Fund Requirements Report
Through Disbursement Date: 08-APR-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	APRIL GRIFFIN	500.00	17-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2024-257231, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	24-1347-CP4	17-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2024-256963, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	24-1420-CP4	17-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2024-257814, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	500.00	17-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2024-254371, AD LITEM FEE, C/CLK
0100	0000	Default	DANIEL A CLARK PLLC	25-0114-CP4	17-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2025-259080, AD LITEM FEE, C/CLK
0100	0000	Default	DAVID DUGAN	2SC-25-0140	26-MAR-2025	01.0100.0000.341902.	**$80.00**	R# JP2-2025-01976, OVERPAYMENT OF SERVICE FEES, JP#2
0100	0000	Default	DION W CLARK	24-1274-CP4	17-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2024-256300, AD LITEM FEE, C/CLK
0100	0000	Default	EDWARD CHUN	03/19/25	19-MAR-2025	01.0100.0000.342800.	**$118.87**	TP# 231001212, R# 33878, 35559, 33460, 33607, REFUND OVERPAYMENT, EMS
0100	0000	Default	GEORGIA COSGROVE	03/19/25	19-MAR-2025	01.0100.0000.342800.	**$103.14**	TP# 240801224, R# 34899, REFUND OVERPAYMENT, EMS
0100	0000	Default	GEORGIA COSGROVE	03/19/25A	19-MAR-2025	01.0100.0000.342800.	**$95.87**	TP# 240802736, R# 34899, REFUND OVERPAYMENT, EMS
0100	0000	Default	GEORGIA COSGROVE	03/25/25	25-MAR-2025	01.0100.0000.342800.	**$87.11**	TP# 240501729, R# 34487, 34571, 34650, REFUND OVERPAYMENT, EMS
0100	0000	Default	GEORGIA COSGROVE	03/25/25A	25-MAR-2025	01.0100.0000.342800.	**$103.14**	TP# 240802720, R# 35583, 34899, REFUND OVERPAYMENT, EMS
0100	0000	Default	JAMES P WALLACE, JR, PC	24-1321-CP4	17-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2024-256751, AD LITEM FEE, C/CLK
0100	0000	Default	JARED A GREATHOUSE	23-1337-CP4	17-MAR-2025	01.0100.0000.207006.	**$669.00**	R# 2023-243434, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	JESSICA PRITCHETT	2CR-25-00405	24-MAR-2025	01.0100.0000.207034.	**$319.00**	R# JP2-2025-00898, REFUND PARTIAL CASH BOND, JP#2
0100	0000	Default	JILL CORNELIUS	24-0671-CP4	17-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2024-251513, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0000.201000.	**-$1.52**	JPM, FEB 25; 38806, SALES TAX TO BE REFUNDED , VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 25;69442	05-MAR-2025	01.0100.0000.201000.	**-$1,188.00**	JPM, FEB 25; 69442, REFUNDED, PUB AFFAIRS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.0000.201000.	**-$49.09**	JPM, #WHOO176, REFUNDED, SALES TAX, BSP
0100	0000	Default	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.0000.201000.	**$49.09**	JPM, #WHOO176, TO BE REFUNDED, SALES TAX, BSP
0100	0000	Default	KARA BORCHERS JONES	24-0743-CP4	20-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2024-251442, AD LITEM FEE, C/CLK
0100	0000	Default	KARLA SONNIER	03/19/25	19-MAR-2025	01.0100.0000.342800.	**$25.00**	TP# 230600779, R# 33059-35579, REFUND OVERPAYMENT, EMS
0100	0000	Default	LINDA CHRISTY	03/19/25	19-MAR-2025	01.0100.0000.342800.	**$127.63**	TP# 240500788, R# 35377, 35535, 34466, REFUND OVERPAYMENT, EMS
0100	0000	Default	NICOLE BUTLER	12-1521-CC4	20-MAR-2025	01.0100.0000.207022.	**$78.08**	C# 12-1521-CC4, WRIT, CONST#2
0100	0000	Default	NOVITAS SOLUTIONS CASHIER	03/12/25	12-MAR-2025	01.0100.0000.342800.	**$512.24**	TP# 231200005, R# 33941, 34271, 30081, REFUND OVERPAYMENT, EMS

0100	0000	Default	RAJAN SANTHANAM	2CR-25-00168	24-MAR-2025	01.0100.0000.207034.	**$119.00**	R# JP2-2025-00578, REFUND PARTIAL CASH BOND, JP#2
0100	0000	Default	ROGER BUTLER	03/19/25	19-MAR-2025	01.0100.0000.342800.	**$1,786.27**	TP# 240900208, R# 35495, 35505, 35552, REFUND OVERPAYMENT, EMS
0100	0000	Default	SCOTT & ASSOCIATES PC	12-1521-CC4	20-MAR-2025	01.0100.0000.207022.	**$7,107.02**	C# 12-1521-CC4, WRIT, NICOLE BUTLER, CONST#2
0100	0000	Default	SCOTT & ASSOCIATES PC	12-1521-CC4	20-MAR-2025	01.0100.0000.341902.	**$200.00**	C# 12-1521-CC4, WRIT, NICOLE BUTLER, CONST#2
0100	0000	Default	SHARON MOOREHEAD	03/19/25	19-MAR-2025	01.0100.0000.342800.	**$490.12**	TP# 241201502, R# 35478, 35530, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEVEN GONZALES	24-0207-CP4	20-MAR-2025	01.0100.0000.207006.	**$350.00**	R# 2024-246692, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0068735	31-MAR-2025	01.0100.0000.207001.	**$240.00**	DEC 24, ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0068736	11-MAR-2025	01.0100.0000.207001.	**$280.00**	JAN 25, ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0068737	31-MAR-2025	01.0100.0000.207001.	**$540.00**	FEB 25, ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS PARKS & WILDLIFE	35439	07-MAR-2025	01.0100.0000.209600.	**$218.45**	C# 4CR-2S-00422, 4CR-25-00255, FEB 3/25, CI# A8587050, A8587043, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	35453	07-MAR-2025	01.0100.0000.209600.	**$117.30**	C# 4CR-25-00245, 4CR24-01304, FEB 4/25, CI# A8587046, A8556737, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	35504B	07-JAN-2025	01.0100.0000.209600.	**$617.10**	C# (9), FEB 19/25, CI# (7), FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	35509	07-MAR-2025	01.0100.0000.209600.	**$252.45**	C# JP4-2025-01678, JP4-2025-01679, JP4-2025-01680, FEB 21/25, CI# A8587056, A8587054 (2), JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	35541	06-FEB-2025	01.0100.0000.209600.	**$48.45**	C#4CR-24-0496, FEB 26/25, CI#A8586768, FINES COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	DEC 24;JP4	14-JAN-2025	01.0100.0000.209600.	**$917.15**	C# (16), DEC 20/24, CI# (16), FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	JAN 25;JP4	05-FEB-2025	01.0100.0000.209600.	**$557.60**	C# (12), JAN 29/25, CI# (10), FINE COLLECTED, JP#4
0100	0000	Default	TONY A PITTS	25-0096-CP4	18-MAR-2025	01.0100.0000.207006.	**$500.00**	R# 2025-258926, AD LITEM FEE, C/CLK
0100	0000	Default	TRICARE FOR LIFE	03/25/25	25-MAR-2025	01.0100.0000.342800.	**$49.95**	TP# 230200570, R# 32635, 32891, REFUND OVERPAYMENT, EMS
0100	0000	Default	WESTWOOD (LEANDER) HOA	22-1814-C480	20-MAR-2025	01.0100.0000.207022.	**$15,460.21**	C# 22-1814-C480, WRIT, KODY Z HENNIGAR, CHRISTINA CLARDY, CONST#2
0100	0000	Default	WILLIAM F. PREISSER	03/25/25	25-MAR-2025	01.0100.0000.342800.	**$376.41**	TP# 220501165, R# 31680-35597, REFUND OVERPAYMENT, EMS
Dept Total							**$35,857.04**	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	03/26/25	26-MAR-2025	01.0100.0211.004231.	**$35.68**	MAR 26/25, EXP REIMB, MILEAGE, COMM #1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 25;28243	05-MAR-2025	01.0100.0211.004231.	**$49.87**	FEB 13/25, 2025 CENTRAL TEXAS WATER CONSERVATION SYMPOSIUM REG, G BROWN, PCT#1
Dept Total							**$85.55**	

0100	0212	COMMISSIONER PCT 2	Estill, Rebecca J	03/25/25	25-MAR-2025	01.0100.0212.004231.	**$30.10**	FEB 4-12/25, EXP REIMB, MILEAGE, PCT#2
Dept Total							**$30.10**	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	03/10/025	10-MAR-2025	01.0100.0213.004231.	**$66.50**	JAN 7-FEB 28/25, EXP REIMB, MILEAGE, PCT#3
Dept Total							**$66.50**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 25;21502	05-MAR-2025	01.0100.0214.003005.	**-$199.40**	JAN 25;21502, DESK CHAIR RETURN (1), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 25;21502	05-MAR-2025	01.0100.0214.004232.	**$250.00**	JUN 2-5/25, SOUTH TEXAS CJCA CONF REG, R BOLES, PCT#4
Dept Total							**$50.60**	
0100	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAR 25;03687	05-MAR-2025	01.0100.0382.003100.	**$243.98**	HP 148A BLACK TONER CARTIDGE X2, DRUG CRT
Dept Total							**$243.98**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 25;30537	05-MAR-2025	01.0100.0400.003100.	**$81.94**	FEB 27/25, COFFEE, CREAMER, BATTERIES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 25;30537	05-MAR-2025	01.0100.0400.003100.	**$27.74**	FEB 26/25, NOTARY STAMP, A SCHIELE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 25;32096	05-MAR-2025	01.0100.0400.003901.	**$100.00**	ANNUAL AUSTIN BUSINESS JOURNAL SUB, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	38725145	07-MAR-2025	01.0100.0400.004621.	**$109.51**	S# 137-1985256-000, PO# 187579, MAR 25, COPIER, C/JUDGE
Dept Total							**$319.19**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;58277	05-MAR-2025	01.0100.0401.003900.	**$425.00**	FEB 21/25, YEARLY REGISTRATION DUES FOR NATIONAL PRIMA, COMM CT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;58277	05-MAR-2025	01.0100.0401.004999.	**$10.21**	FEB 21/25, BACKGROUND CHECK, A SCALES, COMM CT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;58277	05-MAR-2025	01.0100.0401.004232.	**-$151.64**	JAN 28/25, ARM 400, AINS 101 COURSE CANCELLED, A HOFFMAN, COMM CT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;58277	05-MAR-2025	01.0100.0401.004232.	**$725.00**	JUN 1-4/25, NATL PRIMA CONF 2025, A HOFFMAN, COMM CT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;58277	05-MAR-2025	01.0100.0401.004999.	**$10.21**	FEB 21/25, BACKGROUND CHECK, A HOFFMAN, COMM CT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	851567846	01-MAR-2025	01.0100.0401.004210.	**$167.96**	FEB 25, CLEAR PROFLEX, MULTI LOC AGREEMENT, ADD SEAT, COMM CRT
Dept Total							**$1,186.74**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0402.004100.	**$248.60**	FEB 18-19/25, LODGING FOR DIRECTOR INTERVIEWS, J WINHAM, EMS
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0402.004100.	**$248.60**	FEB 18-19/25, LODGING FOR DIRECTOR INTERVIEWS, G SMITH, EMS
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0402.004100.	**$248.60**	FEB 23-24/25, LODGING FOR DIRECTOR INTERVIEWS, W DAVIS, EMS
