ESRI USER CONF, ITS
Dept Total							**$143,809.42**	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	524280	16-JUL-2024	01.0100.0509.004500.	**$4,321.58**	MONTHLY AUTOMATED CONTROLS CONTRACT SERVICES. 202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52064366	01-JUL-2024	01.0100.0509.004500.	**-$540.96**	BLANKET FOR FIRE SYSTEM REPAIRS, AS NEEDED. 23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	52064366	01-JUL-2024	01.0100.0509.004510.	**$540.96**	BLANKET FOR FIRE SYSTEM REPAIRS, AS NEEDED. 23RFP52
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$24.75**	FLANGE SPUD WASHER (25), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004990.	**$1,621.62**	LIGHT BULB RECYCLING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$314.64**	AIR FILTER (48), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$337.29**	BLIND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$208.90**	DOOR SWEEP (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.003102.	**$75.54**	COVERALLS (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.003001.	**$8.96**	EXTENSION CORD (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004212.	**$12.72**	POSTAGE, SHIP AIR SAMPLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$321.96**	AIR FILTER (60), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$684.50**	FUSE (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$32.12**	ROPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$29.57**	DIELECTRIC GREASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$31.50**	STRUT CHANNEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004990.	**$20.00**	LIGHT BULB RECYCLING HANDLING FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$4.89**	3V BATTERY (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.003102.	**$26.99**	RUBBER BOOTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$349.35**	DOOR SWEEP (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$104.14**	LED DRIVER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$947.16**	AIR FILTER (168), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004212.	**$94.04**	POSTAGE, PUMP WARRANTY RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$255.00**	VARIOUS PARKING LOT SIGNS (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$22.55**	BOX OF 25 FRICTION RINGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$17.91**	CLOSET SPUD (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$13.98**	SPRING SNAP (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.003318.	**$164.84**	1 GAL ICE MACHINE CLEANER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0509.004510.	**$422.40**	AIR FILTER (84), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.0509.004210.	**$531.86**	VERIZON WIRELESS, APR 26-MAY 25/24, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.0509.004209.	**$80.42**	VERIZON WIRELESS, APR 26-MAY 25/24, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.0509.004430.	**$312.10**	SHELL ENERGY, APR 9-MAY 8/24, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.0509.004430.	**$35.33**	MANVILLE WATER SUP, MAR 28-APR 29/24, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.0509.004430.	**-$16.64**	SHELL ENERGY, MISAPPLIED PYMT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;35490	05-JUL-2024	01.0100.0509.003001.	**$52.91**	PLIERS, 50-CT BLADES, NUT DRIVER BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;71562	05-JUL-2024	01.0100.0509.003311.	**$53.91**	LAUNDERED UNIFORMS (9), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;71562	05-JUL-2024	01.0100.0509.004310.	**$30.79**	JUN 24, INDEED JOB POSTING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;95833	05-JUL-2024	01.0100.0509.004232.	**$550.00**	AUG 7-9/24, IML SECURITY EXPO TRAINING REG, N PEARL, C KNIGHTSTEP, J CLAY, FAC
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6003723407A	02-NOV-2023	01.0100.0509.004500.	**$418.95**	SSG SUPPORT SERVICES. SOURCEWELL 030421-SCS
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6004287616	01-JUL-2024	01.0100.0509.004500.	**$418.95**	SSG SUPPORT SERVICES. SOURCEWELL 030421-SCS
Dept Total							**$12,937.48**	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0523.003010.	**$78.97**	FLASH DRIVE, PHOTO STICKS, PS ITS
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0523.004209.	**$292.81**	FIRST NET, APR 20-MAY 19/24, PS ITS
Dept Total							**$371.78**	
0100	0540	EMS	AT&T MOBILITY	838072465X07202024	12-JUL-2024	01.0100.0540.004210.	**$37.99**	AT&T Mobile Data Svcs
0100	0540	EMS	BOUND TREE MEDICAL LLC	85411685	11-JUL-2024	01.0100.0540.003200.	**$2,504.17**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85413174	12-JUL-2024	01.0100.0540.003200.	**$217.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CHARTER COMMUNICATIONS	184473001072224	22-JUL-2024	01.0100.0540.004210.	**$551.88**	JUL 22-AUG 21/24, EMS
0100	0540	EMS	CITY OF CEDAR PARK	062024	30-JUN-2024	01.0100.0540.004210.	**$98.97**	MAY 27-JUN 26/24, EMS
0100	0540	EMS	FUELMAN	NP66737857	01-JUL-2024	01.0100.0540.003301.	**$11,394.81**	Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0049404	08-JUL-2024	01.0100.0540.003311.	**$397.76**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0049464	09-JUL-2024	01.0100.0540.003311.	**$398.63**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0049466	09-JUL-2024	01.0100.0540.003311.	**$386.56**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0049584	10-JUL-2024	01.0100.0540.003311.	**$91.00**	Annual uniform PO, $400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0049693	11-JUL-2024	01.0100.0540.003311.	**$80.28**	Uniforms Package for New Hires
0100	0540	EMS	HENRY SCHEIN INC	96380279	25-JUN-2024	01.0100.0540.003200.	**$679.26**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	HENRY SCHEIN INC	97476664	08-JUL-2024	01.0100.0540.003200.	**$30.45**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;01618	05-JUL-2024	01.0100.0540.004210.	**$236.92**	SPECTRUM, JUN 18-JUL 17/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;01618	05-JUL-2024	01.0100.0540.004210.	**$154.03**	SPECTRUM, JUN 12-JUL 11/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;01618	05-JUL-2024	01.0100.0540.003670.	**$120.61**	SPECTRUM, JUN 6-JUL 5/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;10582	05-JUL-2024	01.0100.0540.004231.	**$287.96**	SEP 9-12/24, EMS BILLING AUDIT FLIGHT, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;10582	05-JUL-2024	01.0100.0540.004210.	**$100.00**	MOBILE TEXT ALERT SUB, 5000 EXTRA SMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;19443	05-JUL-2024	01.0100.0540.003005.	**$159.00**	DUAL MONITOR ARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;19443	05-JUL-2024	01.0100.0540.004541.	**$358.20**	TAILPIPE & EXHAUST ADAPTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003200.	**$2,227.69**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003307.	**$4,669.23**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003107.	**$149.25**	PEDIATRIC KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003601.	**$55.98**	SHADOWBOX (2), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003001.	**$131.74**	INSULATED COOLER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003001.	**$49.99**	VACUUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.004510.	**$25.98**	MOTION SENSOR LIGHTING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003311.	**$42.53**	NEW HIRE WORK GLOVES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003107.	**$377.01**	OXYGEN REGULATOR (5), TUBING (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003901.	**$15.00**	BOOK FOR CHP CURRICULUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.004999.	**$8.97**	SHIPPING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.004541.	**$31.29**	WASH & WAX SHINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003311.	**$188.80**	NEW HIRE SHIRTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.004541.	**$41.79**	WASH AND WAX SHINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003003.	**$99.89**	RADIO EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003001.	**$38.46**	STORAGE SHELF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003001.	**$111.57**	SAFE (3), LOCK BOX WITH KEY (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003001.	**$3,979.75**	SPEED LOADING SHRINK SEALING MACHINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003311.	**$34.00**	STEEL TOE BOOTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003110.	**$30.73**	LED LIGHT BULBS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0100.0540.003318.	**$90.71**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;57885	05-JUL-2024	01.0100.0540.004232.	**$485.00**	NOV 24-27/24, TEXAS EMS CONF REG, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;71095	05-JUL-2024	01.0100.0540.004232.	**$238.95**	SEP 10-13/24, EMS WORLD EXPO FLIGHT, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;71095	05-JUL-2024	01.0100.0540.003101.	**$330.00**	PALS PROVIDER ECARDS (25), ACLS PROVIDER ECARDS (25), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;71095	05-JUL-2024	01.0100.0540.004232.	**$225.00**	JUL 2-3/24, NAEMT PROVIDER COURSE (15 EMP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;71095	05-JUL-2024	01.0100.0540.004232.	**$238.95**	SEP 10-13/24, EMS WORLD EXPO FLIGHT, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;71095	05-JUL-2024	01.0100.0540.004234.	**$17.01**	TRAINING SUPPLIES FOR NEW HIRES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;71095	05-JUL-2024	01.0100.0540.003900.	**$275.00**	NEQA ANNUAL MEMB DUES THRU DEC 31/24, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;71095	05-JUL-2024	01.0100.0540.003100.	**$14.97**	NOTEBOOKS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;71095	05-JUL-2024	01.0100.0540.004232.	**$70.00**	MAY 28-30/24, ONLINE AMLS HYBRID COURSE (7 EMP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.004210.	**$1,072.50**	ONSHIFT EMPLOY (FFP), JUL 24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.003100.	**$12.89**	CORRECTION TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.003005.	**$226.74**	STANDING DESK RISER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.004350.	**$644.90**	PRINTED NARCAN STICKERS AND HANDOUTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.004231.	**$287.96**	SEP 9-12/24, EMS BILLING AUDIT FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.004231.	**$25.00**	SEP 9/24, EMS BILLING AUDIT FLIGHT EARLY BIRD FEE, T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.004231.	**$25.00**	SEP 12/24, EMS BILLING AUDIT FLIGHT EARLY BIRD FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.003100.	**$28.58**	ADDRESS LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.004231.	**$25.00**	SEP 12/24, EMS BILLING AUDIT FLIGHT EARLY BIRD FEE, T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.004231.	**$25.00**	SEP 9/24, EMS BILLING AUDIT FLIGHT EARLY BIRD FEE, B JONES, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;78187	05-JUL-2024	01.0100.0540.004231.	**$287.96**	SEP 9-12/24, EMS BILLING AUDIT FLIGHT, T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;82987	05-JUL-2024	01.0100.0540.003100.	**$28.50**	ENGRAVED RETIREE NAME PLATE FOR ADMIN BLDG, D THORNTON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;85262	05-JUL-2024	01.0100.0540.004510.	**$269.27**	REPAIR ON FACILITY, MAKE READY FOR M52, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;93539	05-JUL-2024	01.0100.0540.003670.	**$3.29**	SALES TAX, NO REFUND, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;93539	05-JUL-2024	01.0100.0540.003200.	**$39.90**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0540.004210.	**$146.84**	OPTIMUM, JUL 4-AUG 3/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0540.004210.	**$139.95**	OPTIMUM, JUN 12-JUL 11/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0540.004210.	**$54.49**	OPTIMUM, JUL 24, EMS
0100	0540	EMS	LIFE ASSIST INC	1451722	03-JUL-2024	01.0100.0540.003200.	**$1,654.00**	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1453376	10-JUL-2024	01.0100.0540.003200.	**$1,872.74**	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	Laurence, Aaron S	07/24/24	24-JUL-2024	01.0100.0540.004231.	**$30.15**	JUL 20-21/24, EXP REIMB, MILEAGE. EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2481794	24-MAY-2024	01.0100.0540.003200.	**$42.75**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2482323	29-MAY-2024	01.0100.0540.003200.	**$104.75**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2492395	02-JUL-2024	01.0100.0540.003200.	**$107.25**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2492408	03-JUL-2024	01.0100.0540.003200.	**$102.25**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2492754	02-JUL-2024	01.0100.0540.003200.	**$64.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2493407	03-JUL-2024	01.0100.0540.003200.	**$89.25**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2494097	08-JUL-2024	01.0100.0540.003200.	**$8.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2494145	09-JUL-2024	01.0100.0540.003200.	**$113.25**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SCOTT & WHITE CLINIC	JUL 24SCOTT	01-JUL-2024	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH645757	07-JUL-2024	01.0100.0540.004621.	**$319.46**	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH645757	07-JUL-2024	01.0100.0540.004621.	**$62.65**	S#03034663, PO 184568, JUL 24, COPIER, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH645758	07-JUL-2024	01.0100.0540.004621.	**$169.04**	SHARP MX-M071
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584618	10-JUL-2024	01.0100.0540.003200.	**$235.50**	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584618	10-JUL-2024	01.0100.0540.003200.	**$1,890.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584618	10-JUL-2024	01.0100.0540.003200.	**$219.00**	EXTRICATION COLLAR ADULT
0100	0540	EMS	Spriggs, Charles R	07/24/24	24-JUL-2024	01.0100.0540.004231.	**$20.10**	JUL 20-21/24, EXP REIMB, MILEAGE. EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001579862	06-JUL-2024	01.0100.0540.003307.	**$409.50**	Low Titer O Positive Whole Blood
0100	0540	EMS	WILLIAMSON CTY ESD #4	APR-SEP 24;EMS	08-JUL-2024	01.0100.0540.004210.	**$600.00**	APR-SEP 24, PHONE AND INTERNET SERVICE FOR MEDIC 28, EMS
0100	0540	EMS	WILLIAMSON CTY ESD #4	OCT 23-SEP 24;EMS	08-JUL-2024	01.0100.0540.004210.	**$1,200.00**	OCT 23-SEP 24, PHONE AND INTERNET SERVICE FOR MEDIC 25, EMS
Dept Total							**$62,878.13**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;45906	05-JUL-2024	01.0100.0541.004541.	**$20.00**	CAR WASH, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0541.003010.	**$16.99**	BLUETOOTH ADAPTER DONGLE, EMER MGMT
Dept Total							**$36.99**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	BLAZESTACK INC	INV-2373	21-JUN-2024	01.0100.0542.004505.	**$3,000.00**	FIRE INVESTIGATION SOFTWARE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Neves, Allan K	06/17/24	17-JUN-2024	01.0100.0542.004232.	**$261.00**	JUN 10-14/24, EXP REIMB, FIRE INVESTIGATION SAFETY OFFICER, HAZ MAT
Dept Total							**$3,261.00**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0551.003006.	**$214.96**	TV WALL MOUNT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	LIBERTY HILL TOWING LLC	14897	17-JUL-2024	01.0100.0551.004541.	**$272.00**	2018 CHEVY TAHOE, BLACK, CONST#1
Dept Total							**$486.96**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP66792353	15-JUL-2024	01.0100.0552.003301.	**$1,089.45**	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9968798879	10-JUL-2024	01.0100.0552.004209.	**$402.20**	Blanket PO for Cell Phones
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9968798879	10-JUL-2024	01.0100.0552.004210.	**$493.97**	WIFI & CRADLEPOINT
Dept Total							**$1,985.62**	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	294820269	13-JUL-2024	01.0100.0553.004621.	**$15.42**	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	294827661	14-JUL-2024	01.0100.0553.004621.	**$198.00**	COPIER RENTAL
Dept Total							**$213.42**	
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	INV78989	16-JUL-2024	01.0100.0554.003010.	**$2,180.50**	PANASONIC : DESKTOP DOCK FOR FZ-55
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;65578	05-JUL-2024	01.0100.0554.003120.	**$447.50**	THERMAL PAPER (10), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;65578	05-JUL-2024	01.0100.0554.004541.	**$15.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;65578	05-JUL-2024	01.0100.0554.004541.	**$25.19**	VEHICLE CLAY CLEANER KIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;65578	05-JUL-2024	01.0100.0554.003006.	**$834.00**	TV (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0554.004210.	**$108.24**	SPECTRUM, JUL 6-AUG 5/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	PITNEY BOWES RESERVE ACCOUNT	JUL 24;CONST#4	16-JUL-2024	01.0100.0554.004212.	**$1,325.00**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV0954	30-JUN-2024	01.0100.0554.004541.	**$40.00**	Car Wash
Dept Total							**$4,975.43**	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	42604	19-JUL-2024	01.0100.0560.003311.	**$22.00**	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BIZAAN HOLDING LLC	1066	10-JUL-2024	01.0100.0560.004100.	**$500.00**	JUN 30/24, PSYCH THERAPY, FIRST RESPONDER (5), SHF
0100	0560	COUNTY SHERIFF	BODE TECHNOLOGY	23777	19-JUL-2024	01.0100.0560.004100.	**$11,748.00**	ANALYSIS OF EVIDENCE ITEMS (8), SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35869	05-JUL-2024	01.0100.0560.004541.	**$190.00**	2019 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35890	10-JUL-2024	01.0100.0560.004715.	**$350.00**	2020 MAZDA CX-30, GREY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35892	10-JUL-2024	01.0100.0560.004715.	**$255.00**	2021 TOYOTA COROLLA, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35913	15-JUL-2024	01.0100.0560.004715.	**$220.00**	2022 TOYOTA CAMRY, BLACK, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	918648	12-JUL-2024	01.0100.0560.005700.	**$95.00**	PO 184783, UPFITTINGS, 2023 DODGE CHARGER (3), V#76487, 76492, 69092, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	918648	12-JUL-2024	01.0100.0560.005700.	**$43,727.22**	Upfittings for 4 Patrol vehicles, 2023 Dodge Chargers -- Quote #491028-F -- MJohnson / JDavid 512.943.1313
0100	0560	COUNTY SHERIFF	Denson, David A	07/22/24	22-JUL-2024	01.0100.0560.004232.	**$202.00**	JUL 7-10/24, EXP REIMB, ADV SRO CLASS, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-550-72495	03-JUL-2024	01.0100.0560.004212.	**$17.14**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-556-74995	10-JUL-2024	01.0100.0560.004212.	**$42.65**	POSTAGE, SHF

