Fund Requirements Report
Through Disbursement Date: 04-FEB-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	FRANCES R STEADMAN	11/27/24	27-NOV-2024	01.0100.0000.342800.	**$295.00**	TP# 240701263, R# 34845, 35045, 35112, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.0000.201000.	**-$15.10**	JPM, DEC 24;07078, SALES TAX REFUNDED, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0000.201000.	**-$61.95**	JPM, JAN 25;07466, CALENDARS TO BE REFUNDED (5), TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;09592	06-JAN-2025	01.0100.0000.201000.	**-$17.30**	JPM, NOV 24;09592, SALES TAX REFUNDED, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;16763	06-JAN-2025	01.0100.0000.201000.	**-$132.08**	JPM, DEC 24, 16763, CABLE DOUBLE CHARGE REFUNDED, SOTC
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;16960	06-JAN-2025	01.0100.0000.201000.	**$2.23**	JPM, JAN 25;16960, TAX TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;19043	06-JAN-2025	01.0100.0000.201000.	**-$435.00**	JPM, NOV 24;19043, DEC 3-5/24, CONTRACT DEVELOPMENT TRAINING TO BE CREDITED, G GLENN, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;40556	06-JAN-2025	01.0100.0000.201000.	**-$30.94**	JPM, DEC 24;40556, BUS CARDS, M DAVIS, S CLEERE, S STOGEL, SALES TAXES REFUNDED, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;65219	06-JAN-2025	01.0100.0000.201000.	**$15.00**	JPM JAN 25; 65219, PARKING TO BE REFUNDED, D MUTZ, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;80840	06-JAN-2025	01.0100.0000.201000.	**-$106.95**	JPM, DEC 24;80840, NOTARY RENEWAL REFUNDED, T ALEXANDER, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;99427	06-JAN-2025	01.0100.0000.201000.	**$1.81**	JM, JAN 25;99427, TAX TO BE REFUNDED, SHF
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	DEC 24;JP#4	06-JAN-2025	01.0100.0000.207017.	**$1,306.37**	DELIQUENT FEES COLLECTED FOR THE MONTH OF DEC 24, JP#4
0100	0000	Default	MARY L SMITH	11/27/24	27-NOV-2024	01.0100.0000.342800.	**$50.35**	TP# 230501286, R# 33032, 33482, 33622, REFUND OVERPAYMENT, EMS
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	424-002246	02-JAN-2025	01.0100.0000.342750.	**$6.00**	4TH QTR/24 ACTIVITY, FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	424-003246	02-JAN-2025	01.0100.0000.342750.	**$207.56**	4TH QTR/24 ACTIVITY, FAILURE TO APPEAR FEES, JP#3
0100	0000	Default	RABBIL INC DBA PUEBLITO EXPRESS #9	J2-CV-22-005397A	09-JAN-2025	01.0100.0000.207021.	**$927.28**	C# J2-CV-22-005397, WRIT, DIEGO ARMANDO JUAREZ CORONILLA DBA DCTEX PAINING, CONST#1
0100	0000	Default	RICHARD PATNAUDE	12/02/24	02-DEC-2024	01.0100.0000.342800.	**$135.00**	TP# 240902919, R# 34889, 34979, 35084, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	35328	09-JAN-2025	01.0100.0000.209600.	**$72.54**	C# 3CR-24-06270, JAN 13/25, CI# A8585923, FINE COLLECTED, JP#3
Dept Total							**$2,219.82**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 25;36526	06-JAN-2025	01.0100.0213.004410.	**$177.50**	BOND PREMIUM, V COVEY, COMM #3
Dept Total							**$177.50**	
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6103243579	10-JAN-2025	01.0100.0214.004210.	**$75.98**	VERIZON INTERNET SERVICES FOR PCT 4 **FOR STMTS PLEASE EMAIL AMALIA.PUENTS-ZUAZUA@WILCO.ORG OR CALL 512-943-3761**
Dept Total							**$75.98**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 25;30537	06-JAN-2025	01.0100.0400.004232.	**$1,329.00**	NOVA CHIEF OF STAFF TRAINING, A SCHIELE, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	38279677	07-JAN-2025	01.0100.0400.004621.	**$109.51**	SHARP MX-5051: S/N 03010805 50 PPMM DIGITAL COPIER
Dept Total							**$1,438.51**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	12/27/2024	27-DEC-2024	01.0100.0401.003901.	**$100.00**	DEC 24, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0401.003100.	**$87.25**	IPHONE 15 CASES (5), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0401.003100.	**$74.94**	ANKER USB-C TO USB-C CABLES (3-2PK), ANKER USB-C CHARGER BLOCKS (3-2PK), COMM CRT

0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0401.003100.	**$18.96**	IPHONE SCREEN PROTECTORS (2-3PK), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0401.003100.	**$30.87**	LG TV REPLACEMENT LEGS, LG TV REPLACEMENT POWER CORD, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0401.003100.	**$9.75**	UNIVERSAL REMOTE FOR LG TV (2PK), COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	38061495	01-DEC-2024	01.0100.0401.004621.	**$136.34**	SHARP MX-M5071 S/N 15012707 50 PPM DIGITAL COPIER LEGAL
Dept Total							**$458.11**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0402.003010.	**$34.03**	WIRELESS KEYBOARD AND MOUSE COMBO, HR
Dept Total							**$34.03**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 25;77236	06-JAN-2025	01.0100.0403.003900.	**$100.00**	ANNUAL IAOGO MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 25;77236	06-JAN-2025	01.0100.0403.003100.	**$189.24**	9X12 ENVELOPE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 25;77236	06-JAN-2025	01.0100.0403.003100.	**$247.06**	PATHKLEEN, FINGERTIP MOISTENER, BLACK TONER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 25;77236	06-JAN-2025	01.0100.0403.003100.	**$116.15**	ENVELOPE MOISTENER, BANK BAG, BADGE PROTECTOR, AA BATTERIES, C/CLK
Dept Total							**$652.45**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 25;77236	06-JAN-2025	01.0100.0404.003100.	**$141.93**	9X12 ENVELOPE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 25;77236	06-JAN-2025	01.0100.0404.003100.	**$311.35**	INK, DIVIDERS, YELLOW TONER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 25;77236	06-JAN-2025	01.0100.0404.003900.	**$100.00**	ANNUAL IAOGO MEMB DUES, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 25;77236	06-JAN-2025	01.0100.0404.003100.	**$60.99**	AAA BATTERIES, DIGITAL RECORDER, C/CLK
Dept Total							**$614.27**	
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	12/23/2024	23-DEC-2024	01.0100.0406.004231.	**$113.10**	NOV 20-DEC 17/24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							**$113.10**	
0100	0409	NON-DEPARTMENTAL	RABA KISTNER CONSULTANTS, INC	A038127	30-OCT-2024	01.0100.0409.004100.	**$405.00**	P#AAD2403600, BERRY SPRINGS PARK IMPROVEMENTS, REIMBURSABLE, OCT 7/24
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	FEB 25EDP	01-FEB-2025	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$42,071.66**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-00251-5	17-JAN-2025	01.0100.0425.004134.	**$400.00**	ALEXANDER RYERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00036-3	13-JAN-2025	01.0100.0425.004134.	**$600.00**	C#25-00038-3, 25-00077-3, CAMERON RAYMON MOFFETT, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-0037-CPSC1C	07-FEB-2024	01.0100.0425.004169.	**$425.00**	AC, AC, JUL 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-01437-3	10-JAN-2025	01.0100.0425.004134.	**$700.00**	C# 23-05612-3, STEPHEN BOSKET, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03403-2	13-JAN-2025	01.0100.0425.004134.	**$400.00**	JOHNATHON CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03568-3	10-JAN-2025	01.0100.0425.004134.	**$400.00**	DOVANTANA MCHENRY, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03937-3	10-JAN-2025	01.0100.0425.004134.	**$400.00**	MICHELLE DOWDING, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-05592-3	10-JAN-2025	01.0100.0425.004134.	**$400.00**	ROBERT CASTRO, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00266-3	10-JAN-2025	01.0100.0425.004134.	**$400.00**	DAVID JACOB BAZAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05100-2	13-JAN-2025	01.0100.0425.004134.	**$700.00**	C#24-05101-2, AUSTIN ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05567-2	13-JAN-2025	01.0100.0425.004134.	**$600.00**	SARAH SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05684-2	13-JAN-2025	01.0100.0425.004134.	**$600.00**	BOBBY HUGHES, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-06026-3	10-JAN-2025	01.0100.0425.004134.	**$700.00**	C# 24-06028-3, EVA MAE CARUTHERS, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-06035-3	10-JAN-2025	01.0100.0425.004134.	**$400.00**	ARMANDO GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-06218-3	10-JAN-2025	01.0100.0425.004134.	**$400.00**	KEVIN BRADLEY TUCKER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04763-5	17-JAN-2025	01.0100.0425.004134.	**$100.00**	RYAN DERENG, CC#5

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05235-2	13-JAN-2025	01.0100.0425.004134.	**$700.00**	C#24-05236-2, ADRIAN MARTIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-06258-3	06-JAN-2025	01.0100.0425.004134.	**$400.00**	NICHOLAS JAMES, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00024-5	17-JAN-2025	01.0100.0425.004134.	**$400.00**	LAZARIO FERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	UNFILED;SH	02-JAN-2025	01.0100.0425.004134.	**$100.00**	STEPHEN HORN, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24142	27-DEC-2024	01.0100.0425.004141.	**$225.00**	DEC 27/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	25004	09-JAN-2025	01.0100.0425.004141.	**$450.00**	JAN 9/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04624-3	08-JAN-2025	01.0100.0425.004134.	**$400.00**	JANASHIA WASHINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-05183-2	13-JAN-2025	01.0100.0425.004134.	**$400.00**	JOSEPH SALAZAR, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-02531-3	13-JAN-2025	01.0100.0425.004134.	**$400.00**	JULIO JUAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03612-5	17-JAN-2025	01.0100.0425.004134.	**$400.00**	CRISTIAN RAMIREZ HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0254	05-DEC-2024	01.0100.0425.004141.	**$220.00**	C# 23-05601-3, 24-05399-3, DEC 5/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0263	10-DEC-2024	01.0100.0425.004141.	**$220.00**	DEC 10/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0264	13-DEC-2024	01.0100.0425.004141.	**$280.00**	C#24-04561-3, DEC 31/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0265	17-DEC-2024	01.0100.0425.004141.	**$220.00**	C#23-03517-3, 23-05586-3, DEC 17/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0266	20-DEC-2024	01.0100.0425.004141.	**$280.00**	C#20-03252-3, 24-05397-3, DEC 20/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0268	14-JAN-2025	01.0100.0425.004141.	**$560.00**	C#22-00738-3, 24-02812-3, 24-05571-3, 24-00561-3, JAN 14/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0271	15-JAN-2025	01.0100.0425.004141.	**$330.00**	C# 24-05612-2, 24-05807-2, JAN 15/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1Q	10-JAN-2025	01.0100.0425.004161.	**$975.00**	AG, NOV 13-DEC 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0010-CPSC1G	10-JAN-2025	01.0100.0425.004161.	**$1,092.04**	CM, OCT 14-NOV 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0012-CPSC1G	10-JAN-2025	01.0100.0425.004161.	**$300.00**	JR, OCT 3/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0054-CPSC1F	12-NOV-2024	01.0100.0425.004161.	**$425.00**	AV, NOV 12-13/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0075-CPSC1E	01-OCT-2024	01.0100.0425.004161.	**$1,300.00**	AC, OCT 1-NOV 12/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0105-CPSC1B	10-JAN-2025	01.0100.0425.004161.	**$425.00**	AH, NOV 30-DEC 3/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0009-CPSC1C	10-JAN-2025	01.0100.0425.004161.	**$950.00**	GSN, OCT 15-DEC 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0021-CPSC1B	10-JAN-2025	01.0100.0425.004161.	**$125.00**	FP, OCT 1/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0033-CPSC1A	30-NOV-2024	01.0100.0425.004161.	**$550.00**	BS, NOV 30-DEC 22/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0041-CPSC1B	10-JAN-2025	01.0100.0425.004161.	**$425.00**	EM, OCT 29-30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0059-CPSC1A	10-JAN-2025	01.0100.0425.004161.	**$1,100.00**	KB, OCT 4-DEC 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0069-CPSC1A	10-JAN-2025	01.0100.0425.004161.	**$1,921.36**	RD, RC, OCT 14-NOV 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	24-0086-CPSC1	10-JAN-2025	01.0100.0425.004161.	**$1,200.00**	AC, DC, JC, DEC 6-23/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	18-0034-CPSC1	10-JAN-2025	01.0100.0425.004161.	**$725.00**	CW, OCT 30-DEC 19/24, CC#1
0100	0425	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	21-0050-CPSC1B	10-JAN-2025	01.0100.0425.004161.	**$1,050.00**	LW, OCT 17-DEC 18/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0099-CPSC1E	10-JAN-2025	01.0100.0425.004161.	**$1,850.00**	LA, DS, OCT 10-13/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0019-CPSC1B	10-JAN-2025	01.0100.0425.004162.	**$425.00**	LM, NOV 14/24, CC#1

0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0048-CPSC1A	10-JAN-2025	01.0100.0425.004161.	**$425.00**	HR, AR, AA, AR, OCT 31/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0059-CPSC1A	10-JAN-2025	01.0100.0425.004162.	**$1,100.00**	KB, OCT 4-DEC 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0069-CPSC1A	10-JAN-2025	01.0100.0425.004166.	**$1,100.00**	RD, RC, OCT 15-30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	24-0335M	22-JAN-2025	01.0100.0425.004136.	**$3,000.00**	C#24-0336M-25-0003M, NL, SA, GLD, AP,GC, JA, NP, HB, MKG, ANL, CC#2
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0068-CPSC1A	10-JAN-2025	01.0100.0425.004161.	**$300.00**	MA, JC, APR 9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0068-CPSC1B	10-JAN-2025	01.0100.0425.004161.	**$425.00**	MA, JC, OCT 2-3/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0068-CPSC1C	10-JAN-2025	01.0100.0425.004161.	**$675.00**	MA, JC, JUL 9-SEP 12/24, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-01063-1	17-JAN-2025	01.0100.0425.004134.	**$1,345.00**	IYAHNNA ADAMS, FEB 2/21-JAN 2/25, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-03908-5	17-JAN-2025	01.0100.0425.004134.	**$400.00**	KENNETH WOOD, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-04322-3	09-JAN-2025	01.0100.0425.004134.	**$400.00**	LAYTON WEAVER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINSON SINGLA PLLC	19-0521-FC3	13-JAN-2025	01.0100.0425.004131.	**$1,500.00**	N CHILD, FEB 14/23-MAY 28/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HINSON SINGLA PLLC	22-2674-FC3	27-DEC-2024	01.0100.0425.004131.	**$208.13**	LGR, MAY 2/23-MAY 1/24, CC#3
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0054-CPSC1	10-JAN-2025	01.0100.0425.004165.	**$500.00**	KF, CS, JUL 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04215-3	10-JAN-2025	01.0100.0425.004134.	**$400.00**	HOLLEN REID, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-03978-5	17-JAN-2025	01.0100.0425.004134.	**$400.00**	CHRISTOPHER DAVIS, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-01002-3	14-JAN-2025	01.0100.0425.004134.	**$550.00**	RAFAEL RODRIGUEZ-HERRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-00879-3	06-JAN-2025	01.0100.0425.004134.	**$400.00**	ERIKA WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0156-CPSC1S	10-JAN-2025	01.0100.0425.004161.	**$425.00**	YJL, OCT 1-10/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0048-CPSC1I	10-JAN-2025	01.0100.0425.004161.	**$1,717.04**	KM, RM, KM, OCT 4-DEC 17/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0023-CPSC1J	10-JAN-2025	01.0100.0425.004161.	**$425.00**	TJ, SJ, OCT 1-DEC 5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0072-CPSC1H	10-JAN-2025	01.0100.0425.004161.	**$120.00**	STM, LTM, KTM, RTM, ATM, NW, OCT 24/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0001-CPSC1F	10-JAN-2025	01.0100.0425.004161.	**$630.00**	GM, OCT 13-17/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0050-CPSC1F	10-JAN-2025	01.0100.0425.004161.	**$425.00**	EV, AV, OCT 1-30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0070-CPSC1F	10-JAN-2025	01.0100.0425.004161.	**$469.68**	AHT, NOV 19-20/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-01025-3	02-JAN-2025	01.0100.0425.004134.	**$400.00**	GRANT TIPTON, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-01235-3	09-JAN-2025	01.0100.0425.004134.	**$400.00**	JASPER RABORN, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-03256-3	08-JAN-2025	01.0100.0425.004134.	**$1,000.00**	RAI' QUAIN ROBINSON, JAN 2-6/25, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-02517-2	13-JAN-2025	01.0100.0425.004134.	**$400.00**	DAVID MARINACCI, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-05642-3	14-JAN-2025	01.0100.0425.004134.	**$400.00**	MARQUELL PIERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	24-00256-3	02-JAN-2025	01.0100.0425.004134.	**$400.00**	KAREN BARRAZA, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	24-03779-3	16-JAN-2025	01.0100.0425.004134.	**$400.00**	MICHAEL ADAM MENDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2249	16-JAN-2025	01.0100.0425.004141.	**$275.00**	C#24-06116-2, 24-05921-2, 25-00110-2, JAN 16/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	01032025	03-JAN-2025	01.0100.0425.004141.	**$225.00**	C#23-01002-3, JAN 3/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	050125	10-JAN-2025	01.0100.0425.004141.	**$281.25**	C#23-01002-3, JAN 10/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-06167-3	15-JAN-2025	01.0100.0425.004134.	**$400.00**	DEREK COCHRAN, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	22-01178-3	10-JAN-2025	01.0100.0425.004134.	**$400.00**	KEI-YANNA ROBINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04684-5A	14-JAN-2025	01.0100.0425.004120.	**$1,680.00**	C#24-04685-5, DEC 19/24-JAN 8/25, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-01366-5	17-JAN-2025	01.0100.0425.004134.	**$400.00**	KENNETH WILLIAMS, CC#5

0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01444-3	06-JAN-2025	01.0100.0425.004134.	**$400.00**	ASHLEY ROBBINS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02142-3	15-JAN-2025	01.0100.0425.004134.	**$400.00**	RYAN WORTHY, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02982-3	15-JAN-2025	01.0100.0425.004134.	**$400.00**	ANGELA CHRISTY-ANDROH, CC#3
0100	0425	COUNTY COURTS AT LAW	OSBORNE, HELMAN, SCOTT, KNISELY & STANTON LLP	24-0601-CP4	16-JAN-2025	01.0100.0425.004136.	**$1,200.00**	DWE, CC#4
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-06045-3	02-JAN-2025	01.0100.0425.004134.	**$400.00**	ROY FORD, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-02983-3	13-JAN-2025	01.0100.0425.004134.	**$500.00**	C# 24-02984-3, JOSE BANUELOS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-03175-5	17-JAN-2025	01.0100.0425.004134.	**$550.00**	RODRIGO HERNANDEZ-GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-06170-2	13-JAN-2025	01.0100.0425.004134.	**$550.00**	GERARDO AGUILLON MEJIA, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-00023-5	17-JAN-2025	01.0100.0425.004134.	**$550.00**	JUAN CARLOS HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-00835-3	08-JAN-2025	01.0100.0425.004134.	**$400.00**	BRANDON MICHAEL KELLY, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02998-3	08-JAN-2025	01.0100.0425.004134.	**$400.00**	ROBERTO AARON FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-01608-3	02-JAN-2025	01.0100.0425.004134.	**$400.00**	ROBIN SELL, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-02373-3	03-JAN-2025	01.0100.0425.004134.	**$400.00**	ALONZO VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05474-3	09-JAN-2025	01.0100.0425.004134.	**$400.00**	NICOLE STACEY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-06137-2	13-JAN-2025	01.0100.0425.004134.	**$100.00**	LANCE WEBER, NOV 23/24-JAN 8/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-00074-5	17-JAN-2025	01.0100.0425.004134.	**$400.00**	EDUARDO GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00860-3	13-JAN-2025	01.0100.0425.004134.	**$400.00**	ANA ROSA GOYTIA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00893-2	13-JAN-2025	01.0100.0425.004134.	**$400.00**	SHANNON KNOX, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03119-3	02-JAN-2025	01.0100.0425.004134.	**$400.00**	TOMMY J. LONGORIA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-04162-5	17-JAN-2025	01.0100.0425.004134.	**$600.00**	QUAVONE EASLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00004-3	13-JAN-2025	01.0100.0425.004134.	**$400.00**	CHRISTOPHER PARKS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00019-5	17-JAN-2025	01.0100.0425.004134.	**$600.00**	ORR ELIA AMAR, CC#5
0100	0425	COUNTY COURTS AT LAW	WINTERS & CHIDESTER CRIMINAL DEFENSE ATTORNEYS PLLC	23-05421-2	13-JAN-2025	01.0100.0425.004134.	**$400.00**	KEVIN HENRY, CC#2
0100	0425	COUNTY COURTS AT LAW	WINTERS & CHIDESTER CRIMINAL DEFENSE ATTORNEYS PLLC	23-06201-2	13-JAN-2025	01.0100.0425.004134.	**$550.00**	CHERRY ARTEAGA CARMONA, CC#2
0100	0425	COUNTY COURTS AT LAW	WINTERS & CHIDESTER CRIMINAL DEFENSE ATTORNEYS PLLC	23-06220-2	13-JAN-2025	01.0100.0425.004134.	**$400.00**	BENNY RAY LEBOUEF, CC#2
0100	0425	COUNTY COURTS AT LAW	WINTERS & CHIDESTER CRIMINAL DEFENSE ATTORNEYS PLLC	23-06296-3	10-JAN-2025	01.0100.0425.004134.	**$500.00**	NAHIR DUQUESNE CHIONG, CC#3
0100	0425	COUNTY COURTS AT LAW	WINTERS & CHIDESTER CRIMINAL DEFENSE ATTORNEYS PLLC	24-00497-2	13-JAN-2025	01.0100.0425.004134.	**$550.00**	JOSE ANTONIO MEDINA, CC#2
0100	0425	COUNTY COURTS AT LAW	WINTERS & CHIDESTER CRIMINAL DEFENSE ATTORNEYS PLLC	24-00534-2	13-JAN-2025	01.0100.0425.004134.	**$650.00**	C#24-00535-2, GUSTAVO SANCHEZ- VENCES, CC#2
Dept Total							**$66,149.50**	
0100	0426	COUNTY COURT AT LAW 1	GARY D HARGER	01/15/25;CC#1	15-JAN-2025	01.0100.0426.004010.	**$2,051.97**	NOV 18,19,20/24, VISITING JUDGE (3) FULL DAYS, CC#1