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	301258	17-MAR-2025	01.0100.0402.002080.	**$170.00**	FEB 21/25, RANDOM BREATH ALCOHOL TEST, RM, HR
Dept Total							**$915.80**	
0100	0403	COUNTY CLERK	Rister, Nancy E	03/31/25	31-MAR-2025	01.0100.0403.004232.	**$486.28**	MAR 27/25, EXP REIMB, CDCAT REGION 4 MTG, C/CLK

Dept Total							**$486.28**	
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0405.003010.	**$930.00**	VETERANS SERVICES - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;22756	05-MAR-2025	01.0100.0405.004212.	**$46.25**	PRIORITY MAIL FOR TWO CLIENTS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.003006.	**$9.98**	TOASTER FOR BREAKROOM, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.003670.	**$25.00**	ACADEMY SPORTS GIFT CARD FOR FUNDRAISER BASKET, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.003005.	**$79.99**	DESK CHAIR, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.003670.	**$123.46**	CAR CLEANER, COOLING TOWELS (4), GIFT BAG TISSUE PAPER, CELLOPHANE BAGS (10), PICKLEBALL RETRIEVER, PRESSURE WASHER GUN, CORDLESS CAR VACUUM FOR FUNDRAISER BASKET, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.004210.	**$209.55**	JAN 14-FEB 10/25, VERIZON WIRELESS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.003670.	**$25.00**	OREILLY GIFT CARD FOR FUNDRAISER BASKET, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.003005.	**$242.99**	OVERSIZED ACCENT CHAIR FOR MISTY'S OFFICE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.004231.	**$99.01**	FUEL, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.003670.	**$5.69**	PICKLEBALL ERASERS (2) FOR FUNDRAISER BASKET, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 25;38806	05-MAR-2025	01.0100.0405.003100.	**$7.47**	RUBBER STAMP, VET SVC
Dept Total							**$1,804.39**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 25;69442	05-MAR-2025	01.0100.0406.003100.	**$20.00**	NAME TAGS, P GUTIERREZ, A GROVE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 25;69442	05-MAR-2025	01.0100.0406.003006.	**$273.00**	WIRELESS LAPEL MICROPHONE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	03/27/25	27-MAR-2025	01.0100.0406.004231.	**$96.04**	MAR 6-26/25, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							**$389.04**	
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	211359	12-MAR-2025	01.0100.0409.004100.	**$16,022.00**	MID#000101, PROF SVCS RENDERED THRU FEB 28/25, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126032	28-FEB-2025	01.0100.0409.004100.	**$11,088.00**	CL# 000245, MID# 000034, PROF SVCS RENDERED THROUGH FEB 15/25, KAILEY PADILLA
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46716	03-MAR-2025	01.0100.0409.004100.	**$72,309.00**	FEB 6-28/25, PROV SVCS, INTERPRETIVE CENTER,
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46717	03-MAR-2025	01.0100.0409.004100.	**$475.50**	FEB 5-21/25, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	HALFF ASSOCIATES, INC	10125887	30-AUG-2024	01.0100.0409.004100.	**$8,296.55**	P#038049.003, BERRY SPRINGS PARK, JUL 1-31/24
0100	0409	NON-DEPARTMENTAL	HALFF ASSOCIATES, INC	1036111	11-FEB-2025	01.0100.0409.004100.	**$1,558.62**	P#038049.003, BERRY SPRINGS PARK IMPROVEMENTS, THRU JAN 31/25
Dept Total							**$109,749.67**	
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01038-3	13-MAR-2025	01.0100.0425.004134.	**$600.00**	SHANE CHRISTIAN CAPPS, CC#3

0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;JKD	19-MAR-2025	01.0100.0425.004134.	**$100.00**	JUSTIN KELLY DUBE, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00170-3	19-MAR-2025	01.0100.0425.004134.	**$500.00**	C#24-00171-3, SAMMY LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04884-3	19-MAR-2025	01.0100.0425.004134.	**$400.00**	MANUEL ZUNIGA, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0289	04-MAR-2025	01.0100.0425.004141.	**$610.00**	C#23-05510-3, 23-02525-3, 24-01745-3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0291	06-MAR-2025	01.0100.0425.004141.	**$330.00**	MAR 6/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0294	18-MAR-2025	01.0100.0425.004141.	**$560.00**	C#24-01819-3, 25-00005-3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	C48196	20-MAR-2025	01.0100.0425.004141.	**$910.00**	MAR 10/25, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-00910-3	27-MAR-2025	01.0100.0425.004134.	**$6,200.00**	C#23-01065-3, RYAN MARKOWSKI, DEC 19/23-MAR 5/25, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-00785-3	19-MAR-2025	01.0100.0425.004134.	**$400.00**	ELIJAH FABILA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-03449-3	26-MAR-2025	01.0100.0425.004134.	**$400.00**	JUAQUIN PINA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-04654-3	26-MAR-2025	01.0100.0425.004134.	**$500.00**	C#23-04661-3, ANTHONY QUINNEY, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-00465-3	26-MAR-2025	01.0100.0425.004134.	**$350.00**	MARK OBREGON, JAN 30-AUG 21/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05642-3	19-MAR-2025	01.0100.0425.004134.	**$600.00**	C#24-05643-3, 25-00994-3, ALEC FLETCHER, CC#3
0100	0425	COUNTY COURTS AT LAW	INTERPRET LANGUAGE SERVICES	20250220	18-MAR-2025	01.0100.0425.004141.	**$632.50**	C#24-01221-3, 24-00620-3, 24-02561-3, 24-03045-3, FEB 18-MAR 20/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	24-06155-3	31-MAR-2025	01.0100.0425.004134.	**$400.00**	MICHAEL LAWRENCE FREELAND, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-00789-3	13-MAR-2025	01.0100.0425.004134.	**$400.00**	JORGE LUIS LOZANO, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-01230-3	19-MAR-2025	01.0100.0425.004134.	**$400.00**	JULIANA CHAPA-CANTU, CC#3
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-03120-3	13-MAR-2025	01.0100.0425.004134.	**$400.00**	JARON DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	03142025	17-MAR-2025	01.0100.0425.004141.	**$281.50**	MAR 14/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	050325	07-MAR-2025	01.0100.0425.004141.	**$230.00**	C#25-01244-3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-04024-3	14-MAR-2025	01.0100.0425.004134.	**$400.00**	JULIA REGINA WEATHERBEE, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05525-3	25-MAR-2025	01.0100.0425.004134.	**$400.00**	HECTOR CORRAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-03270-3	22-MAR-2025	01.0100.0425.004120.	**$1,680.00**	MAR 14/25, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-05642-3	22-MAR-2025	01.0100.0425.004120.	**$1,680.00**	MAR 6/25, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00270-3	24-FEB-2025	01.0100.0425.004120.	**$1,680.00**	FEB 13/25, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00410-3	22-MAR-2025	01.0100.0425.004120.	**$1,680.00**	MAR 6/25, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00682-3	22-MAR-2025	01.0100.0425.004120.	**$1,680.00**	FEB 27/25, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00809-2	22-MAR-2025	01.0100.0425.004120.	**$1,680.00**	MAR 26/25, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04556-3	28-MAR-2025	01.0100.0425.004134.	**$400.00**	RYAN KING, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01611-3	25-MAR-2025	01.0100.0425.004134.	**$200.00**	C#24-01612-3, KEEGAN HIBBS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03782-3	25-MAR-2025	01.0100.0425.004134.	**$400.00**	WILLIAM CHESTER KENISELL, IV, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-05650-3	13-MAR-2025	01.0100.0425.004134.	**$400.00**	DEREK DOBIE, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-00005-3	26-MAR-2025	01.0100.0425.004134.	**$600.00**	C#23-00006-3, AKEEM MOORE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05088-3	27-MAR-2025	01.0100.0425.004134.	**$300.00**	ANTHONY HUMPHREY, NOV 7/23-MAR 17/25, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-01812-3	26-MAR-2025	01.0100.0425.004134.	**$600.00**	C#24-02087-3, 24-02088-3, NICOLAS BRENDLINE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04654-3	26-MAR-2025	01.0100.0425.004134.	**$400.00**	KYLE CODY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-02525-3	25-MAR-2025	01.0100.0425.004134.	**$400.00**	JESSICA VAZQUEZ, CC#3

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-05229-3	28-MAR-2025	01.0100.0425.004134.	**$600.00**	BRETT BURKART, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00410-3	18-MAR-2025	01.0100.0425.004134.	**$600.00**	STEVEN ATWOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00757-3	18-MAR-2025	01.0100.0425.004134.	**$500.00**	C#25-00760-3, DUSTIN B. DIOSDADO, CC#3
Dept Total							**$31,484.00**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAR 25;31006	05-MAR-2025	01.0100.0426.003100.	**$11.35**	SCISSORS, PENS, CC#1
Dept Total							**$11.35**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAR 25;69541	05-MAR-2025	01.0100.0427.004232.	**$75.00**	JUN 16-17/25, TCJ COURT PROF CONF REG, F SALAS, CC#2
Dept Total							**$75.00**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 25;91066	05-MAR-2025	01.0100.0428.004232.	**$75.00**	JUN 16-17/25, TCJ COURT PROF CONF REG, D JACKSON, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 25;91066	05-MAR-2025	01.0100.0428.003100.	**$58.09**	COFFEE K-CUPS, STIR STICKS, CUPS, CREAMER, BINDER CLIP, CC#3
Dept Total							**$133.09**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAR 25;42681	05-MAR-2025	01.0100.0430.003900.	**$35.00**	MEMB DUES, TEXAS ASSOC FOR COURT ADMIN, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAR 25;42681	05-MAR-2025	01.0100.0430.003100.	**$17.81**	LIGHT COVERS, CC#5