0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-563-16168	17-JUL-2024	01.0100.0560.004212.	**$23.34**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	495812	03-JUL-2024	01.0100.0560.004968.	**$13.25**	Blanket Purchase Order for livestock supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FUELMAN	NP66792340	15-JUL-2024	01.0100.0560.003301.	**$24,240.04**	Blanket PO for Fuel: S. Hall/Admin 512-943-5270. Omnia National
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201994224-1	03-JUL-2024	01.0100.0560.004350.	**$213.50**	Blanket PO for Business Cards and envelopes; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201994521-1	03-JUL-2024	01.0100.0560.004350.	**$333.89**	Blanket PO for Business Cards and envelopes; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV78579	01-JUL-2024	01.0100.0560.003010.	**$641.74**	Panasonic Desktop Dock for CF-33. Ethernet (2), HDMI, Vga, USB 2.0 (4), USB 3.0 (2), Serial, Power, Docking Connector, Kensington Lock, Release Lever and Power Button; see Q-02319. Ship to ITS/Bill to SO. S. Hall/Spec Ops DIR-CPO-5225
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV78579	01-JUL-2024	01.0100.0560.003010.	**$153.12**	Panasonic AC Adapter (100W) for Fz-55, CF-33; see Q-02319. Ship to ITS/Bill to Sheriff's Office. S. Hall/Spec Ops 512-943-5270. DIR-CPO-5225.
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV78971	12-JUL-2024	01.0100.0560.003010.	**$947.50**	Panasonic Standard Battery for CF-33 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	24569	30-JUN-2024	01.0100.0560.004210.	**$1,790.00**	Blanket PO for background checks; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;10793	05-JUL-2024	01.0100.0560.004232.	**$35.00**	JUN 9-13/24, MCSA SUMMER CONF BAGGAGE FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;10793	05-JUL-2024	01.0100.0560.004232.	**$300.00**	TEXAS/SOUTHWESTERN BORDER SHERIFF'S COALITION REG FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;10793	05-JUL-2024	01.0100.0560.004232.	**$54.00**	JUN 9-13/24, MCSA SUMMER CONF CAB FAIR, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;10793	05-JUL-2024	01.0100.0560.004999.	**$720.00**	JUN 26/24, LAW ENFORCEMENT FENTANYL AWARENESS LUNCH & LEARN, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;10793	05-JUL-2024	01.0100.0560.004232.	**$30.00**	SEP 3-7/24, SOUTHWESTERN BORDER SHERIFF'S COALITION MTG AIRFARE SVC FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;10793	05-JUL-2024	01.0100.0560.004232.	**$645.45**	SEP 3-7/24, SOUTHWESTERN BORDER SHERIFF'S COALITION MTG AIRFARE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;10793	05-JUL-2024	01.0100.0560.004232.	**$75.00**	JUN 9-13/24, MCSA SUMMER CONF AIRPORT PARKING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;10793	05-JUL-2024	01.0100.0560.004232.	**$1,087.68**	JUN 9-13/24, MCSA SUMMER CONF LODGING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0560.003006.	**$427.99**	SAMSUNG TV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0560.003006.	**$2,093.97**	SAMSUNG TVS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0560.003006.	**$697.99**	SAMSUNG TVS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0560.003010.	**$139.99**	STREAM & RECORD DEVICE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0560.003006.	**$516.95**	TV WALL MOUNTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;80840	05-JUL-2024	01.0100.0560.003901.	**$52.50**	JUN 25/24-JUN 24/25, WILLIAMSON CTY SUN NEWSPAPER ANNUAL SUBS RENEWAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;99427	05-JUL-2024	01.0100.0560.003311.	**$337.50**	POLO SHIRT (2), KHAKI PANTS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 24;99427	05-JUL-2024	01.0100.0560.003311.	**$323.85**	TAC LITE PANTS (2), POLO SHIRTS (5), SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11328390	30-JUN-2024	01.0100.0560.004100.	**$12.76**	OVER THE PHONE INTERP, SHF

0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1532986-20240630	30-JUN-2024	01.0100.0560.004210.	**$404.00**	JUN 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	6959533-20240630	30-JUN-2024	01.0100.0560.004210.	**$752.50**	JUN 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	Pereira, Alexandra A	07/18/24	18-JUL-2024	01.0100.0560.004232.	**$202.00**	JUL 14-17/24, EXP REIMB, CTK GROUP INT & INTERROGATION TRNG, SHF
0100	0560	COUNTY SHERIFF	Rodriguez, Valerie	07/15/24	15-JUL-2024	01.0100.0560.004232.	**$320.00**	JUL 7-12/24, EXP REIMB, BASIC SRO CLASS, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30216986	16-JUL-2024	01.0100.0560.004623.	**$7,830.00**	March '24-Sept '24 blanket Purchase Order for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement effective May 2020 USC S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SAS TOWING AND RECOVERY INC	19830	17-JUL-2024	01.0100.0560.004715.	**$363.40**	MAY 18/24, VEH IMPOUND, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	243241	20-JUN-2024	01.0100.0560.004100.	**$35,278.79**	**BLANKET*** Covers Salary, benefits, & admin fees for 3 forensic scientists -- 10.01.23 - 09.30.24 MJohnson / PErickson 512.943.1313
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202406-1	01-JUL-2024	01.0100.0560.004210.	**$404.80**	JUN 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9968782498	10-JUL-2024	01.0100.0560.004209.	**$793.25**	6 month blanker - cell phones (10/23-3/24)
0100	0560	COUNTY SHERIFF	WAG HEAVEN	75509	13-JUL-2024	01.0100.0560.003104.	**$68.93**	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WILBARGER CTY CLERK	MED-2623	10-JUL-2024	01.0100.0560.004703.	**$860.00**	MED HEARING, A MARTINEZ, SHF
Dept Total							**$140,553.69**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	JUL 24ADAM	01-JUL-2024	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5509242407	30-JUN-2024	01.0100.0570.003200.	**$919.41**	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9151804572	16-JUL-2024	01.0100.0570.003200.	**$296.16**	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000529	03-JUL-2024	01.0100.0570.003306.	**$19,551.52**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000531	17-JUL-2024	01.0100.0570.003306.	**$19,998.79**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0538	16-JUL-2024	01.0100.0570.003200.	**$860.00**	5-MIL BLACK NITRILE GLOVES - XL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0538	16-JUL-2024	01.0100.0570.003200.	**$215.00**	5-MIL BALCK NITRILE GLOVES - SMALL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0538	16-JUL-2024	01.0100.0570.003200.	**$1,290.00**	5-MIL BLACK NITRILE GLOVES - LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0538	16-JUL-2024	01.0100.0570.003200.	**$645.00**	5-MIL BLACK NITRILE GLOVES - MEDIUM
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	42152	28-JUN-2024	01.0100.0570.003311.	**$27.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	42299	05-JUL-2024	01.0100.0570.003311.	**$18.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	42374	09-JUL-2024	01.0100.0570.003311.	**$9.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	42517	16-JUL-2024	01.0100.0570.003311.	**$9.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	310204	30-JUN-2024	01.0100.0570.003316.	**$782.00**	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS

0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0369702-IN	02-JUL-2024	01.0100.0570.003305.	**$238.00**	SOCK, TUBE, SOLID, ORANGE, SIZE UNIVERSAL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0370671-IN	18-JUL-2024	01.0100.0570.003009.	**$1,189.00**	TAMPONS, WRAPPED, SIZE SUPER, 500/CS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0370671-IN	18-JUL-2024	01.0100.0570.003009.	**$729.00**	MAXI PAD W/ WINGS, INDIVIDUALLY WRAPPED, 864/CS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0370671-IN	18-JUL-2024	01.0100.0570.003009.	**$1,159.00**	TAMPONS, WRAPPED, SIZE REGULAR, 500/CS
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	202406-0	30-JUN-2024	01.0100.0570.003316.	**$2,529.26**	MAY 12-JUN 26/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP66792340	15-JUL-2024	01.0100.0570.003301.	**$1,213.96**	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090005	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090016	31-MAY-2024	01.0100.0570.003311.	**$69.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090017	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090018	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090019	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090020	31-MAY-2024	01.0100.0570.003311.	**$69.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090021	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090022	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090023	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090024	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090026	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090027	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090028	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090029	31-MAY-2024	01.0100.0570.003311.	**$69.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090030	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090031	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090032	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090033	31-MAY-2024	01.0100.0570.003311.	**$69.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090034	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090035	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090040	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS

0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090041	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090042	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090043	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090044	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090045	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090046	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090047	31-MAY-2024	01.0100.0570.003311.	**$69.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090055	31-MAY-2024	01.0100.0570.003311.	**$69.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090056	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090057	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090058	31-MAY-2024	01.0100.0570.003311.	**$69.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090059	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090060	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090061	31-MAY-2024	01.0100.0570.003311.	**$69.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090063	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090064	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090065	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090066	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090067	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090068	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090070	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090071	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090072	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090073	31-MAY-2024	01.0100.0570.003311.	**$69.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090074	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090075	31-MAY-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090076	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT

0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090077	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090078	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090079	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090080	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090081	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090082	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090083	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090084	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090085	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090086	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090087	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090088	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090089	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090090	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090091	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090092	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090093	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090094	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090095	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090096	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090097	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090098	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090099	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090100	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090101	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028090102	31-MAY-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111314	03-JUN-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS

0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111315	03-JUN-2024	01.0100.0570.003311.	**$138.00**	FLEXRS COVERT TACTICAL PANTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111327	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111328	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111372	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111373	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111374	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111375	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111381	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111382	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111383	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111384	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111385	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111386	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111387	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111388	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111389	03-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028147156	06-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028147157	06-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028201061	12-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028201062	12-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028201063	12-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028201064	12-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028201065	12-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227323	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227324	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227325	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227327	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT

0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227328	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227329	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227331	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227332	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227333	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227334	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227335	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227336	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028227337	14-JUN-2024	01.0100.0570.003311.	**$73.00**	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	JUL 24KHAN	01-JUL-2024	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	11103	28-JUN-2024	01.0100.0570.003100.	**$570.00**	GUARDIAN RFID ID CARD CLIPS (100/BOX)
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	11103	28-JUN-2024	01.0100.0570.003100.	**$2,850.00**	GUARDIAN RFID CARDS (200/BOX)-PORTRAIT
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	11103	28-JUN-2024	01.0100.0570.003100.	**$162.25**	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2549988	03-JUL-2024	01.0100.0570.003009.	**$6,307.50**	TISSUE TOILET 2PLY
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2553497	18-JUL-2024	01.0100.0570.003318.	**$92.44**	PROTECT NETURAL DISINFECTANT CLEANER
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2553497	18-JUL-2024	01.0100.0570.003318.	**$524.80**	STERIPHENE DISF
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2553497	18-JUL-2024	01.0100.0570.003318.	**$209.30**	PURE BRIGHT BLEACH
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.0570.004999.	**$675.00**	"DIGITAL EVIDENCE ROOM" SIGNS (2), JAIL VARIOUS SIGNAGE (28), JAIL DECAL (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0100.0570.004541.	**$2.00**	SVC FEE FOR VEHICLE REG FOR 95428, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0100.0570.004541.	**$7.50**	VEHICLE REG FOR 95428, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael L	07/08/24	08-JUL-2024	01.0100.0570.004231.	**$84.00**	JUN 27-28/24, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22368462	18-JUL-2024	01.0100.0570.003200.	**$216.56**	BRIEF, TAB CLSR ULTRA MED 32-44 (16/BG 6BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22368462	18-JUL-2024	01.0100.0570.003200.	**$216.44**	BRIEF, TAB CLSR ULTRA LG 45-58LG (18/BG 4/BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22368462	18-JUL-2024	01.0100.0570.003200.	**$75.00**	BANDAGE, ELAS SLF CLSR DLX 4"X5YDS (10RL/BX 5BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22368462	18-JUL-2024	01.0100.0570.003200.	**$108.22**	BRIEF, TAB CLSR ULTRA XLG 59-64 (15/BG 4BG/CS)