0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JAN 25;31006	06-JAN-2025	01.0100.0426.003100.	**$64.47**	POST IT FLAGS, PENCILS, LARGE RUBBER BANDS, POST IT NOTES & HOT HANDS HAND WARMER, CC#1
Dept Total							**$2,116.44**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 25;91066	06-JAN-2025	01.0100.0428.003100.	**$136.49**	TONER, SWEETENER PACKETS, COFFEE K-CUPS, CC#3
Dept Total							**$136.49**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JAN 25;42681	06-JAN-2025	01.0100.0430.003900.	**$35.00**	TCJ CCL ANNUAL DUES, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JAN 25;42681	06-JAN-2025	01.0100.0430.003900.	**$75.00**	FEB 20-21/25, TCJ CONF, W WARD, CC#5
Dept Total							**$110.00**	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10097	15-JAN-2025	01.0100.0435.004121.	**$272.18**	C#24-0559-K368, JUL 23/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8971	17-JAN-2025	01.0100.0435.004121.	**$381.25**	C#22-1110-K277, MAR 19-28/23, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-0568-K26	13-JAN-2025	01.0100.0435.004132.	**$600.00**	CARA BONIFACE, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0007-CPS395C	23-DEC-2024	01.0100.0435.004165.	**$1,650.00**	SP, MS, JAN 23-MAR 10/23, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0060-CPS395	23-DEC-2024	01.0100.0435.004162.	**$850.00**	VJ, VJ, AUG 4-SEP 13/24, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-1075-K26	13-JAN-2025	01.0100.0435.004132.	**$2,250.00**	LEROY MCAFEE, 26TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	25006	13-JAN-2025	01.0100.0435.004141.	**$225.00**	C#23-0141-J277, 24-0082-J277, JAN 13/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	25009	15-JAN-2025	01.0100.0435.004141.	**$330.00**	C#23-1163-K368, JAN 15/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-0834-K26	13-JAN-2025	01.0100.0435.004132.	**$1,000.00**	AMY LIVEOAK, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1497-K26	13-JAN-2025	01.0100.0435.004132.	**$600.00**	VICTOR RANGEL, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	668	08-JAN-2025	01.0100.0435.004125.	**$100.00**	C#24-2238-K26, JAN 7/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	669	13-JAN-2025	01.0100.0435.004125.	**$100.00**	C#24-2145-K26, JAN 9/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0118-CPS395D	23-DEC-2024	01.0100.0435.004166.	**$2,125.00**	CB, AUG 2-SEP 27/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0149-CPS395C	23-DEC-2024	01.0100.0435.004161.	**$1,325.00**	BW, JUL 19-SEP 19/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0030-CPS395A	23-DEC-2024	01.0100.0435.004161.	**$425.00**	AG, AG, AG, JUL 31/24, 395TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	24-1239-K26	13-JAN-2025	01.0100.0435.004132.	**$600.00**	JASON PAUL BROUSSARD, 26TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	17-3760-F395A	31-DEC-2024	01.0100.0435.004166.	**$530.00**	R CHILD, AUG 16-NOV 18/24, 395TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT123024-JUV	20-JAN-2025	01.0100.0435.004141.	**$225.00**	C#23-0141-J277, DEC 30/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	24-0408-K26	13-JAN-2025	01.0100.0435.004132.	**$1,020.00**	RAGAN ALFANO, MAR 9-AUG 20/24, 26TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	01/20/25;368TH	20-JAN-2025	01.0100.0435.004121.	**$450.00**	C#23-1162-K368, 23-1163-K368, JAN 20/25, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	22-2096-K26	09-SEP-2024	01.0100.0435.004132.	**$1,060.00**	XAVIER MONTGOMERY, AUG 19-23/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0210-J277	14-JAN-2025	01.0100.0435.004133.	**$1,500.00**	LH, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-2141-K26	13-JAN-2025	01.0100.0435.004132.	**$500.00**	DEVION MCCRAE, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0040-CPS395	23-DEC-2024	01.0100.0435.004161.	**$1,048.68**	LW, OCT 16-NOV 15/24, 395TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-2123-K26	13-JAN-2025	01.0100.0435.004132.	**$600.00**	LEE POTTER, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1307-K26	13-JAN-2025	01.0100.0435.004132.	**$3,255.00**	ANGELA CUSHMAN, JUL 13/24-JAN 10/25, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	24-1354-K26	13-JAN-2025	01.0100.0435.004132.	**$600.00**	CHRISTOPHER MICHAEL DAVIS, 26TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	2025-001	21-JAN-2024	01.0100.0435.004125.	**$1,074.40**	C#22-1327-C26, REPORTER'S RECORD, 480TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 25;40556	06-JAN-2025	01.0100.0435.004933.	**$289.33**	C#20-0217-C425, FOOD FOR JURY, D/CRTS

0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 25;77694	06-JAN-2025	01.0100.0435.004933.	**$152.61**	C#22-1934-F425, JUROR FOOD, 425TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-2303-K26A	13-JAN-2025	01.0100.0435.004132.	**$2,100.00**	C#21-1375-K26, ELIJAH PATTERSON, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	16-3260-K26	13-JAN-2025	01.0100.0435.004132.	**$600.00**	STEPHANIE ROGERS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0080-CPS425	23-DEC-2024	01.0100.0435.004163.	**$2,500.00**	EW, TW, JUL 16-SEP 30/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0132-CPSC1A	31-DEC-2024	01.0100.0435.004161.	**$3,750.00**	BGB, JUL 16-SEP 26/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0008-CPS395	23-DEC-2024	01.0100.0435.004161.	**$300.00**	CM, SM, JUL 19/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0016-CPSC1A	23-DEC-2024	01.0100.0435.004161.	**$3,000.00**	AMO, APR 9-JUN 25/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0018-CPS395A	23-DEC-2024	01.0100.0435.004163.	**$1,275.00**	WB, JUL 3-SEP 27/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-0122-K26	13-JAN-2025	01.0100.0435.004132.	**$600.00**	KEATON LIEN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	24-0290-K26	13-JAN-2025	01.0100.0435.004132.	**$1,500.00**	CARLOS LOPEZ, FEB 20-JUN 14/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	22-0057-CPS395	23-DEC-2024	01.0100.0435.004161.	**$500.00**	BD, AUG 15-16/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	23-0149-CPS395	23-DEC-2024	01.0100.0435.004167.	**$800.00**	BW, JUL 19-SEP 13/24, 395TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1752-K277	13-JAN-2025	01.0100.0435.004132.	**$600.00**	SHANE BIERWIRTH, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1858-K26	13-JAN-2025	01.0100.0435.004132.	**$600.00**	ALEXANDER LEAK, 26TH
0100	0435	DISTRICT COURTS	MARIA ANFOSSO	5011625	17-JAN-2025	01.0100.0435.004141.	**$1,705.00**	C#23-1162-K368, JAN 13-16/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	060125	22-JAN-2025	01.0100.0435.004141.	**$880.00**	C#23-1163-K368, JAN 15/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0343-K277	14-NOV-2024	01.0100.0435.004120.	**$1,680.00**	C#24-1631-K277, NOV 14/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1407-K368	13-JAN-2025	01.0100.0435.004120.	**$1,680.00**	DEC 12/24-JAN 4/25, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2308-K368	13-JAN-2025	01.0100.0435.004120.	**$1,680.00**	C#24-2309-K368, DEC 12/24-JAN 6/25, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	24-0026-CPSC1	23-DEC-2024	01.0100.0435.004162.	**$1,300.00**	TS, SEP 2-17/24, 395TH
0100	0435	DISTRICT COURTS	MIMI ANH-NGOC TRAN	01/15/25;277TH	15-JAN-2025	01.0100.0435.004141.	**$320.00**	C#23-1258-F480, JAN 15/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0144-CPS395C	23-DEC-2024	01.0100.0435.004166.	**$425.00**	SS, AUG 16-SEP 10/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0018-CPS395	01-NOV-2024	01.0100.0435.004100.	**$1,450.00**	MC, AC, RC, APR 10-JUN 28/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0018-CPS395A	23-DEC-2024	01.0100.0435.004166.	**$1,275.00**	MC, AC, RC, JUL 17-SEP 27/24, 395TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	21-2128-K26A	13-JAN-2025	01.0100.0435.004132.	**$310.00**	JOHN NIX, DEC 16-18/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1351-K277C	13-JAN-2025	01.0100.0435.004132.	**$310.00**	C#23-1352-K277, PHILLIP CAIN, DEC 16-18/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1402-K368C	18-DEC-2024	01.0100.0435.004132.	**$310.00**	DENISE ELLIS, DEC 16-18/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1480-K368A	13-JAN-2025	01.0100.0435.004132.	**$310.00**	JOSHUA BROWN, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0062-K368C	18-DEC-2024	01.0100.0435.004132.	**$310.00**	DONNIE STEVENSON, DEC 16-18/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0381-K368A	13-JAN-2025	01.0100.0435.004132.	**$310.00**	RYAN JENSEN, DEC 16-18/24, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1480-K368A	13-JAN-2025	01.0100.0435.004132.	**$139.50**	JOSHUA BROWN, OCT 20-23/24, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0381-K368	13-JAN-2025	01.0100.0435.004132.	**$900.00**	RYAN JENSEN, 26TH

Dept Total							**$58,557.95**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 25;47633	06-JAN-2025	01.0100.0436.003901.	**$105.00**	THE SUN NEWSPAPER, YRLY SUB, D KING, 26TH
Dept Total							**$105.00**	
0100	0440	DISTRICT ATTORNEY	CMS COMMUNICATIONS, INC	2500076-IN	14-JAN-2025	01.0100.0440.003006.	**$15.00**	SHIPPING
0100	0440	DISTRICT ATTORNEY	CMS COMMUNICATIONS, INC	2500076-IN	14-JAN-2025	01.0100.0440.003006.	**$567.00**	CISCO PHONES
0100	0440	DISTRICT ATTORNEY	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202058164-1	15-NOV-2024	01.0100.0440.004350.	**$211.54**	BUS CARDS, K NOLDEN, C LEIHARDT, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0440.003006.	**$57.59**	HIGH BRIGHT LIGHT PAD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;95588	06-JAN-2025	01.0100.0440.004350.	**$72.73**	BUS CARDS, J MURPHY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;95588	06-JAN-2025	01.0100.0440.004232.	**$500.00**	FEB 3-6/25, TDCAA INVESTIGATOR CONF REG, C LOVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;95588	06-JAN-2025	01.0100.0440.004232.	**$21.66**	DEC 2-5/24, MENTAL HEALTH CONF PARKING, C BISSELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;95588	06-JAN-2025	01.0100.0440.003900.	**$85.00**	IACP ANNUAL MEMB DUES, S ALLISON, D/ATTY
Dept Total							**$1,530.52**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 25;16125	06-JAN-2025	01.0100.0441.004350.	**$294.71**	NOTECARDS, ENVELOPES, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 25;77694	06-JAN-2025	01.0100.0441.004232.	**$500.00**	APR 6-9/25, ABA FAMILY LAW SPRING CLE CONF REG, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 25;77694	06-JAN-2025	01.0100.0441.004232.	**$220.00**	APR 6-9/25, ABA FAMILY LAW SPRING CLE CONF LODGING DEPOSIT, B LAMBETH, 425TH
Dept Total							**$1,014.71**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 25;40556	06-JAN-2025	01.0100.0442.003100.	**$15.16**	NAPKINS, PLASTIC SILVERWARE, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 25;40556	06-JAN-2025	01.0100.0442.003100.	**$13.95**	LABELS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 25;89803	06-JAN-2025	01.0100.0442.004232.	**$120.00**	ONLINE FAMILY VIOLENCE CLASS, 480TH
Dept Total							**$149.11**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 25;51370	06-JAN-2025	01.0100.0450.003100.	**$255.12**	STORAGE BINS (3), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 25;51370	06-JAN-2025	01.0100.0450.004232.	**$488.68**	DEC 8-11/24, ECOURTS CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0450.003006.	**$65.00**	5C NANO TWO-FACTOR AUTHENTICATION SECURITY KEY, D/CLK
Dept Total							**$808.80**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;99484	06-JAN-2025	01.0100.0451.003100.	**$7.99**	12 PACK LANYARD FOR CASH DRAWERS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;99484	06-JAN-2025	01.0100.0451.003100.	**$20.69**	WATERPROOF FLOOR PROTECTOR, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;99484	06-JAN-2025	01.0100.0451.003006.	**$9.99**	SMALL TV WALL MOUNT FOR TRAINING TV, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;99484	06-JAN-2025	01.0100.0451.003006.	**$23.98**	50 FT BLACK EXTENSION CORD FRO TRAINING TV, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 1-24-25	24-JAN-2025	01.0100.0451.004192.	**$3,965.00**	JAN 16-22/25, TRANS (13), JP1
Dept Total							**$4,027.65**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;00911	06-JAN-2025	01.0100.0452.003601.	**$6.20**	EMPLOYEE RECOGNITION CERTIFICATES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;00911	06-JAN-2025	01.0100.0452.003100.	**$217.07**	OFC SUPP, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6103336712	10-JAN-2025	01.0100.0452.004209.	**$40.23**	PO 187708 DEC 11/24 - JAN 10/25 JP#2
Dept Total							**$263.50**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.003900.	**$45.00**	JAN 1-DEC 31/25, TAC MEMBERSHIP, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.003100.	**$31.98**	FLASH DRIVE FOR INQUEST FILES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.004350.	**$1,651.39**	PRINTING, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.004350.	**$209.81**	FENTANYL BROCHURES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.003100.	**$119.05**	TAPE, POST IT NOTES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.003900.	**$45.00**	JAN 1-DEC 31/25, TAC MEMBERSHIP, R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.003900.	**$45.00**	JAN 1-DEC 31/25, TAC MEMBERSHIP, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.003900.	**$45.00**	JAN 1-DEC 31/25, TAC MEMBERSHIP, S HUGHES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.004999.	**$15.50**	MARRIAGE LICENSE RE-PRINT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.004999.	**$2.00**	SERVICE FEE FOR MARRIAGE LICENSE RE-PRINT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0100.0453.003900.	**$45.00**	JAN 1-DEC 31/25, TAC MEMBERSHIP, L PEREZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;54871	06-JAN-2025	01.0100.0453.003900.	**$45.00**	JAN 1-DEC 31/25, TAC MEMBERSHIP DUES, S MALDONADO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;54871	06-JAN-2025	01.0100.0453.003900.	**$45.00**	JAN 1-DEC 31/25, TAC MEMBERSHIP DUES, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;54871	06-JAN-2025	01.0100.0453.003900.	**$45.00**	JAN 1-DEC 31/25, TAC MEMBERSHIP DUES, J GONZALES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;54871	06-JAN-2025	01.0100.0453.003900.	**$45.00**	JAN 1-DEC 31/25, TAC MEMBERSHIP DUES, B RAMIREZ, JP#3
Dept Total							**$2,434.73**	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	270	10-JAN-2025	01.0100.0454.004190.	**$51,200.00**	JAN 10-20/25, AUTOPSIES (16), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.003120.	**$219.78**	TONER, BLACK AND YELLOW, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.003100.	**$29.69**	TRASH CAN LINERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.003100.	**$27.52**	LETTER OPENERS (3), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.003100.	**$56.77**	TAPE DISPENSER, SCISSORS, WHITE CORK BOARD, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.003100.	**$152.41**	2025 CALENDARS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.003100.	**$5.39**	THANK YOU CARDS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.003100.	**$5.99**	LETTER OPENERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.004510.	**$29.99**	VINYL WINDOW LETTERING, SIGN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.003120.	**$239.78**	TONER, CYAN AND MAGENTA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0100.0454.003100.	**$15.56**	STAPLER (2 PACK), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 1-17-25	17-JAN-2025	01.0100.0454.004192.	**$6,710.00**	JAN 9-15/25, TRANSP (22), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 1-24-25	24-JAN-2025	01.0100.0454.004192.	**$610.00**	JAN 17-19/25, TRANSP (2), JP4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6100893175	10-DEC-2024	01.0100.0454.004210.	**$75.98**	PO 187676 NOV 11-DEC 10/24 JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6103336710	10-JAN-2025	01.0100.0454.004210.	**$75.98**	PO 187676 DEC11/24 - JAN 10/25 JP#4
Dept Total							**$59,454.84**	
0100	0475	COUNTY ATTORNEY	JOY OFORKANSI	01/22/25;JO	22-JAN-2025	01.0100.0475.004932.	**$610.68**	JAN 22/25, VICTIM REIMB, J OFORKANSI, C/ATTY
0100	0475	COUNTY ATTORNEY	STEVEN GIANNI STOGEL	23-1273-C480	27-SEP-2024	01.0100.0475.004932.	**$328.00**	SEP 18/23, CRT REPORTER, C/ATTY
Dept Total							**$938.68**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 25;38051	06-JAN-2025	01.0100.0491.003100.	**$73.68**	TONER, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 25;38051	06-JAN-2025	01.0100.0491.004999.	**$725.00**	GFOA APP REVIEW FEE FYB 2024, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 25;38051	06-JAN-2025	01.0100.0491.004350.	**$332.86**	ANNUAL BUDGET IN BRIEF PRINTING, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6103267995	10-JAN-2025	01.0100.0491.004210.	**$37.99**	Blanket PO for MiFi wireless device DIR TELE CTSA 003, valid thru 11/5/2025

Dept Total							**$1,169.53**	
0100	0492	ELECTIONS	Cordell, Madison R	01/23/25	23-JAN-2025	01.0100.0492.004232.	**$307.40**	JAN 7-10/25, EXP REIMB, PER DIEM, TACEO CONF, ELEC
0100	0492	ELECTIONS	Heimerman, Kristine	01/21/25	21-JAN-2025	01.0100.0492.004232.	**$2,681.36**	JAN 5-10/25, EXP REIMB, TACEO CONF, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;22099	06-JAN-2025	01.0100.0492.004210.	**$91.55**	VERIZON, OCT 24-NOV 23/24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;22099	06-JAN-2025	01.0100.0492.004210.	**$832.29**	T-MOBILE, DEC 24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004251.	**$125.53**	NOTE & TAPE DISPENSERS, PENS, CALEDARS, HIGHLIGHTERS, MOUSE PAD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004232.	**$143.91**	JAN 7-10/25, TACEO 2025 MID-WINTER CONF, W GRATO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.003900.	**$100.00**	TACEO ASSOC MEMB DUES, V FARROW, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.003900.	**$150.00**	TACEO ASSOC MEMB DUES, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004232.	**$143.96**	JAN 7-10/25, TACEO 2025 MID-WINTER CONF, L VETTER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.003900.	**$100.00**	TACEO ASSOC MEMB DUES, K HEIMERMAN, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004410.	**$136.95**	NOTARY BOND APPLICATION, M CORDELL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004216.	**$489.98**	POSTAGE MACHINE RED INK (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004232.	**$143.96**	JAN 7-10/25, TACEO 2025 MID-WINTER CONF, M CORDELL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004232.	**$143.96**	JAN 7-10/25, TACEO 2025 MID-WINTER CONF, P VELASQUEZ, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004232.	**$143.96**	JAN 7-10/25, TACEO 2025 MID-WINTER CONF, C SELLERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004232.	**$143.96**	JAN 7-10/25, TACEO 2025 MID-WINTER CONF, J WIITA, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004232.	**$143.96**	JAN 7-10/25, TACEO 2025 MID-WINTER CONF, S PANZARINO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004232.	**$460.00**	MAR 30-APR 1/25, TACEO ELEC ACADEMY REG, K HEIMERMAN, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004232.	**$143.96**	JAN 7-10/25, TACEO 2025 MID-WINTER CONF, M MARSHALL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004251.	**$21.60**	WALL CALENDAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004251.	**$120.22**	TRASH BAGS, DESK ORG, MAGNETS, DESK LAMPS, CALC RIBBONS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.004251.	**$47.96**	DESK ORG (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;65584	06-JAN-2025	01.0100.0492.003900.	**$100.00**	TACEO ASSOC MEMB DUES, J WIITA, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;86640	06-JAN-2025	01.0100.0492.003005.	**$155.36**	2-DRAWER BLACK FILE CABINETS (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;86640	06-JAN-2025	01.0100.0492.003005.	**$288.06**	3 DRAWER FILE CABINETS (3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;86640	06-JAN-2025	01.0100.0492.003005.	**$219.99**	L-SHAPED STANDING DESK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;86640	06-JAN-2025	01.0100.0492.003005.	**$854.98**	L-SHAPED STANDING DESKS (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 25;90950	06-JAN-2025	01.0100.0492.004232.	**$143.96**	JAN 6-10/25, TACEO 2025 MID WINTER CONF REG, D DEGANTE, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	83432506	11-JAN-2025	01.0100.0492.004621.	**$260.00**	ANNUAL HARDWARE LEASE: BISHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046 12 MOS @ $260.00 EA STATE CONTRACT P
0100	0492	ELECTIONS	OPENWORK LLC	30025314	24-JAN-2025	01.0100.0492.004100.	**$316.61**	JAN 16/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	Sellers, Cameron W	01/23/25	23-JAN-2025	01.0100.0492.004232.	**$246.80**	JAN 7-10/25, EXP REIMB, TACEO CONF, ELEC
Dept Total							**$9,402.23**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 25;39687	06-JAN-2025	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, DEC 2/24-JAN 1/25, MIFI, PUR
Dept Total							**$37.99**	