Dept Total							**$52.81**	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	FEB 25/DWI/DRUG/FEL	26-MAR-2025	01.0100.0435.004132.	**$3,000.00**	FEB 25, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0590-K26	21-MAR-2025	01.0100.0435.004132.	**$150.00**	DAVID STEWART, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1398-K26	21-MAR-2025	01.0100.0435.004132.	**$750.00**	PAUL WASHINGTON, 26TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0295	20-MAR-2025	01.0100.0435.004141.	**$220.00**	MAR 20/25, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-0936-K26	21-MAR-2025	01.0100.0435.004132.	**$600.00**	MELVIN ORSACK, 26TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0049-CPS395F	12-MAR-2025	01.0100.0435.004161.	**$425.00**	CO, BO, NOV 14-15/24, 395TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	677	10-MAR-2025	01.0100.0435.004125.	**$100.00**	C#24-2267-K26, MAR 6/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	679	19-MAR-2025	01.0100.0435.004125.	**$100.00**	C#24-2199-K26, MAR 18/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	681	21-MAR-2025	01.0100.0435.004125.	**$100.00**	C#25-0199-K26, 25-0300-K26, MAR 20/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0093-CPS425O	25-MAR-2025	01.0100.0435.004161.	**$425.00**	LS, DEC 23/24, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0088-CPS480A	25-MAR-2025	01.0100.0435.004166.	**$3,225.00**	RS, CS, JS, OCT 8-DEC 17/24, 480TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0093-CPS395D	12-MAR-2025	01.0100.0435.004162.	**$1,225.00**	JPT, JPT, AUG 30-SEP 30/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0093-CPS395E	12-MAR-2025	01.0100.0435.004162.	**$650.00**	JPT, JPT, OCT 11/24, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0154-CPS480C	25-MAR-2025	01.0100.0435.004161.	**$1,050.00**	AM, OCT 21-NOV 15/24, 480TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0012-CPS425C	25-MAR-2025	01.0100.0435.004166.	**$850.00**	SC, AM, OCT 21-DEC 23/24, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0062-CPS480A	21-MAR-2025	01.0100.0435.004165.	**$675.00**	OR, OCT 23-DEC 3/24, 480TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0082-CPS425	25-MAR-2025	01.0100.0435.004166.	**$425.00**	SR, JR, RS, DEC 9/24, 425TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	24-1972-K368	26-MAR-2025	01.0100.0435.004121.	**$3,500.00**	MAR 10/25, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	D & L PRINTING, INC	185975	04-MAR-2025	01.0100.0435.004350.	**$67.98**	JUROR BADGE FOR 395TH, 480TH, CIC CRTS, D/CRT
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0090-CPS395E	12-MAR-2025	01.0100.0435.004161.	**$675.00**	MY, MY, NOV 7-8/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0097-CPS395E	12-MAR-2025	01.0100.0435.004161.	**$1,275.00**	MW, OCT 18-DEC 6/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0017-CPS395B	12-MAR-2025	01.0100.0435.004162.	**$1,650.00**	LG, AG, OCT 18-DEC 16/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0038-CPS395B	12-MAR-2025	01.0100.0435.004162.	**$1,100.00**	RG, OCT 4-DEC 18/24, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0055-CPS395A	12-MAR-2025	01.0100.0435.004162.	**$850.00**	IN, TC, SB, OCT 4-NOV 15/24, 395TH

0100	0435	DISTRICT COURTS	DION W CLARK	21-0036-CPS425L	26-FEB-2025	01.0100.0435.004161.	**$675.00**	VL, OCT 3-DEC 23/24, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0132-CPSC1C	12-MAR-2025	01.0100.0435.004166.	**$675.00**	VB, AUG 19-SEP 26/24, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0132-CPSC1D	12-MAR-2025	01.0100.0435.004166.	**$1,250.00**	VB, OCT 25-DEC 16/24, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0006-CPS480C	25-MAR-2025	01.0100.0435.004162.	**$1,100.00**	KK, NOV 8-DEC 17/24, 480TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0008-CPS395C	12-MAR-2025	01.0100.0435.004161.	**$1,500.00**	KP, SM, CM, OCT 17-DEC 16/24, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0020-CPS425B	25-MAR-2025	01.0100.0435.004163.	**$425.00**	AC, KC, JC, OCT 14/24, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0046-CPS395B	12-MAR-2025	01.0100.0435.004162.	**$425.00**	FS, NOV 15/24, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0063-CPS425A	25-MAR-2025	01.0100.0435.004165.	**$250.00**	KS, DEC 18/24, 425TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT0032425-368	25-MAR-2025	01.0100.0435.004141.	**$770.00**	C#23-2452-C368, MAR 24/25, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	13-2366-F395	12-MAR-2025	01.0100.0435.004163.	**$1,250.00**	KPB, OCT 4/24-JAN 29/25, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0028-CPS395G	12-MAR-2025	01.0100.0435.004166.	**$425.00**	HE, DE, OCT 2-4/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0049-CPS395A	12-MAR-2025	01.0100.0435.004166.	**$300.00**	CO, BO, NOV 15/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0087-CPS395F	12-MAR-2025	01.0100.0435.004166.	**$1,050.00**	AC, GC, AG, GG, ALS, OCT 16-NOV 8/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0093-CPS395E	12-MAR-2025	01.0100.0435.004166.	**$500.00**	JPT, JPT, OCT 9-11/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0011-CPS395C	12-MAR-2025	01.0100.0435.004166.	**$850.00**	ED, OCT 17-DEC 20/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0046-CPS395B	12-MAR-2025	01.0100.0435.004166.	**$300.00**	FS, NOV 15/24, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0062-CPS480A	25-MAR-2025	01.0100.0435.004161.	**$800.00**	OR, OCT 16-DEC 3/24, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0081-CPS425	25-MAR-2025	01.0100.0435.004166.	**$600.00**	KC, DEC 2-9/24, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	23-0118-CPS395	12-MAR-2025	01.0100.0435.004161.	**$650.00**	CB, DEC 12-13/24, 395TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1428	19-FEB-2025	01.0100.0435.004121.	**$1,025.00**	C#22-0404-K368, FEB 18-20/25, EX PARTE INVESTIGATIVE SVCS, 368TH
0100	0435	DISTRICT COURTS	FOWLER LEGAL	24-0061-CPS425	25-MAR-2025	01.0100.0435.004162.	**$1,100.00**	KM, OCT 13-DEC 2/24, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0069-CPS480C	12-MAR-2025	01.0100.0435.004161.	**$2,600.00**	AM, JUL 16-SEP 17/24, 395TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-0048-K26	28-MAR-2025	01.0100.0435.004132.	**$1,000.00**	JONTEL QUELAN BOYCE, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0157-K368	21-MAR-2025	01.0100.0435.004132.	**$2,026.50**	C#24-0438-K368, DESHAE CANADY, MAR 3/24-FEB 18/25, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0763-K26	21-MAR-2025	01.0100.0435.004132.	**$750.00**	MICHAEL LAWRENCE FREELAND, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-2110-K26	28-MAR-2025	01.0100.0435.004132.	**$1,000.00**	CHRISTOPHER DEKA, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0782-K26	21-MAR-2025	01.0100.0435.004132.	**$1,480.00**	C#24-1612-K26, JADEN SEYMOUR MAY 1/24-MAR 20/25, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-0384-K26	21-MAR-2025	01.0100.0435.004132.	**$225.00**	JONATHAN HERNANDEZ, 26TH
0100	0435	DISTRICT COURTS	JANET BURNETT	21-0194-K368	25-MAR-2025	01.0100.0435.004132.	**$21,000.00**	PATRICK MARK LOVE, APR 21/23-DEC 24/24, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0037-CPS395I	12-MAR-2025	01.0100.0435.004161.	**$1,175.00**	DZ, OCT 1-DEC 18/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0093-CPS395D	12-MAR-2025	01.0100.0435.004161.	**$425.00**	JPT, JPT, OCT 1-11/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0144-CPS395C	12-MAR-2025	01.0100.0435.004161.	**$1,130.00**	SS, OCT 1-DEC 20/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	24-0040-CPS425B	25-MAR-2025	01.0100.0435.004161.	**$405.00**	TW, MAY 31-JUN 5/24, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 25;11213	05-MAR-2025	01.0100.0435.004933.	**$192.38**	C#23-0131-C395, FOOD FOR JURY, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0130-CPS425D	25-MAR-2025	01.0100.0435.004163.	**$700.00**	JC, CC, MC, ES, OCT 7-DEC 2/24, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-2295-K26	21-MAR-2025	01.0100.0435.004132.	**$600.00**	RICHARD MARTINEZ, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	22-0062-CPS395	23-DEC-2024	01.0100.0435.004161.	**$800.00**	RM, JM, AUG 2-16/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	22-0062-CPS395A	12-MAR-2025	01.0100.0435.004161.	**$500.00**	RM, JM, DEC 1-20/24, 395TH

0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	24-0031-CPS480A	25-MAR-2025	01.0100.0435.004161.	**$2,000.00**	KS, EH, EH, JUL 9-AUG 27/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	24-0051-CPS480	25-MAR-2025	01.0100.0435.004161.	**$1,500.00**	EH, EH, JUL 8-AUG 16/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	24-0075-CPS395	12-MAR-2025	01.0100.0435.004162.	**$1,600.00**	SL, OCT 22-DEC 9/24, 395TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-0105-K26	21-MAR-2025	01.0100.0435.004132.	**$900.00**	ROMANCE TRESOR NEMBILA, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0699-K368	21-MAR-2025	01.0100.0435.004132.	**$600.00**	DANIEL MICHAEL MORRISSEY, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1336-K26	21-MAR-2025	01.0100.0435.004132.	**$900.00**	MELISSA HUNT, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-2333-K26	28-MAR-2025	01.0100.0435.004132.	**$750.00**	ANTHONY SALAS, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-2460-K277	26-MAR-2025	01.0100.0435.004132.	**$600.00**	MICHAEL TUCKER, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0052-K277	26-MAR-2025	01.0100.0435.004132.	**$600.00**	JOSE LUIS WENSES, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1513-K26	21-MAR-2025	01.0100.0435.004132.	**$600.00**	DEVON HOCUTT, 26TH