0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	062024	02-JUL-2024	01.0100.0570.003316.	**$1,350.00**	JUN 24, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	07/03/24	03-JUL-2024	01.0100.0570.004231.	**$84.00**	JUL 2-3/24, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	370275340001	01-JUL-2024	01.0100.0570.003100.	**$99.45**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	370430350001	01-JUL-2024	01.0100.0570.003100.	**$348.57**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	371910468001	19-JUN-2024	01.0100.0570.004350.	**$98.44**	INMATE RELEASE CHECKLIST FORM
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	371910468001	19-JUN-2024	01.0100.0570.004350.	**$697.44**	PROPERTY INVENTORY CARBON SHEET
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	372016600001	03-JUL-2024	01.0100.0570.003100.	**$231.53**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	372927578001	22-JUN-2024	01.0100.0570.004350.	**$120.78**	PROPERTY ROOM INMATE RELEASING SHEET
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	373873574001	05-JUL-2024	01.0100.0570.003100.	**$189.33**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV142540	19-JUL-2024	01.0100.0570.003200.	**$392.80**	ANTACID FOSTER & THRIVE 500MG STRENGTH CHEWABLE TABLET 150/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	PACIFIC STAR CORPORATION	INV142540	19-JUL-2024	01.0100.0570.003200.	**$77.85**	PAIN RELIEF GERI-CARE 325 MG STRENGTH ASPIRIN TAB 100/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1550736	08-JUL-2024	01.0100.0570.003100.	**$1,229.70**	PAPER, ECONOMY, 8.5X11
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1550737	08-JUL-2024	01.0100.0570.003111.	**$2,198.00**	CONTAINER, 9",3COMP,WH
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH644451	07-JUL-2024	01.0100.0570.004621.	**$103.51**	SHARP MX-M5051 (COURT LIAISON) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ $0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH644452	07-JUL-2024	01.0100.0570.004621.	**$103.51**	SHARP MX-M5051 (ADMIN) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ $0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH644453	07-JUL-2024	01.0100.0570.004621.	**$18.56**	OVERAGES (INCLUDES ALL SERVICE AND SUPPLIES, INCLUDING STAPLES)
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH644453	07-JUL-2024	01.0100.0570.004621.	**$267.34**	SHARP MX-M6051 (BOOKING) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 21,000 COPIES PER MONTH; 21,001 + @ $0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	3119	01-JUL-2024	01.0100.0570.004500.	**$9,750.00**	BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES (MONTHLY FEE OF $3250 FOR 12 MONTHS - OCT. 2023 THRU SEPT. 2024)
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	JUL 24TODD	01-JUL-2024	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	564527	30-JUN-2024	01.0100.0570.004500.	**$42.95**	BLANKET FOR PROVIDING HIPAA COMPLIANCE FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV100058	03-JUL-2024	01.0100.0570.003305.	**$825.00**	DISPOSABLE POLY COATED POLYPROPYLENE WHITE GOWN OSFM - 50/CS
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	41489	02-JUL-2024	01.0100.0570.003307.	**$64,090.62**	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
Dept Total							**$179,884.77**	

0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	153	11-JUN-2024	01.0100.0576.004106.	**$775.00**	JUN 24, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0100.0576.004231.	**$21.30**	JUN 4/24, RMA TOLL CHARGE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.0576.003101.	**$145.01**	JUN 8-JUL 7/24, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.0576.003101.	**$267.86**	MAY 25-JUN 24/24, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 24;67662	05-JUL-2024	01.0100.0576.003001.	**$275.00**	POWER SUPPLY MODULE FOR METAL DETECTOR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 24;67662	05-JUL-2024	01.0100.0576.004232.	**$2,197.50**	FIRST AID AND CPR SUPPLIES FOR CERT RENEWAL CLASSES, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-240630-WC	30-JUN-2024	01.0100.0576.004106.	**$1,100.00**	JUN 24, SEX OFFENDER TREATMENT EGH, AG, FMG, JUV
Dept Total							**$4,781.67**	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	24060999N	22-JUL-2024	01.0100.0581.004430.	**$324.68**	JUN 24, 911 COMM
0100	0581	911 COMMUNICATIONS	GEORGETOWN FIRE & SAFETY LLC	240672	21-MAY-2024	01.0100.0581.004541.	**$84.00**	Annual Fire Extinguisher Inspection
0100	0581	911 COMMUNICATIONS	GEORGETOWN FIRE & SAFETY LLC	240672	21-MAY-2024	01.0100.0581.004541.	**$114.00**	5# ABC Fire Extinguisher Recharge
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;85210	05-JUL-2024	01.0100.0581.004232.	**$5,988.00**	SEP 9-13/24, 911 LEADERSHIP TRAINING REG (4 EMP/TBD), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;85210	05-JUL-2024	01.0100.0581.003100.	**$114.86**	KLEENEX, ADHESIVE PUTTY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;85210	05-JUL-2024	01.0100.0581.003100.	**$63.84**	SHREDDER (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;85210	05-JUL-2024	01.0100.0581.003010.	**$270.45**	BATTERIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;85210	05-JUL-2024	01.0100.0581.003100.	**$6.28**	PHONE SHOULDER REST, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;85210	05-JUL-2024	01.0100.0581.003120.	**$95.67**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;85210	05-JUL-2024	01.0100.0581.003120.	**$260.67**	TONER (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;85210	05-JUL-2024	01.0100.0581.003100.	**$8.58**	INDEX CARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;85210	05-JUL-2024	01.0100.0581.003318.	**$54.72**	DISINFECTANT WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;86650	05-JUL-2024	01.0100.0581.004232.	**$524.40**	JUN 29-JUL 2/24, NENA CONF LODGING, G LEIJA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;86650	05-JUL-2024	01.0100.0581.004232.	**$33.00**	ONLINE APCO TRAINING, C NYDEGGER, J BODISCH, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;86650	05-JUL-2024	01.0100.0581.004232.	**$30.00**	JUN 10/24, ONLINE CTO RECERTIFICATION, K WISE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;86650	05-JUL-2024	01.0100.0581.004232.	**$451.13**	JUL 2-3/24, NENA CONF LODGING, G LEIJA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;86650	05-JUL-2024	01.0100.0581.004232.	**$99.62**	JUN 28-29/24, NENA CONF LODGING BALANCE, G LEIJA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;86650	05-JUL-2024	01.0100.0581.004232.	**$451.14**	JUL 2-3/24, NENA CONF LODGING, S FOLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;86650	05-JUL-2024	01.0100.0581.004232.	**$351.52**	JUN 28-29/24, NENA CONF LODGING, G LEIJA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;86650	05-JUL-2024	01.0100.0581.004232.	**$567.56**	JUN 29-JUL 2/24, NENA CONF LODGING, S FOLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;99372	05-JUL-2024	01.0100.0581.004232.	**$4,491.00**	NOV 11-15/24, 911 LEADERSHIP TRAINING REG, A ARNOLD, J BODISH, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 24;99372	05-JUL-2024	01.0100.0581.004410.	**$97.90**	JUN 6/24-JUN 6/28, NOTARY RENEWAL, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	Leija, Glenna R	07/23/24	23-JUL-2024	01.0100.0581.004232.	**$525.91**	JUN 28-JUL 3/24, EXP REIMB, NENA CONF, 911 COMM

0100	0581	911 COMMUNICATIONS	SOUTHERN COMPUTER WAREHOUSE	INV00813033	24-JUN-2024	01.0100.0581.003010.	**$467.31**	Desktop Scanner
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	790250	07-JUN-2024	01.0100.0581.004705.	**$155.00**	JUN 7/24, DRUG TEST, PHYSICAL, J URDY, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	791201	10-JUN-2024	01.0100.0581.004705.	**$204.00**	JUN 10/24, DRUG TEST, PHYSICAL, HEARING TEST, L LEYVA, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	791205	10-JUN-2024	01.0100.0581.004705.	**$204.00**	JUN 10/24, DRUG TEST, PHYSICAL, HEARING TEST, J ZAVADA, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	791217	10-JUN-2024	01.0100.0581.004705.	**$204.00**	JUN 10/24, DRUG TEST, PHYSICAL, HEARING TEST, R TELLEZ, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	791418	10-JUN-2024	01.0100.0581.004705.	**$49.00**	JUN 10/24, HEARING TEST, J URDY, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	791422	10-JUN-2024	01.0100.0581.004705.	**$155.00**	JUN 10/24, DRUG TEST, PHYSICAL, M WHITE, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	791466	10-JUN-2024	01.0100.0581.004705.	**$204.00**	JUN 10/24, DRUG TEST, PHYSICAL, HEARING TEST, L SMYLE, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	794624	13-JUN-2024	01.0100.0581.004705.	**$204.00**	JUN 13/24, DRUG TEST, PHYSICAL, HEARING TEST, R GARRIDIO NUNES, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	794684	13-JUN-2024	01.0100.0581.004705.	**$204.00**	JUN 13/24, DRUG TEST, PHYSICAL, HEARING TEST, K PALMER, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	794743	13-JUN-2024	01.0100.0581.004705.	**$204.00**	JUN 13/24, DRUG TEST, PHYSICAL, HEARING TEST, M SITTLER, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	802379	18-JUN-2024	01.0100.0581.004705.	**$155.00**	JUN 18/24, DRUG TEST, PHYSICAL, A MARLOW, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	811550	01-JUL-2024	01.0100.0581.004705.	**$204.00**	JUL 1/24, DRUG TEST, PHYSICAL, HEARING TEST, K POWELL, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9965546957	01-JUN-2024	01.0100.0581.004210.	**$617.45**	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9967988601	01-JUL-2024	01.0100.0581.004210.	**$495.31**	Annual Blanket PO
Dept Total							**$18,735.00**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 24;94897	05-JUL-2024	01.0100.0587.004209.	**$41.83**	FIRST NET, APR 20-MAY 19/24, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH645771	07-JUL-2024	01.0100.0587.004621.	**$147.70**	Sharp Annual Lease Renewal FY2024, Sharp MX-M5071, S/N 15018289, @$147.70 per month from October 1, 2023 through September 30, 2024
Dept Total							**$189.53**	
0100	0591	PRETRIAL	Davis, Keisha M	07/26/24	26-JUL-2024	01.0100.0591.004705.	**$10.21**	JUL 2/24, EXP REIMB, PRE EMPL FINGERPRINTING, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0100.0591.003010.	**$201.52**	SURGE PROTECTORS, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620246	30-JUN-2024	01.0100.0591.004100.	**$36.00**	Rapid Urine Drug Screening Device, Rapid oral Drug screening - "PO"
Dept Total							**$247.73**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200933-2687-5	13-JUL-2024	01.0100.0630.004905.	**$56.13**	SH, 07/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201109-2687-1	16-JUL-2024	01.0100.0630.004905.	**$27.00**	NA, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201109-2687-2	08-JUL-2024	01.0100.0630.004905.	**$87.41**	NA, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-86882-2687-2	16-MAY-2024	01.0100.0630.004905.	**$145.14**	MP, 05/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200899-34524-1	05-JUL-2024	01.0100.0630.004905.	**$32.61**	BR, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200739-2994-1	09-JAN-2024	01.0100.0630.004905.	**$3,138.70**	GAB, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200866-2994-1	15-FEB-2024	01.0100.0630.004905.	**$22,508.26**	SM, 02/15/2024, HEALTH

0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-86882-48340-2	11-JUL-2024	01.0100.0630.004905.	**$47.68**	MP, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-1	05-JUL-2024	01.0100.0630.004905.	**$81.24**	EW, 07/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-10	14-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-11	15-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-12	16-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-2	06-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-3	07-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-4	08-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-5	09-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-6	10-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-7	11-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-8	12-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97731-48340-9	13-JUL-2024	01.0100.0630.004905.	**$45.48**	EW, 07/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-13	19-JUN-2024	01.0100.0630.004905.	**$81.25**	PSS, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-14	26-JUN-2024	01.0100.0630.004905.	**$69.49**	PSS, 06/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-22	28-JUN-2024	01.0100.0630.004905.	**$81.25**	TT, 06/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-81624-39833-9	26-JUN-2024	01.0100.0630.004905.	**$206.50**	MCT, 06/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-97788-39833-3	27-JUN-2024	01.0100.0630.004905.	**$81.25**	JB, 06/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-67	18-JUN-2024	01.0100.0630.004905.	**$65.00**	JL, 06/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-68	26-JUN-2024	01.0100.0630.004905.	**$133.73**	JL, 06/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200243-34915-15	20-JUN-2024	01.0100.0630.004905.	**$65.00**	MS, 06/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200381-34915-5	21-MAY-2024	01.0100.0630.004905.	**$23,708.68**	JO, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200654-34915-6	17-JUN-2024	01.0100.0630.004905.	**$157.39**	REB, 06/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-12	16-APR-2024	01.0100.0630.004905.	**$115.86**	AB, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-13	26-JUN-2024	01.0100.0630.004905.	**$163.07**	AB, 06/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200825-34915-9	15-JUN-2024	01.0100.0630.004905.	**$1,421.72**	KLL, 06/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-28	18-JUN-2024	01.0100.0630.004905.	**$65.00**	LLS, 06/18/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-29	28-JUN-2024	01.0100.0630.004905.	**$1,050.71**	LLS, 06/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-30	08-JUN-2024	01.0100.0630.004905.	**$6,277.56**	LLS, 06/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-54487-34915-9	20-JUN-2024	01.0100.0630.004905.	**$65.00**	CEC, 06/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-11	07-MAY-2024	01.0100.0630.004905.	**$183.43**	BT, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-9285-34915-4	25-JUN-2024	01.0100.0630.004905.	**$418.39**	AC, 06/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-93787-34915-4	17-JUN-2024	01.0100.0630.004905.	**$251.68**	CEW, 06/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-15	14-JUN-2024	01.0100.0630.004905.	**$65.00**	LLR, 06/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-5	21-JUN-2024	01.0100.0630.004905.	**$1,237.35**	CSV, 06/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-6	27-JUN-2024	01.0100.0630.004905.	**$65.00**	CSV, 06/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99707-34915-3	19-JUN-2024	01.0100.0630.004905.	**$383.04**	DM, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-34	18-JUN-2024	01.0100.0630.004905.	**$47.68**	GJR, 06/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-11	07-JUN-2024	01.0100.0630.004905.	**$41.09**	JAB, 06/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-98915-16135-2	21-JUN-2024	01.0100.0630.004905.	**$55.52**	LC, 06/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-98915-16135-4	27-JUN-2024	01.0100.0630.004905.	**$73.40**	LC, 06/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1718617	18-JUL-2024	01.0100.0630.004210.	**$374.69**	JUN 24, EQUIFAX SOCIAL SVCS, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-100073-34383-4	21-JAN-2024	01.0100.0630.004905.	**$5,487.69**	MS, 01/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200332-50845-1	11-JUL-2024	01.0100.0630.004905.	**$118.95**	MB, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201105-50845-1	09-JUL-2024	01.0100.0630.004905.	**$134.45**	DM, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-90399-50845-1	15-JUL-2024	01.0100.0630.004905.	**$154.50**	JKT, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98679-28942-1	22-APR-2024	01.0100.0630.004905.	**$232.29**	JWN, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-14	03-JUL-2024	01.0100.0630.004905.	**$47.68**	PSS, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-92	09-JUL-2024	01.0100.0630.004905.	**$47.68**	JL, 07/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-11	11-JUL-2024	01.0100.0630.004905.	**$8.55**	CJJ, 07/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-3	15-JUL-2024	01.0100.0630.004905.	**$86.26**	AB, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201013-817-4	10-JUL-2024	01.0100.0630.004905.	**$100.34**	RD, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-46	15-JUL-2024	01.0100.0630.004905.	**$47.68**	LLS, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-47	15-JUL-2024	01.0100.0630.004905.	**$165.60**	LLS, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-48	03-JUL-2024	01.0100.0630.004905.	**$33.95**	LLS, 07/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-49	10-JUL-2024	01.0100.0630.004905.	**$6.42**	LLS, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-50	12-JUL-2024	01.0100.0630.004905.	**$47.68**	LLS, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-51	12-JUL-2024	01.0100.0630.004905.	**$101.00**	LLS, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-59	27-JUN-2024	01.0100.0630.004905.	**$101.41**	EJM, 06/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-10	10-JUL-2024	01.0100.0630.004905.	**$58.00**	BT, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-11	10-JUL-2024	01.0100.0630.004905.	**$118.36**	BT, 07/10/2024, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-12	10-JUL-2024	01.0100.0630.004905.	**$199.14**	BT, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-13	10-JUL-2024	01.0100.0630.004905.	**$28.87**	BT, 07/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81624-817-16	08-JUL-2024	01.0100.0630.004905.	**$29.40**	MCT, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-94449-50010-5	08-JUL-2024	01.0100.0630.004905.	**$32.08**	PG, 07/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201105-19671-1	12-JUL-2024	01.0100.0630.004905.	**$108.00**	DM, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	TIMBERLAND MEDICAL GROUP	I-46694-46018-1	02-FEB-2024	01.0100.0630.004905.	**$76.37**	KEH, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	AUG 24HEALTH	01-AUG-2024	01.0100.0630.004704.	**$318,565.58**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$389,767.11**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUL 24;36526	05-JUL-2024	01.0100.0636.004210.	**$7.20**	JUN 24, GOOGLE SUITE, HIST COMM
Dept Total							**$7.20**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JUL 24BLUE	01-JUL-2024	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUL 24HOPE	01-JUL-2024	01.0100.0640.004967.	**$7,791.66**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 24RA	01-AUG-2024	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 24SN	01-AUG-2024	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	AUG 24HISTMUS	01-AUG-2024	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$118,324.07**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0100.0665.004210.	**$100.00**	MAIL CHIMP; MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;84855	05-JUL-2024	01.0100.0665.004232.	**$77.44**	JUN 5/24, TEXAS 4-H ROUNDUP CONF FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 24;84855	05-JUL-2024	01.0100.0665.004232.	**$179.92**	JUN 5-6/24, TEXAS 4-H ROUNDUP CONF LODGING, EXT SVC
Dept Total							**$357.36**	
0100	1000	WM CO COURTHOUSE	BELSON OUTDOORS LLC	354380	28-JUN-2024	01.0100.1000.004510.	**$7,806.86**	OUTDOOR BENCHES FOR COURTHOUSE, PER ATTACHED QUOTE.
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1000.004430.	**$50.18**	CITY OF GEORGETOWN, APR 17-MAY 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1117	12-JUL-2024	01.0100.1000.004810.	**$750.00**	TURF CONSULTING SERVICES FOR COURTHOUSE.
Dept Total							**$8,607.04**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1001.004430.	**$8.13**	CITY OF GEORGETOWN, APR 17-MAY 17/24, MUSEUM
Dept Total							**$8.13**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUN 24/545	19-JUL-2024	01.0100.1003.004430.	**$220.98**	MAY 29-JUN 28/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1003.004430.	**$555.28**	SHELL ENERGY, APR 1-30/24, TAY HEALTH
Dept Total							**$776.26**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1005.004430.	**$258.09**	CITY OF ROUND ROCK, MAY 2-JUN 3/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1005.004430.	**$1,360.78**	SHELL ENERGY, APR 11-MAY 10/24, RR ANX A
Dept Total							**$1,618.87**	