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 25;33918	06-JAN-2025	01.0100.0495.003100.	**$73.25**	PENS, OFFICE CHAIR REPLACEMENT WHEELS, CORRECTION TAPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 25;33918	06-JAN-2025	01.0100.0495.003100.	**$453.42**	TAX FORMS, ENVELOPES FOR W-2, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 25;33918	06-JAN-2025	01.0100.0495.003100.	**$138.11**	OFFICE SPACE HEATERS (2), DESK REFERENCE ORGANIZER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 25;33918	06-JAN-2025	01.0100.0495.003100.	**$152.46**	ENVELOPES FOR 1099, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 25;33918	06-JAN-2025	01.0100.0495.004212.	**$586.55**	STAMPS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 25;33918	06-JAN-2025	01.0100.0495.003100.	**$84.51**	1099 FORMS, ENVELOPES, CALENDAR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0495.003010.	**$59.97**	LOGITECH HEADSETS (3), AUD
Dept Total							**$1,548.27**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20623452	30-NOV-2024	01.0100.0497.004300.	**$5.00**	NOV 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20626049	31-DEC-2024	01.0100.0497.004300.	**$35.00**	DEC 24, COURIER SVCS, TREAS
Dept Total							**$40.00**	
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	7104050	15-JAN-2025	01.0100.0499.004544.	**$535.25**	JAN 14/25, SVC TO EQUIP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	HAMILTON VAULTRONICS	AR75001	16-JAN-2025	01.0100.0499.003006.	**$174.67**	STANDARD PNEUMATIC CARRIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.004232.	**$60.00**	CONTINUING EDUC, J JESSUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.004350.	**$12.99**	IDENTITY THEFT RUBBER STAMP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003006.	**$43.96**	POWER STRIPS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$97.11**	WITE OUT, BALLPOINT PEN (3), SHARPIE HIGHLIGHTERS, SHARPIE GEL PENS SHARPIE HIGHLIGHTERS, SCOTCH TAPE TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$620.00**	KIOSK PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$25.61**	SHARPIE MARKERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$13.24**	CALCULATOR RIBBON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$134.50**	CORRECTION TAPE, BULK INK PENS, STAPLES (6), PERMANENT MARKERS, GEL PENS, SHARPIES, GEL PENS, TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.004212.	**$114.05**	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003120.	**$529.78**	TONER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$80.71**	DOUBLE STICK TAPE, PACKING TAPE, BROTHER P-TOUCH LABELS, TAPE GUN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.004350.	**$10.00**	NAME PLATE, H FORTENBERRY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003120.	**$115.11**	INK CARTRIDGES FOR ENVELOPER (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$65.18**	AAA BATTERIES, AA BATTERIES, BRIGHT NEON PAPER, PASTEL PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003006.	**$18.57**	KITCHEN SINK STRAINER, SINK PLUNGER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003120.	**$251.88**	TONER, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$10.99**	CORRECTION TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$99.57**	RECEIPT ROLLS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$16.40**	CLEANING DUSTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$8.09**	CALENDARS (1), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.004232.	**$30.00**	CONTINUING EDUC, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003120.	**$461.95**	TONER (2 PK), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$9.36**	TELEPHONE SHOULDER REST, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$105.47**	STICKY NOTES, SECURITY PENS, SHEET PROTECTORS, LYSOL WIPES, FEBREEZE, TAPE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$19.49**	REFILL INK, STERILE GLOVES,PILOT PEN REFILLS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$49.99**	CALENDARS (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.004208.	**$119.99**	ANNUAL CANVA SUBSCRIPTION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$138.06**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$10.02**	COLORED PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$6.47**	RUBBER FINGERTIP COVERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$31.13**	RUBBER BANDS (2), HEAVY DUTY DOUBLE SIDED TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$18.48**	RUBBER BANDS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$43.18**	CERTIFICATE FRAMES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;07466	06-JAN-2025	01.0100.0499.003100.	**$18.20**	STICKY NOTES, TAX A/C
Dept Total							**$4,099.45**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	JAN 25;86033	15-JAN-2025	01.0100.0503.004211.	**$1,057.70**	JAN 15-FEB 14/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AC2ZT3F	09-JAN-2025	01.0100.0503.004505.	**$42,420.00**	1/1/25-12/31/25 MUTARE ENT RENEWAL PER Q# PGCV828; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;44091	06-JAN-2025	01.0100.0503.003900.	**$150.00**	DEC 21/25-27, PROJ MGMT PROF CERT RENEWAL, A GLEASON, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$1,299.95**	ZOCHNET, SVCS THROUGH DEC 11/24, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$170.00**	SOS COMM, JAN 25, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$158.10**	BRIGHTSPEED, DEC 11/24-JAN 10/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$2,504.18**	ASTOUND, DEC 30/24-JAN 29/25, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$1,246.99**	OPTIMUM, DEC 24, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$2,504.18**	ASTOUND, DEC 18/24-JAN 17/25, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$84.45**	OPTIMUM, JAN 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$1,146.02**	SPECTRUM, JAN-FEB 5/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$80.39**	BRIGHTSPEED, DEC 4/24-JAN 3/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004209.	**$2,260.98**	FIRSTNET/AT&T, SEP 20-OCT 19/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$150.00**	SOS COMM, JAN 25, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$2,504.18**	ASTOUND, DEC 18/24-JAN 17/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$104.07**	OPTIMUM, JAN 4-FEB 3/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$2,504.18**	ASTOUND, DEC 2/24-JAN 1/25, (1801 OLD SETTLERS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$180.00**	SOS COMM, JAN 25, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$89.00**	OPTIMUM, DEC 12/24-JAN 11/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$150.00**	SOS COMM, JAN 25, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$2,504.18**	ASTOUND, DEC 18/24-JAN 17/25, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0503.004210.	**$2,504.18**	ASTOUND, DEC 18/24-JAN 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MICROSOFT CORPORATION	9899310170	08-JAN-2025	01.0100.0503.004505.	**$26,860.00**	ADD-ON AMENDMENT AMDGVS12411-100306 UNIFIED PROACTIVE SVCS ENT SECURITY 11/1/24-10/31/25; MS ENT SERVICES WORK ORDER - C
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SAFE SOFTWARE	INV112443	15-JAN-2025	01.0100.0503.004505.	**$8,578.33**	3/19/25-3/18/26 FME MAINT RENEWAL PER Q# P00149663; GSA GS-35F-0254T
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1533730	15-JAN-2025	01.0100.0503.004208.	**$26,539.42**	2/1/25-1/31/26 TRUE UP RESERVATION 24011178667647; EA 77605578 PER Q# US-QUO-1196182; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	#OCB25-O1226	16-JAN-2025	01.0100.0503.004211.	**$50.00**	ONE-CALL BOARD OF TEXAS CLASS A FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-157849	27-DEC-2024	01.0100.0503.004505.	**$58,109.31**	12/10/24-12/9/25 TYLER ENTERPRISE JURY SUMMONS ANNUAL FEE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERTIGIS NORTH AMERICA LTD	IN-VGNA-00007809	16-JAN-2025	01.0100.0503.004505.	**$32,434.00**	VERTIGIS 3YR ELA 2024-11-811; YR 1 - FY25 $31150.00. THIS PO IS GOVERNED BY THE TERMS AND CONDITIONS OF THE SMALL MUN
Dept Total							**$218,343.79**	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	553815	06-JAN-2025	01.0100.0509.004500.	**$4,722.17**	MONTHLY PM SERVICES FOR BAS SYSTEMS.202277 BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0492093-IN	22-JAN-2025	01.0100.0509.004500.	**-$975.00**	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0492093-IN	22-JAN-2025	01.0100.0509.004500.	**$975.00**	GENERATOR PM SERVICES. 23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0492096-IN	22-JAN-2025	01.0100.0509.004500.	**-$230.00**	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0492096-IN	22-JAN-2025	01.0100.0509.004500.	**$230.00**	GENERATOR PM SERVICES. 23RFP64

0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0492097-IN	22-JAN-2025	01.0100.0509.004500.	**$780.00**	GENERATOR PM SERVICES. 23RFP64
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0492097-IN	22-JAN-2025	01.0100.0509.004500.	**-$780.00**	GENERATOR PM SERVICES.23RFP64
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.0509.004999.	**$10.21**	DEC 16/24, EMP FINGERPRINTING, J ELLIOTT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.0509.003102.	**$19.88**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.0509.003001.	**$19.88**	VACUUM FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;13413	06-JAN-2025	01.0100.0509.004510.	**$37.78**	BOLT, WIRE PULL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;16763	06-JAN-2025	01.0100.0509.004510.	**$41.79**	WASHER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;16763	06-JAN-2025	01.0100.0509.004510.	**$108.88**	RECEPTACLE PLATE, RECEPTACLE (2), STRAP, BOX (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;16763	06-JAN-2025	01.0100.0509.004510.	**$135.24**	RECEPTACLE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$59.40**	LID, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$46.43**	PLUG, AIR HOSE, INFLATOR GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$357.97**	LADDER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$29.91**	TOOL BIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$504.79**	STEP LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.004541.	**$61.85**	TRUCK HITCH, HITCH LOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003102.	**$107.25**	KNEE MAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003102.	**$44.91**	GLOVES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003102.	**$358.40**	KNEE PADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.004510.	**$477.60**	PRESSURE TERMINAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$22.92**	WATER KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.004212.	**$13.44**	SHIP AIR SAMPLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.004510.	**$189.50**	FUSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.004510.	**$1,337.76**	AIR FILTER (6), FUSE (2), CABLE TIE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$587.00**	LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.004510.	**$36.42**	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003318.	**$808.36**	SPILL ABSORBENT, DRAIN CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003318.	**$334.96**	DEGREASER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$6.98**	PAINTERS TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$38.28**	FLUSHOMETER TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.004510.	**$21.83**	REDUCER SLEEVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003319.	**$251.56**	BUG KILLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003001.	**$35.36**	ROLLER FRAME, BRUSH (2), ROLLER COVER, TRAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.004510.	**$131.50**	NUTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.0509.003318.	**$20.99**	SCOURING PAD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;19043	06-JAN-2025	01.0100.0509.004232.	**$5.00**	DEC 16/24, CTCD PARKING FEE, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;19043	06-JAN-2025	01.0100.0509.004232.	**$40.00**	DEC 16/24, CTCD TESTING FEE, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;19043	06-JAN-2025	01.0100.0509.004232.	**-$435.00**	NOV 5-7/24, CONTRACT DEVELOPMENT TRAINING REFUND, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;28344	06-JAN-2025	01.0100.0509.003900.	**$1,006.00**	2025 AIA NATIONAL, AIA TX SOCIETY OF ARCHITECTS, AIA AUSTIN MEMBERSHIPS, T JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;28344	06-JAN-2025	01.0100.0509.003900.	**$110.69**	2025 TBAE ARCHITECT MEMB RENEWAL, T JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.0509.004430.	**$431.01**	SHELL ENERGY, OCT 7-NOV 6/24, (12889), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.0509.004209.	**$80.46**	VERIZON WIRELESS, OCT 26-NOV 25/24, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.0509.004210.	**$531.86**	VERIZON WIRELESS, OCT 26-NOV 25/24, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.0509.004430.	**$35.33**	MANVILLE WATER SUP, SEP 30-OCT 30/24, (25-25), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;33918	06-JAN-2025	01.0100.0509.004541.	**$19.25**	PLATES/REGISTRATION & SVC FEE FOR 1608314, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;34865	06-JAN-2025	01.0100.0509.003001.	**$114.61**	SCREWDRIVER, BLADE PULLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;34865	06-JAN-2025	01.0100.0509.004510.	**$62.69**	CAPACITOR (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.0509.003001.	**$6.97**	BRUSH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.0509.003001.	**$17.97**	SHEARS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.0509.003001.	**$179.97**	BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;38139	06-JAN-2025	01.0100.0509.003110.	**$1,440.00**	BLANK KEYS (576), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;38139	06-JAN-2025	01.0100.0509.004510.	**$460.40**	SPRINGS, CAPS, PINS (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;49661	06-JAN-2025	01.0100.0509.003110.	**$18.39**	RCU KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;64592	06-JAN-2025	01.0100.0509.003001.	**$1,267.96**	TOOL COMB KIT, CHARGER KIT, SAWZALL, DRILL BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;64592	06-JAN-2025	01.0100.0509.003110.	**$97.70**	KEY BLANK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;65219	06-JAN-2025	01.0100.0509.004232.	**$886.74**	DEC 1-5/24, PMI TRAINING LODGING, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;65219	06-JAN-2025	01.0100.0509.004232.	**$37.09**	DEC 2-5/24, PMI TRAINING TAXI TO HOTEL, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;65219	06-JAN-2025	01.0100.0509.004232.	**$77.00**	DEC 1-5/24, PMI TRAINING AIRPORT PARKING, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;71562	06-JAN-2025	01.0100.0509.004350.	**$67.21**	BUS CARDS (2), W STRAYHORN, T JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;77447	06-JAN-2025	01.0100.0509.004510.	**$252.42**	CAPACITOR, TRANSFORMER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;90511	06-JAN-2025	01.0100.0509.003318.	**$2,908.93**	TRASH CAN, STAIN REMOVER, ALL PURPOSE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;90511	06-JAN-2025	01.0100.0509.003318.	**$2,119.20**	TRASH CAN (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003110.	**$67.89**	KEY TAGS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003100.	**$24.98**	FOLDERS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003110.	**$15.50**	ELEVATOR KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003905.	**$418.32**	BOTTLED WATER (84), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.004510.	**$26.80**	PICTURE HANGERS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003001.	**$29.80**	MOISTURE METER WATER LEAK DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003100.	**$6.99**	BINDER RINGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003100.	**$7.33**	HIGHLIGHTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003100.	**$42.96**	CALENDAR (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003100.	**$34.98**	CLOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.0509.003001.	**$119.98**	TOILET LIFTING TOOL (2), FAC
Dept Total							**$23,616.58**	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0523.004209.	**$293.09**	FIRSTNET/AT&T, SEP 20-OCT 19/24, PS ITS
Dept Total							**$293.09**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	231277	08-JAN-2025	01.0100.0540.004100.	**$147.00**	MEDICAL WASTE DISPOSAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85626932	16-JAN-2025	01.0100.0540.003200.	**$19.71**	PO 186496, MEDICAL SUPPLIES, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85626933	16-JAN-2025	01.0100.0540.003200.	**$32.10**	BLANKET FOR MEDICAL SUPPLIES

0100	0540	EMS	BOUND TREE MEDICAL LLC	85626934	16-JAN-2025	01.0100.0540.003200.	**$2,354.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85630582	21-JAN-2025	01.0100.0540.003200.	**$2,307.95**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85632567	22-JAN-2025	01.0100.0540.003200.	**$32.10**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85634574	23-JAN-2025	01.0100.0540.003200.	**$2,404.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2549570	08-JAN-2025	01.0100.0540.003307.	**$93.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2550817	13-JAN-2025	01.0100.0540.003307.	**$16.50**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2551301	14-JAN-2025	01.0100.0540.003307.	**$162.50**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2551314	15-JAN-2025	01.0100.0540.003307.	**$82.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2552116	16-JAN-2025	01.0100.0540.003307.	**$81.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2553532	21-JAN-2025	01.0100.0540.003307.	**$91.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	614139	16-JAN-2025	01.0100.0540.003307.	**$825.93**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-011598	31-DEC-2024	01.0100.0540.004101.	**$40,734.78**	BILLING SERVICES FY25 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8% OF NET COLLECTIONS LESS ADJUSTMENTS AND 8% FOR TRAN
0100	0540	EMS	FUELMAN	NP67764125	13-JAN-2025	01.0100.0540.003301.	**$9,661.40**	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT R211101 WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	Gonzales, John C	12/12/24	12-DEC-2024	01.0100.0540.004232.	**$202.00**	NOV 23-27/24, EXP REIMB, TEXAS EMS CONF, EMS
0100	0540	EMS	HENRY SCHEIN INC	30298815	02-JAN-2025	01.0100.0540.003200.	**$111.00**	MED SUP, EMS
0100	0540	EMS	Harman, Parker A	12/03/24	03-DEC-2024	01.0100.0540.004232.	**$354.00**	NOV 21-26/24, EXP REIMB, 2024 TX EMS CONF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;10582	06-JAN-2025	01.0100.0540.003670.	**$960.00**	WILCO EMS 50 YEAR GOLD COINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;19443	06-JAN-2025	01.0100.0540.003005.	**$730.00**	UPLIFT DESKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;19443	06-JAN-2025	01.0100.0540.004232.	**$10.00**	NOV 25-26/24, 4TH EDITION HYBRID PROVIDER COURSE REG, B CHADALAWADA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;19443	06-JAN-2025	01.0100.0540.004232.	**$90.00**	NOV 19-21/24, 10TH EDITION HYBRID PROVIDER COURSE REG, 9 MEDICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;19443	06-JAN-2025	01.0100.0540.004232.	**$90.00**	DEC 3-5/24, 4TH EDITION HYBRID PROVIDER COURSE REG, 9 MEDICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003670.	**$109.39**	EMPLOYEE RETIREMENT RECEPTION ITEMS, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.004541.	**$67.23**	WASH & WAX SHINE, DETERGENT, DRYING TOWEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003307.	**$3,738.05**	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.004350.	**$652.99**	PAX BAG TAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.004510.	**$112.83**	PAINT AND PAINT SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003001.	**$63.81**	TRUCK DOLLY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.004541.	**$31.29**	WASH & WAX SHINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003100.	**$26.99**	WALL CLOCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003100.	**$24.63**	SMALL WHITEBOARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003100.	**$7.98**	BADGE HOLDERS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003107.	**$1,137.72**	MEDICAL EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003100.	**$126.18**	DRY ERASE WHITEBOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003200.	**$3,210.79**	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003670.	**$28.95**	COIN DISPLAY STANDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003318.	**$2,178.74**	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003001.	**$23.85**	ICE SCRAPERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003001.	**$154.65**	SHOVELS, BUCKETS, SAND, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003311.	**$1,174.95**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003001.	**$329.70**	RESPIRATOR CARTRIDGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003001.	**$949.98**	FIRE RESISTANT SAFE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0100.0540.003001.	**$696.37**	EXT CORD REEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;57885	06-JAN-2025	01.0100.0540.003107.	**$438.27**	MEDICAL EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;71095	06-JAN-2025	01.0100.0540.004232.	**$362.97**	JAN 8-11/25, FLIGHT RESERVATIONS FOR NAEMSP CONF, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;71095	06-JAN-2025	01.0100.0540.004232.	**$262.91**	JAN 8-11/25, FLIGHT RESERVATIONS FOR NAEMSP CONF, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;71095	06-JAN-2025	01.0100.0540.004232.	**$262.91**	JAN 8-11/25, FLIGHT RESERVATIONS FOR NAEMSP CONF, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;71095	06-JAN-2025	01.0100.0540.004232.	**$302.96**	JAN 8-11/25, FLIGHT RESERVATIONS FOR NAEMSP CONF, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;71095	06-JAN-2025	01.0100.0540.004232.	**$422.92**	JAN 8-11/25, FLIGHT RESERVATIONS FOR NAEMSP CONF, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0540.003001.	**$15.19**	CAR PHONE HOLDER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0540.003010.	**$44.99**	DVD PLAYER WITH REMOTE, HDMIK, USB AND RCA PORTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;78187	06-JAN-2025	01.0100.0540.003100.	**$332.56**	TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;78187	06-JAN-2025	01.0100.0540.003100.	**$99.44**	TONER, LETTER PAD FOLIO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;78187	06-JAN-2025	01.0100.0540.004212.	**$19.36**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;78187	06-JAN-2025	01.0100.0540.003100.	**$57.38**	VINYL PAD HOLDER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;78187	06-JAN-2025	01.0100.0540.004210.	**$1,072.50**	JAN 25, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;78187	06-JAN-2025	01.0100.0540.003100.	**$117.64**	CLASSIFICATION FOLDERS, TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;82987	06-JAN-2025	01.0100.0540.003100.	**$50.00**	NAME TAGS, J PERSONS, C RICHTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;85262	06-JAN-2025	01.0100.0540.004212.	**$9.68**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;85262	06-JAN-2025	01.0100.0540.003670.	**$394.99**	MEMORY FLAG CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;85262	06-JAN-2025	01.0100.0540.003311.	**$84.00**	UNIFORM ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0540.004210.	**$139.95**	OPTIMUM, DEC 12/24-JAN 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0540.004210.	**$146.84**	OPTIMUM, JAN 4-FEB 3/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0540.004210.	**$54.51**	OPTIMUM, JAN 25, EMS
0100	0540	EMS	LIFE ASSIST INC	1545808	14-JAN-2025	01.0100.0540.003200.	**$1,154.80**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1547301	20-JAN-2025	01.0100.0540.003200.	**$2,573.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	SCOTT & WHITE CLINIC	JAN 25SCOTT	01-JAN-2025	01.0100.0540.004100.	**$18,522.08**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	Stewart, Tori E	12/10/24	10-DEC-2024	01.0100.0540.004231.	**$10.72**	DEC 10/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509503450	23-JAN-2025	01.0100.0540.003200.	**$200.00**	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509503450	23-JAN-2025	01.0100.0540.003200.	**$2,750.00**	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509503450	23-JAN-2025	01.0100.0540.003200.	**$2,750.00**	EZ-IO NEEDLES 25MM ADULT