0100	0435	DISTRICT COURTS	MARIA ANFOSSO	031825	19-MAR-2025	01.0100.0435.004141.	**$275.00**	MAR 18/25, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0797-K368A	22-MAR-2025	01.0100.0435.004120.	**$1,680.00**	FEB 6-27/25, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1586-K277	22-MAR-2025	01.0100.0435.004120.	**$1,680.00**	FEB 27-MAR 9/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1644-K277A	22-MAR-2025	01.0100.0435.004120.	**$1,680.00**	C#24-1645-K277, MAR 6/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2289-K277	22-MAR-2025	01.0100.0435.004120.	**$1,680.00**	FEB 27-MAR 9/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2308-K368A	22-MAR-2025	01.0100.0435.004121.	**$2,500.00**	C#24-2309-K368, FEB 27/25, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	4444	28-MAR-2025	01.0100.0435.004121.	**$1,700.00**	C#24-0351-K277, 24-0352-K277, MAR 24-27/25, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	623	04-MAR-2025	01.0100.0435.004121.	**$2,260.00**	C#23-1386-K277, FEB 17-MAR 4/25, EX PARTE INVESTIGATION SVCS,
0100	0435	DISTRICT COURTS	MEDUSA ANALYTICAL LLC	24-0761-K368	17-NOV-2024	01.0100.0435.004121.	**$500.00**	NOV 17/24, EX PARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	24-0008-CPS395	12-MAR-2025	01.0100.0435.004161.	**$1,250.00**	KP, KM, CM, OCT 14-DEC 16/24, 395TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	24-0055-CPS395A	12-MAR-2025	01.0100.0435.004165.	**$850.00**	AB, MC, CMB, OCT 3-NOV 15/24, 395TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	24-0061-CPS425A	25-MAR-2025	01.0100.0435.004161.	**$1,100.00**	AM, OCT 11-DEC 2/24, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	24-0070-CPS480A	22-FEB-2025	01.0100.0435.004166.	**$850.00**	LA, OCT 21-DEC 20/24, 480TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-0054-CPS395D	12-MAR-2025	01.0100.0435.004161.	**$925.00**	AHM, OCT 3-NOV 14/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0087-CPS395D	12-MAR-2025	01.0100.0435.004163.	**$700.00**	GC, AC, GG, AG, AS, OCT 16-NOV 8/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0144-CPS395D	12-MAR-2025	01.0100.0435.004166.	**$600.00**	SS, OCT 11-DEC 20/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0018-CPS395B	12-MAR-2025	01.0100.0435.004161.	**$425.00**	MC, AC, RC, DEC 16-20/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0055-CPS395A	12-MAR-2025	01.0100.0435.004161.	**$850.00**	TC, SB, IN, OCT 3-NOV 15/24, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-1195-K26	21-MAR-2025	01.0100.0435.004132.	**$600.00**	JANNA NORTH, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-2125-K26	21-MAR-2025	01.0100.0435.004132.	**$600.00**	FORREST KEATON, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0098-J277	24-MAR-2025	01.0100.0435.004133.	**$1,500.00**	BM, AUG 29/24, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0198-J277	20-MAR-2025	01.0100.0435.004133.	**$1,500.00**	JR, MAR 13/25, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-0649-K277	26-MAR-2025	01.0100.0435.004132.	**$1,999.50**	ARNOLDO ROMERO, FEB 17-MAR 26/25, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-1732-K26	28-MAR-2025	01.0100.0435.004132.	**$1,225.00**	RODNEY SWINNIE, FEB 13-MAR 25/25, 26TH

0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	23-0027-CPS425A	25-MAR-2025	01.0100.0435.004163.	**$940.00**	JP, OCT 30-NOV 11/24, 425TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-2120-K277	25-MAR-2025	01.0100.0435.004132.	**$750.00**	AKEEM MOORE, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	21-2128-K26D	21-MAR-2025	01.0100.0435.004132.	**$310.00**	JOHN SAMUEL NIX, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-1810-K26	28-MAR-2025	01.0100.0435.004132.	**$16,097.00**	CHRISTOPHER YOUNG, JUL 22/24-MAR 14/25, RE-INDICMENT, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0098-K26	28-MAR-2025	01.0100.0435.004132.	**$600.00**	JACOB ESCO, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1390-K26B	21-MAR-2025	01.0100.0435.004132.	**$310.00**	MICHAEL RAGAN, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1402-K368F	21-MAR-2025	01.0100.0435.004132.	**$310.00**	DENNIS ELLIS, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1480-K368C	21-MAR-2025	01.0100.0435.004132.	**$600.00**	JOSHUA BROWN, NOV 20/24-MAR 19/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0381-K368D	21-MAR-2025	01.0100.0435.004132.	**$310.00**	RYAN JENSEN, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1599-K26B	21-MAR-2025	01.0100.0435.004132.	**$310.00**	DOROTHY CUMMINGS, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1693-K277	24-MAR-2025	01.0100.0435.004132.	**$600.00**	THOMAS GLENN RACKLEY, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1848-K26	21-MAR-2025	01.0100.0435.004132.	**$750.00**	CESAR VILLABOS, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-2132-K26	21-MAR-2025	01.0100.0435.004132.	**$600.00**	JERRY CHAVEZ, 26TH
Dept Total							**$136,483.36**	
0100	0437	277TH DISTRICT COURT	MELISSA GOODWIN	12/4/24;277TH	21-MAR-2025	01.0100.0437.004010.	**$48.24**	DEC 4/24, VISITING JUDGE, MILEAGE, 277TH
Dept Total							**$48.24**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0438.003010.	**$8.78**	USB-A MALE TO FEMALE CABLES, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;87865	05-MAR-2025	01.0100.0438.003100.	**$33.30**	FOLDERS, HOLE PUNCH, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;87865	05-MAR-2025	01.0100.0438.004232.	**$75.00**	JUN 16-17/25, 2025 CRT PROF CONF, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;87865	05-MAR-2025	01.0100.0438.003100.	**$6.19**	STAPLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;87865	05-MAR-2025	01.0100.0438.004999.	**$48.40**	TOKENS FOR DWI CRT, 368TH
Dept Total							**$171.67**	
0100	0439	395TH DISTRICT COURT	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0439.003010.	**$2,086.61**	395TH - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
Dept Total							**$2,086.61**	
0100	0440	DISTRICT ATTORNEY	Cheek, Mary C	03/31/25	31-MAR-2025	01.0100.0440.004231.	**$46.06**	MAR 18-21/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hay, Lauren B	03/31/25	31-MAR-2025	01.0100.0440.004231.	**$24.36**	MAR 21/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hesse, Stephen B	03/31/25	31-MAR-2025	01.0100.0440.004232.	**$513.59**	MAR 24-26/25, EXP REIMB, 2025 ANNUAL TASC CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;05850	05-MAR-2025	01.0100.0440.004236.	**$490.58**	FEB 20/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, K HARRISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;05850	05-MAR-2025	01.0100.0440.004236.	**$312.93**	FEB 21/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, R BUCKLEY, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;05850	05-MAR-2025	01.0100.0440.004236.	**$312.93**	FEB 21/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, INMATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;05850	05-MAR-2025	01.0100.0440.004236.	**$312.93**	FEB 21/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, K HARRISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;05850	05-MAR-2025	01.0100.0440.004236.	**$490.58**	FEB 20/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;30741	05-MAR-2025	01.0100.0440.004932.	**$552.37**	C#21-0400-K368, FEB 23-25/25, WITNESS TRAVEL, A MITCHELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;64310	05-MAR-2025	01.0100.0440.004232.	**$522.66**	FEB 3-6/25, TDCAA INV CONF LODGING, R VOLK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0440.003006.	**$127.47**	LOGITECH KEYBOARD MOUSE COMBOS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0440.003010.	**$941.14**	1TB EXTERNAL HARDDRIVE (8), 2TB HARDDRIVE (4), 4TB SEAGATE EXTERNAL HARDDRIVES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003901.	**$21.31**	MAR 25, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003006.	**$52.59**	MOBILE STANDING WORK DESK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003030.	**$90.00**	TDCAA LAW BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$200.00**	2025 ANNUAL TBLS RENEWAL MEMB, C CHEECK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003120.	**$1,222.42**	TONER (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.004232.	**$25.00**	MAR 6/25, DANGER ASSESSMENT TRNG REG, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.004232.	**$995.00**	NDAA 2025 OFC ADMIN COURSE REG, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$4,093.75**	TDCAA MEMB DUES, DA'S OFC , D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003030.	**$279.00**	TEXAS RULES OF EVIDENCE HANDBOOK 2025, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$35.00**	WILCO BAR ASSOC MEMB DUES, T MCKENNA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$200.00**	2025 ANNUAL TBLS RENEWAL MEMB, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$300.00**	2025 ANNUAL TBLS RENEWAL MEMB, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003030.	**$1,528.00**	TDCAA LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$200.00**	2025 ANNUAL TBLS RENEWAL MEMB, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$200.00**	2025 ANNUAL TBLS RENEWAL MEMB, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.004232.	**$350.00**	MAR 24-26/25, SPECIALTY COURTS ANNUAL TRNG CONF REG FEE, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$200.00**	2025 ANNUAL TBLS RENEWAL MEMB, J PREZAS, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$200.00**	2025 ANNUAL TBLS RENEWAL MEMB, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003900.	**$200.00**	2025 ANNUAL TBLS RENEWAL MEMB, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0100.0440.003120.	**$664.04**	TONER (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	03/31/25	31-MAR-2025	01.0100.0440.004231.	**$33.18**	MAR 31/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	McMillin, John H	03/31/25	31-MAR-2025	01.0100.0440.004231.	**$18.34**	MAR 20/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	664-1	27-MAR-2025	01.0100.0440.004125.	**$300.00**	C# 22-0149-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Warner, Cari E	03/31/25	31-MAR-2025	01.0100.0440.004231.	**$18.34**	MAR 13/25, EXP REIMB, MILEAGE, D/ATTY