0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUL 24/91620	17-JUL-2024	01.0100.1006.004430.	**$135.76**	JUN 18-JUL 17/24, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1006.004430.	**$873.78**	SHELL ENERGY, APR 11-MAY 10/24, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	VIKING FENCE CO LTD	2273-89-20	21-JUL-2024	01.0100.1006.004510.	**$9,062.50**	FENCE REPAIR AT ROUND ROCK B, PER ATTACHED QUOTE. TIPS 210205
Dept Total							**$10,072.04**	
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0279593	12-JUL-2024	01.0100.1008.004510.	**$1,130.00**	PO 186377, SVC JAIL EVIDENCE FREEZER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24213445	01-JUL-2024	01.0100.1008.004500.	**$165.00**	PO 184427, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1008.004510.	**$336.70**	PISTON REPAIR KIT (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1008.003319.	**$27.94**	PEST SPRAY (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1008.004510.	**$40.40**	V-BELT (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1008.003102.	**$59.94**	RUBBER BOOTS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1008.004510.	**$2,718.32**	LED LIGHT FIXTURES (40), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1008.004510.	**$47.96**	BLINDS, STRAIN RELIEF CONNECTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1008.004510.	**$151.28**	V-BELT (8), JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2378152	16-JUL-2024	01.0100.1008.004990.	**$2,000.00**	PO 184758, GREASE TRAP DISPOSAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000051029	18-JUL-2024	01.0100.1008.004510.	**$2,245.00**	TROUBLESHOOT OAU UNIT AT SO/JAIL, PER ATTACHED QUOTE. 202383, TIPS 22010601
Dept Total							**$8,922.54**	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	141066	11-DEC-2023	01.0100.1009.004810.	**$562.37**	PO 186625, IRRIGATION REPARIS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1009.004510.	**$80.00**	"EMPLOYEE BREAK ROOM" SIGNS (4), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1009.004510.	**$219.80**	LED DRIVER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1009.004430.	**$891.93**	CITY OF GEORGETOWN, APR 17-MAY 17/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SECURITAS TECHNOLOGY CORPORATION	6004295209	05-JUL-2024	01.0100.1009.004509.	**$23,499.48**	INSTALLATION OF BADGE READERS AT CJC (405 MLK ST, GEORGETOWN TX 78626), PER ATTACHED QUOTE 498815-18. 202390, SOURCEWELL 030421-SCS
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000050547	16-JUL-2024	01.0100.1009.004510.	**$5,469.00**	REPLACE MOTOR, TRANSDUCERS & RAIN SHIELD PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000051045	18-JUL-2024	01.0100.1009.004510.	**$1,909.00**	REPLACEMENT OF LIMIT SWITCH AT CJC, PER ATTACHED QUOTE. 202383, TIPS 22010601
Dept Total							**$32,631.58**	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1013.004430.	**$12.55**	CITY OF GEORGETOWN, APR 20-MAY 20/24, HEALTH ENV
Dept Total							**$12.55**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1015.004430.	**$248.56**	SHELL ENERGY, MAR 28-APR 29/24, EMS#42
Dept Total							**$248.56**	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1024.004430.	**$10.01**	CITY OF GEORGETOWN, APR 20-MAY 20/24, LIFE STEPS
Dept Total							**$10.01**	

0100	1026	CENTRAL MAIN FACILITY	AUTOMATED LOGIC TEXAS	523968	12-JUL-2024	01.0100.1026.004509.	**$11,871.25**	UPGRADES TO BUILDING AUTOMATION SYSTEM AT CMF, PER ATTACHED QUOTE. 202277, BUYBOARD 720-23
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1026.004430.	**$1,075.49**	CITY OF GEORGETOWN, APR 20-MAY 20/24, CENT MAINT
Dept Total							**$12,946.74**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1029.004430.	**$94.90**	CITY OF GEORGETOWN, APR 20-MAY 20/24, EMS/RADIO
Dept Total							**$94.90**	
0100	1032	CEDAR PARK ANNEX	FACILITIES RESOURCE INC	23542A	16-APR-2024	01.0100.1032.004509.	**$11,683.33**	CONFERENCE ROOM FURNITURE FOR CEDAR PARK ANNEX, PER ATTACHED QUOTE. OMNIA R191804
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1032.004430.	**$3,641.84**	PEDERNALES ELEC, APR 22-MAY 23/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1032.004430.	**$672.02**	CITY OF CEDAR PARK, APR 8-MAY 8/24, CP ANX
Dept Total							**$15,997.19**	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	156261	16-JUL-2024	01.0100.1033.004509.	**$666.74**	IRRIGATION REPAIRS AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUN 24/93	19-JUL-2024	01.0100.1033.004430.	**$478.67**	MAY 29-JUN 28/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1033.004430.	**$1,050.19**	SHELL ENERGY, APR 1-30/24, TAY ANX
Dept Total							**$2,195.60**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1034.004430.	**$187.99**	SHELL ENERGY, APR 1-30/24, EMS #41
Dept Total							**$187.99**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1042.004510.	**$24.91**	ACCESS PANEL (2), GRANGER
Dept Total							**$24.91**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1043.004510.	**$81.38**	HVAC RELAY (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1043.004510.	**$372.00**	HVAC MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1043.004510.	**$112.00**	MOTOR FAN, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1043.004510.	**$284.95**	ACTUATOR (5), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1043.004430.	**$407.23**	CITY OF GEORGETOWN, APR 20-MAY 20/24, INNER LOOP
Dept Total							**$1,257.56**	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1044.004430.	**$61.29**	SHELL ENERGY, APR 1-30/24, SHF EAST
Dept Total							**$61.29**	
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	52064366	01-JUL-2024	01.0100.1045.004510.	**$540.96**	PO 184401, FIRE SYSTEM REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1045.004510.	**$702.60**	HVAC UNIT CONTROLLER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1045.004510.	**$332.99**	WINCH ASSEMBLY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1045.004510.	**$59.45**	ACCESS PANEL DOOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1045.004430.	**$1,665.69**	CITY OF GEORGETOWN, APR 20-MAY 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	170233	22-JUL-2024	01.0100.1045.004962.	**$2,100.00**	BIANNUAL CLEANING OF RESTROOM/SHOWERS AT JJC, PER ATTACHED QUOTE. 1978
Dept Total							**$5,401.69**	

0100	1046	PARKING GARAGE	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	118512	08-JUL-2024	01.0100.1046.004510.	**$584.57**	PO 184504, REPAIR WATER LEAK, PRK GRG
Dept Total							**$584.57**	
0100	1047	TAYLOR EXPO CENTER	AUTOMATED LOGIC TEXAS	518030	10-JUN-2024	01.0100.1047.004509.	**$4,219.84**	INSTALLATION OF AUTOMATED CONTROLS AT EXPO, PER ATTACHED QUOTE. 202277, BUYBOARD 720-23
0100	1047	TAYLOR EXPO CENTER	AUTOMATED LOGIC TEXAS	523974	12-JUL-2024	01.0100.1047.004509.	**$7,788.98**	INSTALLATION OF AUTOMATED CONTROLS AT EXPO, PER ATTACHED QUOTE. 202277, BUYBOARD 720-23
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1047.004510.	**$68.91**	GFCI OUTLET COVER DOOR (3), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1047.004810.	**$41.48**	LOAM, EXPO
Dept Total							**$12,119.21**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUN 24/5728	19-JUL-2024	01.0100.1048.004430.	**$602.76**	MAY 29-JUN 28/24, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1048.004430.	**$550.79**	SHELL ENERGY, APR 1-30/24, JP#4
Dept Total							**$1,153.55**	
0100	1050	SHERIFF GUN RANGE	ALLIED ELECTRIC SERVICES INC	SC-20298	15-JUL-2024	01.0100.1050.004510.	**$6,738.14**	ELECTRICAL WORK AT SO GUN RANGE, PER ATTACHED QUOTE. 23RFP11
0100	1050	SHERIFF GUN RANGE	ALLIED ELECTRIC SERVICES INC	SC-20298	15-JUL-2024	01.0100.1050.004510.	**$4,712.50**	REPLACEMENT OF ELECTRICAL PANEL AT SO GUN RANGE, PER ATTACHED QUOTE. 23RFP11
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1050.004510.	**$224.92**	HVAC FAN MOTOR, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1050.004430.	**$519.77**	SHELL ENERGY, APR 12-MAY 13/24, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1050.004430.	**$184.17**	SHELL ENERGY, APR 13-MAY 13/24, RANGE
Dept Total							**$12,379.50**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1051.004510.	**$674.52**	24-PACK CEILING TILES , TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1051.004430.	**$47.19**	CITY OF GEORGETOWN, APR 20-MAY 20/24, TAX OFC
Dept Total							**$721.71**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1058.004430.	**$394.10**	CITY OF GEORGETOWN, APR 17-MAY 17/24, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1062.004430.	**$414.95**	SHELL ENERGY, APR 11-MAY 10/24, HUTTO ANX
Dept Total							**$414.95**	
0100	1064	CHILD ADVOCACY CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	118959	16-JUL-2024	01.0100.1064.004510.	**$895.06**	PO 184504, CAMERA DRAIN LINE, CAC
0100	1064	CHILD ADVOCACY CENTER	GLASS & DOOR CO	24-1069	17-JUL-2024	01.0100.1064.004510.	**$1,998.28**	REPLACEMENT OF INSULATED GLASS PER ATTACHED QUOTE
0100	1064	CHILD ADVOCACY CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	24112834	01-MAY-2024	01.0100.1064.004500.	**$688.00**	PO 184377, JUN 1/24-MAY 31/25, FIRE SYSYTEM MONITORING, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1064.004430.	**$103.87**	CITY OF GEORGETOWN, APR 20-MAY 20/24, CAC
Dept Total							**$3,685.21**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUL 24/80068	17-JUL-2024	01.0100.1066.004430.	**$257.72**	JUN 18-JUL 17/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1066.004430.	**$3,519.33**	SHELL ENERGY, APR 9-MAY 8/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1066.004430.	**$241.73**	CITY OF ROUND ROCK, MAY 2-JUN 3/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 24;64592	05-JUL-2024	01.0100.1066.003110.	**$16.56**	KEY BLANKS (4), JESTER ANX

0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1542	17-JUL-2024	01.0100.1066.004510.	**$3,708.83**	HVAC REPAIRS AT JESTER ANNEX, PER ATTACHED QUOTE.
Dept Total							**$7,744.17**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	118718	11-JUL-2024	01.0100.1071.004509.	**$7,705.13**	ESOC DOMESTIC WATER SYSTEM AND STORAGE TANK PER ATTACHED QUOTE
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	ALLIED ELECTRIC SERVICES INC	SC-20299	15-JUL-2024	01.0100.1071.004510.	**$904.50**	PO 185159, REPLACE LIGHT FIXTURES, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1071.004510.	**$336.18**	FUSE (6), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 24;35490	05-JUL-2024	01.0100.1071.004510.	**$19.93**	DOOR SET, ESOC
Dept Total							**$8,965.74**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	FALKENBERG CONSTRUCTION CO INC	23873	11-JUL-2024	01.0100.1073.004509.	**$20,415.67**	FENCE REPLACEMENT PER ATTACHED QUOTE
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	FALKENBERG CONSTRUCTION CO INC	23873R	11-JUL-2024	01.0100.1073.004509.	**$1,074.51**	FENCE REPLACEMENT PER ATTACHED QUOTE
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1073.004430.	**$239.82**	CITY OF ROUND ROCK, MAY 2-JUN 3/24, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1073.004430.	**$1,417.69**	SHELL ENERGY, APR 11-MAY 10/24, WCCHD
Dept Total							**$23,147.69**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1075.004510.	**$69.65**	PHOTOCONTROL FLUSH (7), SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1075.004430.	**$1,678.77**	SHELL ENERGY, APR 12-MAY 13/24, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1075.004430.	**$284.56**	JONAH UTIL, APR 22-MAY 21/24, SOTC
Dept Total							**$2,032.98**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1081.004430.	**$260.36**	PEDERNALES ELEC, MAY 12-JUN 12/24, LH CSCD
Dept Total							**$260.36**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1082.004510.	**$408.99**	THERMOSTATIC VALVE, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUL 24;17280	05-JUL-2024	01.0100.1082.004510.	**$242.88**	BLIND, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1082.004430.	**$847.52**	CITY OF ROUND ROCK, MAY 2-JUN 3/24, PSB
Dept Total							**$1,499.39**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1084.004430.	**$29.45**	CITY OF GEORGETOWN, APR 20-MAY 20/24, INT AUDIT
Dept Total							**$29.45**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1086.004430.	**$112.92**	SHELL ENERGY, APR 8-MAY 7/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1086.004430.	**$87.16**	CITY OF ROUND ROCK, MAY 2-JUN 3/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 24;30820	05-JUL-2024	01.0100.1086.004430.	**-$11.72**	CITY OF ROUND ROCK, APR 1-MAY 2/24, COMM#4
Dept Total							**$188.36**	