Dept Total							**$109,093.36**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;45571	06-JAN-2025	01.0100.0541.004210.	**$37.99**	VERIZON, NOV 11-DEC 10/24, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;45571	06-JAN-2025	01.0100.0541.004209.	**$218.13**	VERIZON, NOV 11-DEC 10/24, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;45571	06-JAN-2025	01.0100.0541.004209.	**$209.35**	AT&T, NOV 20-DEC 19/24, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0541.003010.	**$36.64**	LOGITECH BIRO WEBCAM, EMER MGMT
Dept Total							**$502.11**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	EVANS, EWAN & BRADY INS AGENCY, INC	460684	17-JAN-2025	01.0100.0542.004410.	**$100.00**	JAN 17/25-26, BOND, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP67796498	24-JAN-2025	01.0100.0542.003301.	**$212.88**	FUELMAN FY25
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	6100807320	10-DEC-2024	01.0100.0542.004210.	**$607.86**	VERIZON FY 25 BLANKET
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	6103251271	10-JAN-2025	01.0100.0542.004210.	**$607.88**	VERIZON FY 25 BLANKET
Dept Total							**$1,528.62**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;24610	06-JAN-2025	01.0100.0553.003311.	**$75.53**	UNIFORMS/PANT, R PRICE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;24610	06-JAN-2025	01.0100.0553.003311.	**$105.75**	UNIFORMS/SHIRT, R PRICE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;24610	06-JAN-2025	01.0100.0553.003311.	**$163.50**	UNIFORMS/BADGE/WALLET, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202412-1	01-JAN-2025	01.0100.0553.004210.	**$335.00**	TLO Investigative Research Services
Dept Total							**$679.78**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;35085A	06-JAN-2025	01.0100.0554.003102.	**$0.01**	COVID 19 TESTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;98311	06-JAN-2025	01.0100.0554.004210.	**$569.85**	VERIZON, NOV 2-DEC 1/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;98311	06-JAN-2025	01.0100.0554.004210.	**$116.29**	SPECTRUM, DEC 6-JAN 5/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;98311	06-JAN-2025	01.0100.0554.004210.	**-$2.41**	SPECTRUM, CREDIT, NOV 6-DEC 5/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;98311	06-JAN-2025	01.0100.0554.004209.	**$462.53**	VERIZON, NOV 2-DEC 1/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;98311	06-JAN-2025	01.0100.0554.004209.	**$41.87**	AT&T, OCT 20-NOV 19/24, CONST#4
Dept Total							**$1,188.14**	
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	943758	27-DEC-2024	01.0100.0560.005700.	**$19,720.09**	PO 186043, UPFITTINGS FOR TRAFFIC DETECTIVE UNIT, V# 67021, SB2424, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	944144	30-DEC-2024	01.0100.0560.005700.	**$54,692.94**	PO 184107, UPFITTINGS FOR 2 K9 24 CHEVY TAHOES, V# 67510-SB2442, V#67602-SB2441, SHF
0100	0560	COUNTY SHERIFF	DUSTY GREENE	441507	09-JAN-2025	01.0100.0560.004968.	**$625.00**	REPORT #2024-12-00731, PICK UP ANIMAL, HAUL, FEED, SHF
0100	0560	COUNTY SHERIFF	Guinn, Jorian M	01/22/25	22-JAN-2025	01.0100.0560.004232.	**$202.00**	JAN 12-15/25, EXP REIMB, TX TARGETED VIOLENCE PREVENTION TRNG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;16960	06-JAN-2025	01.0100.0560.003110.	**$26.97**	2 STROKE FUEL FOR QUICKIE SAW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;29837	06-JAN-2025	01.0100.0560.004232.	**$172.65**	DEC 11-12/24, FBI NAT'L ACADEMY LODGING, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;29837	06-JAN-2025	01.0100.0560.004232.	**$30.00**	JAN 26-31/25, ACQUISITION/TRIAGE TRNG AIRFARE SVC FEE, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;29837	06-JAN-2025	01.0100.0560.004232.	**$249.52**	DEC 13-14/24, FBI ACADEMY LODGING, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;29837	06-JAN-2025	01.0100.0560.004232.	**$440.38**	JAN 26-31/25, ACQUISITION/TRIAGE TRNG AIRFARE, C HUGHEY, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;29837	06-JAN-2025	01.0100.0560.004232.	**$30.00**	JAN 26-31/25, ACQUISITION/TRIAGE TRNG AIRFARE SVC FEE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;29837	06-JAN-2025	01.0100.0560.004232.	**$440.38**	JAN 26-31/25, ACQUISITION/TRIAGE TRNG AIRFARE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$15.00**	DEC 12/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$32.50**	DEC 11/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$15.00**	DEC 5/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$7.50**	DEC 30/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$22.50**	DEC 23/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$7.50**	DEC 27/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$7.50**	DEC 16/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$30.00**	DEC 20/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$15.00**	DEC 18/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$20.00**	DEC 17/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$15.00**	JAN 2/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$5.00**	DEC 9/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$12.50**	DEC 6/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;54100	06-JAN-2025	01.0100.0560.004210.	**$12.50**	DEC 26/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0100.0560.003900.	**$25.00**	ANNUAL SHERIFF'S ASSOC OF TX MEMB DUES, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0100.0560.003900.	**$175.00**	JUL 1/24-25, FARA MEMB DUES, P MORALES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0100.0560.004232.	**$475.00**	JAN 29-31/25, TMHRA CIVIL SERVICE & LABOR RELATIONS WORKSHOP, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0100.0560.004232.	**$795.00**	JAN 13-17/25, FBI LEEDA CLI REG FEE, N MALIDEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0100.0560.004210.	**$246.51**	NOV 1-30/24, OPTIMUM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0100.0560.004210.	**$246.51**	DEC 1-31/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0100.0560.003100.	**$599.95**	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0100.0560.004232.	**$475.00**	JAN 29-31/25, TMHRA CIVIL SERVICE & LABOR RELATIONS WORKSHOP, D FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;67844	06-JAN-2025	01.0100.0560.003001.	**$1,199.98**	PREDATOR PORTABLE INVERTER GENERATORS FOR INTERDICTION (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;71021	06-JAN-2025	01.0100.0560.003008.	**$43.98**	GAME CAMERA LOCKING CAPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0560.003100.	**$119.90**	IPHONE 15 CASES (4), USB-C TO USB-C CABLES (2-2PK), USB-C AND USB CHARGING BLOCKS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0560.003100.	**$257.82**	LIGHTNING CABLES (4-3PK), USB-C AND USB CHARGING BLOCKS (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0560.003398.	**$287.35**	64GB FLASHDRIVES (5), 128GB FLASHDRIVES (5), 512GB FLASHDRIVES (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;80840	06-JAN-2025	01.0100.0560.004999.	**$135.50**	FRAMING, FORMER SHERIFF J WILSON HALLWAY PICTURE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;80840	06-JAN-2025	01.0100.0560.004999.	**$144.87**	FRAMING, FORMER SHERIFF GLEASON HALLWAY PICTURE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;80840	06-JAN-2025	01.0100.0560.004999.	**$2.72**	PHOTO PRINT, FORMER SHERIFF J WILSON HALLWAY PICTURE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;96499	06-JAN-2025	01.0100.0560.004210.	**$71.89**	DEC 23/24-JAN 22/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;96499	06-JAN-2025	01.0100.0560.004232.	**$259.10**	DEC 4-5/24, MENTAL HEALTH CONF LODGING, T MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;96499	06-JAN-2025	01.0100.0560.004232.	**$743.20**	DEC 2-6/24, MENTAL HEALTH CONF LODGING, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;96499	06-JAN-2025	01.0100.0560.004232.	**$684.74**	DEC 2-5/24, MENTAL HEALTH CONF LODGING, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;96499	06-JAN-2025	01.0100.0560.004232.	**$269.93**	DEC 4-5/24, MENTAL HEALTH CONF LODGING, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;96499	06-JAN-2025	01.0100.0560.004210.	**$71.89**	NOV 23-DEC 22/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.004232.	**$275.00**	JAN 29-30/25, PRE-EMPLOYMENT BACKGROUND INVESTIGATION REG, W COLYER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003100.	**$6.99**	MONITOR MEMO BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003901.	**$121.90**	POLICE UNION, POWER, POLITICS, AND CONFRONTATION BOOKS (2), SHERIFF LINDEMANN, CHIEF TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.004232.	**$600.00**	MAR 24/25, TTPOA 2025 DEBRIEF SYMPOSIUM REG, A LOVATO, C GRIPENTROG, M ETZKORN, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003311.	**$534.78**	SWAT OPERATOR BEANIE CAPS (21), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003100.	**$25.80**	2025 DESK PAD CALENDARS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.004232.	**$275.00**	JAN 29-30/25, PRE-EMPLOYMENT BACKGROUND INVESTIGATION REG, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.004232.	**$1,100.00**	MAR 31-APR 11/25, SUPERVISION OF POLICE PERSONNEL REG FEE, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.004232.	**$275.00**	JAN 29-30/25, PRE-EMPLOYMENT BACKGROUND INVESTIGATION REG, S WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003100.	**$64.99**	62XL INK CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.004232.	**$795.00**	JAN 13-17/25, FBI-LEEDA CLI CLASS REG FEE, B JIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.004210.	**$89.38**	DEC 16/24-JAN 15/25, DISH, CABLE SVCS AT PATROL RM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.004210.	**$160.99**	DEC 2/24-JAN 1/25, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003901.	**$528.00**	TEXAS LOCAL GOVT CODE 2024 BOOKS FOR COMMAND STAFF (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.004232.	**$757.30**	DEC 8-13/24, ADV HOSTAGE RESCUE CLASS LODGING, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003900.	**$200.00**	DEC 12/24-25, TTPOA SWAT TEAM MEMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003100.	**$59.40**	MANILA FILE FOLDERS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003008.	**$12.49**	NASOPHARYNGEAL AIRWAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98110	06-JAN-2025	01.0100.0560.003100.	**-$30.48**	DESK CALENDARS (4) REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98685	06-JAN-2025	01.0100.0560.003100.	**$7.98**	BOOKENDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98685	06-JAN-2025	01.0100.0560.003100.	**$40.17**	PENS, TAPE REFILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98685	06-JAN-2025	01.0100.0560.003530.	**$43.49**	CRIME LAB SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98685	06-JAN-2025	01.0100.0560.004232.	**$1,600.00**	MAR 24-APR 4/25, CIVILIAN LEADERSHIP III CONF REG, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98685	06-JAN-2025	01.0100.0560.003100.	**$127.96**	DRAFT STOPPERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98685	06-JAN-2025	01.0100.0560.003100.	**$98.82**	AVERY PRINTABLE TABS, AVERY DIVIDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98685	06-JAN-2025	01.0100.0560.003100.	**$72.29**	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98685	06-JAN-2025	01.0100.0560.003530.	**$1,319.76**	GLOVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;98685	06-JAN-2025	01.0100.0560.003100.	**$114.18**	STENO NOTEBOOKS, SMALL NOTEPADS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;99427	06-JAN-2025	01.0100.0560.004999.	**$82.99**	DEC 18/24, TAB BOARD MTG, DONUTS, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	JAN 25;SHF	29-JAN-2025	01.0100.0560.004212.	**$3,000.00**	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	JAN 25;JOHNSON	22-JAN-2025	01.0100.0560.004232.	**$35.00**	TCOLE, FIREARMS INSTRUCTOR PROFICIENCY CERT, D JOHNSON, SHF
Dept Total							**$96,572.45**	
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	01/17/25	17-JAN-2025	01.0100.0570.004231.	**$84.00**	JAN 16-17/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;05850	06-JAN-2025	01.0100.0570.003200.	**$69.90**	IBUPROFEN (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;05850	06-JAN-2025	01.0100.0570.003200.	**$271.20**	MEAL REPLACEMENT SHAKES (10 CS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;09592	06-JAN-2025	01.0100.0570.004232.	**-$865.63**	JAN 19-23/25, 2025 GANG INTELLIGENCE & SUPV CONF LODGING REFUNDED, J MOBLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;09592	06-JAN-2025	01.0100.0570.004232.	**-$1,030.96**	JAN 19-23/25, 2025 GANG INTELLIGENCE & SUPV CONF LODGING REFUNDED, S RICHARDSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;09592	06-JAN-2025	01.0100.0570.004232.	**$1,030.96**	JAN 19-23/25, 2025 GANG INTELLIGENCE & SUPV CONF LODGING, S RICHARDSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;09592	06-JAN-2025	01.0100.0570.003101.	**$377.58**	GED EXAM FEES FOR 14 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;09592	06-JAN-2025	01.0100.0570.004232.	**$855.00**	JAN 20-23/25, 2025 GANG INTELLIGENCE & SUPV CONF REG FEE, J MOBLEY, A DIXON, S RICHARDSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;09592	06-JAN-2025	01.0100.0570.004232.	**$865.63**	JAN 19-23/25, 2025 GANG INTELLIGENCE & SUPV CONF LODGING, J MOBLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;09592	06-JAN-2025	01.0100.0570.004232.	**$795.00**	JAN 13-17/25, FBI LEEDA SLI COURSE REG, W CALLAHAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;51468	06-JAN-2025	01.0100.0570.004231.	**$115.20**	DEC 30-31/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.0570.003006.	**$1,225.98**	PANASONIC VIDEO CAMERA CAMCORDERS (2), JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;93840	06-JAN-2025	01.0100.0570.004231.	**$162.89**	JAN 2-3/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;96124	06-JAN-2025	01.0100.0570.004231.	**$190.58**	DEC 16-17/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 25;96124	06-JAN-2025	01.0100.0570.003306.	**$11.45**	DEC 17/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mobley, Jimmy D	01/24/25	24-JAN-2025	01.0100.0570.004232.	**$261.00**	JAN 19-23/25, EXP REIMB, 2025 GANG INTEL & SUPERVISION CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	01/17/25	17-JAN-2025	01.0100.0570.004231.	**$84.00**	JAN 16-17/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	JAN 25TODD	01-JAN-2025	01.0100.0570.003317.	**$14,041.66**	COUNTY DENTIST
Dept Total							**$18,545.44**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22751316	16-JAN-2025	01.0100.0576.004232.	**$280.00**	PO 187432, ADULT TRAINING FIRST AID/CPR/AED (7), JUV
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3522	07-JAN-2025	01.0100.0576.004100.	**$1,500.00**	DEC 24, CLASSICAL GUITAR INSTRUCTION, HA, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-12-2024	06-JAN-2025	01.0100.0576.004100.	**$1,875.00**	DEC 24, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR SUCCESS & INDEPENDENCE INC	DEC 24;JUV	10-DEC-2024	01.0100.0576.004102.	**$8,800.00**	DEC 10-31/24, RESIDENTIAL SERVICES, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-42073	31-DEC-2024	01.0100.0576.004102.	**$8,525.00**	DEC 24, RESIDENTIAL CARE SVCS, IR, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	159B	03-DEC-2024	01.0100.0576.004106.	**$990.00**	DEC 24, AS0TP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 25;33918	06-JAN-2025	01.0100.0576.004231.	**$15.62**	NOV 7-20/24, RMA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.0576.003601.	**$150.00**	RETIREMENT PLAQUE, EM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.0576.003100.	**$131.96**	INK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.0576.003101.	**$145.01**	DEC 8/24-JAN 7/25, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 25;67662	06-JAN-2025	01.0100.0576.004231.	**$160.00**	DEC 24/24, TOLL TAG REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 25;67662	06-JAN-2025	01.0100.0576.004231.	**$160.00**	DEC 11/24, TOLL TAG REPLENISH, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11484533	31-DEC-2024	01.0100.0576.004100.	**$186.36**	DEC 24, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01072025	07-JAN-2025	01.0100.0576.004100.	**$1,200.00**	JAN 6/25, PSYCH EVAL, JPM, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01092025	09-JAN-2025	01.0100.0576.004100.	**$1,200.00**	JAN 8/25, PSYCH EVAL, JMD, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01132025	13-JAN-2025	01.0100.0576.004100.	**$1,200.00**	JAN 10/25, PSYCH EVAL, EL, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01162025	16-JAN-2025	01.0100.0576.004100.	**$1,200.00**	JAN 13/25, PSYCH EVAL, KA, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	12182024	18-DEC-2024	01.0100.0576.004100.	**$1,200.00**	DEC 18/24, PSYCH EVAL, ES, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	12222024	22-DEC-2024	01.0100.0576.004100.	**$1,200.00**	DEC 19/24, PSYCH EVAL, IBM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	12/30/24	30-DEC-2024	01.0100.0576.004100.	**$1,400.00**	DEC 11/24, SEXUAL RISK ASSESSMENT, WH, JUV
0100	0576	JUVENILE SERVICES	STEPHEN O VEGA	8	26-DEC-2024	01.0100.0576.004106.	**$490.00**	DEC 5/24, DEC 12/24, INDIVIDUAL SERVICES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1001288	17-DEC-2024	01.0100.0576.004705.	**$62.00**	DEC 17/24, L BLAYLOCK, DRUG TEST, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1001288	17-DEC-2024	01.0100.0576.004718.	**$92.00**	DEC 17/24, L BLAYLOCK, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1001303	05-JAN-2025	01.0100.0576.004705.	**$62.00**	DEC 17/24, C RAMOS, DRUG TEST, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1001303	05-JAN-2025	01.0100.0576.004718.	**$92.00**	DEC 17/24, C RAMOS, PHYSICAL, JUV

0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1016642	05-JAN-2025	01.0100.0576.004705.	**$62.00**	DEC 31/24, T JONES, DRUG TEST, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	1016642	05-JAN-2025	01.0100.0576.004718.	**$92.00**	DEC 31/24, T JONES, PHYSICAL, JUV
Dept Total							**$32,470.95**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;85210	06-JAN-2025	01.0100.0581.003100.	**$195.58**	FILTER REPLACEMENTS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;85210	06-JAN-2025	01.0100.0581.003120.	**$101.02**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;85210	06-JAN-2025	01.0100.0581.004232.	**$553.00**	SPANISH ON PATROL SPANISH FOR 911 TRAINING, S FOLEY, J NEAL, A BEASLEY, A DAVIS, J BROOKS, K POWELL, R TELLEZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;85210	06-JAN-2025	01.0100.0581.003100.	**$134.75**	KLEENEX, WIPES, RECYCLE BIN, DESK CALENDAR, 911 COM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;85210	06-JAN-2025	01.0100.0581.003100.	**$12.60**	PACKING TAPE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;85210	06-JAN-2025	01.0100.0581.003901.	**$54.95**	BOOKS FOR MGMT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;85210	06-JAN-2025	01.0100.0581.003318.	**$47.82**	WASTEBASKET LINERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**-$1,497.00**	JPM, MAR 17-21/25, 911 LEADERSHIP TRAINING, K WOLF, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**$20.00**	DEC 6/24, CHILD SAFETY CHECK TCOLE, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**$1,497.00**	MAR 17-21/25, 911 LEADERSHIP TRAINING, K WOLF, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**$397.96**	MAY 5-8/25, 911 WONDER WOMAN EMPOWER CONF, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**$230.00**	APR 14/25, APCO ACTIVE SHOOTER V2, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**$525.00**	FEB 26-28/25, BUILDING INTERPERSONAL COMM SKILLS, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**$475.00**	JAN 8-FEB 11/25, APCO COMM CTR SUPERVISOR COURSE, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**$397.96**	MAY 5-8/25, 911 WONDER WOMAN EMPOWER CONF, E MCWANE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**$560.00**	APR 14/25, APCO ACTIVE SHOOTER V2, C PATTON, C GASPER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 25;99372	06-JAN-2025	01.0100.0581.004232.	**$525.00**	FEB 26-28/25, BUILDING INTERPERSONAL COMM SKILLS, K WOLF, 911 COMM
Dept Total							**$4,230.64**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 25;45571	06-JAN-2025	01.0100.0583.004209.	**$41.87**	AT&T, NOV 20-DEC 19/24, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 25;45571	06-JAN-2025	01.0100.0583.004209.	**$45.23**	VERIZON, NOV 2-DEC 1/24, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 25;45571	06-JAN-2025	01.0100.0583.004210.	**$205.56**	OPTIMUM, JAN 3/25-FEB 2/25, MONTHLY CHARGES PLUS SVC CALL FEE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 25;45571	06-JAN-2025	01.0100.0583.004210.	**$75.98**	VERIZON, NOV 2-DEC 1/24, ESD
Dept Total							**$368.64**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0100.0587.003523.	**$151.79**	WELDABLE SHEETS, CUT OFF DISC, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0100.0587.003311.	**$304.00**	STRYKE SHIRT, J BELL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0100.0587.004232.	**$200.00**	BRIDGING THE KNOWLEDGE GAP ONLINE TRNG, J BELL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0100.0587.003003.	**$63.51**	CALIBRATION SVC FOR A RADIO TUNER, W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0100.0587.003311.	**$174.00**	POLO SHIRTS, S FINGER W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0100.0587.003003.	**$2,462.69**	CALIBRATON SVC FOR RADIO TUNER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0100.0587.004232.	**$200.00**	BRIDGING THE KNOWLEDGE GAP ONLINE TRNG, T WHITE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0100.0587.003001.	**$17.56**	DYNAFLEX, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0100.0587.003900.	**$390.00**	MTUG, MEMB DUES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0100.0587.004209.	**$71.87**	FIRSTNET/AT&T, SEP 20-OCT 19/24, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6103306352	10-JAN-2025	01.0100.0587.004210.	**$151.96**	587 WIFI SERVICES
Dept Total							**$4,187.38**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 25;32671	06-JAN-2025	01.0100.0591.003100.	**$177.40**	OFFICE SUPPLIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 25;32671	06-JAN-2025	01.0100.0591.004410.	**$103.90**	TX NOTARY APP BOND, FILING FEE, RECORD BOOK, MEMBERSHIP, V HERRRERA, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	306536202412	31-DEC-2024	01.0100.0591.004100.	**$126.00**	PO# 187838 DEC/25 DRUG TESTS (7) PRETRIAL
0100	0591	PRETRIAL	TEXAS ASSOCIATION OF PRETRIAL SERVICES	MAY 25;PRETRIAL/4	27-JAN-2025	01.0100.0591.004232.	**$1,400.00**	MAY 13-16/25, TRAINING REG FOR TAPS CONF, V HERRERA, K DAVIS, G WISE, J BREW, PRETRIAL
Dept Total							**$1,807.30**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201236-2687-1	22-OCT-2024	01.0100.0630.004905.	**$83.93**	KT, 10/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-6	19-DEC-2024	01.0100.0630.004905.	**$401.13**	CJJ, 12/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-201350-39833-2	20-DEC-2024	01.0100.0630.004905.	**$775.69**	AMK, 12/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-21	09-DEC-2024	01.0100.0630.004905.	**$65.00**	BAJ, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-22	12-DEC-2024	01.0100.0630.004905.	**$459.86**	BAJ, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-129	12-DEC-2024	01.0100.0630.004905.	**$65.00**	BAO, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-17	18-DEC-2024	01.0100.0630.004905.	**$193.73**	CE, 12/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201350-34915-3	09-DEC-2024	01.0100.0630.004905.	**$65.00**	AMK, 12/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-22	18-DEC-2024	01.0100.0630.004905.	**$471.31**	AM, 12/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-93787-34915-5	17-DEC-2024	01.0100.0630.004905.	**$65.00**	CEW, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-41	03-DEC-2024	01.0100.0630.004905.	**$73.40**	GJR, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-42	11-DEC-2024	01.0100.0630.004905.	**$47.68**	GJR, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-3	11-DEC-2024	01.0100.0630.004905.	**$33.95**	AD, 12/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-11	04-DEC-2024	01.0100.0630.004905.	**$47.68**	TJS, 12/04/2024, HEALTH