Dept Total							**$16,073.57**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;77694	05-MAR-2025	01.0100.0441.004232.	**$1,495.00**	APR 14-18/25, 2025 INSTITUTE NEW JUVENILE FAMILY CRT JUDGES CONF REG FEE, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;77694	05-MAR-2025	01.0100.0441.004232.	**$408.18**	APR 13/25, 2025 INSTITUTE NEW JUVENILE FAMILY CRT JUDGES CONF AIRFARE, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;77694	05-MAR-2025	01.0100.0441.004232.	**$319.18**	APR 20/25, 2025 INSTITUTE NEW JUVENILE FAMILY CRT JUDGES CONF AIRFARE, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;77694	05-MAR-2025	01.0100.0441.004232.	**$473.48**	APR 6/25, ABA FAMILY LAW SPRING CLE CONF AIRFARE, B LAMBETH, 425TH
Dept Total							**$2,695.84**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 25;40556	05-MAR-2025	01.0100.0442.003120.	**$201.22**	TONER (2), 480TH
Dept Total							**$201.22**	
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	15173	14-MAR-2025	01.0100.0451.004232.	**$270.00**	APR 16-18/25, TJCTC EXP CRT PERONNEL CONF LODGING, D PRICE, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 3-28-25	28-MAR-2025	01.0100.0451.004192.	**$150.00**	MAR 24/25, TRANSP (1), JP#1
Dept Total							**$420.00**	
0100	0452	J.P. PRECINCT 2	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2025;JP#2/12	31-MAR-2025	01.0100.0452.003900.	**$305.00**	2025 CTJPCA MEMB DUES (12), JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	2025:JP#2	31-MAR-2025	01.0100.0452.003900.	**$975.00**	2025 TJCJA MEMB DUES (13), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 3-28-25	28-MAR-2025	01.0100.0452.004192.	**$3,965.00**	MAR 21-27/25, TRANSP (13), JP#2
Dept Total							**$5,245.00**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;00881	05-MAR-2025	01.0100.0453.003100.	**$315.64**	ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;00881	05-MAR-2025	01.0100.0453.003100.	**$6.72**	BATTERIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;00881	05-MAR-2025	01.0100.0453.004231.	**$18.40**	FEB 23-25/25, TJCTC CONFERENCE PARKING FEES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;00881	05-MAR-2025	01.0100.0453.004999.	**$371.30**	JUDICIAL ROBE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;00881	05-MAR-2025	01.0100.0453.003100.	**$32.99**	CERTIFICATE FRAMES (10), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;00881	05-MAR-2025	01.0100.0453.004999.	**$33.00**	STAFF NAME TAGS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;00881	05-MAR-2025	01.0100.0453.003010.	**$89.84**	KEYBOARD/MOUSE COMBO, ELECTRIC STAPLER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;54871	05-MAR-2025	01.0100.0453.003900.	**$26.25**	2025 CTJCPA MEMBERSHIP DUES, M ALCALA, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;54871	05-MAR-2025	01.0100.0453.003900.	**$31.25**	2025 CTJCPA MEMBERSHIP DUES, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;54871	05-MAR-2025	01.0100.0453.003900.	**$26.25**	2025 CTJCPA MEMBERSHIP DUES, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;54871	05-MAR-2025	01.0100.0453.003900.	**$26.25**	2025 CTJCPA MEMBERSHIP DUES, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300009420	26-MAR-2025	01.0100.0453.004190.	**$11,673.00**	NOV 27/24, DEC 16/24, DEC 19/24, AUTOPSIES, JAH, CAS, LGRC, JP#3
Dept Total							**$12,650.89**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$211.49**	FEB 11-12/25, TJCTC EXPERIENCED CLERK TRAINING LODGING, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$194.35**	FEB 23-26/25, TJCTC EXPERIENCED CLRK TRAINING LODGING, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.003100.	**$40.96**	NOTEBOOKS (4), DIVIDERS (10), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.003100.	**$18.56**	NOTEBOOKS (4), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$211.49**	FEB 11-12/25, TJCTC EXPERIENCED CLERK TRAINING LODGING, M MOLENDA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$150.00**	JUN 9-11/25, TMCEC JUVENILE CASE MANAGERS CONF REGISTRATION, C BERAN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.003100.	**$5.00**	PAPER CLIPS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$150.00**	JUN 9-11/25, TMCEC JUVENILE CASE MANAGERS CONF REGISTRATION, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.003100.	**$91.98**	HIGH CAPACITY STAPLER, STAPLES, STAPLE REMOVER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$31.39**	FEB 23-26/25, TJCTC EXPERIENCED CLRK TRAINING PARKING, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$211.49**	FEB 11-12/25, TJCTC EXPERIENCED CLERK TRAINING LODGING, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$211.49**	FEB 11-12/25, TJCTC EXPERIENCED CLERK TRAINING LODGING, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$194.35**	FEB 23-26/25, TJCTC EXPERIENCED CLRK TRAINING LODGING, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**-$194.35**	FEB 23-26/25, REFUND TJCTC EXPERIENCED CLRK TRAINING LODGING, J ESPARZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.003100.	**-$27.52**	FEB 12/25, RETURN LETTER OPENERS (2) FOR REFUND, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.003100.	**$56.95**	LETTER OPENERS (8), POST IT NOTES, BINDER PAPER CLIPS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.003900.	**$70.00**	JAN 1-DEC 31/25, JPCA MEMBERSHIP DUES FOR ELECTED OFFICIAL, R REDDEN, JP#4

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.003900.	**$45.00**	JAN 1-DEC 31/25, JPCA MEMBERSHIP DUES FOR STAFF, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.003100.	**-$5.99**	FEB 12/25, RETURN LETTER OPENERS (6) FOR REFUND, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$194.35**	FEB 23-26/25, TJCTC EXPERIENCED CLRK TRAINING LODGING, J ESPARZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$211.49**	FEB 11-12/25, TJCTC EXPERIENCED CLERK TRAINING LODGING, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;27816	05-MAR-2025	01.0100.0454.004232.	**$211.49**	FEB 11-12/25, TJCTC EXPERIENCED CLERK TRAINING LODGING, T SHORT, JP#4
Dept Total							**$2,283.97**	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-804-61873	20-MAR-2025	01.0100.0475.004932.	**$13.95**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	356768	24-MAR-2025	01.0100.0475.003301.	**$101.61**	BLANKET PURCHASE ORDER FOR FUEL
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.003100.	**$154.98**	DRY ERASE BOARD(2), DRY ERASE MARKERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.003100.	**$130.47**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.004232.	**$538.96**	MAY 28-31/25, RISE 25, FLIGHT, T HAMILTON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.004232.	**$624.97**	MAY 28-31/25, RISE 25, FLIGHT, R ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.004232.	**$437.34**	FEB 16-19/25, JUVENILE LAW CONF, LODGING, W PRASIFKA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.004232.	**$437.34**	FEB 16-19/25, JUVENILE LAW CONF, LODGING, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.004410.	**$119.95**	NOTARY RENEWAL, N. MEDRANO, MAR 30/25-MAR 30/29, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.004232.	**$2,685.00**	MAY 28-31/25, RISE 25, REG, C HOLCOMB, R ROWLEY, T HAMILTON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.004232.	**$624.97**	MAY 28-31/25, RISE 25, FLIGHT, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.003100.	**$15.99**	FILE FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.003100.	**$36.75**	PENS, POST IT NOTES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0100.0475.003100.	**$23.99**	CALENDAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;97236	05-MAR-2025	01.0100.0475.004232.	**$795.00**	MAR 17-21/25, FBI-LEEDA CONF REG, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	McKinney, II, John D	03/21/25	21-MAR-2025	01.0100.0475.003301.	**$20.04**	MAR 9/25, EXP REIMB, FUEL, C/ATTY
0100	0475	COUNTY ATTORNEY	Steans, Jason R	03/31/25	31-MAR-2025	01.0100.0475.004232.	**$25.46**	MAR 27/25, EMP REIMB, GUARDIANSHIP COURSE CERTIFICATE, C/ATTY
Dept Total							**$6,786.77**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 25;38222	05-MAR-2025	01.0100.0477.004232.	**$371.00**	MAY 13/25, TAPS ANNUAL CONFERENCE REGISTRATION, E MCWILLIAMS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 25;38222	05-MAR-2025	01.0100.0477.004232.	**$475.00**	FEB 11/25, TEXAS BAR CLE ONLINE COURSE, E MCWILLIAMS, MAGISTRATE

Dept Total							**$846.00**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAR 25;38051	05-MAR-2025	01.0100.0491.003100.	**$22.28**	BINDERS (2), SPIRAL NOTEBOOK, SHEET PROTECTORS, DIVIDERS WITH POCKET AND TABS, BDGT OFC
Dept Total							**$22.28**	