0100	1087	RIVER RANCH PARK BLDG	BLACKHAWK FIRE & SAFETY LLC	4745	17-JUL-2024	01.0100.1087.004500.	**$1,100.00**	PO 184428, WO#23RFP51, FIRE SYSTEM INSP, RR
Dept Total							**$1,100.00**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3002.003200.	**$16.18**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3002.003307.	**$10.00**	PHARM - OH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3002.003307.	**$26.32**	PHARM - AH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3002.003318.	**$349.18**	VACUUMS (2), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3002.003200.	**$123.69**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3002.003005.	**$265.15**	CONFERENCE TABLE AND CHAIRS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3002.004100.	**$64.50**	WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3002.003318.	**$131.66**	DISPOSABLE GLOVES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3002.003200.	**$33.56**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3002.003010.	**$55.46**	SURGE PROTECTORS AND CABLES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3002.003100.	**$113.89**	INK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3002.003100.	**$25.46**	ROLLING FILE CRATE, JUV
Dept Total							**$1,215.05**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3003.003307.	**$10.76**	PHARM - CH, KWC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3003.003307.	**$69.98**	PHARM - KR, SC, IPC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3003.003200.	**$16.18**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3003.003307.	**$9.49**	PHARM - KWC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3003.003307.	**$62.80**	PHARM - ZV, SCR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3003.003307.	**$35.11**	PHARM - IPC, ZV, JC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3003.003307.	**$50.45**	PHARM - KR, ZV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;48419	05-JUL-2024	01.0100.3003.003307.	**$8.94**	PHARM - IPC, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.004100.	**$64.50**	WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.003100.	**$48.16**	INK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.003009.	**$250.80**	LIQUID SOAP BODY WASH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.004108.	**$36.25**	GED TESTING, TW, 6/25, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.003100.	**$16.97**	ROLLING FILE CRATE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.004108.	**$36.25**	JUN 26/24, GED TESTING, JCA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.004108.	**$16.25**	JUN 13/24, GED TESTING, TW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.003005.	**$265.14**	CONFERENCE TABLE AND CHAIRS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.003200.	**$82.46**	OTC MED SUP, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.003200.	**$18.40**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.003010.	**$55.45**	SURGE PROTECTORS AND CABLES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3003.004108.	**$36.25**	JUN 26/24, GED TESTING, TW, JUV
Dept Total							**$1,190.59**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3004.003110.	**$19.25**	RECEPTION DESK DOORBELL, JUV
Dept Total							**$19.25**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3005.003005.	**$145.96**	RECEPTION GUEST CHAIR (2), JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUL 24;67662	05-JUL-2024	01.0100.3005.004232.	**$395.24**	JUN 2-4/24, SOUTH REGIONAL JUV JUST CONF LODGING, C COYAZO, JUV
Dept Total							**$541.20**	
0100	3006	COMM BASED PROGRAMS	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0100.3006.004999.	**$1,800.00**	PAVILLION RENTAL FOR BACK TO SCHOOL BASH, JUV SUP
Dept Total							**$1,800.00**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUL 24;67662	05-JUL-2024	01.0100.3007.004100.	**$49.00**	JUN 9-JUL 8/24, THERAPY NOTE EHR SYSTEM FOR COUNSELING STAFF, JUV
Dept Total							**$49.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3101.004210.	**$75.98**	VERIZON (INTERNET, MIFI, WIFI, DSL), MAY 7-JUN 6/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3101.004430.	**$625.11**	PEDERNALES ELECTRIC, APR 23-MAY 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3101.004209.	**$40.21**	VERIZON, MAY 11-JUN 10/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;75340	05-JUL-2024	01.0100.3101.003554.	**$51.40**	SEPTIC TANK TREATMENT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;75340	05-JUL-2024	01.0100.3101.004543.	**$668.74**	CHAINSAW CHAINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;75340	05-JUL-2024	01.0100.3101.004541.	**$366.96**	TIRES, UNIT# UTV PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;75340	05-JUL-2024	01.0100.3101.004510.	**$169.49**	LUMBER, REBAR TIE, REBAR, WIRE SHEET, EXPANSION JOINT, ALL SURFACE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;75340	05-JUL-2024	01.0100.3101.004510.	**$1,146.60**	LIGHTS (7), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;75340	05-JUL-2024	01.0100.3101.004543.	**$232.50**	SAFE DIGITAL LOCKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;75340	05-JUL-2024	01.0100.3101.003001.	**$314.86**	GARDENING TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 24;75340	05-JUL-2024	01.0100.3101.004510.	**$17.48**	TOILET REPAIR KIT, BSP
Dept Total							**$3,709.33**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3102.004430.	**$140.16**	PEDERNALES ELECTRIC, MAY 11-JUN 11/24, SWP
Dept Total							**$140.16**	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2551455	11-JUL-2024	01.0100.3103.003318.	**$1,009.92**	BB# 649-21, BLANKET O FOR JANITORIAL SUPPLIES FOR SOUTHWEST WC PARK (PAPER GOODS, CLEANING SUPPLIES, STAINLESS STEEL CLEANER, TOILET BOWL CLEANER, WINDOW, TRASH LINERS-VARIOUS SIZES). 3103.003318

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3103.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), MAY 7-JUN 6/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3103.004430.	**$84.22**	PEDERNALES ELECTRIC, MAY 10-JUN 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3103.004209.	**$40.21**	VERIZON, MAY 11-JUN 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3103.004430.	**$1,158.13**	PEDERNALES ELECTRIC, APR 23-MAY 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3103.004430.	**$831.62**	PEDERNALES ELECTRIC, APR 23-MAY 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;62590	05-JUL-2024	01.0100.3103.003001.	**$99.00**	ROTARY TOOL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;62590	05-JUL-2024	01.0100.3103.004541.	**$2,867.21**	UNIT# PF 2117, EQUIPMENT MAINTENANCE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;62590	05-JUL-2024	01.0100.3103.004510.	**$12.98**	SPRAY PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;63589	05-JUL-2024	01.0100.3103.003301.	**$24.15**	FUEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;63589	05-JUL-2024	01.0100.3103.004541.	**$93.89**	HITCH LOCK, BUNGEE, TIES AND STRAPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;63589	05-JUL-2024	01.0100.3103.004510.	**$286.00**	TRAFFIC COUNTER TUBING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;63589	05-JUL-2024	01.0100.3103.004541.	**$67.88**	FUEL SHUT OFF SOLENOID, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;63589	05-JUL-2024	01.0100.3103.003318.	**$16.65**	WINDOW CLEANING SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;63589	05-JUL-2024	01.0100.3103.003001.	**$35.74**	TOOL/ EQUIPMENT BATTERIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;63589	05-JUL-2024	01.0100.3103.004510.	**$101.88**	LIGHT BULBS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;97961	05-JUL-2024	01.0100.3103.004510.	**$52.94**	ELECTRICAL PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;97961	05-JUL-2024	01.0100.3103.003318.	**$7.97**	VINEGAR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;97961	05-JUL-2024	01.0100.3103.004510.	**$80.94**	BRACKET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;97961	05-JUL-2024	01.0100.3103.004509.	**$348.10**	CABLE TIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;97961	05-JUL-2024	01.0100.3103.004510.	**$88.74**	PLUMBING PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;97961	05-JUL-2024	01.0100.3103.004510.	**$52.15**	SCREWS AND BOLTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;97961	05-JUL-2024	01.0100.3103.004509.	**$52.08**	PICKLEBALL WINDSCREENS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;97961	05-JUL-2024	01.0100.3103.004510.	**$44.80**	POST BASE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 24;97961	05-JUL-2024	01.0100.3103.004510.	**$30.90**	AIR FILTERS, SWP
Dept Total							**$7,526.09**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3104.004430.	**$14.77**	TXU ENERGY, MAY 1-30/24, BLP
Dept Total							**$14.77**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3105.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), MAY 7-JUN 6/24, POFC

0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3105.004430.	**$239.08**	PEDERNALES ELECTRIC, APR 23-MAY 23/24, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUL 24;62590	05-JUL-2024	01.0100.3105.003001.	**$123.60**	AIR WANDS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUL 24;85915	05-JUL-2024	01.0100.3105.003900.	**$180.00**	AUG 1/24-JUL 31/25, NRPA MEMB DUES, R FISHBECK, PARKS
Dept Total							**$580.67**	
0100	3106	EXPO CENTER	JAIL TO JOBS	10032	29-JUN-2024	01.0100.3106.004100.	**$4,731.00**	Approved in court 10/17/23, Service Contract with Nineveh Ministries D/B/A Jail to Jobs for Support of Williamson County Expo Center Operations. Temporary Labor for Event Operations. Cat #: 961-96, Funding: 3106-4100, Blanket PO, $23,750.
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;11380	05-JUL-2024	01.0100.3106.004542.	**$128.00**	IRRIGATION CONTROLLER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;11380	05-JUL-2024	01.0100.3106.003100.	**$19.98**	CLIPBOARDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;11380	05-JUL-2024	01.0100.3106.004542.	**$2,295.00**	FILL SAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;11380	05-JUL-2024	01.0100.3106.003301.	**$28.02**	FUEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;11380	05-JUL-2024	01.0100.3106.004543.	**$283.47**	ICE MACHINE SVC, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;11380	05-JUL-2024	01.0100.3106.004510.	**$26.59**	BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;11380	05-JUL-2024	01.0100.3106.003318.	**$74.20**	FLOOR BUFFER PADS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3106.004209.	**$40.21**	VERIZON, MAY 11-JUN 10/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3106.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), MAY 7-JUN 6/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;62590	05-JUL-2024	01.0100.3106.004541.	**$59.99**	UNIT# PSS1788, A/C RECHARGE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;62590	05-JUL-2024	01.0100.3106.004541.	**-$4.69**	JUN 24;62590, OVERCHARGE CREDIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 24;62590	05-JUL-2024	01.0100.3106.004541.	**$3,879.12**	UNIT# PSS1787, EQUIPMENT MAINTENANCE, EXPO
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	10253-M	19-JUL-2024	01.0100.3106.004542.	**$6,796.80**	Queen Flake- 24 Pallets @ 59 Bags High, 7,080 @ $4.80= $33,984.00 Notes: Bedding for equine and livestock events 3106.004542
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	10253-M	19-JUL-2024	01.0100.3106.004542.	**$975.00**	ESTIMATED SHIPPING COST. SHIP TO: EXPO CENTER 5350 BILL PICKETT TRAIL, TAYLOR, TX 76575
Dept Total							**$19,370.68**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3107.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), MAY 7-JUN 6/24, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0100.3107.004209.	**$40.21**	VERIZON, MAY 11-JUN 10/24, RR
Dept Total							**$78.20**	
0100	3108	TRAILS	JP MORGAN CHASE BANK	JUL 24;33193	05-JUL-2024	01.0100.3108.004515.	**$787.70**	LUMBER, SCREWS, JOIST HANGERS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JUL 24;33193	05-JUL-2024	01.0100.3108.004542.	**$4,800.00**	TREE PRUNING AND REMOVAL, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JUL 24;33193	05-JUL-2024	01.0100.3108.004515.	**$49.98**	SCREWS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JUL 24;63589	05-JUL-2024	01.0100.3108.004515.	**$199.88**	STAINLESS STEEL SCREWS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JUL 24;63589	05-JUL-2024	01.0100.3108.004999.	**$2.98**	BOTTLED WATER, TRAILS
Dept Total							**$5,840.54**	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	21279	13-JUL-2024	01.0200.0210.003597.	**$0.05**	PO 186543, FLEXIBLE BASE, R&B

0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	21279	13-JUL-2024	01.0200.0210.003597.	**$4,875.38**	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	4199015750	16-JUL-2024	01.0200.0210.003311.	**$520.96**	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	331947	04-JUN-2024	01.0200.0210.004100.	**$425.00**	1811-273 WA3 SA4 On Call NON Capital Imp 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	COBB, FENDLEY & ASSOCIATES, INC	333671	09-JUL-2024	01.0200.0210.004100.	**$170.00**	1811-273 WA3 SA4 On Call NON Capital Imp 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	COBB, FENDLEY & ASSOCIATES, INC	333672	09-JUL-2024	01.0200.0210.004100.	**$53.20**	1811-273 WA3 SA4 On Call NON Capital Imp 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	ERGON ASPHALT & EMULSIONS INC	9403223615	03-JUL-2024	01.0200.0210.003597.	**$80.00**	Demurrage Charges for CR 327 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403226469	09-JUL-2024	01.0200.0210.003550.	**$16,060.06**	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	9403226470	09-JUL-2024	01.0200.0210.003550.	**$16,118.44**	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	9403226471	09-JUL-2024	01.0200.0210.003597.	**$15,415.10**	CHFRS-2P BID ITEM 6 FOR King Lane ***Please email invoices to rbaccounting@wilco.org For delivery info regarding this PO contact pkrupp@wilco.org or at 512-943-3726***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403227857	10-JUL-2024	01.0200.0210.003550.	**$240.00**	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	9403229571	10-JUL-2024	01.0200.0210.003550.	**$13,652.58**	CHFRS-2P BID ITEM 6 FOR Hardi Rd and CR 445. ***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	9403232225	15-JUL-2024	01.0200.0210.003550.	**$15,921.06**	CHFRS-2P BID ITEM 6 FOR CR 419. ***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	9403232226	15-JUL-2024	01.0200.0210.003550.	**$16,118.44**	CHFRS-2P BID ITEM 6 FOR CR 419. ***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	9403233249	16-JUL-2024	01.0200.0210.003550.	**$200.00**	Demurrage costs do not begin until two hours past delivery time, or two hours after the county begins unloading the transport, whichever event happens first. County will pay no more than $80 per hour for Demurrage.
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403233351	15-JUL-2024	01.0200.0210.003550.	**$14,781.26**	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	9403233352	16-JUL-2024	01.0200.0210.003550.	**$15,623.60**	CHFRS-2P BID ITEM 6 FOR CR 419. ***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	9403233353	16-JUL-2024	01.0200.0210.003550.	**$14,606.12**	CHFRS-2P BID ITEM 6 FOR CR 419. ***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	9403233354	16-JUL-2024	01.0200.0210.003550.	**$15,537.42**	CHFRS-2P BID ITEM 6 FOR CR 419. ***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	Edwards, Vicky N	07/25/24	25-JUL-2024	01.0200.0210.004212.	**$30.00**	JUL 25/24, EXP REIMB, R&B BUSINESS REPLY MAIL ANNUAL FEE DIFF, R&B
0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	427	17-JUN-2024	01.0200.0210.004232.	**$3,550.00**	Commercial Driver License Elite Training Program ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Lee Garrett at 512-943-3339.***
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34087775-010	02-JUL-2024	01.0200.0210.004620.	**$10,695.00**	TRUCK DUMP DSL 12-14 YD AUTO as indicated on quote dated 3/6/2024 for 4 mo. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34739046-001	05-JUL-2024	01.0200.0210.004620.	**$17.63**	TRUCK DUMP DSL 12-14 YD AUTO as indicated on quote dated 3/6/2024 for 4 mo. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34748117-001	09-JUL-2024	01.0200.0210.004620.	**$26.25**	TRUCK DUMP DSL 12-14 YD AUTO as indicated on quote dated 3/6/2024 for 4 mo. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	6-82588-DS-001	09-JUL-2024	01.0200.0210.004100.	**$4,010.17**	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, MAY 25-JUN 28/24
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554281589	09-JUL-2024	01.0200.0210.003599.	**$7.07**	Rental Portable Toilets