0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201301-34383-4	02-DEC-2024	01.0100.0630.004905.	**$211.45**	NAF, 12/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201301-34383-5	06-OCT-2024	01.0100.0630.004905.	**$27,274.98**	NAF, 10/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-90399-50845-3	03-JAN-2025	01.0100.0630.004905.	**$133.92**	JKT, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-98058-50845-4	12-DEC-2024	01.0100.0630.004905.	**$114.67**	FD, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-201009-51263-2	01-NOV-2024	01.0100.0630.004905.	**$122.42**	LJ, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-98181-45484-3	17-DEC-2024	01.0100.0630.004905.	**$11,012.50**	KL, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-42	17-DEC-2024	01.0100.0630.004905.	**$81.00**	GDS, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	79176	01-JAN-2025	01.0100.0630.004208.	**$5,015.00**	FEB 25, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-78	14-JAN-2025	01.0100.0630.004905.	**$11.14**	GM, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-79	07-JAN-2025	01.0100.0630.004905.	**$9.26**	GM, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-80	14-JAN-2025	01.0100.0630.004905.	**$404.74**	GM, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-45	03-JAN-2025	01.0100.0630.004905.	**$12.26**	MS, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-39	15-JAN-2025	01.0100.0630.004905.	**$22.68**	NS, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-40	01-JAN-2025	01.0100.0630.004905.	**$10.00**	NS, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-41	02-JAN-2025	01.0100.0630.004905.	**$2.38**	NS, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-85	05-JAN-2025	01.0100.0630.004905.	**$8.41**	PSS, 01/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-25	06-JAN-2025	01.0100.0630.004905.	**$10.81**	AJR, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-10	07-JAN-2025	01.0100.0630.004905.	**$8.65**	MM, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-11	07-JAN-2025	01.0100.0630.004905.	**$14.84**	MM, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-9	07-JAN-2025	01.0100.0630.004905.	**$962.06**	MM, 01/07/2025, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-94	15-JAN-2025	01.0100.0630.004905.	**$10.13**	BAJ, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-95	01-JAN-2025	01.0100.0630.004905.	**$21.58**	BAJ, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-96	05-JAN-2025	01.0100.0630.004905.	**$13.31**	BAJ, 01/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-68	13-JAN-2025	01.0100.0630.004905.	**$1,070.83**	RAB, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-69	11-JAN-2025	01.0100.0630.004905.	**$8.94**	RAB, 01/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-82	03-JAN-2025	01.0100.0630.004905.	**$282.28**	EBT, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-83	03-JAN-2025	01.0100.0630.004905.	**$606.10**	EBT, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-84	03-JAN-2025	01.0100.0630.004905.	**$331.27**	EBT, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-47	06-JAN-2025	01.0100.0630.004905.	**$985.17**	JAY, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-48	06-JAN-2025	01.0100.0630.004905.	**$30.11**	JAY, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-26	03-JAN-2025	01.0100.0630.004905.	**$8.84**	EM, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-27	03-JAN-2025	01.0100.0630.004905.	**$8.82**	EM, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-28	03-JAN-2025	01.0100.0630.004905.	**$70.10**	EM, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-7	09-JAN-2025	01.0100.0630.004905.	**$9.94**	DAD, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-8	09-JAN-2025	01.0100.0630.004905.	**$9.61**	DAD, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-9	07-JAN-2025	01.0100.0630.004905.	**$105.78**	DAD, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-40	15-JAN-2025	01.0100.0630.004905.	**$11.61**	AB, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-41	06-JAN-2025	01.0100.0630.004905.	**$145.92**	AB, 01/06/2025, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-42	14-JAN-2025	01.0100.0630.004905.	**$19.75**	AB, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-35	03-JAN-2025	01.0100.0630.004905.	**$8.56**	IO, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-36	03-JAN-2025	01.0100.0630.004905.	**$4.00**	IO, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-37	03-JAN-2025	01.0100.0630.004905.	**$9.68**	IO, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-14	03-JAN-2025	01.0100.0630.004905.	**$9.82**	JMF, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-15	06-JAN-2025	01.0100.0630.004905.	**$9.52**	JMF, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-10	08-JAN-2025	01.0100.0630.004905.	**$8.88**	JC, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-11	08-JAN-2025	01.0100.0630.004905.	**$11.34**	JC, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-9	08-JAN-2025	01.0100.0630.004905.	**$9.15**	JC, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-19	15-JAN-2025	01.0100.0630.004905.	**$11.42**	BJD, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-20	15-JAN-2025	01.0100.0630.004905.	**$13.52**	BJD, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-21	15-JAN-2025	01.0100.0630.004905.	**$10.66**	BJD, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201000-55802-2	03-JAN-2025	01.0100.0630.004905.	**$15.06**	JAM, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201000-55802-3	04-JAN-2025	01.0100.0630.004905.	**$13.56**	JAM, 01/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201000-55802-4	01-JAN-2025	01.0100.0630.004905.	**$9.20**	JAM, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-22	08-JAN-2025	01.0100.0630.004905.	**$9.48**	LJ, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-23	10-JAN-2025	01.0100.0630.004905.	**$8.56**	LJ, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-19	01-JAN-2025	01.0100.0630.004905.	**$20.68**	SW, 01/01/2025, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-20	01-JAN-2025	01.0100.0630.004905.	**$24.46**	SW, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-21	07-JAN-2025	01.0100.0630.004905.	**$970.11**	SW, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-4	09-JAN-2025	01.0100.0630.004905.	**$9.00**	DO, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-5	02-JAN-2025	01.0100.0630.004905.	**$8.56**	DO, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-6	02-JAN-2025	01.0100.0630.004905.	**$8.56**	DO, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-20	14-JAN-2025	01.0100.0630.004905.	**$9.00**	ER, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-21	14-JAN-2025	01.0100.0630.004905.	**$9.56**	ER, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-22	14-JAN-2025	01.0100.0630.004905.	**$4.00**	ER, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-11	02-JAN-2025	01.0100.0630.004905.	**$29.69**	SS, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-12	02-JAN-2025	01.0100.0630.004905.	**$14.05**	SS, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-6	10-JAN-2025	01.0100.0630.004905.	**$11.23**	AP, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-7	07-JAN-2025	01.0100.0630.004905.	**$9.33**	AP, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-11	01-JAN-2025	01.0100.0630.004905.	**$8.92**	MA, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-12	09-JAN-2025	01.0100.0630.004905.	**$17.16**	MA, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-10	03-JAN-2025	01.0100.0630.004905.	**$40.17**	NPT, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-11	03-JAN-2025	01.0100.0630.004905.	**$13.81**	NPT, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-4	12-JAN-2025	01.0100.0630.004905.	**$624.04**	AN, 01/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-5	22-DEC-2024	01.0100.0630.004905.	**-$521.42**	AN, 12/22/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-6	08-JAN-2025	01.0100.0630.004905.	**$521.33**	AN, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-7	15-JAN-2025	01.0100.0630.004905.	**$8.62**	AN, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201393-55802-1	13-JAN-2025	01.0100.0630.004905.	**$21.55**	JDT, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201393-55802-2	13-JAN-2025	01.0100.0630.004905.	**$9.56**	JDT, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-3	07-JAN-2025	01.0100.0630.004905.	**$13.73**	AMB, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-4	07-JAN-2025	01.0100.0630.004905.	**$9.75**	AMB, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-22	15-JAN-2025	01.0100.0630.004905.	**$40.40**	SRM, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-30173-55802-7	07-JAN-2025	01.0100.0630.004905.	**$25.23**	GPM, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-94	12-JAN-2025	01.0100.0630.004905.	**$8.56**	DHS, 01/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-95	12-JAN-2025	01.0100.0630.004905.	**$8.98**	DHS, 01/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-96	12-JAN-2025	01.0100.0630.004905.	**$8.68**	DHS, 01/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-69	08-JAN-2025	01.0100.0630.004905.	**$962.25**	LLS, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42065-55802-5	31-DEC-2024	01.0100.0630.004905.	**-$8.68**	BG, 12/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42065-55802-6	10-JAN-2025	01.0100.0630.004905.	**$8.68**	BG, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42065-55802-7	10-JAN-2025	01.0100.0630.004905.	**$10.89**	BG, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42065-55802-8	31-DEC-2024	01.0100.0630.004905.	**-$8.82**	BG, 12/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42065-55802-9	10-JAN-2025	01.0100.0630.004905.	**$8.82**	BG, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-34	14-JAN-2025	01.0100.0630.004905.	**$12.50**	KEH, 01/14/2025, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-35	07-JAN-2025	01.0100.0630.004905.	**$15.69**	KEH, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-83	01-JAN-2025	01.0100.0630.004905.	**$962.25**	MYB, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-84	01-JAN-2025	01.0100.0630.004905.	**$18.40**	MYB, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-85	01-JAN-2025	01.0100.0630.004905.	**$11.80**	MYB, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-40	10-JAN-2025	01.0100.0630.004905.	**$9.74**	CEC, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-41	15-JAN-2025	01.0100.0630.004905.	**$9.66**	CEC, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-84	13-JAN-2025	01.0100.0630.004905.	**$16.44**	PD, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-88	03-JAN-2025	01.0100.0630.004905.	**$962.06**	NJG, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-89	03-JAN-2025	01.0100.0630.004905.	**$590.08**	NJG, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-90	03-JAN-2025	01.0100.0630.004905.	**$9.23**	NJG, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71033-55802-3	07-JAN-2025	01.0100.0630.004905.	**$9.52**	LJ, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71033-55802-4	07-JAN-2025	01.0100.0630.004905.	**$8.41**	LJ, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71033-55802-5	07-JAN-2025	01.0100.0630.004905.	**$10.05**	LJ, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-83	01-JAN-2025	01.0100.0630.004905.	**$9.00**	BT, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-84	01-JAN-2025	01.0100.0630.004905.	**$9.33**	BT, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-85	01-JAN-2025	01.0100.0630.004905.	**$4.00**	BT, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-81	06-JAN-2025	01.0100.0630.004905.	**$962.28**	CM, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-82	10-JAN-2025	01.0100.0630.004905.	**$14.47**	CM, 01/10/2025, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-83	10-JAN-2025	01.0100.0630.004905.	**$17.16**	CM, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-80	06-JAN-2025	01.0100.0630.004905.	**$176.19**	MVM, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-35	06-JAN-2025	01.0100.0630.004905.	**$147.77**	SMC, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-36	07-JAN-2025	01.0100.0630.004905.	**$8.10**	SMC, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-37	07-JAN-2025	01.0100.0630.004905.	**$10.38**	SMC, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-35	10-JAN-2025	01.0100.0630.004905.	**$9.42**	MGH, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-36	10-JAN-2025	01.0100.0630.004905.	**$20.28**	MGH, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-37	10-JAN-2025	01.0100.0630.004905.	**$21.95**	MGH, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-70	08-JAN-2025	01.0100.0630.004905.	**$727.73**	ILB, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-71	06-JAN-2025	01.0100.0630.004905.	**$13.04**	ILB, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-72	03-JAN-2025	01.0100.0630.004905.	**$20.35**	ILB, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-54	13-JAN-2025	01.0100.0630.004905.	**$12.42**	BRJ, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-55	13-JAN-2025	01.0100.0630.004905.	**$21.26**	BRJ, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-24	31-DEC-2024	01.0100.0630.004905.	**$13.96**	CS, 12/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-25	31-DEC-2024	01.0100.0630.004905.	**$11.71**	CS, 12/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-69	04-JAN-2025	01.0100.0630.004905.	**$985.17**	KMP, 01/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-70	05-JAN-2025	01.0100.0630.004905.	**$13.52**	KMP, 01/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-86	08-JAN-2025	01.0100.0630.004905.	**$9.84**	TM, 01/08/2025, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-87	15-JAN-2025	01.0100.0630.004905.	**$12.43**	TM, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-88	15-JAN-2025	01.0100.0630.004905.	**$12.08**	TM, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-44	05-JAN-2025	01.0100.0630.004905.	**$9.38**	SJ, 01/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-45	05-JAN-2025	01.0100.0630.004905.	**$13.00**	SJ, 01/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-46	05-JAN-2025	01.0100.0630.004905.	**$5.42**	SJ, 01/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-72	07-JAN-2025	01.0100.0630.004905.	**$8.86**	CEW, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-73	06-JAN-2025	01.0100.0630.004905.	**$13.37**	CEW, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-74	07-JAN-2025	01.0100.0630.004905.	**$9.38**	CEW, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-72	02-JAN-2025	01.0100.0630.004905.	**$13.58**	PG, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-73	02-JAN-2025	01.0100.0630.004905.	**$14.06**	PG, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-74	03-JAN-2025	01.0100.0630.004905.	**$2.99**	PG, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-53	07-JAN-2025	01.0100.0630.004905.	**$9.33**	JAB, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-54	07-JAN-2025	01.0100.0630.004905.	**$37.66**	JAB, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-55	01-JAN-2025	01.0100.0630.004905.	**$12.95**	JAB, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-79	03-JAN-2025	01.0100.0630.004905.	**$102.63**	LLR, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-80	03-JAN-2025	01.0100.0630.004905.	**$15.37**	LLR, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-81	02-JAN-2025	01.0100.0630.004905.	**$15.36**	LLR, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95500-55802-32	03-JAN-2025	01.0100.0630.004905.	**$13.72**	DAD, 01/03/2025, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95500-55802-33	03-JAN-2025	01.0100.0630.004905.	**$9.03**	DAD, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95500-55802-34	03-JAN-2025	01.0100.0630.004905.	**$9.14**	DAD, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-84	02-JAN-2025	01.0100.0630.004905.	**$9.30**	VS, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-85	02-JAN-2025	01.0100.0630.004905.	**$606.10**	VS, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-86	02-JAN-2025	01.0100.0630.004905.	**$970.26**	VS, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-48	10-JAN-2025	01.0100.0630.004905.	**$4.00**	PLP, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-49	10-JAN-2025	01.0100.0630.004905.	**$9.01**	PLP, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-38	02-JAN-2025	01.0100.0630.004905.	**$2.59**	CSV, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-18	08-JAN-2025	01.0100.0630.004905.	**$91.11**	JWN, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-19	09-JAN-2025	01.0100.0630.004905.	**$4.00**	JWN, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-66	14-JAN-2025	01.0100.0630.004905.	**$9.30**	LG, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-72	05-JAN-2025	01.0100.0630.004905.	**$9.40**	GDC, 01/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-73	14-JAN-2025	01.0100.0630.004905.	**$13.01**	GDC, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-74	05-JAN-2025	01.0100.0630.004905.	**$9.61**	GDC, 01/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-74	10-JAN-2025	01.0100.0630.004905.	**$12.28**	MRC, 01/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-46	19-DEC-2024	01.0100.0630.004905.	**$244.14**	BAJ, 12/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-44	08-NOV-2024	01.0100.0630.004905.	**$232.29**	MB, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201408-28942-3	27-DEC-2024	01.0100.0630.004905.	**$244.14**	AMB, 12/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-78	28-OCT-2024	01.0100.0630.004905.	**$232.29**	KMP, 10/28/2024, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-79	23-DEC-2024	01.0100.0630.004905.		**$244.14**	KMP, 12/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-55	18-DEC-2024	01.0100.0630.004905.		**$244.14**	CSV, 12/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-1	06-DEC-2024	01.0100.0630.004905.		**$245.30**	WBA, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-16	06-JAN-2025	01.0100.0630.004905.		**$135.00**	FH, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-14	26-DEC-2024	01.0100.0630.004905.		**$135.00**	GDC, 12/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-10	20-DEC-2024	01.0100.0630.004905.		**$120.14**	MS, 12/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-11	20-DEC-2024	01.0100.0630.004905.		**$69.50**	MS, 12/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-12	20-DEC-2024	01.0100.0630.004905.		**$106.92**	MS, 12/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-13	21-DEC-2024	01.0100.0630.004905.		**$68.43**	MS, 12/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-14	21-DEC-2024	01.0100.0630.004905.		**$161.23**	MS, 12/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-15	21-DEC-2024	01.0100.0630.004905.		**$90.96**	MS, 12/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-16	23-DEC-2024	01.0100.0630.004905.		**$45.48**	MS, 12/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-8	26-NOV-2024	01.0100.0630.004905.		**$149.77**	MS, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-9	20-DEC-2024	01.0100.0630.004905.		**$73.40**	MS, 12/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-87	12-DEC-2024	01.0100.0630.004905.		**$47.68**	BAO, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-24	18-DEC-2024	01.0100.0630.004905.		**$7.22**	CE, 12/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-17	10-DEC-2024	01.0100.0630.004905.		**$295.54**	JAY, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-18	10-DEC-2024	01.0100.0630.004905.		**$271.89**	JAY, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-19	10-DEC-2024	01.0100.0630.004905.		**$72.42**	JAY, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-20	10-DEC-2024	01.0100.0630.004905.		**$532.47**	JAY, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-21	10-DEC-2024	01.0100.0630.004905.		**$8.82**	JAY, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200581-817-1	16-DEC-2024	01.0100.0630.004905.		**$32.08**	ET, 12/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200581-817-2	16-DEC-2024	01.0100.0630.004905.		**$120.14**	ET, 12/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200581-817-3	16-DEC-2024	01.0100.0630.004905.		**$120.14**	ET, 12/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200581-817-5	17-DEC-2024	01.0100.0630.004905.		**$61.17**	ET, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200581-817-6	17-DEC-2024	01.0100.0630.004905.		**$61.17**	ET, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200581-817-7	17-DEC-2024	01.0100.0630.004905.		**$27.80**	ET, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200581-817-8	18-DEC-2024	01.0100.0630.004905.		**$72.15**	ET, 12/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-20	19-DEC-2024	01.0100.0630.004905.		**$55.52**	CJJ, 12/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-19	10-DEC-2024	01.0100.0630.004905.		**$37.42**	EW, 12/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-18	20-DEC-2024	01.0100.0630.004905.		**$58.86**	AMK, 12/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-28	18-DEC-2024	01.0100.0630.004905.		**$88.67**	AM, 12/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93787-817-5	17-DEC-2024	01.0100.0630.004905.		**$47.68**	CEW, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-31360-47552-7	13-DEC-2024	01.0100.0630.004905.		**$47.68**	DHS, 12/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-8	05-DEC-2024	01.0100.0630.004905.		**$116.81**	CJJ, 12/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200630-50010-3	12-DEC-2024	01.0100.0630.004905.		**$50.25**	EM, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200630-50010-4	12-DEC-2024	01.0100.0630.004905.		**$6.95**	EM, 12/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201385-50010-1	20-NOV-2024	01.0100.0630.004905.		**$6.95**	DL, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201385-50010-2	21-NOV-2024	01.0100.0630.004905.		**$68.70**	DL, 11/21/2024, HEALTH

0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200320-56074-5	19-DEC-2024	01.0100.0630.004905.	**$101.25**	CA, 12/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200320-56074-6	17-DEC-2024	01.0100.0630.004905.	**$101.25**	CA, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201227-56074-4	20-DEC-2024	01.0100.0630.004905.	**$135.00**	KAB, 12/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	FEB 25HEALTH	01-FEB-2025	01.0100.0630.004704.	**$317,265.17**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$385,900.46**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 25;36526	06-JAN-2025	01.0100.0636.004210.	**$7.20**	DEC 24, GOOGLE SUITE, HIST COMM
Dept Total							**$7.20**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JAN 25BLUE	01-JAN-2025	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JAN 25HOPE	01-JAN-2025	01.0100.0640.004967.	**$7,791.66**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB-25RA	01-FEB-2025	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB-25SN	01-FEB-2025	01.0100.0640.004614.	**$4,583.33**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	FEB 25HISTMUS	01-FEB-2025	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$119,157.40**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0100.0661.004210.	**$151.96**	VERIZON, NOV 11-DEC 10/24, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 25;59431	06-JAN-2025	01.0100.0661.003900.	**$341.00**	JAN 1/25-DEC 31/25, ASCE SOCIETY MEMBERSHIP RENEWAL, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 25;59431	06-JAN-2025	01.0100.0661.003900.	**$111.00**	FEB 28/25-FEB 28/28, TCEQ OSSF SITE EVALUATOR LICENSE RENEWAL, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 25;59431	06-JAN-2025	01.0100.0661.004924.	**$799.00**	ONLINE, QUALIFIED COMPLIANCE INSPECTOR TRAINING, S RUIZ, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 25;59431	06-JAN-2025	01.0100.0661.004212.	**$74.59**	CERTIFIED LETTER, OSSF
Dept Total							**$1,477.55**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 25;33918	06-JAN-2025	01.0100.0665.004231.	**$25.49**	SEP 27/24, TX TAG TOLL CHARGES & SVC FEE, EXT SVC
Dept Total							**$25.49**	
0100	1000	WM CO COURTHOUSE	BENNY G COURTNEY	01232501	26-JAN-2025	01.0100.1000.004510.	**$325.00**	PO 188343 SRVC 1-23-25 CLOCK REPAIR CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1000.004510.	**$4,275.30**	GAS METER CAGE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1000.004510.	**$38.32**	BLOCK, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1000.004430.	**$52.58**	CITY OF GEORGETOWN, OCT 17-NOV 17/24, DRAINAGE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.1000.004510.	**$228.00**	ROPE (4), CTHSE
0100	1000	WM CO COURTHOUSE	TEX AIR FILTER MFG CO	655680	17-JAN-2025	01.0100.1000.004500.	**$371.95**	PO #187606 REPLACE AIR FILTERS, FAC
Dept Total							**$5,291.15**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1001.004430.	**$10.53**	CITY OF GEORGETOWN, OCT 17-NOV 17/24, DRAINAGE, MUSEUM
Dept Total							**$10.53**	