0100	0492	ELECTIONS	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0492.003010.	**$11,422.18**	ELECTIONS - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;22099	05-MAR-2025	01.0100.0492.004210.	**$41.88**	FIRST NET, JAN 20-FEB 19/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;22099	05-MAR-2025	01.0100.0492.004210.	**$113.97**	VERIZON, DEC 24/24-JAN 23/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;22099	05-MAR-2025	01.0100.0492.004210.	**$832.29**	T-MOBILE, FEB 25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;59243	05-MAR-2025	01.0100.0492.004251.	**$1,104.74**	WAREHOUSE/ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;65584	05-MAR-2025	01.0100.0492.004216.	**$180.00**	6 MONTH PO BOX RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;65584	05-MAR-2025	01.0100.0492.004251.	**$2,510.10**	OE, FPCA EV & BALLOT ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;65584	05-MAR-2025	01.0100.0492.004251.	**$83.65**	FILE FOLDERS, WALL CALENDAR, MAGNETS, PRIVACY FILM, LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;65584	05-MAR-2025	01.0100.0492.003005.	**$50.56**	UNDER DESK PRINTER STAND, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;65584	05-MAR-2025	01.0100.0492.003005.	**$99.99**	L SHAPED DESK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;65584	05-MAR-2025	01.0100.0492.004251.	**$62.75**	OFFICE PRIVACY SIGN, STORAGE BOX CONTAINERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;65584	05-MAR-2025	01.0100.0492.004251.	**$34.29**	LABELS, WALL CLOCKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 25;65584	05-MAR-2025	01.0100.0492.004251.	**$90.95**	MANILA JACKETS, CAMERA CASE, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	589586141	08-MAR-2025	01.0100.0492.004621.	**$260.00**	ANNUAL HARDWARE LEASE: BISHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046 12 MOS @ $260.00 EA STATE CONTRACT P
Dept Total							**$16,887.35**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 25;00488	05-MAR-2025	01.0100.0494.003100.	**$66.84**	TIMERS, LIGHTING KIT, DESK MAT, TAPE DISPENSER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 25;39687	05-MAR-2025	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, FEB 2-MAR 1/25, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0494.003010.	**-$47.63**	WIRELESS KEYBOARD AND MOUSE COMBO REFUNDED, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 25;82227	05-MAR-2025	01.0100.0494.003900.	**$779.00**	ANNUAL AMAZON BUSINESS PRIME MEMB DUES (100), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 25;82227	05-MAR-2025	01.0100.0494.004232.	**$345.00**	JUL 27-30/25, NIGP ANNUAL VIRTUAL FORUM 2025, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 25;97201	05-MAR-2025	01.0100.0494.004232.	**$450.00**	APR 21-24/25, TXPPA ANNUAL CONF REG, F RAMIREZ, PUR
Dept Total							**$1,631.20**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 25;12131	05-MAR-2025	01.0100.0495.004232.	**$275.00**	APR 8/25, ONLINE YELLOWBOOK SMARTER RISK ASSESS REG, R PURCELL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 25;17331	05-MAR-2025	01.0100.0495.004232.	**$950.00**	APR 29-MAY 2/25, COUNTY AUDITOR SPRING CONF REG, J KILEY, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 25;17331	05-MAR-2025	01.0100.0495.004232.	**$250.00**	JUN 16-18/25, COUNTY INVESTMENT ACADEMY REG, J MORRIS, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 25;33918	05-MAR-2025	01.0100.0495.003100.	**$86.60**	HIGHLIGHTERS, SPOONS, DESK REFERENCE ORGANIZER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 25;33918	05-MAR-2025	01.0100.0495.003100.	**$24.99**	CALCULATOR PRINTING PAPER ROLLS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 25;38570	05-MAR-2025	01.0100.0495.003100.	**$81.59**	FACIAL TISSUE, MOUSE PAD, STICKY NOTES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 25;38570	05-MAR-2025	01.0100.0495.003100.	**$28.39**	PLASTIC FORKS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 25;38570	05-MAR-2025	01.0100.0495.003100.	**$5.97**	PAPER PLATES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 25;97153	05-MAR-2025	01.0100.0495.004232.	**$375.00**	APR 29-MAY 2/25, SPRING TACA CONF REG, N ZINSMEYER, AUD
Dept Total							**$2,077.54**	
0100	0497	COUNTY TREASURER	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0497.003010.	**$5,661.68**	TREASURER - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
Dept Total							**$5,661.68**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Friske, Jonathan M	03/31/25	31-MAR-2025	01.0100.0499.004232.	**$275.78**	MAR 23/25, EXP REIMB, TEXAS SCHOOL ASSESSORS ASSOC CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 25;36560DUP	05-MAR-2025	01.0100.0499.003006.	**$302.88**	43" TV W/WARRANTY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Lloyd, Kyle P	03/31/25	31-MAR-2025	01.0100.0499.004232.	**$287.40**	MAR 23-26/25, EXP REIMB, TEXAS SCHOOL ASSESSORS ASSOC CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1027167339	22-MAR-2025	01.0100.0499.004208.	**$672.30**	SOFTWARE MAINTENANCE CONTRACT FOR OUR SEND SUITE MAIL DELIVERY SYSTEM
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	376370	30-APR-2024	01.0100.0499.004999.	**$253.70**	BACKGROUND INVESTIGATIONS, TAX A/C
Dept Total							**$1,792.06**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433828	26-MAR-2025	01.0100.0503.004100.	**$40.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0503.003010.	**$4,702.54**	ITS - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	25020999N	20-MAR-2025	01.0100.0503.004211.	**$5,833.73**	FEB 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	25020999T	20-MAR-2025	01.0100.0503.004211.	**$891.00**	FEB 25, TEX-AN CHARGES (RTI 130100), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;14473	05-MAR-2025	01.0100.0503.004100.	**$300.00**	CABLING EOC #15131, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;14473	05-MAR-2025	01.0100.0503.004100.	**$1,950.00**	CABLING JC ATTIC #15128, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;14473	05-MAR-2025	01.0100.0503.004100.	**$428.00**	CABLING EOC #15120, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;14473	05-MAR-2025	01.0100.0503.004100.	**$648.00**	CABLING RR JESTER ANNEX #15125, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;14473	05-MAR-2025	01.0100.0503.004100.	**$850.00**	CABLING DA'S OFFICE #15127, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;14473	05-MAR-2025	01.0100.0503.004100.	**$450.00**	CABLING CO PARK #15121, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;36560	05-MAR-2025	01.0100.0503.003010.	**$199.99**	NETGEAR ROUTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;49063	05-MAR-2025	01.0100.0503.004208.	**$214.57**	JAN 25, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0503.003011.	**$960.00**	FEB 25, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0503.004505.	**$1,112.36**	MAR 19/25-MAR 18/26, PAGEFREEZER FOR SOCIAL MEDIA ACCTS RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0503.003011.	**$3,446.40**	MAR 3/25-26, ULTIMATE FORMS SUBS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0503.003115.	**$13.99**	USB TO HDMI ADAPTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0503.003010.	**$299.95**	WIRELESS BRIDGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0503.003115.	**$178.96**	HDMI ADAPTERS (10), MICROPHONE HEADSETS (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0503.003100.	**$225.69**	OFC SUPP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0503.003115.	**-$71.00**	HDMI ADAPTER RETURN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0503.004208.	**$80.00**	FEB 3/25-MAR 2/25 TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 25;94209	05-MAR-2025	01.0100.0503.003010.	**$1,023.40**	NETWORK CABLES, ITS
Dept Total							**$23,777.58**	
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10802724440	04-MAR-2025	01.0100.0509.003010.	**$119.00**	FACILITIES - ECOLOOP ESSENTIALS BRIEFCASES PER Q# 3000185509521.1; DIR-TSO-3763
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0509.003010.	**$11,375.38**	FACILITIES - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003001.	**$179.21**	WRENCH (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$86.00**	DIAPHRAGM ASSEMBLY (4), TOILET HANDLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003900.	**$597.00**	FEB 25, ANNUAL ACCUTRACK MEMBERSHIP (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$22.95**	STATE FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003001.	**$9.92**	BRUSH (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$33.96**	BATTERIES 24PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003001.	**$50.36**	WATER HOSE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$460.54**	US FLAG (4), STATE FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004212.	**$15.02**	SHIPPING - RETURN SHIP OF LADDER RUNG COVERS
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003318.	**$74.49**	ICE MACHINE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$125.40**	DIAPHRAGM REPAIR KIT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003102.	**$3,345.00**	AED PADS, AED BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003100.	**$15.50**	SHIPPING BOXES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$191.16**	WATER COOLER FILTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003318.	**$80.34**	COIL CLEANER (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004212.	**$34.75**	SHIPPING - LADDER RUNG COVERS RETURN & AIR SAMPLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003102.	**$22.42**	RUBBER BOOTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003102.	**$18.81**	WORK GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004541.	**$166.02**	CAR BATTERY, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$68.90**	CLOSET SPUD (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$142.50**	STATE FLAG(2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003001.	**$163.48**	CONTAINER DOLLY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.003001.	**$12.60**	GARDEN HOSE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$133.96**	PLASTIC SHEETING, PRIMER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$29.04**	COUPLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.0509.004510.	**$45.35**	LEAK DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;38139	05-MAR-2025	01.0100.0509.004510.	**$4,004.61**	7 PIN CORE (150), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;38139	05-MAR-2025	01.0100.0509.004510.	**$3,036.83**	7 PIN UNCOMINATED CORE (150), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;38139	05-MAR-2025	01.0100.0509.004232.	**$224.49**	MAR 31-APR 3/25, ISC WEST TRNG HOTEL, C KNIGHTSTEP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;64592	05-MAR-2025	01.0100.0509.004232.	**$224.49**	MAR 31-APR 3/25, ISC WEST TRAINING LODGING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0509.004209.	**$26.99**	IPHONE SHOCKPROOF CASE (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;77447	05-MAR-2025	01.0100.0509.004510.	**$101.15**	VINYL TUBE (5), BUCKET (5), HOSE MENDER (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;95833	05-MAR-2025	01.0100.0509.004510.	**$172.83**	SPRING HINGE, FAC