0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554281590	09-JUL-2024	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	J T VAUGHN CONSTRUCTION LLC	307606-OPA 03	10-JUN-2024	01.0200.0210.004509.	**$18,688.91**	Adding $34,065.70 to PO# 185575
0200	0210	UNIFIED ROAD SYSTEM	J T VAUGHN CONSTRUCTION LLC	307606-OPA 03	10-JUN-2024	01.0200.0210.004509.	**$7,366.74**	Construction services and all materials, equipment, tools and labor ***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	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$539.49**	CITY OF GEORGETOWN, APR 18-MAY 21/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$97.21**	TXU ENERGY, MAY 9-JUN 9/24, (8700 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$98.77**	TXU ENERGY, MAY 9-JUN 9/24, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$106.25**	TXU ENERGY, MAY 14-JUN 12/24, (707 CR RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$99.44**	TXU ENERGY, MAY 3-JUN 3/24, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$75.53**	TXU ENERGY, MAY 15-JUN 13/24, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$2.99**	CITY OF GRANGER, MAY 23-JUN 24/24, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$167.01**	TXU ENERGY, MAY 3-JUN 3/24, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$85.31**	CITY OF GRANGER, MAY 23-JUN 24/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;20931	05-JUL-2024	01.0200.0210.004430.	**$76.84**	PEDERNALES ELECTRIC, MAY 23-JUN 24/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0200.0210.004231.	**$12.98**	MAY 18/24, TX TAG TOLL CHARGE, R & B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;33918	05-JUL-2024	01.0200.0210.004231.	**$3.84**	MAY 24/24, TX TAG TOLL CHARGE, R & B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;81762	05-JUL-2024	01.0200.0210.004993.	**$417.72**	VEHICLE SAFETY BOOKLETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;81762	05-JUL-2024	01.0200.0210.003102.	**$178.80**	COOLING NECK WRAPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;81762	05-JUL-2024	01.0200.0210.003102.	**$450.00**	VEST, SAFETY GLASSES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;81762	05-JUL-2024	01.0200.0210.004232.	**$395.00**	AUG 28-30/24, TFMA TECH SUMMIT CONF REG, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;81762	05-JUL-2024	01.0200.0210.003102.	**$268.80**	ELECTROLYTE DRINK MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;81762	05-JUL-2024	01.0200.0210.004232.	**$150.00**	PE COURSE TRAINING BINDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;81762	05-JUL-2024	01.0200.0210.003102.	**$31.20**	MED TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;81762	05-JUL-2024	01.0200.0210.004232.	**$395.00**	AUG 28-30/24, TFMA TECH SUMMIT CONF REG, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 24;81762	05-JUL-2024	01.0200.0210.003900.	**$76.94**	AUG 1/24-JUL 31/2025, HERBICIDE LICENSE RENEWAL, R BOONE, R&B
0200	0210	UNIFIED ROAD SYSTEM	Thoene, Gary C	07/25/24	25-JUL-2024	01.0200.0210.003001.	**$244.50**	JUL 25/24, EXP REIMB, PAINT SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1365963	28-JUN-2024	01.0200.0210.003550.	**-$28,409.40**	PO 185919, CREDIT, REF INV 1366903, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1366903	28-JUN-2024	01.0200.0210.003550.	**$28,630.46**	PO 185919, LIMESTOCK ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1401942	16-JUL-2024	01.0200.0210.003597.	**$28,129.02**	Aggregate, TxDot Item 302, Type D, Grade 4 Bid Item 1 for CR 327 (delivered). ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1402052	16-JUL-2024	01.0200.0210.003597.	**$0.02**	PO 186563, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1402052	16-JUL-2024	01.0200.0210.003597.	**$32,285.53**	Aggregate, TxDot Item 302, Type D, Grade 4 Bid Item 1 for CR 327 (delivered). ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
Dept Total							**$269,498.69**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1452310-20240630	30-JUN-2024	01.0372.0453.004210.	**$69.25**	JUN 24, ONLINE SEARCHES, JP#3
Dept Total							**$69.25**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10033	10-JUL-2024	01.0408.0698.004200.	**$255.00**	C#20-0406-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0408.0698.004999.	**$63.12**	DISPOSABLE PLATES, SILVERWARE, D/ATTY
Dept Total							**$318.12**	
0410	0411	SO-JUSTICE	GT DISTRIBUTORS, INC	INV1008630	10-JUL-2024	01.0410.0411.003008.	**$25.00**	Freight
0410	0411	SO-JUSTICE	GT DISTRIBUTORS, INC	INV1008630	10-JUL-2024	01.0410.0411.003008.	**$2,320.20**	Streamlight TLR-1 HL Rail Mounted Tac Light 1
Dept Total							**$2,345.20**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 24;42144	05-JUL-2024	01.0490.0490.003601.	**$186.39**	RETIREMENT RECEPTION SUP, D THORNTON, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 24;80840	05-JUL-2024	01.0490.0490.003601.	**$60.00**	EMP RETIREMENT PLAQUE, T TORRES, EMP FUND/SHF
Dept Total							**$246.39**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	24060999N	22-JUL-2024	01.0507.0507.004430.	**$324.68**	JUN 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0443665-IN	30-JUN-2024	01.0507.0507.004510.	**$185.00**	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2041771-53036940	22-JUL-2024	01.0507.0507.004430.	**$287.02**	ESI#212369, MAY 28-JUN 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2041771-53036959	22-JUL-2024	01.0507.0507.004430.	**$401.05**	ESI#516386, MAY 28-JUN 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2041771-53052809	22-JUL-2024	01.0507.0507.004430.	**$166.11**	ESI#531921, JUN 7-JUL 9/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2041771-53053528	22-JUL-2024	01.0507.0507.004430.	**$12.52**	ESI#967108, JUN 7-JUL 9/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2041771-53056784	22-JUL-2024	01.0507.0507.004430.	**$421.87**	ESI#046191, JUN 12-JUL 12/24, WC RADIO
Dept Total							**$1,798.25**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 24;16266	05-JUL-2024	01.0508.0508.004999.	**$6.09**	R#2024-35010, FILING SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 24;16266	05-JUL-2024	01.0508.0508.004999.	**$2.19**	R#2024-35611, FILING SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 24;16266	05-JUL-2024	01.0508.0508.004999.	**$73.00**	R#2024-35611, FILING FEE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 24;16266	05-JUL-2024	01.0508.0508.004999.	**$203.00**	R#2024-35010, FILING FEE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 24;43262	05-JUL-2024	01.0508.0508.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), MAY 7-JUN 6/24, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PLLC	61673	30-JUN-2024	01.0508.0508.004100.	**$57.00**	MID# 1027-0631, MAY 28/24, GENERAL MATTERS, WCCF
Dept Total							**$379.27**	

0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;43170	05-JUL-2024	01.0520.0520.003306.	**$17.92**	JUL 3/24, CORE GRADUATION FOOD, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;43170	05-JUL-2024	01.0520.0520.003306.	**$5.00**	JUN 17/24, CORE BIRTHDAY TREAT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;43170	05-JUL-2024	01.0520.0520.003306.	**$10.65**	JUL 1/24, CORE BIRTHDAY CUPCAKES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;43170	05-JUL-2024	01.0520.0520.003306.	**$15.94**	JUN 20/24, CORE GRADUATION CUPCAKES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0520.0520.003305.	**$757.65**	SHIRTS FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0520.0520.004231.	**$354.46**	JUL 3/24, AIRFARE, IJFW, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0520.0520.003110.	**$320.93**	SUPPLIES FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0520.0520.003306.	**$223.94**	SNACKS FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0520.0520.003110.	**$164.09**	MOVIES FOR RESIDENTS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0520.0520.004231.	**$35.00**	JUL 3/24, AIRFARE SERVICE FEE, IJFW, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;71029	05-JUL-2024	01.0520.0520.003110.	**$28.71**	CRAFT SUPPLIES FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;71029	05-JUL-2024	01.0520.0520.003306.	**$85.35**	SNACKS FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;77844	05-JUL-2024	01.0520.0520.003306.	**$192.00**	PIZZA FOR CORE/DETENTION 4TH OF JULY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUL 24;77844	05-JUL-2024	01.0520.0520.003306.	**$29.96**	SNACKS FOR CORE/DETENTION 4TH OF JULY, JUV SUP
Dept Total							**$2,241.60**	
0545	0545	ANIMAL SERVICES	BRANDT COMPANIES LLC	SRV0279916	16-JUL-2024	01.0545.0545.004510.	**$2,505.00**	REPLACE BOOSTER PUMP, BOILER #3
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	250040072	10-JUL-2024	01.0545.0545.004968.	**$656.85**	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$76.58**	CEPHALEXIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$227.88**	FORTIFLORA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004968.	**$90.32**	DOG LEADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$120.00**	GAUZE SPONGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003100.	**$451.99**	COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003318.	**$368.73**	DISINFECTANT POWDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003318.	**$200.56**	JANITORIAL SUPPLIES, ANML SV
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004968.	**$221.19**	CAT LITTER, HOG FEED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$1,452.39**	MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$89.81**	ENDOTUBES, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003318.	**$8.48**	DISINFECTANT JUGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$82.25**	DOXYCYCLINE SUSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004968.	**$281.59**	CAT LITTER, CHICKEN FEED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004968.	**$796.80**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$2,188.03**	MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$13.48**	MASKING TAPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$8.78**	SYRINGE HOLDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003318.	**$345.40**	SHOE COVERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004212.	**$132.18**	POSTAGE STAMPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004968.	**$148.72**	PAPER CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$189.50**	PONAZURIL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$229.32**	SURGICAL GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$76.50**	BUPRENORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003318.	**$19.60**	SHARPS CONTAINER, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$563.63**	MEDS, MED SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$513.92**	MEDS, MED SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003100.	**$262.77**	TONER CARTRIDES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004968.	**$289.71**	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003318.	**$228.69**	ISOLATION GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$857.26**	MED SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$2,212.25**	HW TESTS, MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$56.17**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004968.	**$74.97**	ANIMAL BEDDING, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004968.	**$23.37**	WD-40, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$1,629.44**	MED SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.003200.	**$92.45**	SURGICAL GLUE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$26.40**	ALCOHOL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0545.0545.004975.	**$808.00**	PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;91771	05-JUL-2024	01.0545.0545.003318.	**$65.00**	BIOHAZARD WASTE DISPOSAL, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14889748	03-JUL-2024	01.0545.0545.004968.	**$3,630.00**	PET MICROCHIPS
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH644133	07-JUL-2024	01.0545.0545.004621.	**$123.26**	COPIER LEASE, BLANKET, S/N 15008918, 123.26/MO 7000 COPIES 7001+ @.007 CENTS EA, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000051023	18-JUL-2024	01.0545.0545.004510.	**$2,489.00**	HVAC REPAIRS, AHU-4 REPLACE THERMOSTAT CONTROLLER, 202383 TIPS #22010601 CC 12/6/22
0545	0545	ANIMAL SERVICES	TEXAS WORKFORCE COMMISSION	Q2 2024	17-JUL-2024	01.0545.0545.002060.	**-$641.46**	QTR END JUN 30/24, UNEMPLOYMENT CLAIMS
Dept Total							**$24,286.76**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	063024 WCRAS2	30-JUN-2024	01.0546.0546.004975.	**$240.00**	JUN 24, HEARTWORM TREATMENT (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	10031	11-JUL-2024	01.0546.0546.003670.	**$5,957.00**	JUN 24, TEMP LABOR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0546.0546.003670.	**$54.97**	SCALE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0546.0546.004100.	**$40.08**	ACTIVATED CLAY GEL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0546.0546.003510.	**$605.20**	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0546.0546.004100.	**$30.84**	SPECIMEN TUBES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0546.0546.004100.	**$443.64**	PRESCRIPTION KIBBLE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0546.0546.004975.	**$120.96**	DOXYCYCLINE TABS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0546.0546.003670.	**$102.00**	CELL PHONE LOBBY MINUTES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0546.0546.004100.	**$111.77**	MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0546.0546.003670.	**$33.57**	VOLUNTEER NAME BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;91771	05-JUL-2024	01.0546.0546.004100.	**$247.76**	MAY 31/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;91771	05-JUL-2024	01.0546.0546.004100.	**$420.00**	JUL 8/24-25, BUTTERFLY ULTRASOUND ONLINE TRAINING MEMB, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;91771	05-JUL-2024	01.0546.0546.004100.	**$47.50**	PRESCRIPTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 24;91771	05-JUL-2024	01.0546.0546.004100.	**$305.24**	IDEXX REFERENCE LABS DIAGNOSTICS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/02/24;5TH	17-JUL-2024	01.0546.0546.003670.	**$5,000.00**	NOV 2/24, WILCO FURBALL FUNDRAISER, FIFTH DEPOSIT, ANML SVC
Dept Total							**$13,760.53**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUL 24;74868	05-JUL-2024	01.0636.0636.003670.	**$355.55**	DIGITAL VOICE RECORDER (5), HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUL 24;76411	05-JUL-2024	01.0636.0636.003670.	**$70.00**	JUL 10-11/24, VIRTUAL FRIENDS OF THC WORKSHOP REG, R ARNOLD, HIST COMM
Dept Total							**$425.55**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	331951	04-JUN-2024	01.0777.0200.009007.	**$20,354.06**	P#1903-108-04, WA#4, UTILITY COORDINATION, APR 29-MAY 26/24, ROAD AND BRIDGE
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	331958	04-JUN-2024	01.0777.0200.009007.	**$5,382.50**	P#1903-108-05, WA#5, CR 255/CR 289, MAY 1-26/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	331962	04-JUN-2024	01.0777.0200.009007.	**$8,272.50**	P#1903-108-06, WA#6, CR 201, MAY 1-26/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	333238	28-JUN-2024	01.0777.0200.009007.	**$46,191.09**	P#1903-108-07, WA#7, CR 255 WATER LINE RELOCATION, MAY 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	333672	09-JUL-2024	01.0777.0200.009007.	**$19,500.42**	P#1903-108-04, PO 184746, WA#3 & 4, UTILITY COORDINATION, MAY 28/24-JUN 23/24, ROAD AND BRIDGE
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	333674	09-JUL-2024	01.0777.0200.009007.	**$8,980.00**	P#1903-108-05, WA#5, CR 255/CR 289, MAY 28-JUN 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	333676	03-JUL-2024	01.0777.0200.009007.	**$10,303.75**	P#1903-108-06, WA#6, CR 201, MAY 28-JUN 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	334273	16-JUL-2024	01.0777.0200.009007.	**$2,843.75**	P#1903-108-07, WA#7, CR 255 WATER LINE RELOCATION, JUN 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	6-82587-DS-001	10-JUL-2024	01.0777.0200.009007.	**$2,839.00**	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, MAY 25-JUN 28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	6-82588-DS-001	09-JUL-2024	01.0777.0200.009007.	**$20,664.62**	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, MAY 25-JUN 28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	61631	30-JUN-2024	01.0777.0200.009007.	**$18,968.82**	MID#1027.2550, CR 255, MAY 27-JUN 25/24
Dept Total							**$164,300.51**	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	6-82587-DS-001	10-JUL-2024	01.0777.0211.009007.	**$58,704.65**	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, MAY 25-JUN 28/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	6-82588-DS-001	09-JUL-2024	01.0777.0211.009007.	**$3,048.00**	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, MAY 25-JUN 28/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61669	30-JUN-2024	01.0777.0211.009007.	**$930.48**	MID#1027.2024, ROAD BOND PROGRAM, MAY 29-JUN 25/24
Dept Total							**$62,683.13**	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	6-82587-DS-001	10-JUL-2024	01.0777.0212.009007.	**$274,177.62**	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, MAY 25-JUN 28/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	6-82588-DS-001	09-JUL-2024	01.0777.0212.009007.	**$22,849.27**	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, MAY 25-JUN 28/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61634	30-JUN-2024	01.0777.0212.009007.	**$7,444.80**	MID#1027.1020-B, RONALD REAGAN WIDENING, MAY 28-JUN 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61669	30-JUN-2024	01.0777.0212.009007.	**$5,117.64**	MID#1027.2024, ROAD BOND PROGRAM, MAY 29-JUN 25/24