0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1002.004430.	**$100.16**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, GEO HEALTH
Dept Total							**$100.16**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	DEC 24/602	19-JAN-2025	01.0100.1003.004430.	**$224.56**	NOV 25-DEC 25/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	GENSERVE LLC	0488999-IN	31-DEC-2024	01.0100.1003.004509.	**$3,850.00**	PO 187602 JOB#0550677 OMINMETRIX INSTALL
0100	1003	TAYLOR HEALTH-OLD ANNEX	GENSERVE LLC	0489002-IN	31-DEC-2024	01.0100.1003.004500.	**$780.00**	PO 187327, JOB#0550677, JAN 1-DEC 31/25, OMNIMETRIX MONITORING SUBSCRIPTION, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1003.004430.	**$555.09**	SHELL ENERGY, SEP 27-OCT 29/24, (22850), TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1003.004430.	**$14.52**	SHELL ENERGY, SEP 27-OCT 29/24, (0-0), TAY HEALTH
Dept Total							**$5,424.17**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JAN 25/91044	17-JAN-2025	01.0100.1005.004430.	**$286.45**	DEC 17/24 - JAN 17/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1005.004430.	**$1,462.32**	SHELL ENERGY, OCT 9-NOV 8/24, (3289.5), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1005.004430.	**$272.96**	CITY OF ROUND ROCK, NOV 1-DEC 2/24, (16826), RR ANX A
Dept Total							**$2,021.73**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JAN 25/91836	17-JAN-2025	01.0100.1006.004430.	**$287.41**	DEC 17/24 - JAN 17/25, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JAN 25;13413	06-JAN-2025	01.0100.1006.004510.	**$120.98**	LIGHT BULBS (2), RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1006.004430.	**$851.68**	SHELL ENERGY, OCT 9-NOV 8/24, (1156.1), RR ANX B
Dept Total							**$1,260.07**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	DOOR COMPANY	43072	31-DEC-2024	01.0100.1007.004500.	**$518.00**	PO 187620, PM SVCS ON OVERHEAD DOORS, OLD DPS
Dept Total							**$518.00**	
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	555766	21-JAN-2025	01.0100.1008.004510.	**$2,155.00**	PO# 187909 SRVC FOR COMM ISSUE JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0294976	23-JAN-2025	01.0100.1008.004509.	**$78,856.82**	REPLACEMENT OF HVAC COIL AT NORTH JAIL PER ATTACHED QUOTE.CHOICE-CSP 22/049MF
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0493070-IN	24-JAN-2025	01.0100.1008.004510.	**$0.00**	PO 188395 JOB 0573242 GENERATOR REPAIR JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0493070-IN	24-JAN-2025	01.0100.1008.004510.	**$1,320.00**	TROUBLESHOOT/REPAIR NORTH GENERATOR AT SO/JAIL, PER ATTACHED QUOTE. 23RFP64
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$18.32**	FAUCET COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$686.23**	PISTON REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$304.95**	IRON GRATE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$102.70**	SLOAN REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$618.61**	SHOWER MANIFOLD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004500.	**$672.60**	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$49.32**	DOOR KICK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$235.00**	CONTROL STOP REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$98.40**	SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$98.20**	MOTOR OIL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$258.90**	URINAL STRAINER, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$52.16**	SOLENOID ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.003102.	**$248.95**	EYEWASH STATION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;12957	06-JAN-2025	01.0100.1008.004510.	**$504.39**	PISTON ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;16763	06-JAN-2025	01.0100.1008.004510.	**$10.17**	SCREW, NUT, WASHER, STRAP TIE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1008.004510.	**$46.92**	RUST REFORMER, LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1008.004510.	**$88.04**	CONNECTOR (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1008.004510.	**$295.23**	WASTE VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1008.004510.	**$5.22**	SEALANT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1008.004510.	**$45.08**	HOOKS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1008.004510.	**$3,466.80**	SHEET METAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;30253	06-JAN-2025	01.0100.1008.003102.	**$19.97**	SAFETY GLASSES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;30253	06-JAN-2025	01.0100.1008.004510.	**$76.24**	PIPE ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.1008.004510.	**$271.40**	COUPLING (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.1008.004510.	**$119.96**	FLUSH VALVE RETROFIT KIT (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.1008.004510.	**$712.00**	URINAL DIAPHRAGM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.1008.004510.	**$61.79**	BATTERIES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.1008.004510.	**$378.80**	FLUSH VALVE REBUILD KIT (8), JAIL
Dept Total							**$91,878.17**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1009.004510.	**$70.00**	SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1009.004510.	**$195.58**	MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1009.004510.	**$1,319.94**	OIL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1009.004430.	**$894.33**	CITY OF GEORGETOWN, OCT 17-NOV 17/24, DRAINAGE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 25;38525	06-JAN-2025	01.0100.1009.004510.	**$922.72**	LIGHT BULBS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 25;90511	06-JAN-2025	01.0100.1009.004500.	**$51.38**	BOILER PERMIT FEE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.1009.004510.	**$17.48**	CAPACITOR (2), CRIM JUST
Dept Total							**$3,471.43**	
0100	1011	LOTT BUILDING	DOOR COMPANY	43072	31-DEC-2024	01.0100.1011.004500.	**$1,117.00**	PO 187620, PM SVCS ON OVERHEAD DOORS, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1011.004430.	**$142.86**	CITY OF GEORGETOWN, OCT 21-NOV 19/24, (86933), LOTT
Dept Total							**$1,259.86**	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1013.004430.	**$14.95**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, HEALTH ENV
Dept Total							**$14.95**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1015.004430.	**$12.50**	SHELL ENERGY, SEP 26-OCT 28/24, (0-0), EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1015.004430.	**$276.73**	SHELL ENERGY, SEP 26-OCT 28/24, (61289), EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 25;69955	06-JAN-2025	01.0100.1015.004510.	**$53.51**	WATER FILTER, EMS#42
0100	1015	EMS STATION-TAYLOR	TEX AIR FILTER MFG CO	655678	17-JAN-2025	01.0100.1015.004500.	**$115.33**	PO# 187606, FILTER, EMS#42
Dept Total							**$458.07**	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1017.004430.	**$236.26**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, (22314), ABC/GAME
Dept Total							**$236.26**	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1019.004430.	**$277.30**	CITY OF GEORGETOWN, OCT 17-NOV 18/24, (196882), MEDIC
Dept Total							**$277.30**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1020.004430.	**$298.88**	CITY OF GEORGETOWN, OCT 17-NOV 18/24, (216620), EMS ADM

Dept Total							**$298.88**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.1022.004510.	**$13.91**	LUMBER (2), OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	JAN 25;94181	06-JAN-2025	01.0100.1022.004510.	**$131.10**	PLYWOOD, SCREWS (2), OLD JAIL
Dept Total							**$145.01**	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1024.004430.	**$249.63**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, (1490), LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1024.004430.	**$12.41**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, LIFE STEPS
Dept Total							**$262.04**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1026.004430.	**$165.26**	CITY OF GEORGETOWN, OCT 21-NOV 19/24, (93000), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1026.004430.	**$1,077.89**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.1026.003319.	**$9.94**	GLUE TRAP, CENT MAINT
Dept Total							**$1,253.09**	
0100	1029	BROWN SANTA STORAGE	DOOR COMPANY	43072	31-DEC-2024	01.0100.1029.004500.	**$1,497.00**	PO 187620, PM SVCS ON OVERHEAD DOORS, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1029.004430.	**$97.30**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, EMS/RADIO
Dept Total							**$1,594.30**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 25/1696	13-JAN-2025	01.0100.1032.004430.	**$199.50**	DEC 11/24-JAN 13/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1032.004430.	**$3,396.93**	PEDERNALES ELEC, OCT 22-NOV 21/24, (16690), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1032.004430.	**$368.46**	CITY OF CEDAR PARK, OCT 8-NOV 8/24, (2977210), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1032.004430.	**$253.45**	CITY OF CEDAR PARK, OCT 8-NOV 8/24, (1117900), CP ANX
Dept Total							**$4,218.34**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	DEC 24/127	19-JAN-2025	01.0100.1033.004430.	**$571.37**	NOV 25 - DEC 25/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1033.004430.	**$1,331.48**	SHELL ENERGY, SEP 27-OCT 29/24, (40084), TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 25;67992	06-JAN-2025	01.0100.1033.004510.	**$180.53**	CIRCUIT BREAKER, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 25;69955	06-JAN-2025	01.0100.1033.004510.	**$103.68**	FAUCET, SINK HOLE COVER, TAY ANX
Dept Total							**$2,187.06**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	DEC 24/8071	12-JAN-2025	01.0100.1034.004430.	**$136.50**	NOV 17-DEC 17/24, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1034.004430.	**$258.58**	SHELL ENERGY, SEP 27-OCT 29/24, (57575), EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	TEX AIR FILTER MFG CO	655677	17-JAN-2025	01.0100.1034.004500.	**$113.04**	PO# 187606, REPLACE AIR FILTERS, EMS#41
Dept Total							**$508.12**	
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0488060-IN	31-DEC-2024	01.0100.1042.004510.	**$690.00**	PO 187343 JOB#0566741 GENERATOR REPAIR GRANGER
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0491763-IN	20-JAN-2025	01.0100.1042.004509.	**$3,850.00**	PO# 187602 JOB# 0550655 OMNIMETRIX MON INSTALL GRANGER
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0491769-IN	20-JAN-2025	01.0100.1042.004500.	**$780.00**	PO# 187327 JOB# 0550655 ANNUAL MON. SUBSCRIPT GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 25;13413	06-JAN-2025	01.0100.1042.004510.	**$74.85**	WATER FILTER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 25;13413	06-JAN-2025	01.0100.1042.004510.	**$34.99**	TOILET SEAT, GRANGER

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1042.004510.	**$95.88**	HASP, GRANGER
Dept Total							**$5,525.72**	
0100	1043	INNERLOOP ANNEX	GENSERVE LLC	0492093-IN	22-JAN-2025	01.0100.1043.004500.	**$975.00**	PO# 187607 JOB# 0571470 ANNUAL INSPECT INNER LOOP
0100	1043	INNERLOOP ANNEX	GENSERVE LLC	0492096-IN	22-JAN-2025	01.0100.1043.004500.	**$230.00**	PO# 187607, JOB# 0571848, FUEL SAMPLE, INNER LOOP
0100	1043	INNERLOOP ANNEX	GENSERVE LLC	0492097-IN	22-JAN-2025	01.0100.1043.004500.	**$780.00**	PO# 187607 JOB# 0571847 LOAD BANK TEST INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1043.004510.	**$223.60**	IGNITION, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1043.004510.	**$56.69**	WEATHERSTRIP, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1043.004430.	**$409.63**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 25;38525	06-JAN-2025	01.0100.1043.004510.	**$1,350.00**	LIGHT FIXTURE, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEX AIR FILTER MFG CO	655498	17-JAN-2025	01.0100.1043.004500.	**$1,076.22**	PO# 187606 FILTER INNER LOOP
Dept Total							**$5,101.14**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 24/5636	12-JAN-2025	01.0100.1044.004430.	**$114.29**	NOV 17-DEC 17/24, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JAN 25;16763	06-JAN-2025	01.0100.1044.004510.	**$15.50**	BREAKER, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1044.004430.	**$99.27**	SHELL ENERGY, SEP 27-OCT 29/24, (85063), SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JAN 25;69955	06-JAN-2025	01.0100.1044.004510.	**$116.42**	COUPLING, NIPPLE (2), CONNECTOR, DRIP PAN, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JAN 25;69955	06-JAN-2025	01.0100.1044.004510.	**$11.99**	LIGHT BULBS, SHF EAST
0100	1044	SHERIFF - EAST SIDE	TEX AIR FILTER MFG CO	655683	17-JAN-2025	01.0100.1044.004500.	**$113.04**	PO 187606 FILTER SHF EAST
Dept Total							**$470.51**	
0100	1045	JUVENILE FACILITY	EZ FLOW PLUMBING	18212	15-JAN-2025	01.0100.1045.004510.	**$359.00**	PO 187365 CABLE FLOOR CLEAN OUTS JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 25;13413	06-JAN-2025	01.0100.1045.004510.	**$63.47**	BALL VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1045.004430.	**$2,143.18**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.1045.004510.	**$47.70**	PLASTIC KNIFE, SPACKLING, SUPPLY LINE (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.1045.004510.	**$116.86**	WALL PANEL, CAP, CONTACT CEMENT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 25;38139	06-JAN-2025	01.0100.1045.004510.	**$648.00**	MAG LOCK, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 25;69955	06-JAN-2025	01.0100.1045.004510.	**$25.62**	SEALANT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 25;69955	06-JAN-2025	01.0100.1045.004510.	**$556.16**	FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	TEX AIR FILTER MFG CO	655431	17-JAN-2025	01.0100.1045.004500.	**$1,767.05**	PO 187606 FILTER JUV JUST
Dept Total							**$5,727.04**	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	47575	31-DEC-2024	01.0100.1047.004510.	**$1,034.06**	NW EXPO PAVILION WATER HEATER REPAIRS
0100	1047	TAYLOR EXPO CENTER	BRANDT COMPANIES LLC	00008947	31-DEC-2024	01.0100.1047.004500.	**$3,123.00**	EXHAUST FAN PM SERVICES AT EXPO.2024109 CHOICE CSP 22-049MF
0100	1047	TAYLOR EXPO CENTER	TEX AIR FILTER MFG CO	655703	17-JAN-2025	01.0100.1047.004500.	**$489.54**	PO# 187606 FILTER EXPO
Dept Total							**$4,646.60**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	DEC 24/5880	19-JAN-2025	01.0100.1048.004430.	**$468.17**	NOV 25 - DEC 25/24, JP# 4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1048.004430.	**$690.47**	SHELL ENERGY, SEP 27-OCT 29/24, (41097), JP#4
0100	1048	JP PCT 4 BLDG	TEX AIR FILTER MFG CO	655682	17-JAN-2025	01.0100.1048.004500.	**$191.59**	PO# 187606 FILTER JP#4
Dept Total							**$1,350.23**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1050.004430.	**$168.93**	SHELL ENERGY, OCT 10-NOV 11/24, (11874), RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1050.004430.	**$271.73**	SHELL ENERGY, OCT 10-NOV 11/24, (42253), RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1050.004430.	**$317.23**	SHELL ENERGY, OCT 10-NOV 11/24, (59534), RANGE

Dept Total							**$757.89**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1051.004430.	**$49.59**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, TAX OFC
Dept Total							**$49.59**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1058.004430.	**$396.50**	CITY OF GEORGETOWN, OCT 17-NOV 17/24, DRAINAGE, BELFORD
Dept Total							**$396.50**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1062.004430.	**$51.02**	SHELL ENERGY, OCT 9-NOV 7/24, (28827), HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1062.004430.	**$391.40**	SHELL ENERGY, OCT 9-NOV 8/24, (38161), HUTTO ANX
Dept Total							**$442.42**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1064.004430.	**$241.93**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1064.004430.	**$282.65**	CITY OF GEORGETOWN, OCT 21-NOV 19/24, (1261), CAC
Dept Total							**$524.58**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JAN 25/84739	17-JAN-2025	01.0100.1066.004430.	**$1,847.34**	DEC 17/24 - JAN 17/25, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1066.003001.	**$369.22**	MICROWAVE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1066.004510.	**$519.66**	CIRCUIT BREAKER, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1066.004510.	**$210.46**	FLOOR BOX COVER, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1066.004510.	**$58.99**	SHEET METAL, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 25;21774	06-JAN-2025	01.0100.1066.004509.	**$884.43**	CONNECTORS (2), CABLE, BOX, BOX SUPPORT, LIGHT FIXTURE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1066.004430.	**$246.45**	CITY OF ROUND ROCK, NOV 1-DEC 2/24, (11020), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1066.004430.	**$4,704.19**	SHELL ENERGY, OCT 7-NOV 6/24, (96860), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.1066.004510.	**$64.50**	SCREW, NUT, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.1066.004510.	**$54.73**	WASHER, NUT, SCREW, WOOD GLUE, JESTER ANX
0100	1066	JESTER ANNEX	TEX AIR FILTER MFG CO	656686	23-JAN-2025	01.0100.1066.004500.	**$329.82**	PO 187606 HVAC FILER CHANGE JESTER ANX
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1614	22-JAN-2025	01.0100.1066.004510.	**$2,080.00**	PO# 187328 HVAC REPAIRS JESTER ANX
Dept Total							**$11,369.79**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DOOR COMPANY	43072	31-DEC-2024	01.0100.1071.004500.	**$917.00**	PO 187620, PM SVCS ON OVERHEAD DOORS, ESOC
Dept Total							**$917.00**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1072.004510.	**$248.73**	DEFROST CONTROL, RELAY, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JAN 25;38525	06-JAN-2025	01.0100.1072.004510.	**$49.85**	LIGHT BULBS, PARKS ADMIN
Dept Total							**$298.58**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	GENSERVE LLC	0488990-IN	31-DEC-2024	01.0100.1073.004509.	**$3,850.00**	PO 187602, JOB#0550647, INSTALLATION OF GENERATOR MONITORING EQUIPMENT, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	GENSERVE LLC	0488993-IN	31-DEC-2024	01.0100.1073.004500.	**$780.00**	PO 187327, JOB#0550647, JAN 1-DEC 31/25, ANNUAL GENERATOR MONITORING, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 25;15669	06-JAN-2025	01.0100.1073.004510.	**$34.56**	TRANSFORMER, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1073.004430.	**$92.36**	CITY OF ROUND ROCK, NOV 1-DEC 2/24, (4614), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1073.004430.	**$1,476.51**	SHELL ENERGY, OCT 9-NOV 8/24, (2316.5), WCCHD

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1073.004430.	**$154.93**	CITY OF ROUND ROCK, NOV 1-DEC 2/24, (704), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 25;82163	06-JAN-2025	01.0100.1073.004510.	**$204.35**	PAINT (3), MASK TAPE, MASK PAPER, WCCHD
Dept Total							**$6,592.71**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1075.004430.	**$294.40**	JONAH UTIL, OCT 22-NOV 21/24, (2647), SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1075.004430.	**$1,902.53**	SHELL ENERGY, OCT 10-NOV 11/24, (14376), SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	167609	22-JAN-2025	01.0100.1075.004430.	**$1,165.50**	PO 187310 PROPANE SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1615	22-JAN-2025	01.0100.1075.004510.	**$4,890.00**	PO 187328 HVAC REPAIRS SOTC
Dept Total							**$8,252.43**	
0100	1078	NCF BLDG E - EMS TRAINING	DOOR COMPANY	43072	31-DEC-2024	01.0100.1078.004500.	**$1,376.00**	PO 187620, PM SVCS ON OVERHEAD DOORS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JAN 25;38139	06-JAN-2025	01.0100.1078.004510.	**$169.85**	PADLOCKS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	TEX AIR FILTER MFG CO	655496	17-JAN-2025	01.0100.1078.004500.	**$473.43**	PO# 187606 FILTER NCFE EMS
Dept Total							**$2,019.28**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1079.004430.	**$476.73**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, (7918), NCFG VEH IMP
Dept Total							**$476.73**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 25;17280	06-JAN-2025	01.0100.1080.004510.	**$179.96**	WATER FILTER, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 25;35490	06-JAN-2025	01.0100.1080.004510.	**$8.25**	SCREWS, GEO ANX
0100	1080	GEORGETOWN ANNEX	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2543754	22-JAN-2025	01.0100.1080.004990.	**$230.00**	PO#187401 GREASE TRAP DISPOSAL GEO ANX
Dept Total							**$418.21**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1081.004430.	**$235.01**	PEDERNALES, NOV 12-DEC 12/24, (78218), LH CSCD
Dept Total							**$235.01**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1082.004430.	**$162.19**	CITY OF ROUND ROCK, NOV 1-DEC 2/24, (7759), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1082.004430.	**$1,480.03**	CITY OF ROUND ROCK, NOV 1-DEC 2/24, (113979), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	TEX AIR FILTER MFG CO	656685	23-JAN-2025	01.0100.1082.004500.	**$180.44**	PO 187606 HVAC FILTER CHANGE PSB
Dept Total							**$1,822.66**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1084.004430.	**$31.85**	CITY OF GEORGETOWN, OCT 20-NOV 20/24, DRAINAGE, INT AUDIT
Dept Total							**$31.85**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1086.004430.	**$125.81**	SHELL ENERGY, OCT 4-NOV 5/24, (37204), COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 25;30820	06-JAN-2025	01.0100.1086.004430.	**$85.47**	CITY OF ROUND ROCK, NOV 1-DEC 2/24, (1725), COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 25;92738	06-JAN-2025	01.0100.1086.004999.	**$227.04**	JAN 25, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$438.32**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JAN 25;77447	06-JAN-2025	01.0100.1092.004510.	**$240.97**	FUSE, ANML SVC
Dept Total							**$240.97**	