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6004905918	02-MAR-2025	01.0100.0509.004500.	**$439.90**	MONTHLY SSG SUPPORT SERVICES.202390 SOURCEWELL 030421-SCS
Dept Total							**$25,850.35**	
0100	0510	PARKS DEPARTMENT	Branscum, Johnathan W	03/15/25	15-MAR-2025	01.0100.0510.004232.	**$473.03**	MAR 7-12/25, EXP REIMB, LIFESAVERS CONF, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.0510.003670.	**$60.98**	DONKEY SUPPLEMENT& FEED, PARKS
Dept Total							**$534.01**	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0523.003001.	**$349.07**	LABEL PRINTER, TAPES, ITS
Dept Total							**$349.07**	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85703033	19-MAR-2025	01.0100.0540.003200.	**$3,059.66**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85703034	19-MAR-2025	01.0100.0540.003200.	**$295.30**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85703035	19-MAR-2025	01.0100.0540.003200.	**$4,494.61**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85704701	20-MAR-2025	01.0100.0540.003107.	**$109.10**	O2 QUICK CONNECT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85704703	20-MAR-2025	01.0100.0540.003200.	**$266.42**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85706184	21-MAR-2025	01.0100.0540.003307.	**$130.10**	NARCAN 1MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85706184	21-MAR-2025	01.0100.0540.003307.	**$307.20**	NORMAL SALINE FLUSH 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85706184	21-MAR-2025	01.0100.0540.003307.	**$9.80**	ATROVENT 2.5ML
0100	0540	EMS	DUPUY OXYGEN	2571200	17-MAR-2025	01.0100.0540.003307.	**$30.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2571212	18-MAR-2025	01.0100.0540.003307.	**$137.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2571219	19-MAR-2025	01.0100.0540.003307.	**$121.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	619567	16-MAR-2025	01.0100.0540.003307.	**$746.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100

0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067216	19-MAR-2025	01.0100.0540.003311.	**$181.45**	ANNUAL BLANKET UNIFORM PO $450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067325	20-MAR-2025	01.0100.0540.003311.	**$203.95**	ANNUAL BLANKET UNIFORM PO $450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067382	21-MAR-2025	01.0100.0540.003311.	**$213.75**	ANNUAL BLANKET UNIFORM PO $450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;01618	05-MAR-2025	01.0100.0540.003670.	**$120.61**	SPECTRUM, FEB 6-MAR 5/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;01618	05-MAR-2025	01.0100.0540.004210.	**$153.84**	SPECTRUM, FEB 12-MAR 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;19443	05-MAR-2025	01.0100.0540.004212.	**$31.40**	POSTAGE FOR CAAS APPLICATION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;19443	05-MAR-2025	01.0100.0540.003010.	**$857.79**	TOUGHBOOK, COMPUTER EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;19443	05-MAR-2025	01.0100.0540.003010.	**$675.05**	KEYBOARD, COMPUTER EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;19443	05-MAR-2025	01.0100.0540.004350.	**$310.12**	PRINTED MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;19443	05-MAR-2025	01.0100.0540.003010.	**$1,059.05**	TABLET, COMPUTER EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;19443	05-MAR-2025	01.0100.0540.003010.	**$972.88**	COMPUTER EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;22163	05-MAR-2025	01.0100.0540.004232.	**$379.00**	REGISTRATION FOR TEXAS INFECTION CONTROL OFFICER ONLINE COURSE, K KRIENKE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003318.	**$345.89**	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003001.	**$73.95**	STORAGE BIN (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003101.	**$59.04**	EDUCATION AIDS AND MATERIALS FOR TRAINING SCENARIOS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003311.	**$100.76**	NEW HIRE PPE BAGS (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003670.	**$19.21**	CUTLERY FOR DIRECTOR INTERVIEWS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.004541.	**$22.35**	POWER WASH AND WAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003200.	**$57.32**	PEDI CLEAR FEMALE MASK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003307.	**$130.10**	PREFILLED SYRINGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003318.	**$31.89**	LAUNDRY DETERGENT, ODOR REMOVER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003307.	**$4,250.61**	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003200.	**$3,480.45**	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003001.	**$49.25**	GARMENT RACK ROD, BLUETOOTH SPEAKER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003100.	**$17.66**	FILE BOX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003200.	**$159.20**	BOTTLED WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003107.	**$2,139.29**	INFUSION PUMP KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003200.	**$67.34**	SPONGE GAUZE, OXYGEN TUBING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003001.	**$49.50**	NARC BOX M25 (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003200.	**$97.02**	AA BATTERIES (96) FOR KING VISION CAMERA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003110.	**$31.23**	HANGERS, DECORATION LIGHTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003005.	**$109.99**	STANDING DESK STOOL, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003107.	**$109.00**	ORAL PROBE THERMOMETER, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003100.	**$77.99**	AA BATTERIES (144) FOR COMPUTER MOUSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003200.	**$506.10**	SUCTION CUPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003101.	**$6.98**	EDUCATION AIDS AND MATERIALS FOR SCENARIO TEAM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;42144	05-MAR-2025	01.0100.0540.003101.	**$7.03**	EDUCATION AIDS AND MATERIALS FOR NEW HIRE TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;71095	05-MAR-2025	01.0100.0540.004232.	**$103.39**	FEB 20/25, ONLINE INSTRUCTOR PREPARATION CLASS FOR 3 MEDICS, C MESA, D KETCHUM, B BARRETT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;71095	05-MAR-2025	01.0100.0540.004232.	**$10.00**	FEB 20-21/25, HYBRID COURSE FOR 1 MEDIC, W BARRETT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;71095	05-MAR-2025	01.0100.0540.004232.	**$379.00**	REGISTRATION FOR TEXAS INFECTION CONTROL OFFICER ONLINE COURSE FOR J GONZALES , EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;71095	05-MAR-2025	01.0100.0540.004232.	**$600.00**	MAR 5/25, TRAINING , AUTO EXTRICATION WITH RRFD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;71095	05-MAR-2025	01.0100.0540.003900.	**$275.00**	JAN 01-DEC 31/25, MEMBERSHIP RENEWAL FOR J GONZALES, M KNIPSTEIN & T RATCLIFF
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;71095	05-MAR-2025	01.0100.0540.004232.	**$600.00**	FEB 04-05/25, EVOC TRAINING FOR NEW CADETS FEBRUARY (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0540.003001.	**$29.49**	CUP HOLDER TABLET MOUNT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0540.003010.	**$16.99**	32GB SANDISK FLASH DRIVES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0540.003100.	**$20.29**	SCOTCH TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0540.003005.	**$793.68**	OFFICE CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0540.004350.	**$99.65**	LAMINATE MAPS FOR EMPLOYEE DRIVER TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0540.003100.	**$244.40**	LAMINATING POUCHES, TONER CARTRIDGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0540.003005.	**$257.78**	END TABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0540.003100.	**$58.88**	CARD STOCK, FILE FOLDERS, POST IT STICKY NOTES, MARKERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0540.003100.	**$65.88**	CORK BOARD, POST IT STICKY NOTES, CLEANING DUSTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0540.004210.	**$1,072.50**	MAR 25, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;78187	05-MAR-2025	01.0100.0540.003670.	**$210.58**	FOOD AND DRINKS FOR DIRECTOR INTERVIEWS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;79987	05-MAR-2025	01.0100.0540.004232.	**$993.00**	FEB 01-07/25, ASM SPRING 2025, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;82987	05-MAR-2025	01.0100.0540.004232.	**$379.00**	TEXAS INFECTION CONTROL ONLINE COURSE, D KETCHUM , EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;85262	05-MAR-2025	01.0100.0540.003311.	**$54.00**	UNIFORM ALTERATIONS (16), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;85262	05-MAR-2025	01.0100.0540.004212.	**$5.58**	POSTAGE FOR VEHICLE TITLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 25;85262	05-MAR-2025	01.0100.0540.003101.	**$29.25**	EDUCATION MATERIALS FOR FINGER THORACOTOMY TRAINING NEW HIRE ACADEMY, EMS
0100	0540	EMS	LIFE ASSIST INC	1581450	18-MAR-2025	01.0100.0540.003200.	**$1,592.13**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1581954	19-MAR-2025	01.0100.0540.003200.	**$699.80**	BLANKET FOR MEDICAL SUPPLIES

Dept Total							**$35,455.25**	