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61671	30-JUN-2024	01.0777.0212.009007.	**$6,667.25**	MID#1027.1516, SEWARD JUNCTION LOOP, MAY 28-JUN 20/24
Dept Total							**$316,256.58**	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	6-82587-DS-001	10-JUL-2024	01.0777.0213.009007.	**$246,343.36**	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, MAY 25-JUN 28/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	6-82588-DS-001	09-JUL-2024	01.0777.0213.009007.	**$14,898.06**	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, MAY 25-JUN 28/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61669	30-JUN-2024	01.0777.0213.009007.	**$6,885.56**	MID#1027.2024, ROAD BOND PROGRAM, MAY 29-JUN 25/24
0777	0213	COMMISSIONER PCT 3	WGI INC	13140R1	24-JUL-2024	01.0777.0213.009007.	**$56,115.76**	P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, FEB 28-SEP 29/23
Dept Total							**$324,242.74**	
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5699	12-JUN-2024	01.0777.0214.009007.	**$5,551.00**	P#22IFB139, WA#1, FM 3349 @ US 79, MAY 1-31/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200625782	07-JUN-2024	01.0777.0214.009007.	**$1,584.75**	P#10335074, WA#4, EAST WILCO HWY SEG 3, MAY 5-JUN 1/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	6-82587-DS-001	10-JUL-2024	01.0777.0214.009007.	**$625,004.57**	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, MAY 25-JUN 28/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	6-82588-DS-001	09-JUL-2024	01.0777.0214.009007.	**$44,145.59**	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, MAY 25-JUN 28/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61650	30-JUN-2024	01.0777.0214.009007.	**$6,123.09**	MID#1027.171A-2 CORRIDOR A-2, MAY 29-JUN 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61669	30-JUN-2024	01.0777.0214.009007.	**$8,234.75**	MID#1027.2024, ROAD BOND PROGRAM, MAY 29-JUN 25/24
Dept Total							**$690,643.75**	
0777	0401	COMMISSIONERS COURT	AVIS WUKASCH	24-0635-CC3-WUKASCH	30-JUL-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 255, PARCEL 19 (KREINKE), PAYMENTS TO SPECIAL COMMISSIONERS, WUKASCH
0777	0401	COMMISSIONERS COURT	BILL LATHAM	24-0635-CC3-LATHAM	30-JUL-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 255, PARCEL 19 (KREINKE), PAYMENTS TO SPECIAL COMMISSIONERS, LATHAM
0777	0401	COMMISSIONERS COURT	FRED VERRI	24-0635-CC3-VERRI	30-JUL-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 255, PARCEL 19 (KREINKE), PAYMENTS TO SPECIAL COMMISSIONERS, VERRI
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200628296	13-JUN-2024	01.0777.0401.009007.	**$16,145.00**	P#10357144, WA#2, RN 620/SH 45 INTERSECTION AT MCNEIL RD, JAN 27-MAR 30/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	6-82587-DS-001	10-JUL-2024	01.0777.0401.009007.	**$137,167.64**	P#5-82587-DS-001, WA#1, ROAD BOND PROGRAM, MAY 25-JUN 28/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	6-82588-DS-001	09-JUL-2024	01.0777.0401.009007.	**$34,273.63**	P#82588-DS-001, WA#1, ROAD & BRIDGE CORRIDORS, MAY 25-JUN 28/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	307604-RET	31-MAY-2024	01.0777.0401.009007.	**$14,234.02**	P#3076-04, JUSTICE CENTER SUPPORT SPACE, RETAINAGE, FINAL PMT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;21774	05-JUL-2024	01.0777.0401.009007.	**$75.46**	WINDOW FILM KIT, WINDOW FILM
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;21774	05-JUL-2024	01.0777.0401.009007.	**$89.24**	CORDMATE II CHANNEL 5 FT (4)
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61636	30-JUN-2024	01.0777.0401.009007.	**$5,599.22**	MID#1027.1020-C, RONALD REAGAN WIDENING SEGMENT C, MAY 31-JUN 20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61649	30-JUN-2024	01.0777.0401.009007.	**$259.50**	MID#1027.171J, CORRIDOR J, JUN 21-24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61652	30-JUN-2024	01.0777.0401.009007.	**$8,838.24**	MID#1027.20110, CR 110 NORTH, JUN 7-25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61669	30-JUN-2024	01.0777.0401.009007.	**$2,093.57**	MID#1027.2024, ROAD BOND PROGRAM, MAY 29-JUN 25/24