0100	1095	LAKE CREEK CAMPUS	MCLEMORE BUILDING MAINTENANCE INC	173432	23-JAN-2025	01.0100.1095.004962.	**$1,925.00**	PO# 187932 JANITORIAL SVC LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEX AIR FILTER MFG CO	656721	23-JAN-2025	01.0100.1095.004500.	**$815.08**	PO 187606 HVAC FILTER CHANGE FAC
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	JAN 25/65031	15-JAN-2025	01.0100.1095.004430.	**$182.20**	DEC 10/24 - JAN 9/25, LAKE CREEK
Dept Total							**$2,922.28**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000551	01-JAN-2025	01.0100.3002.003306.	**$2,829.98**	PO 187571 DEC 26/24-JAN 1/25 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000552	08-JAN-2025	01.0100.3002.003306.	**$2,376.05**	PO 187571 JAN 2-8/25 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8801543	03-JAN-2025	01.0100.3002.004623.	**$120.00**	PO 187405, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	Castillo, Jerry	01/02/25	02-JAN-2025	01.0100.3002.004231.	**$134.00**	DEC 2-10/24, EXP REIMB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;48419	06-JAN-2025	01.0100.3002.003307.	**$30.52**	PHARM, AN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;48419	06-JAN-2025	01.0100.3002.003307.	**$30.34**	PHARM, JJ, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;48419	06-JAN-2025	01.0100.3002.003307.	**$33.47**	PHARM, GR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.004100.	**$64.50**	WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003100.	**$6.99**	MAGNETS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003305.	**$81.03**	SHIRTS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003100.	**$26.75**	MAGNETIC DRY ERASE BOARD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003100.	**$9.48**	SELF INK STAMP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003200.	**$21.52**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003200.	**$11.22**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003318.	**$67.96**	BROOM SET, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003110.	**$25.49**	AMP CABLE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003110.	**$26.78**	CUPS FOR CAFETERIA, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3002.003110.	**$13.99**	CLOSET DIVIDERS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;67662	06-JAN-2025	01.0100.3002.004231.	**$126.76**	DEC 3/24, LODGING FOR YOUTH TRANSPORT, J CASTILLO, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 25;67662	06-JAN-2025	01.0100.3002.004231.	**$126.76**	DEC 3/24, LODGING FOR YOUTH TRANSPORT, D MESSER, JUV
0100	3002	DETENTION-PRE-SECURE	Messer, Dominique T	01/13/25	13-JAN-2025	01.0100.3002.004231.	**$134.00**	DEC 2-4/24, DEC 9/24, EXP REIMB, JUV
0100	3002	DETENTION-PRE-SECURE	SCOTT EQUIPMENT LLC	SV-INV054637	20-NOV-2024	01.0100.3002.004543.	**$145.00**	SERVICE CALL LABOR
0100	3002	DETENTION-PRE-SECURE	SCOTT EQUIPMENT LLC	SV-INV054637	20-NOV-2024	01.0100.3002.004543.	**$145.00**	SERVICE CHARGE
0100	3002	DETENTION-PRE-SECURE	SCOTT EQUIPMENT LLC	SV-INV055210	05-DEC-2024	01.0100.3002.004543.	**$405.75**	DEC/24 WATER VALVE REPAIR DET-PRE SEC
0100	3002	DETENTION-PRE-SECURE	ST DAVID'S GEORGETOWN	25068850976	09-DEC-2024	01.0100.3002.003316.	**$61.02**	DOS NOV 30/24, JD, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8009267469	18-DEC-2024	01.0100.3002.003316.	**$35.91**	JAN 25, STERI SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							**$7,090.27**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000551	01-JAN-2025	01.0100.3003.003306.	**$3,993.50**	PO 187571 DEC 26/24-JAN 1/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000552	08-JAN-2025	01.0100.3003.003306.	**$4,266.55**	PO 187571 JAN 2-8/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8801543	03-JAN-2025	01.0100.3003.004623.	**$120.00**	PO 187405, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;48419	06-JAN-2025	01.0100.3003.003307.	**$64.55**	PHARM, ZL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;48419	06-JAN-2025	01.0100.3003.003307.	**$41.99**	PHARM, KWC, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;48419	06-JAN-2025	01.0100.3003.003307.	**$95.56**	PHARM, CH, LV, MS, KWC, CW, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;48419	06-JAN-2025	01.0100.3003.003307.	**$35.59**	PHARM, LF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3003.003305.	**$81.02**	SHIRTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3003.004350.	**$18.99**	MOTIVATIONAL POSTER, CORE VALUES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3003.003200.	**$14.35**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3003.004108.	**$36.25**	DEC 18/24, GED TESTING, JA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3003.003200.	**$13.14**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3003.004108.	**$36.25**	DEC 18/28, GED TESTING, JA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3003.004100.	**$64.50**	WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3003.003110.	**$39.99**	CONE CUPS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3003.003110.	**$26.77**	CUPS FOR CAFETERIA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 25;61301	06-JAN-2025	01.0100.3003.003316.	**$64.00**	RX LENSES, LF, JUB
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8009267469	18-DEC-2024	01.0100.3003.003316.	**$35.90**	JAN 25, STERI SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							**$9,048.90**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3004.003100.	**$41.42**	OFC SUP, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3004.003006.	**$1,173.48**	FILTERS FOR WATER COOLER (12), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3004.004212.	**$368.55**	STAMPS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 25;67662	06-JAN-2025	01.0100.3004.004232.	**$800.00**	FEB 16-19/25, 38TH ANNUAL JUV LAW CONF, J PELCZAR, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 25;67662	06-JAN-2025	01.0100.3004.004232.	**$400.00**	FEB 16-19/25, 38TH ANNUAL JUV LAW CONF, S MATTHEW, JUV
Dept Total							**$2,783.45**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3005.003900.	**$35.00**	ANNUAL TX PROB ASSOC MEMB DUES RENEWAL, B HALL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 25;67662	06-JAN-2025	01.0100.3005.004232.	**$800.00**	FEB 16-19/25, 38TH ANNUAL JUV LAW CONF, B HALL, R CASTILLO, JUV
Dept Total							**$835.00**	
0100	3007	COMM BASED MENTAL HEALTH	JONATHAN DEAN BRIERY	12/20/24	20-DEC-2024	01.0100.3007.004100.	**$1,350.00**	OCT 9-DEC18/24, LPC SUPERVISION, C JEFFREY, A MCNEIL, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0100.3007.003901.	**$80.19**	MH LITERATURE, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 25;67662	06-JAN-2025	01.0100.3007.004100.	**$618.45**	JAN 9-FEB 8/25, THERAPY NOTE EHR SYSTEM FOR COUNSELING STAFF, JUV
Dept Total							**$2,048.64**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3101.004210.	**$75.98**	VERIZON(MIFI, WIFI, DSL), NOV 7-DEC 6/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3101.004430.	**$630.76**	PEDERNALES ELECTRIC, OCT 23-NOV 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3101.004209.	**$40.23**	VERIZON, NOV 11-DEC 10/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3101.004430.	**$424.84**	JONAH WATER, OCT 22-NOV 21/24, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3101.004430.	**$500.00**	PEDERNALES ELECTRIC, NEW METER DEPOSIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$179.55**	WALL MOUNTED KEY BOX FOR MAINTENANCE SHOP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.003001.	**$14.97**	INSTALLER DRILL BIT FOR GENERAL USE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$58.23**	SOAP DISPENSERS FOR BATHROOMS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.003900.	**$76.94**	FEB 1/25- JAN 31/26, PESTICIDE LICENSE RENEWAL, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$98.00**	STEEL TUBING FOR MAIN KIOSK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$69.95**	PLUMBING PARTS FOR RESTROOM, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$676.86**	BBQ GRILLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$721.96**	LARGE KIOSKS FOR MAIN ENTRANCE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$34.44**	ON/OFF SWITCH FOR PAVILION LIGHTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$13.86**	THREADLOCK, BOLTS, AND NUTS FOR REPAIRING GRILLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$66.75**	MECHANICAL TIMER FOR PAVILION, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$658.43**	WATER HEATER, INSULATION, AND PARTS FOR REPAIR TO CAMPGROUND RESTROOM, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$28.08**	SPIGOT COVERS FOR RESIDENCE AND OFFICE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$180.41**	OUTDOOR LIGHTS FOR KIOSKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3101.004510.	**$665.94**	KIOSKS FOR PAVILIONS, BSP
Dept Total							**$5,216.18**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3102.004430.	**$180.75**	PEDERNALES ELECTRIC, NOV 10-DEC 11/24, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3102.004430.	**$198.61**	CITY OF CEDAR PARK, OCT 15-NOV 15/24, CP
Dept Total							**$379.36**	
0100	3103	SW WILCO CO REGIONAL PARK	EVERON	157761686	13-JAN-2025	01.0100.3103.004500.	**$25.00**	CC 6/2/20 ADT NOW EVER-ON COMMERCIAL LLC BETWEEN WC AND ADT MONTHLY MONITORING FOR MAINTEANCE SHOP AT SOUTHWEST REGIO
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3103.004430.	**$4,403.10**	PEDERNALES ELECTRIC, OCT 23-NOV 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3103.004210.	**$37.99**	VERIZON(MIFI, WIFI, DSL), NOV 7-DEC 6/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3103.004430.	**$82.90**	PEDERNALES ELECTRIC, NOV 9-DEC 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3103.004209.	**$40.23**	VERIZON, NOV 11-DEC 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3103.004510.	**$1,287.99**	MECHANICAL WINDERS FOR TENNIS NETS, SWRP
Dept Total							**$5,877.21**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3104.004430.	**$14.77**	TXU, OCT 30-DEC 01/24, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3104.004430.	**$58.74**	JONAH WATER, OCT 22-NOV 21/24, BLP

0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2105814-53270747	22-JAN-2025	01.0100.3104.004430.	**$217.12**	ESI# 19124, DEC 2-DEC 31/24, BLP
Dept Total							**$290.63**	
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	157761686	13-JAN-2025	01.0100.3105.004500.	**$25.00**	CC 6/2/20 ADT NOW EVER-ON COMMERCIAL LLC BETWEEN WC AND ADT MONTHLY MONITORING FOR MAINTEANCE SHOP AT SOUTHWEST REGIO
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3105.004210.	**$37.99**	VERIZON(MIFI, WIFI, DSL), NOV 7-DEC 6/24, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0100.3105.003010.	**$34.99**	LOGITECH BRIO WEBCAM, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;75340	06-JAN-2025	01.0100.3105.004232.	**$389.60**	TRAINING MATERIAL, POFC
Dept Total							**$487.58**	
0100	3106	EXPO CENTER	JAIL TO JOBS	10090	31-DEC-2024	01.0100.3106.004100.	**$1,656.00**	NINEVAH MINISTRIES D/B/A JAIL TO JOBS. APPROVED IN CC 10/19/2023; AMENDMENT 6/25/24. SERVICE CONTRACT FOR WILCO EXPO CE
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004510.	**$7.99**	UTILITY LOCK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004543.	**$14.99**	KHLR FUEL FILTER EX CAPACITY UNIT PR1813, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004430.	**$1,160.00**	PAVILLION WASTE TRAP CLEANING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004543.	**-$733.77**	HONDA GASOLINE ENGINE SERIES GX390, EQUIP# PF1691, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.003001.	**$279.99**	STEPLADDER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.003001.	**$99.99**	BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004232.	**$404.23**	JAN 12-15/25, LAEC SYMPOSIUM AIRFARE, E MEDFORD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004543.	**-$31.89**	CHECK VALVE REFUND, EQUIP# PF1691, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004510.	**$30.00**	ANTIFREEZE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004232.	**$404.23**	JAN 12-15/25, LAEC SYMPOSIUM AIRFARE, A BOWERMAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004510.	**$19.96**	KEY COPIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004543.	**-$8.60**	PACKING DISCHARGE BEND REFUND, EQUIP# PF1691, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004543.	**$8.99**	MECHANIC IN A BOTTLE UNIT PR1813, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.003001.	**$10.99**	CARPENTER SQUARE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.003318.	**$261.93**	96 GALLON TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.003554.	**$33.98**	MURATIC ACID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.003001.	**$129.99**	SAW BARE TOOL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004311.	**$5.99**	GROUNGBREAKING CEREMONY AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004541.	**$588.64**	BATTERIES FOR SCISSOR LIFT EQUIP# PLS170, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.003001.	**$9.99**	RAFTER ANGLE SQUARE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004543.	**-$113.13**	MECHANICAL SEAL REFUND, EQUIP# PF1691, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;07078	06-JAN-2025	01.0100.3106.004232.	**$472.96**	JAN 12-15/25, LAEC SYMPOSIUM AIRFARE, C NORMAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3106.004430.	**$1,467.61**	CITY OF TAYLOR, OCT 12-NOV 11/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3106.004209.	**$40.23**	VERIZON, NOV 11-DEC 10/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3106.004210.	**$37.99**	VERIZON(MIFI, WIFI, DSL), NOV 7-DEC 6/24, EXPO

Fund Requirements Report
Through Disbursement Date: 04-FEB-2025

0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	173285	14-JAN-2025	01.0100.3106.003318.	**$1,462.46**	RFP# FY20- #1978 RESTOCKS SUPPLIES AS NEEDED DURING EVENTS AT EXPO CENTER.
0100	3106	EXPO CENTER	Medford, Eric B	01/22/25	22-JAN-2025	01.0100.3106.004232.	**$279.95**	JAN 9-12/25, EXP REIMB, 2025 WINTER FOOTING CONF, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2105814-53268148	22-JAN-2025	01.0100.3106.004430.	**$116.62**	ESI# 91344, NOV 22/24-12/23/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2105814-53269086	22-JAN-2025	01.0100.3106.004430.	**$930.23**	ESI# 85226, NOV 27-DEC 30/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2105814-53269275	22-JAN-2025	01.0100.3106.004430.	**$4,605.82**	ESI# 23230, NOV 27/24-DEC 30/24, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	167282	15-JAN-2025	01.0100.3106.004430.	**$886.85**	TBC PROPANE 405-03 ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUIILDING CONCESSIONS AND WATER HEATER US
Dept Total							**$14,541.21**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3107.004210.	**$37.99**	VERIZON(MIFI, WIFI, DSL), NOV 7-DEC 6/24, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0100.3107.004209.	**$40.23**	VERIZON, NOV 11-DEC 10/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/1438	10-JAN-2025	01.0100.3107.004430.	**$570.60**	DEC 8/24-JAN 7/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/22042	10-JAN-2025	01.0100.3107.004430.	**$107.89**	NOV 7-DEC 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/2686	10-JAN-2025	01.0100.3107.004430.	**$47.70**	DEC 8/24-JAN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/33579	10-JAN-2025	01.0100.3107.004430.	**$168.48**	DEC 8/24-JAN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/3832	10-JAN-2025	01.0100.3107.004430.	**$47.40**	DEC 8/24-JAN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/45190	10-JAN-2025	01.0100.3107.004430.	**$340.08**	DEC 8/24-JAN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/48532	10-JAN-2025	01.0100.3107.004430.	**$137.47**	DEC 8/24-JAN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/69645	10-JAN-2025	01.0100.3107.004430.	**$263.24**	DEC 8/24-JAN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/74094	10-JAN-2025	01.0100.3107.004430.	**$288.43**	DEC8/24-JAN 8/25, RR
Dept Total							**$2,049.51**	
0200	0210	UNIFIED ROAD SYSTEM	BRABANDT EQUIPMENT CORP	7111	13-JAN-2025	01.0200.0210.005711.	**$46,400.00**	BANDIT INTIMIDATOR BRUSH CHIPPER- REPLACING CHIPPER UBC 0901 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHI
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22965	11-JAN-2025	01.0200.0210.003597.	**$167.48**	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR CR 406 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJEC
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	185251	20-JAN-2025	01.0200.0210.004350.	**$96.00**	BLANKET FOR PRINTED MATERIALS*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS P
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2024-123	31-OCT-2024	01.0200.0210.004150.	**$1,705.00**	24RFSQ13 WA1 SA1 On Call Land Surveying Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-5	02-DEC-2024	01.0200.0210.004100.	**$2,897.00**	24RFSQ8 WA1 SA1 On Call Development Services Assistance *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***

0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554653906	16-JAN-2025	01.0200.0210.003599.	**$99.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554653907	16-JAN-2025	01.0200.0210.003599.	**$99.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$52.48**	SHELL ENERGY, OCT 1-OCT 31/24, (16350 FM 971, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$95.11**	CITY OF TAYLOR, NOV 2-DEC 2/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$111.83**	TXU ENERGY, SEP 12-OCT 10/24, (7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$101.21**	TXU ENERGY, OCT 8-NOV 6/24, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$81.10**	TXU ENERGY, OCT 14-NOV 12/24, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$71.10**	SHELL ENERGY, OCT 11-NOV 12/24, (4901 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$26.35**	SHELL ENERGY, SEP 25-OCT 25/24, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$68.73**	PEDERNALES ELECTRIC, NOV 6-DEC 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$85.31**	CITY OF GRANGER, NOV 21-DEC 23/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$445.82**	CITY OF GEOGETOWN, OCT 21-NOV 19/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$82.80**	PEDERNALES ELECTRIC, OCT 23-NOV23/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$46.40**	TXU ENERGY, SEP 3-OCT 1/24, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004211.	**$114.55**	AT&T, DEC 7/24-JAN 6/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004210.	**$1,443.62**	VERIZON, NOV 11-DEC 10/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$14.24**	SHELL ENERGY, OCT 4-NOV 5/24, (1000 FM 970 GRDL, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$34.10**	TXU ENERGY, OCT 2-OCT 31/24, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$100.97**	TXU ENERGY, OCT 2-OCT 31/24, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$22.50**	BLUEBONNET, NOV 8-DEC 11/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$136.03**	SHELL ENERGY, SEP 25-OCT 25/24, (104 MISSISSIPPI ST, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$81.31**	TXU ENERGY, SEP 13-OCT 13/24, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$1,679.36**	MANVILLE WATER SUP, OCT 30-NOV 27/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$15.36**	SHELL ENERGY, OCT 4-NOV 5/24, (1000 FM 970 PUMP, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$100.07**	TXU ENERGY, OCT 8-NOV 6/24, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$126.06**	TXU ENERGY, OCT 11-NOV 11/24, (7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$59.26**	PEDERNALES ELECTRIC, NOV 6-DEC 8/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$12.07**	SHELL ENERGY, OCT 1-OCT 31/24, (16350 FM 971 PUMP, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$95.75**	TXU ENERGY, SEP 9-OCT 7/24, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$66.97**	PEDERNALES ELECTRIC, NOV 12-DEC 12/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$55.05**	CITY OF GEOGETOWN, NOV 1-27/24, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$11.30**	SHELL ENERGY, SEP 25-OCT 25/24, (01000 S MAIN ST OFC, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$29.91**	SHELL ENERGY, OCT 7-NOV 6/24, (04901 FM 1460, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$43.08**	SHELL ENERGY, OCT 11-NOV 12/24, (4522 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$96.66**	TXU ENERGY, SEP 9-OCT 7/24, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$96.43**	TXU ENERGY, SEP 3-OCT 1/24, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$2.99**	CITY OF GRANGER, NOV 21-DEC 23/24, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0200.0210.004430.	**$63.53**	PEDERNALES ELECTRIC, NOV 1-DEC 2/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;59431	06-JAN-2025	01.0200.0210.004999.	**$201.24**	BLACK PAINT, OSSF
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;74868	06-JAN-2025	01.0200.0210.003010.	**$19.78**	BASICS USB-A TO LIGHTNING CHARGER CABLES (2-2PK), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;81762	06-JAN-2025	01.0200.0210.003900.	**$100.00**	DEC 31/24-DEC 31/25, TFMA MEMB/CFM RENEWAL, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;81762	06-JAN-2025	01.0200.0210.003102.	**$2,376.40**	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;81762	06-JAN-2025	01.0200.0210.003900.	**$100.00**	DEC 31/24-DEC 31/25, TFMA MEMB/CFM RENEWAL, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;81762	06-JAN-2025	01.0200.0210.003900.	**$100.00**	DEC 31/24-DEC 31/25, TFMA MEMB/CFM RENEWAL, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501536-1024	31-OCT-2024	01.0200.0210.004100.	**$10,950.00**	24RFSQ17 WA1 On Call Traffic *** 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	KIMLEY HORN & ASSOCIATES INC	068501536-1124	30-NOV-2024	01.0200.0210.004100.	**$2,512.50**	24RFSQ17 WA1 On Call Traffic *** 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	RANDY C PLAAG	100041	20-JAN-2025	01.0200.0210.004232.	**$2,800.00**	EQUIPMENT PREVENTATIVE MAINTENANCE AND OPERATOR TRAINING
0200	0210	UNIFIED ROAD SYSTEM	SJ&J CONSTRUCTION LLC	24IFB6/5	30-OCT-2024	01.0200.0210.003599.	**$8,041.92**	24IFB6 Cross Culvert Replacements FY24 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	SJ&J CONSTRUCTION LLC	24IFB6/5	30-OCT-2024	01.0200.0210.003599.	**$4,632.50**	24IFB6 CO 1 Cross Culvert Replacements *** 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	VULCAN CONSTRUCTION MATERIALS LP	2560696	14-JAN-2025	01.0200.0210.003556.	**$0.01**	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2560696	14-JAN-2025	01.0200.0210.003556.	**$24,056.71**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5-BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2584211	21-JAN-2025	01.0200.0210.003556.	**$0.01**	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2584211	21-JAN-2025	01.0200.0210.003556.	**$6,332.41**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5-BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2584481	21-JAN-2025	01.0200.0210.003556.	**$17,340.00**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2584481	21-JAN-2025	01.0200.0210.003556.	**$0.02**	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2584506	21-JAN-2025	01.0200.0210.003556.	**$19,918.11**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2584506	21-JAN-2025	01.0200.0210.003556.	**$0.02**	PO 187861 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2585078	21-JAN-2025	01.0200.0210.003556.	**$2,207.25**	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5- BRUSHY CREEK FOUNTAINWOOD LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2585200	21-JAN-2025	01.0200.0210.003550.	**$57,845.56**	LIMESTONE ROCK ASPHALT TXDOT ITEM #330 SAC B TYPE D - BRUSHY CREEK SUBS. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO
Dept Total							**$216,767.33**	
0250	0250	PASS THRU FUNDING PROGRAM	JP MORGAN CHASE BANK	JAN 25;20931	06-JAN-2025	01.0250.0250.004210.	**$113.97**	VERIZON, NOV 11-DEC 10/24, PASS THRU
Dept Total							**$113.97**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	851282153	01-JAN-2025	01.0350.0680.003030.	**$397.08**	DEC 24, WESTLAW PROFLEX, LAW LIBRARY
0350	0680	LAW LIBRARY	THOMSON REUTERS	851284705	01-JAN-2025	01.0350.0680.003030.	**$7,728.82**	DEC 24, WESTLAW PROFLEX, WEST REPORTER IMAGE, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	851350177	01-JAN-2025	01.0350.0680.003030.	**$878.94**	JAN 25, LIBRARY PLAN CHARGES, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	851378740	04-JAN-2025	01.0350.0680.003030.	**$262.00**	OCONNORS TX FAMILY LAW HANDBOOK 2025, LAW LIB
Dept Total							**$9,266.84**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0353.0453.003670.	**$52.45**	DEC 17/24, TEEN COURT CHRISTMAS PARTY (21), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;00881	06-JAN-2025	01.0353.0453.003670.	**$84.97**	DEC 3/24, TEEN COURT DINNER (25), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 25;54871	06-JAN-2025	01.0353.0453.003670.	**$328.06**	DEC 17/24, TEEN COURT DINNER (21), JP#3
Dept Total							**$465.48**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JAN 25;22099	06-JAN-2025	01.0375.0375.004210.	**$22.42**	VERIZON, OCT 24-NOV 23/24, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30025314	24-JAN-2025	01.0375.0375.004100.	**$78.68**	JAN 16/25, TEMP SVCS, ELEC
Dept Total							**$101.10**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	CMS COMMUNICATIONS, INC	2405900-IN	19-NOV-2024	01.0385.0385.003010.	**$378.00**	CISCO 8811
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	CMS COMMUNICATIONS, INC	2405900-IN	19-NOV-2024	01.0385.0385.003010.	**$16.00**	SHIPPING
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	US IMAGING INC	24641	14-JAN-2025	01.0385.0385.004550.	**$205,903.05**	PRESERVATION SCANNING
Dept Total							**$206,297.05**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0410.0411.004541.	**$2,187.14**	A/C FOR DIVE TEAM TRAILER, SHF
Dept Total							**$2,187.14**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JAN 25;60786	06-JAN-2025	01.0410.0413.003008.	**$805.32**	MINI COMP, REBUILD LPR TRAILER, SHF
Dept Total							**$805.32**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;10582	06-JAN-2025	01.0490.0490.003601.	**$74.95**	FRAMES FOR EMPLOYEE RETIREMENT AWARDS, C HOWELL, J PERSONS, C RICHTER, B WISEMAN, M KNIPSTEIN, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;19443	06-JAN-2025	01.0490.0490.003601.	**$29.99**	DONUTS, B WISEMAN RETIREMENT CEREMONY, EMP FUND

0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;27816	06-JAN-2025	01.0490.0490.003601.	**$60.00**	RETIREMENT PLAQUE, B ROSS, JP#4
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;30537	06-JAN-2025	01.0490.0490.003601.	**$265.00**	FLOWERS, P JAKUBOWSKI MEMORIAL SVCS, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;30537	06-JAN-2025	01.0490.0490.003601.	**$289.95**	FLOWERS, R SIMEK MEMORIAL SVCS, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0490.0490.003601.	**$23.16**	EMPLOYEE RECOG, B WISEMAN, C HOWELL, C RICHTER, J PERSONS, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0490.0490.003601.	**$137.76**	EMPLOYEE RETIREMENT RECEPTION ITEMS, B WISEMAN, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0490.0490.003601.	**$15.99**	EMPLOYEE RECOG, M KNIPSTEIN, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0490.0490.003601.	**$116.25**	EMPLOYEE RETIREMENT RECEPTION ITEMS, M KNIPSTEIN, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;42144	06-JAN-2025	01.0490.0490.003601.	**$221.09**	EMPLOYEE RETIREMENT RECEPTION ITEMS, C RICHTER, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 25;80840	06-JAN-2025	01.0490.0490.003601.	**$100.00**	RETIREMENT PLAQUE, T COUNTESS, EMP FUND/SHF
Dept Total							**$1,334.14**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0507.0507.003102.	**$1,012.20**	EYE WASH REPLACEMENT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0507.0507.004510.	**$2,016.64**	SHELTER EQUIP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0507.0507.003100.	**$32.35**	NOTEBOOK, PEN, WC RADO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0507.0507.004510.	**$143.63**	BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 25;87685	06-JAN-2025	01.0507.0507.003100.	**$38.66**	PENS (2), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 25;94897	06-JAN-2025	01.0507.0507.004209.	**$41.87**	FIRSTNET/AT&T, SEP 20-OCT 19/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2105827-53265780	22-JAN-2025	01.0507.0507.004430.	**$323.65**	ESI #212369, NOV 25 - DEC 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2105827-53265797	22-JAN-2025	01.0507.0507.004430.	**$363.33**	ESI #9516386, NOV 25 TO DEC 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2105827-53282698	22-JAN-2025	01.0507.0507.004430.	**$362.51**	ESI# 9046191, DEC 11 TO JAN 10/2025, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2105827-53284903	22-JAN-2025	01.0507.0507.004430.	**$12.62**	ESI# 4967108, DEC 7/24 TO JAN 7/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2105827-53285172	22-JAN-2025	01.0507.0507.004430.	**$129.22**	ESI# 531921, DEC 7/24- JAN 7/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6103306352	10-JAN-2025	01.0507.0507.004210.	**$113.97**	507 VERIZON WIFI SERVICES
Dept Total							**$4,590.65**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 25;16266	06-JAN-2025	01.0508.0508.004999.	**$276.00**	R# 2024-75402, FILING PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 25;16266	06-JAN-2025	01.0508.0508.004232.	**$60.00**	DEC 9-13/24, NHCPC ANNUALC ONF, PARKING, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 25;16266	06-JAN-2025	01.0508.0508.004232.	**$788.88**	DEC 9-13/24, NHCPC ANNUALC ONF, LODGING, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 25;16266	06-JAN-2025	01.0508.0508.004999.	**$8.28**	R# 2024-75402, FILING PARTICIPATION AGREEMENTS SVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 25;43262	06-JAN-2025	01.0508.0508.004210.	**$37.99**	VERIZON(MIFI, WIFI, DSL), NOV 7-DEC 6/24, WCCF
Dept Total							**$1,171.15**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 25;43170	06-JAN-2025	01.0520.0520.003306.	**$129.27**	FOOD AND DRINK FOR CHRISTMAS PARTY, JUV

0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 25;59263	06-JAN-2025	01.0520.0520.003110.	**$54.97**	FARM ANIMAL FOOD AND SUP, JUV
Dept Total							**$184.24**	
0545	0545	ANIMAL SERVICES	DOOR COMPANY	43124	08-JAN-2025	01.0545.0545.004500.	**$1,905.00**	OVERHEAD DOOR ANNUAL PREVENTATIVE MAINTENANCE 4 DOORS DOG AND CAT SALLY PORT 22RFP32 RENEWAL 9-17-24 ITEM 48
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;07899	06-JAN-2025	01.0545.0545.003900.	**$370.00**	DEC 31/24-DEC 31/25, AVMA ANNUAL MEMBERSHIP, N RATNAYAKA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;07899	06-JAN-2025	01.0545.0545.003200.	**$227.52**	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;91771	06-JAN-2025	01.0545.0545.004232.	**$245.00**	FEB 20-22/25, BEST FRIENDS CONF, A FINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;91771	06-JAN-2025	01.0545.0545.004968.	**$236.97**	DOG KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0545.0545.004350.	**$238.37**	RACK CARDS AND BUSINESS CARDS KATE NESBITT, ANML SVC
Dept Total							**$3,222.86**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	103124 WCRAS2	31-OCT-2024	01.0546.0546.004975.	**$734.00**	OCT 24, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123124 WCRAS2	31-DEC-2024	01.0546.0546.004975.	**$270.00**	DEC 24, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;07899	06-JAN-2025	01.0546.0546.004100.	**$37.63**	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;91771	06-JAN-2025	01.0546.0546.004100.	**$1,750.00**	OUTSIDE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$3.92**	DEC 11/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$11.96**	CUPCAKES FOR BDAY FREE ADOPTION EVENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$4.37**	DEC 10/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$15.79**	DEC 12/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$13.96**	DEC 15-19/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$3.39**	DEC 22-23/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$42.38**	DECORATIONS FOR BDAY FREE ADOPTION EVENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$13.00**	DEC 12-13/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$17.00**	DEC 13-14/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$12.49**	DEC 19-22/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$24.00**	DEC 14-15/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$47.08**	DEC 14/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$28.96**	DEC 13/24 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0546.0546.003670.	**$1.83**	DEC 15/24 META ANIMAL PROMO, ANML SVC
Dept Total							**$3,031.76**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	179218	15-AUG-2024	01.0777.0212.009007.	**$66,477.50**	P#0002023.03253.0001, WA#1, CR 258 EXTENSION, JUL 1-31/24

0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	68579	11-NOV-2024	01.0777.0212.009007.	**$18,594.36**	P#0000036369.1002, WA#3, BAGDAD RD, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/3	30-NOV-2024	01.0777.0212.009007.	**$4,173,296.52**	P#24IFB57, RONALD REAGAN BLVD WIDENING, NOV 1-30/24
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/4	31-DEC-2024	01.0777.0212.009007.	**$1,533,429.88**	P#24IFB57, RONALD REAGAN BLVD WIDENING, DEC 1-31/24
0777	0212	COMMISSIONER PCT 2	HOT DIRT 512 INC	343-CASTRO	22-JAN-2025	01.0777.0212.009007.	**$37,275.00**	WMCO BAGDAD RD AT CR 279, PARCEL 15 (CASTRO), RELOCATION CLAIM MOVING EXP
Dept Total							**$5,829,073.26**	
0777	0213	COMMISSIONER PCT 3	RS&H INC	10150107001-5	12-NOV-2024	01.0777.0213.009007.	**$39,030.99**	P#10150107001, WA#1, WEST MAIN ST SCHEMATIC, THRU OCT 31/24
Dept Total							**$39,030.99**	
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB14/10	15-JAN-2025	01.0777.0214.009007.	**$48,985.42**	P#24IFB14, CR 332, JAN 1-15/25, RETAINAGE
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	081013-01-46	12-SEP-2024	01.0777.0214.009007.	**$15,777.00**	P#526501, 081013, WA#1, CR 134/132, JUL 31-AUG 23/24
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	081013-01-47	08-OCT-2024	01.0777.0214.009007.	**$19,472.75**	P#526501, 081013, WA#1, CR 134/132, AUG 26-SEP 30/24
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	526501/44/VIII	08-JUL-2024	01.0777.0214.009007.	**$28,473.00**	P#526501, FORMERLY DEC CENTRAL TX LLC, WA#1, CR 134/132, JUN 1-JUN 30/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200649548A	29-AUG-2024	01.0777.0214.009007.	**$4,431.20**	P#10335074, WA#4, FM 3349 AT US 79, JUN 30-AUG 24/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/26	25-DEC-2024	01.0777.0214.009007.	**$1,310,506.13**	P#22IFB139, FM 3349 AT US 79, E WILCO HWY, SEG 3, NOV 26-DEC 25/24
Dept Total							**$1,427,645.50**	
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/010825	08-JAN-2025	01.0777.0401.009005.	**$2,000.00**	FY24 ANNUAL INTERIM REPORTS, ARBITRAGE CALC
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/010825	08-JAN-2025	01.0777.0401.009007.	**$7,000.00**	FY24 ANNUAL INTERIM REPORTS, ARBITRAGE CALC
0777	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10793306590	09-JAN-2025	01.0777.0401.009007.	**$23,472.00**	QTY 12 DELL MOBILE PRECISION WORKSTATIONS FOR CAD IMPLEMENTATION PER Q# 3000184310061; DIR-TSO-3763
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;14473	06-JAN-2025	01.0777.0401.009007.	**$2,091.94**	INV#CINV-0002480, DEC 20/24 GEORGETOWN ONLINE; MAKE READY CONSTRUCTION
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403398	22-JAN-2025	01.0777.0401.009007.	**$1,333,743.62**	WMCO HERO WAY, SANDELL/HEATON PARCEL
0777	0401	COMMISSIONERS COURT	PURVIS SYSTEMS INC	45871	18-DEC-2024	01.0777.0401.009007.	**$20,955.85**	PROCURE, IMPLEMENT AND INSTALL THE PURVIS FIRE STATION ALERTING SYSTEM (FSAS) IP-BASED IN EACH OF THE 18 EMS STATIONS PER Q# PC2022-163R3; HGAC EC07-20
0777	0401	COMMISSIONERS COURT	PURVIS SYSTEMS INC	45871	18-DEC-2024	01.0777.0401.009007.	**-$59.50**	P#2788.12.01, PO 182475, FIRE/EMS PAGING REDUNDANCY, FINAL PMT
0777	0401	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	A038342	18-DEC-2024	01.0777.0401.009007.	**$5,261.53**	P#AAD2404400, WA#1, WILCO HQ, NOV 13-DEC 6/24
0777	0401	COMMISSIONERS COURT	SPAWGLASS CONTRACTORS, INC	3022121.00-01	18-SEP-2024	01.0777.0401.009007.	**$60,000.00**	P#3022121.00, CON#22RFP135, CMAR JJC ADDITION PRE-CONSTR COST
Dept Total							**$1,454,465.44**	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	37669600	21-JAN-2025	01.0831.0231.004621.	**$306.51**	COPIER LEASE, JAN 25 CAMPO ADMIN
0831	0231	ADMIN/MGMT	ENVIRONMENTAL SYSTEMS RESEARCH	94888479	16-JAN-2025	01.0831.0231.003011.	**$18,806.04**	ARCGIS LICENSES, FEB 2/25-FEB1/26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;74925	06-JAN-2025	01.0831.0231.004350.	**$77.49**	LONE STAR AWARDS & TROPHIES, TPB PLAQUE ORDER - CM ALISON ALTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;74925	06-JAN-2025	01.0831.0231.004211.	**$725.76**	ATT CELL SERVICE 1110-12092024, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;74925	06-JAN-2025	01.0831.0231.004232.	**$850.00**	TXDOT 2025 TX TRANSPORTATION FORUM REGISTRATION FEE FOR DOISE MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;96232	06-JAN-2025	01.0831.0231.003100.	**$39.99**	OFFICE SUPPLIES INK CARTRIDGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;96232	06-JAN-2025	01.0831.0231.003011.	**$379.86**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, DEC112024- JAN102025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;96232	06-JAN-2025	01.0831.0231.004210.	**$37.25**	CISCO WEBEX 1230-01292025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;96232	06-JAN-2025	01.0831.0231.003100.	**$24.45**	OFFICE SUPPLIES WHITEBOARD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;96232	06-JAN-2025	01.0831.0231.003100.	**$67.59**	OFFICE SUPPLIES GERMX and KLEENEX, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;96232	06-JAN-2025	01.0831.0231.004111.	**$500.00**	REDSTONE AUDIO VISUAL FOR TPB MTG, DEC 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 25;96232	06-JAN-2025	01.0831.0231.004210.	**$602.16**	SPECTRUM BUSINESS INTERNET, NOV 25-DEC 24/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	01/22/25-MIERS	22-JAN-2025	01.0831.0231.004232.	**$1,060.75**	EXP REIMBURSEMENT, TRB ANNUAL MTG 2025 MILEAGE/LODGING/PER DIEM/PARKING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	2967-FY25CL	01-JAN-2025	01.0831.0231.004416.	**$1,837.50**	FY25 ANNUAL CYBER LIABILITY OCT 1/24-SEP 30/25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	01/15/25-VED	15-JAN-2025	01.0831.0231.004232.	**$50.89**	EXP REIMBURSEMENT, DEC042024 UBER RIDES, CAMPO ADMIN
Dept Total							**$25,366.24**	
0831	0236	CAMPO PROJECTS	BGE INC	13209	09-JAN-2025	01.0831.0236.004100.	**$243,190.99**	PROJECT READINESS 1123-11272024, 110CA, 110C, 2 OTHER PROFESSIONAL SERVICES
Dept Total							**$243,190.99**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528501646076	16-JAN-2025	01.0882.0882.003523.	**$342.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528501738762	17-JAN-2025	01.0882.0882.003523.	**$299.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528501738764	17-JAN-2025	01.0882.0882.003523.	**$14.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528501746105	17-JAN-2025	01.0882.0882.003523.	**$1,676.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528501746108	17-JAN-2025	01.0882.0882.003523.	**$8.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528501746119	17-JAN-2025	01.0882.0882.003523.	**$43.67**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10955379	15-JAN-2025	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	10957923	16-JAN-2025	01.0882.0882.003303.	**$1,089.73**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10957924	16-JAN-2025	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	10957926	16-JAN-2025	01.0882.0882.003303.	**$1,914.00**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10958076	16-JAN-2025	01.0882.0882.003523.	**$98.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10958104	16-JAN-2025	01.0882.0882.003303.	**$35.28**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10958405	16-JAN-2025	01.0882.0882.003522.	**$456.30**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10958408	16-JAN-2025	01.0882.0882.003523.	**$933.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10958587	16-JAN-2025	01.0882.0882.003523.	**$99.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2398591	15-JAN-2025	01.0882.0882.003523.	**$19.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4217747709	14-JAN-2025	01.0882.0882.003318.	**$74.62**	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4217747725	14-JAN-2025	01.0882.0882.003311.	**$72.25**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R10501917301	23-DEC-2024	01.0882.0882.003524.	**$2,048.68**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113049942:01	26-JUL-2024	01.0882.0882.003523.	**$93.61**	PO 186449, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113049966:01	26-JUL-2024	01.0882.0882.003523.	**-$93.61**	PO 186449, CREDIT, REF INV X113049942:01, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113054966:01	07-OCT-2024	01.0882.0882.003523.	**$186.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113054967:01	07-OCT-2024	01.0882.0882.003523.	**-$186.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056244:01	24-OCT-2024	01.0882.0882.003523.	**-$108.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056583:01	30-OCT-2024	01.0882.0882.003523.	**$768.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113056666:01	30-OCT-2024	01.0882.0882.003523.	**-$768.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057811:01	15-NOV-2024	01.0882.0882.003523.	**-$171.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057812:01	15-NOV-2024	01.0882.0882.003523.	**$171.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061040:01	16-JAN-2025	01.0882.0882.003523.	**$492.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061078:01	17-JAN-2025	01.0882.0882.003523.	**$186.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061079:01	17-JAN-2025	01.0882.0882.003523.	**$6.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061187:01	17-JAN-2025	01.0882.0882.003523.	**$108.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061188:01	17-JAN-2025	01.0882.0882.003523.	**-$100.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	582219	15-JAN-2025	01.0882.0882.003523.	**$425.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	582222	15-JAN-2025	01.0882.0882.003523.	**$461.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	582937	16-JAN-2025	01.0882.0882.003523.	**$3,561.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	584913	21-JAN-2025	01.0882.0882.003523.	**$272.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM549236	03-JAN-2025	01.0882.0882.003523.	**-$80.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM549236A	07-JAN-2025	01.0882.0882.003523.	**-$80.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM558614	31-DEC-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	DON HEWLETT CHEVROLET BUICK INC	CM558614X1	30-DEC-2024	01.0882.0882.003523.	**-$125.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM574542	07-JAN-2025	01.0882.0882.003523.	**-$9.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00224	16-JAN-2025	01.0882.0882.003523.	**$176.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00241	16-JAN-2025	01.0882.0882.003523.	**$383.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00242	16-JAN-2025	01.0882.0882.003523.	**$142.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	31986	17-JAN-2025	01.0882.0882.004547.	**$1,283.61**	FUEL SITE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60033536	15-JAN-2025	01.0882.0882.003523.	**-$28.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60195570	16-JAN-2025	01.0882.0882.003523.	**$144.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60195571	16-JAN-2025	01.0882.0882.003523.	**$685.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60195739	17-JAN-2025	01.0882.0882.003523.	**$339.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60195740	17-JAN-2025	01.0882.0882.003523.	**$257.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60195741	17-JAN-2025	01.0882.0882.003523.	**$407.38**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0072019-IN	17-JAN-2025	01.0882.0882.003523.	**$232.68**	ET1816 SENSOR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1977417	16-JAN-2025	01.0882.0882.003523.	**$25.55**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1977517	16-JAN-2025	01.0882.0882.003523.	**$25.55**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1977592	16-JAN-2025	01.0882.0882.003523.	**$143.55**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1977601	16-JAN-2025	01.0882.0882.003523.	**$87.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1977983	17-JAN-2025	01.0882.0882.003523.	**$132.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1979674	22-JAN-2025	01.0882.0882.003523.	**$59.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	880045	17-JAN-2025	01.0882.0882.003524.	**$2,613.46**	ET1817 FUEL REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1949832	21-NOV-2024	01.0882.0882.003523.	**-$290.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1969679	14-JAN-2025	01.0882.0882.003523.	**-$105.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NEW PIG CORPORATION	24527285-00	14-JAN-2025	01.0882.0882.004547.	**$646.85**	FUELSITE SUPPLIES **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2055282	20-JAN-2025	01.0882.0882.003301.	**$17,147.01**	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2055283	20-JAN-2025	01.0882.0882.003301.	**$19,294.13**	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1168784	20-JAN-2025	01.0882.0882.003524.	**$906.60**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	5224	16-DEC-2024	01.0882.0882.003524.	**$4,499.75**	SB2273 WRECK FIX **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018056	17-JAN-2025	01.0882.0882.003524.	**$366.97**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018057	17-JAN-2025	01.0882.0882.003525.	**$168.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018086	21-JAN-2025	01.0882.0882.003524.	**$49.25**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018087	21-JAN-2025	01.0882.0882.003524.	**$98.50**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$65,654.54**	
0999	0401	COMMISSIONERS COURT	ARA IMAGING	763-WMCTBC NOV 24 ARA	24-DEC-2024	01.0999.0401.009007.	**$145.14**	NOV 24, BREAST CANCER SCREENINGS, ARPA
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-RWM-1124	25-JAN-2025	01.0999.0401.009007.	**$46,586.85**	OCT/NOV 2024, PROF SVC FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308342311	24-JAN-2025	01.0999.0401.009005.	**$437.50**	JAN 25, COMMUNITY JUSTICE SPECIALTY COURT SAAS, TVC/BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;16125	06-JAN-2025	01.0999.0401.009007.	**$100.00**	UBER CASH, TRANSPORTATION FOR PROGRAM PARTICIPANT, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;29308	06-JAN-2025	01.0999.0401.009005.	**$37.80**	UPS STORE, POSTAGE, HUD GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;29308	06-JAN-2025	01.0999.0401.009005.	**$21.43**	SUPPLIES, HUD GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$416.22**	PEDERNALES ELECTRIC - UTILITY ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$209.45**	UBER TRANSPORTATION ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$566.70**	CITY OF GEORGETOWN - UTILITIY ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$298.37**	OPTIMUM INTERNET - UTILITY ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$205.07**	FOOD ASSISTANCE - ALDI (VETERAN GROCERY ASSISTANCE), TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$40.00**	METRO BY T-MOBILE - UTILITY ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$102.77**	SPECTRUM INTERNET - UTILITY ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$187.68**	ASTOUND BY GRANDE INTERNET - UTILITY ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$873.12**	AUTOMOTIVE REPAIRS - TRANSPORTATION ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$28.10**	SHELL STATION GAS - TRANSPORTATION ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$83.51**	VERIZONE WIRELESS - UTILITY ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$487.38**	TXU ENERGY - UTILITY ASSISTANCE, TVC

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$1,002.75**	FOOD ASSISTANCE - HEB (VETERAN GROCERY ASSISTANCE), TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;83106	06-JAN-2025	01.0999.0401.009005.	**$65.26**	ATMOS ENERGY - UTILITY ASSISTANCE, TVC
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 25;95588	06-JAN-2025	01.0999.0401.009007.	**$150.00**	MAR 31-APR 1/25, CELLEBRITE CONF REG, A GOODWIN, D/ATTY
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00077429	10-JAN-2025	01.0999.0401.009005.	**$106.25**	RANT-00619, MONTHLY LIC MAINT & SUPPORT FEE (5), FEB 1-28/25, TVC GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00077430	10-JAN-2025	01.0999.0401.009005.	**$106.25**	DUI-RANT-00111, MONTHLY LIC MAINT & SUPPORT FEE (5), FEB 1-28/25
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	64623	08-DEC-2024	01.0999.0401.009005.	**$268.50**	PUBLIC NOTICE, CDBG HEARING, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	64732	29-DEC-2024	01.0999.0401.009005.	**$147.00**	PUBLIC NOTICE, CDBG HEARING, HUD
Dept Total							**$52,673.10**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	103124 WCRAS3	31-OCT-2024	01.0999.0545.009007.	**$2,399.00**	OCT 2024, CAT/DOG SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	EMANCIPET INC	123124 WCRAS3	31-DEC-2024	01.0999.0545.009007.	**$356.00**	DEC 2024, CAT/DOG SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;91771	06-JAN-2025	01.0999.0545.009007.	**$54.45**	TRAVEL HEALTH CERTIFICATES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0999.0545.009005.	**$90.18**	FOAM BOARDS LOST PETS, 2024 PETCO LOVE
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0999.0545.009005.	**$418.00**	NEWSPAPER BOX FOR MICROCHIP SCANNER, 2024 PETCO LOVE
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;93257	06-JAN-2025	01.0999.0545.009007.	**$37.99**	TABLE TOPS SIGNS FOR OFFSITE ADOPTIONS, 2024 PETCO LOVE
Dept Total							**$3,355.62**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;30583	06-JAN-2025	01.0999.0561.009007.	**$125.43**	C#2024-12-00384, DEC 11-12/24, VICTIM LODGING, VICTIMS OF CRIME ACT GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;30583	06-JAN-2025	01.0999.0561.009007.	**$598.00**	IKEA-STORAGE CABINETS FOR FAMILY ROOM, VICTIMS OF CRIME ACT GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;30583	06-JAN-2025	01.0999.0561.009007.	**$18.60**	C#2024-11-01091, DEC 18/24, MEAL FOR VICTIMS, VICTIMS OF CRIME ACT GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;84050	06-JAN-2025	01.0999.0561.009007.	**$246.34**	C#2024-12-00613, DEC 15-17/24, LODGING FOR VICTIM, VICTIMS OF CRIME ACT GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 25;84050	06-JAN-2025	01.0999.0561.009007.	**$233.91**	C#2024-12-00587, DEC 13-15/24, VICTIM & SON LODGING, VICTIMS OF CRIME ACT GRANT
Dept Total							**$1,222.28**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 25;43170	06-JAN-2025	01.0999.0573.009005.	**$68.06**	FOOD FOR GO! PROGRAM, PIZZA HUT, 2024 GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 25;43170	06-JAN-2025	01.0999.0573.009005.	**$190.26**	FOOD FOR GO! PROGRAM, 2024 GO PROGRAM
Dept Total							**$258.32**	
Grand Total							**$11,107,787.17**	