0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-0635-CC3-WILCO	30-JUL-2024	01.0777.0401.009007.	**$400,000.00**	WMCO CR 255, PARCEL 19 (KREINKE), PAYMENTS TO SPECIAL COMMISSIONERS, WILCO
Dept Total							**$619,825.52**	
0831	0231	ADMIN/MGMT	Hunter, Taylor	07/10/24-HUNTER	10-JUL-2024	01.0831.0231.004231.	**$144.72**	2024 TX RAIL PLAN WORKSHOP MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 24;74925	05-JUL-2024	01.0831.0231.004232.	**$248.30**	2024 TXDOT CONF LODGING DEP, SEP 3-5/24, A JOHNSON, CAMPO ADMIN
Dept Total							**$393.02**	
0831	0237	SPECIAL PROJECTS	BGE INC	3090	01-JUL-2024	01.0831.0237.004100.	**$2,382.23**	P#10372-01, JUN 24, NORTHEAST BURNET COUNTY STUDY
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200631803	11-JUL-2024	01.0831.0237.004100.	**$10,795.67**	P#10361011, AUSTIN AVE CORR, JAN-APR 24
Dept Total							**$13,177.90**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528415931755	07-JUN-2024	01.0882.0882.003523.	**-$129.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528418732854	05-JUL-2024	01.0882.0882.003523.	**$27.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528418742233	05-JUL-2024	01.0882.0882.003523.	**$4.23**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419133012	09-JUL-2024	01.0882.0882.003523.	**$131.48**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419227414	10-JUL-2024	01.0882.0882.003523.	**$6.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419227432	10-JUL-2024	01.0882.0882.003523.	**$14.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419333110	11-JUL-2024	01.0882.0882.003523.	**$5.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419433136	12-JUL-2024	01.0882.0882.003523.	**$167.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419442336	12-JUL-2024	01.0882.0882.003523.	**$100.63**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419733230	15-JUL-2024	01.0882.0882.003523.	**$88.17**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419833255	16-JUL-2024	01.0882.0882.003523.	**$359.67**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419833257	16-JUL-2024	01.0882.0882.003523.	**$8.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419833263	16-JUL-2024	01.0882.0882.003523.	**$11.10**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419833285	16-JUL-2024	01.0882.0882.003523.	**$64.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419927582	17-JUL-2024	01.0882.0882.003523.	**$685.69**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528419942419	17-JUL-2024	01.0882.0882.003523.	**$438.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528420027595	18-JUL-2024	01.0882.0882.003523.	**$25.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528420042442	18-JUL-2024	01.0882.0882.003523.	**$106.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10518167	01-JUL-2024	01.0882.0882.003523.	**$545.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10518173	01-JUL-2024	01.0882.0882.003303.	**$748.39**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10518203	01-JUL-2024	01.0882.0882.003303.	**$1,093.95**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10518205	01-JUL-2024	01.0882.0882.003303.	**$1,052.70**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10518630	01-JUL-2024	01.0882.0882.003303.	**$2,871.00**	BULK OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10518632	01-JUL-2024	01.0882.0882.003303.	**$1,052.70**	BULK OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10518636	01-JUL-2024	01.0882.0882.003303.	**$4,180.00**	BULK OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10520255	02-JUL-2024	01.0882.0882.003303.	**$213.84**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10523669	03-JUL-2024	01.0882.0882.003303.	**$70.56**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10523685	03-JUL-2024	01.0882.0882.003522.	**$965.38**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10523942	03-JUL-2024	01.0882.0882.003523.	**$297.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10525320	03-JUL-2024	01.0882.0882.003303.	**-$468.16**	BULK OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10530469	08-JUL-2024	01.0882.0882.003523.	**$281.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10534573	10-JUL-2024	01.0882.0882.003523.	**$160.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10534809	10-JUL-2024	01.0882.0882.003523.	**$81.68**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10534934	10-JUL-2024	01.0882.0882.003523.	**$47.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10538103	11-JUL-2024	01.0882.0882.003303.	**$26.88**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10538314	11-JUL-2024	01.0882.0882.003303.	**$25.14**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10539159	11-JUL-2024	01.0882.0882.003523.	**$21.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10541025	12-JUL-2024	01.0882.0882.003303.	**$181.44**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10541284	12-JUL-2024	01.0882.0882.003523.	**$67.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10541987	12-JUL-2024	01.0882.0882.003522.	**$1,169.03**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10542261	12-JUL-2024	01.0882.0882.003523.	**$125.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10554281	18-JUL-2024	01.0882.0882.003303.	**$267.02**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BECKER EQUIPMENT CO LLC	9069	02-JUL-2024	01.0882.0882.003524.	**$1,258.95**	HAMMER REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	7-3942	03-JUL-2024	01.0882.0882.003524.	**$702.00**	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2390038	10-JUL-2024	01.0882.0882.003523.	**$654.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2390064	10-JUL-2024	01.0882.0882.003523.	**$8.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2390155	11-JUL-2024	01.0882.0882.003523.	**$74.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4198271436	09-JUL-2024	01.0882.0882.003318.	**$72.88**	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4198271440	09-JUL-2024	01.0882.0882.003311.	**$70.28**	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4199015497	16-JUL-2024	01.0882.0882.003311.	**$70.28**	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4199015544	16-JUL-2024	01.0882.0882.003318.	**$72.88**	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01676	18-JUL-2024	01.0882.0882.003523.	**$2,706.48**	UAT1137 SWIVELS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61647	17-JUL-2024	01.0882.0882.003523.	**$682.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61788	01-JUL-2024	01.0882.0882.003523.	**$296.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61858	02-JUL-2024	01.0882.0882.003523.	**$290.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG02000	09-JUL-2024	01.0882.0882.003524.	**$294.12**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113048805:01	09-JUL-2024	01.0882.0882.003523.	**$372.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113048898:01	09-JUL-2024	01.0882.0882.003523.	**$121.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113049052:01	11-JUL-2024	01.0882.0882.003523.	**$25.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113049231:01	15-JUL-2024	01.0882.0882.003523.	**$18.83**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113049524:01	18-JUL-2024	01.0882.0882.003523.	**$101.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	492311	02-JUL-2024	01.0882.0882.003523.	**$1,057.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	492738	02-JUL-2024	01.0882.0882.003523.	**$58.02**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	492954	02-JUL-2024	01.0882.0882.003523.	**$229.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	492964	02-JUL-2024	01.0882.0882.003523.	**$152.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	493024	02-JUL-2024	01.0882.0882.003523.	**$413.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	494711	04-JUL-2024	01.0882.0882.003523.	**$11.84**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	494733	04-JUL-2024	01.0882.0882.003523.	**$47.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	494734	04-JUL-2024	01.0882.0882.003523.	**$32.93**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	494757	04-JUL-2024	01.0882.0882.003523.	**$975.48**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	494795	05-JUL-2024	01.0882.0882.003523.	**$7.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	494866	05-JUL-2024	01.0882.0882.003523.	**$577.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	494944	05-JUL-2024	01.0882.0882.003523.	**$324.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	495185	05-JUL-2024	01.0882.0882.003523.	**$393.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	495456	08-JUL-2024	01.0882.0882.003523.	**$53.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	495569	08-JUL-2024	01.0882.0882.003523.	**$714.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	495938	09-JUL-2024	01.0882.0882.003523.	**$127.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	496184	09-JUL-2024	01.0882.0882.003523.	**$27.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	496186	09-JUL-2024	01.0882.0882.003523.	**$919.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	496204	09-JUL-2024	01.0882.0882.003523.	**$3,609.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	496204X1	12-JUL-2024	01.0882.0882.003523.	**$129.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	496379	10-JUL-2024	01.0882.0882.003523.	**$128.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	496688	10-JUL-2024	01.0882.0882.003523.	**$2.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	497137	11-JUL-2024	01.0882.0882.003523.	**$8.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	497226	11-JUL-2024	01.0882.0882.003523.	**$73.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	497229	11-JUL-2024	01.0882.0882.003523.	**$74.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	497259	11-JUL-2024	01.0882.0882.003523.	**$88.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	498017	12-JUL-2024	01.0882.0882.003523.	**$324.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	499059	16-JUL-2024	01.0882.0882.003523.	**$520.38**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	499300	16-JUL-2024	01.0882.0882.003523.	**$3,178.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	499610	17-JUL-2024	01.0882.0882.003523.	**$30.63**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	500229	18-JUL-2024	01.0882.0882.003523.	**$79.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3916479	11-JUL-2024	01.0882.0882.003523.	**$150.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60175268	05-JUL-2024	01.0882.0882.003523.	**$193.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60175690	10-JUL-2024	01.0882.0882.003523.	**$222.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60176181	15-JUL-2024	01.0882.0882.003523.	**$430.84**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60176410	16-JUL-2024	01.0882.0882.003523.	**$157.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2713798	08-JUL-2024	01.0882.0882.003524.	**$408.50**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2720062	15-JUL-2024	01.0882.0882.003524.	**$130.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2720071	15-JUL-2024	01.0882.0882.003524.	**$130.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$71.79**	BOLTS, NUTS, WATER PUMP PACKING KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003100.	**$82.99**	PRE-INKED STAMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.004547.	**$19.99**	WATER TRANSFER PUMP IMPELLER KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$344.97**	DIESEL FUEL ADDITIVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$1,448.00**	WATER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$7.99**	FUEL SHUT OFF VALVE, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$20.00**	CREDIT CARD CONVENIENCE FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$23.44**	EXCESSIVE CC CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003001.	**$9.99**	PRY BAR SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003522.	**$27.99**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.004212.	**$15.49**	FREIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$66.47**	20A GFI BREAKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$59.99**	TRANSFER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.004543.	**$225.00**	HYDRAULIC JACK REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.004543.	**$114.80**	SQUEEGEE KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$182.74**	AIR OPERATED GREASE GUNS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$19.99**	WATER TRANSFER PUMP IMPELLER KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003524.	**$325.81**	23 FORD F450, EXHAUST ADAPTER INSTALLATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$28.99**	SHOP RAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.003523.	**$14.99**	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.004547.	**$674.51**	DEF STP SUMP SENSOR REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 24;03295	05-JUL-2024	01.0882.0882.004547.	**$18.84**	PVC HOSE ADAPTERS, FLEET
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IA06441	21-JUN-2024	01.0882.0882.003523.	**$1,932.59**	USS2141 SUCTION HOSE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311661703	02-JUL-2024	01.0882.0882.003523.	**$220.63**	PARTS BLANKET (NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	484754	02-JUL-2024	01.0882.0882.003523.	**$134.21**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1893644	01-JUL-2024	01.0882.0882.003523.	**$224.87**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1893736	01-JUL-2024	01.0882.0882.003523.	**$83.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1893888	01-JUL-2024	01.0882.0882.003523.	**$521.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1893924	01-JUL-2024	01.0882.0882.003523.	**$71.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1894095	01-JUL-2024	01.0882.0882.003523.	**$30.54**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1894099	01-JUL-2024	01.0882.0882.003523.	**$148.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1894107	01-JUL-2024	01.0882.0882.003523.	**$580.63**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1894188	01-JUL-2024	01.0882.0882.003523.	**$61.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1894642	01-JUL-2024	01.0882.0882.003523.	**$13.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1894854	01-JUL-2024	01.0882.0882.003523.	**$84.17**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1894885	01-JUL-2024	01.0882.0882.003523.	**$553.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1895161	01-JUL-2024	01.0882.0882.003523.	**$470.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1895596	02-JUL-2024	01.0882.0882.003523.	**$1,499.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1896362	03-JUL-2024	01.0882.0882.003523.	**$538.75**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1896429	03-JUL-2024	01.0882.0882.003523.	**$69.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1896549	08-JUL-2024	01.0882.0882.003523.	**$119.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1896628	03-JUL-2024	01.0882.0882.003523.	**$337.69**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1897171	05-JUL-2024	01.0882.0882.003523.	**$887.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1897486	08-JUL-2024	01.0882.0882.003523.	**$44.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1897568	08-JUL-2024	01.0882.0882.003523.	**$96.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1898546	09-JUL-2024	01.0882.0882.003523.	**$305.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1898552	09-JUL-2024	01.0882.0882.003523.	**$5.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1898984	11-JUL-2024	01.0882.0882.003523.	**$71.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1898985	10-JUL-2024	01.0882.0882.003523.	**$17.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1899560	11-JUL-2024	01.0882.0882.003523.	**$253.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1900188	12-JUL-2024	01.0882.0882.003523.	**$16.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1900283	17-JUL-2024	01.0882.0882.003523.	**$66.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1900347	15-JUL-2024	01.0882.0882.003523.	**$127.75**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1900569	12-JUL-2024	01.0882.0882.003523.	**$364.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1901120	15-JUL-2024	01.0882.0882.003523.	**$168.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1901401	16-JUL-2024	01.0882.0882.003523.	**$346.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1901932	16-JUL-2024	01.0882.0882.003523.	**$26.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1902262	17-JUL-2024	01.0882.0882.003523.	**$55.68**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1902288	17-JUL-2024	01.0882.0882.003523.	**$60.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1902386	17-JUL-2024	01.0882.0882.003523.	**$100.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1902387	17-JUL-2024	01.0882.0882.003523.	**$15.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1902725	18-JUL-2024	01.0882.0882.003523.	**$377.61**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1902727	18-JUL-2024	01.0882.0882.003523.	**$190.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1902798	18-JUL-2024	01.0882.0882.003523.	**$28.71**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1903070	18-JUL-2024	01.0882.0882.003523.	**$346.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1903555	19-JUL-2024	01.0882.0882.003523.	**$48.30**	PO 185720, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	857268	12-JUL-2024	01.0882.0882.003524.	**$1,237.15**	FB1047 RE-PROGRAM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	859467	05-JUL-2024	01.0882.0882.003524.	**$809.05**	ET2003 CAC SENSOR REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	860210	03-JUL-2024	01.0882.0882.003524.	**$4,044.71**	ET1817 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	860286	05-JUL-2024	01.0882.0882.003524.	**$1,561.89**	ET2003 CAM SENSOR REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	860572	05-JUL-2024	01.0882.0882.003524.	**$180.66**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1745816B	16-JUL-2024	01.0882.0882.003523.	**-$50.00**	PO 183823, CORE CREIDT, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1860334	10-JUL-2024	01.0882.0882.003523.	**-$89.25**	PO 185720, CREDIT, REF INV#1860334, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1880433	13-JUN-2024	01.0882.0882.003523.	**-$187.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1882895	10-JUN-2024	01.0882.0882.003523.	**-$75.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1888980	16-JUL-2024	01.0882.0882.003523.	**-$85.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1891206	18-JUN-2024	01.0882.0882.003523.	**-$101.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1895596	03-JUL-2024	01.0882.0882.003523.	**-$115.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM TRAILERS	P1597498	11-JUL-2024	01.0882.0882.003523.	**$14.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MITCHELL 1	31262711	15-JUL-2024	01.0882.0882.003011.	**$816.93**	MITCHELL1 SHOPKEY RENEWAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	43073S	02-JUL-2024	01.0882.0882.003523.	**$1,879.26**	URR1537 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2001240	02-JUL-2024	01.0882.0882.003301.	**$5,388.12**	BULK FUEL (TAYLOR)-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2001694	04-JUL-2024	01.0882.0882.003301.	**$21,401.20**	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2002972	09-JUL-2024	01.0882.0882.003301.	**$22,362.94**	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I162638	09-JUL-2024	01.0882.0882.003524.	**$75.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I162741	11-JUL-2024	01.0882.0882.003524.	**$425.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I162742	11-JUL-2024	01.0882.0882.003524.	**$425.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH645759	07-JUL-2024	01.0882.0882.004621.	**$94.44**	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014585	27-JUN-2024	01.0882.0882.003525.	**-$704.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014705	03-JUL-2024	01.0882.0882.003524.	**$1,474.92**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014748	08-JUL-2024	01.0882.0882.003525.	**$312.26**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014804	10-JUL-2024	01.0882.0882.003524.	**$824.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014805	10-JUL-2024	01.0882.0882.003524.	**$1,301.84**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014806	10-JUL-2024	01.0882.0882.003524.	**$44.50**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014856	11-JUL-2024	01.0882.0882.003524.	**$141.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014857	11-JUL-2024	01.0882.0882.003524.	**$172.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014858	11-JUL-2024	01.0882.0882.003525.	**$4,600.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014859	11-JUL-2024	01.0882.0882.003525.	**$543.58**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0014860	11-JUL-2024	01.0882.0882.003525.	**$273.16**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNDERGROUND INC	0119418-IN	27-JUN-2024	01.0882.0882.003523.	**$9,760.00**	UD0601 PUMP PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13400885	03-JUL-2024	01.0882.0882.003523.	**$574.42**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13400892	03-JUL-2024	01.0882.0882.003523.	**$235.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13400897	03-JUL-2024	01.0882.0882.003523.	**$936.19**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13429943	16-JUL-2024	01.0882.0882.003523.	**$94.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13429948	16-JUL-2024	01.0882.0882.003523.	**$94.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	2387026	12-JUN-2024	01.0882.0882.003523.	**-$62.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	2387030	12-JUN-2024	01.0882.0882.003523.	**$62.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	2414827	10-JUL-2024	01.0882.0882.003523.	**$139.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10102570	29-JUN-2024	01.0882.0882.003524.	**$275.35**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10102730	02-JUL-2024	01.0882.0882.003525.	**$442.68**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$138,355.19**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 24;72949	05-JUL-2024	01.0885.0886.004208.	**$261.34**	SIGNUP GENIUS ANNUAL SUB RENEWAL, BNFTS
Dept Total							**$261.34**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-0524	25-JUL-2024	01.0999.0401.009007.	**$28,564.33**	MAY 2024, HOMELESSNESS PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308321795	23-JUL-2024	01.0999.0401.009005.	**$437.50**	ANNUAL PRODUCT SUB LICENSE 2024-2025, TVC/BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	05FY22;GHR	26-JUL-2024	01.0999.0401.009007.	**$25,864.76**	FY 22 CDBG GEORGETOWN REHAB, OCT 1/22-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	COUPLAND WATER SUPPLY CORP	5	16-JUL-2024	01.0999.0401.009007.	**$36,839.00**	COUPELAND WATER UPGRADES, #5, INV#241280, ARPA GRANT
0999	0401	COMMISSIONERS COURT	COUPLAND WATER SUPPLY CORP	6	16-JUL-2024	01.0999.0401.009007.	**$39,799.00**	COUPELAND WATER UPGRADES, #6, INV#241281, ARPA GRANT
0999	0401	COMMISSIONERS COURT	COUPLAND WATER SUPPLY CORP	7	16-JUL-2024	01.0999.0401.009007.	**$39,957.00**	COUPELAND WATER UPGRADES, #7, INV#241282, ARPA GRANT
0999	0401	COMMISSIONERS COURT	H2O PARTNERS	114789	30-JUN-2024	01.0999.0401.009007.	**$16,225.00**	DEVELOP RISK AND VULNERABILITY ASSESSMENT, CONDUCT MITIGATION STRATEGY DEVELOPMENT, HAZARD MITIGATION PLAN GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	26FY23;HH	26-JUL-2024	01.0999.0401.009007.	**$15,107.22**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	27FY23;HH	26-JUL-2024	01.0999.0401.009007.	**$6,970.00**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	28FY23;HH	26-JUL-2024	01.0999.0401.009007.	**$8,108.19**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	29FY23;HH	26-JUL-2024	01.0999.0401.009007.	**$545.87**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	30FY23;HH	26-JUL-2024	01.0999.0401.009007.	**$294.49**	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	11324-2406	25-JUL-2024	01.0999.0401.009007.	**$28,520.55**	JUN 2024, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HUTTO RESOURCE CENTER	01FY23;HRC	29-JUL-2024	01.0999.0401.009005.	**$2,079.75**	FY 23 CDBG HUTTO RESOURCE CENTER FOOD PANTRY, JUL 20/24, HUD
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-24-010	29-JUL-2024	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEE, JUL 2024, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-24-010	29-JUL-2024	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEE, JUL 2024, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;16125	05-JUL-2024	01.0999.0401.009007.	**$100.00**	UBER, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;16125	05-JUL-2024	01.0999.0401.009007.	**$50.00**	SAMARITAN CENTER, FAMILY RECOVERY GRANT

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;29308	05-JUL-2024	01.0999.0401.009005.	**$53.11**	UPS STORE, POSTAGE, HUD GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0999.0401.009007.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, A GOODWIN, D/ATTY , ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0999.0401.009007.	**$150.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, S MOORE, D/ATTY , ARPA GRAN
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0999.0401.009007.	**$195.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES, D FALCK, D/ATTY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0999.0401.009007.	**-$45.00**	JUN 1/24-MAY 31/25, WILCO BAR ASSOC MEMB DUES REFUND, D FALCK, D/ATTY , ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 24;95588	05-JUL-2024	01.0999.0401.009007.	**$75.00**	JAN 1-DEC 31/24, TEXAS BAR COLLEGE ANNUAL RENEWAL, S MOORE, D/ATTY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	08FY22;K2F	22-JUL-2024	01.0999.0401.009005.	**$850.00**	FY 22 CDBG KEY2FREE, JUN 8-29/24, HUD
0999	0401	COMMISSIONERS COURT	LARSEN REPORTING LLC	07/19/24	19-JUL-2024	01.0999.0401.009007.	**$538.07**	JUL 19/24, COURT REPORTER FEE, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	LAW OFFICE OF JAMIE ETZKORN PLLC	07/22/24	22-JUL-2024	01.0999.0401.009007.	**$4,000.00**	JUN 2024, MH COURT SURGE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	07/24/24	24-JUL-2024	01.0999.0401.009007.	**$500.22**	JUL 19-25/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	2	31-MAR-2024	01.0999.0401.009007.	**$96,361.22**	MAR 2024, CTTC GENERATORS, APP#2, ARPA GRANT
0999	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	3	30-JUN-2024	01.0999.0401.009007.	**$55,816.32**	JUN 2024, CTTC GENERATORS, APP#3, ARPA GRANT
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	4	28-JUN-2024	01.0999.0401.009007.	**$78,000.00**	JAN 2024-JUL 2024, RENT FEES, UTILITIES FEES, ARPA GRANT
Dept Total							**$495,606.60**	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	198178	26-JUL-2024	01.0999.0514.009007.	**$7,941.77**	P#00069362-000-AUS, WA#2, PROF SVCS THRU JUL 13/24, WILCO REGIONAL HABITAT GRANT
Dept Total							**$7,941.77**	
0999	0540	EMS	EMTS ACADEMY	8922	13-JUN-2024	01.0999.0540.009005.	**$7,999.86**	J SLUSHER, PARAMEDIC FEES, EMS WORKFORCE GRANT
0999	0540	EMS	EMTS ACADEMY	8924	13-JUN-2024	01.0999.0540.009005.	**$7,999.86**	C FERNANDEZ, PARAMEDIC FEES, EMS WORKFORCE GRANT
0999	0540	EMS	EMTS ACADEMY	8927	13-JUN-2024	01.0999.0540.009005.	**$7,999.86**	H ROYEROFT, PARAMEDIC FEES, EMS WORKFORCE GRANT
0999	0540	EMS	EMTS ACADEMY	8928	13-JUN-2024	01.0999.0540.009005.	**$7,999.86**	S MOEN, PARAMEDIC FEES, EMS WORKFORCE GRANT
Dept Total							**$31,999.44**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;40379	05-JUL-2024	01.0999.0545.009005.	**$1,402.00**	CENTRIFUGE, BEST FRIEND GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;91771	05-JUL-2024	01.0999.0545.009007.	**$55.20**	MAY 24, TRAVEL HEALTH CERTIFICATES (3), JUN 24 TRAVEL HEALTH CERTS MONTHLY SUB FEE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 24;91771	05-JUL-2024	01.0999.0545.009007.	**$1,210.00**	TRANSPORT FEES (10), PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/19/24	19-JUL-2024	01.0999.0545.009005.	**$2,114.00**	JUL 15-19/24, SURGICAL SVCS, BEST FRIENDS GRANT

0999	0545	ANIMAL SERVICES	VIDA ANIMAL HEALTH	A6FD6C4F-0002	19-JUL-2024	01.0999.0545.009005.	**$600.00**	VETERINARY ANIMAL HEALTH CONSULTING SERVICES, PRO LEVEL PRODUCT, MAY2024-SEPT2024, MONTHLY FEES PLUS 5 ADDITIONAL CONSULT FEES, CC 4-9-24
Dept Total							**$5,381.20**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 24;43170	05-JUL-2024	01.0999.0573.009005.	**$166.23**	FOOD FOR FAMILY NIGHT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 24;44036	05-JUL-2024	01.0999.0573.009005.	**$64.76**	FOOD FOR KAYAK TRIP, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 24;59263	05-JUL-2024	01.0999.0573.009005.	**$88.12**	SUPPLIES, GO PROGRAM GRANT
Dept Total							**$319.11**	
Grand Total							**$4,842,397.69**	