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	03/25/25	25-MAR-2025	01.0100.0541.004232.	**$1,094.69**	MAR 16-19/25, EXP REIMB, EMAT LEADERSHIP SYMP, EMER MGT
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	03/31/25	31-MAR-2025	01.0100.0541.004232.	**$299.33**	MAR 24-28/25, EMP REIMB, INCIDENT COMMAND SYSTEM TRAINING, EMER MGT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;42350	05-MAR-2025	01.0100.0541.003900.	**$100.00**	FEB 20/25-FEB 20/26, EMAT MEMBERSHIP, T GAARDER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;45571	05-MAR-2025	01.0100.0541.004209.	**$218.13**	VERIZON WIRELESS, JAN 11-FEB 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;45571	05-MAR-2025	01.0100.0541.004209.	**$209.40**	FIRST NET, JAN 20-FEB 19/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;45571	05-MAR-2025	01.0100.0541.004210.	**$37.99**	VERIZON WIRELESS, JAN 11-FEB 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;45906	05-MAR-2025	01.0100.0541.003900.	**$150.00**	JAN/25-JAN/26, EMAT MEMBERSHIP RENEWAL, B CLEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;45906	05-MAR-2025	01.0100.0541.003301.	**$50.31**	FEB 13/25, FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;74216	05-MAR-2025	01.0100.0541.004232.	**$285.00**	MAR 16-19/25, EMAT CONF REG, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0541.003010.	**$17.99**	USB-BT500 BLUETOOTH USB ADAPTER, EMER MGMT
Dept Total							**$2,462.84**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP68128480	24-MAR-2025	01.0100.0542.003301.	**$419.69**	FUELMAN FY25
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;29536	05-MAR-2025	01.0100.0542.004232.	**$320.00**	MAR 31-APR 3/25, TELEA CONF, R CUNNINGHAM, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;29536	05-MAR-2025	01.0100.0542.003900.	**$50.00**	2025 MEMBERSHIP TEXAS FIRE MARSHALLS ASSOCIATION, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;29536	05-MAR-2025	01.0100.0542.003900.	**$285.00**	FEB 20/25-FEB 19/26 MEMBERSHIP TEXAS POLICE CHIEFS ASSOCATION, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;29536	05-MAR-2025	01.0100.0542.003004.	**$715.72**	AMMUNITION, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;29536	05-MAR-2025	01.0100.0542.003900.	**$70.00**	2025 MEMBERSHIP TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSN, R CUNNINGHAM, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;29536	05-MAR-2025	01.0100.0542.003311.	**$982.50**	PATCHES FOR UNIFORMS (300), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;29536	05-MAR-2025	01.0100.0542.003900.	**$30.00**	FEB 3/25 MEMBERSHIP APP CENTRAL TX FIRE INVESTIGATORS AND INSPECTION ASSN, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003900.	**$87.17**	FEB 21/25, HEAD OF DEPT CERT, MIKE LUGO, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003101.	**$327.06**	REFLECTIVE STICKERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.004232.	**$20.00**	MAR 5/25, TFPA MARCH MEETING, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003001.	**$379.06**	ADHESIVES, BATTERIES,SCREWDRIVER SET,MULTIMETER, VOLTAGE TESTER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003900.	**$115.29**	FEB 25/25, TRAINING FACILITY RENEWAL, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.004541.	**$21.99**	PLACARD FOR HUTTO HAZMAT TRAILER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003901.	**$162.17**	FIRE INVESTIGATION BOOKS, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003311.	**$130.50**	SEWING PATCHES ON UNIFORMS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003900.	**$348.00**	FEB 13/25-FEB 13/26, ANNUAL MEMBERSHIP, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003311.	**$159.96**	KEY FOB AND BODY CAMERA CASES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003900.	**$87.17**	FEB 11/25, MASTER INSPECTOR CERT, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003901.	**$1,172.97**	FIRE INVESTIGATION BOOKS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003001.	**$134.97**	HYDRATION STICKS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003901.	**$17.95**	2024 IFC, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.004541.	**$194.58**	FEB 12/25, WINDOW TINTING FOR FM1, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003100.	**$79.04**	PENS, LABELS,PRINTABLE TABS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003901.	**$87.82**	HAZARDOUS MATERIALS CHEMISTRY BOOK, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003001.	**$2.99**	SHIPPING, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003900.	**-$298.00**	FEB 13/25-FEB 13/26, ANNUAL MEMBERSHIP REFUND, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003311.	**$783.74**	RADIO EAR PIECES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003900.	**$36.04**	FEB 13/25 TCOLE ANNUAL MEMBERSHIP, M LUGO, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003311.	**$22.65**	BELT LOOP WITH DUTY HOLSTER SCREWS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003001.	**$119.99**	COOLER,HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;30207	05-MAR-2025	01.0100.0542.003001.	**-$12.74**	DISCOUNT,HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.003311.	**$84.00**	PANTS (1), LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.003001.	**$239.80**	BATTERIES FOR FIRE INVESTIGATION CAMERAS (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.003311.	**$533.82**	JACKET (1), L/S POLO (1), JOB SHIRTS (2), POLOS (3), LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.004999.	**$224.40**	NEWS STORY PLAQUE, M LUGO, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.004350.	**$51.50**	BUSINESS CARDS, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.003001.	**$41.90**	BATTERIES FOR FIRE INVESTIGATIONS CAMERA (2), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.004541.	**$547.05**	UNDER REAR SEAT LOCKBOX, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.003100.	**$23.99**	HANGING FILE FOLDERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.003100.	**$12.49**	PICTURE FRAMES (4) FOR CJIS SIGNS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.004350.	**$103.00**	BUSINESS CARDS, L LOPEZ, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.004541.	**$185.54**	GHOST GRAPHICS FOR FM1, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;61393	05-MAR-2025	01.0100.0542.003900.	**$50.00**	2025 ANNUAL MEMBERSHIP TFMA, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0542.003010.	**$35.00**	LAPTOP POWER ADAPTER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0542.003010.	**$7.59**	USB PORTABLE SD CARD READER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;77705	05-MAR-2025	01.0100.0542.003110.	**$409.29**	HAZMAT TRAILER MISC. STORAGE AND BATTERIES, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;77705	05-MAR-2025	01.0100.0542.004705.	**$10.21**	FEB 6/25, FINGERPRINTS, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;77705	05-MAR-2025	01.0100.0542.003110.	**$228.23**	BATTERIES AND THERMOMETER, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;77705	05-MAR-2025	01.0100.0542.003110.	**-$958.76**	REFUND HAZMAT TESTING PAPERS, STRIPS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 25;77705	05-MAR-2025	01.0100.0542.003110.	**$34.61**	CLEANER AND BUNGEE CORDS FOR HAZMAT TRAILER, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	6108165674	10-MAR-2025	01.0100.0542.004210.	**$607.84**	VERIZON FY 25 BLANKET
Dept Total							**$9,524.78**	
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0551.003010.	**$229.48**	CONST 1 - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP68150722	31-MAR-2025	01.0100.0551.003301.	**$3,341.86**	FUELMAN - BLANKET PO
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0551.003010.	**$45.98**	ANKER USB-C HUB (2), CONST #1
0100	0551	CONSTABLE PRECINCT 1	ROBERTS PRINTING COMPANY	186702	27-MAR-2025	01.0100.0551.004350.	**$248.76**	PRINTING - BLANKET PO
Dept Total							**$3,866.08**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;12924	05-MAR-2025	01.0100.0554.003311.	**$199.50**	UNIFORM PANTS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;12924	05-MAR-2025	01.0100.0554.004232.	**$412.15**	MAY 12-16/25, SLI, M PACHECO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;12924	05-MAR-2025	01.0100.0554.003311.	**$286.00**	AWARD BARS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;12924	05-MAR-2025	01.0100.0554.003100.	**$33.75**	3 RING BINDERS (12), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;12924	05-MAR-2025	01.0100.0554.003008.	**$388.00**	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;12924	05-MAR-2025	01.0100.0554.003311.	**$199.05**	UNIFORM SHIRTS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0554.003010.	**$22.67**	WIRELESS MOUSE/KEYBOARD COMBO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV1136	31-OCT-2024	01.0100.0554.004541.	**$40.00**	CAR WASH
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV1160	30-NOV-2024	01.0100.0554.004541.	**$40.00**	CAR WASH
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV1253	31-DEC-2024	01.0100.0554.004541.	**$40.00**	CAR WASH

0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV1296	31-JAN-2025	01.0100.0554.004541.	**$40.00**	CAR WASH
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV1412	28-FEB-2025	01.0100.0554.004541.	**$40.00**	CAR WASH
Dept Total							**$1,741.12**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X02272025	19-FEB-2025	01.0100.0560.004210.	**$1,053.50**	BLANKET FOR AT&T AIRCARDS
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X03272025	19-MAR-2025	01.0100.0560.004210.	**$1,053.50**	BLANKET FOR AT&T AIRCARDS
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X02272025	19-FEB-2025	01.0100.0560.004209.	**$7,906.83**	BLANKET FOR AT&T CELLPHONES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47783	06-MAR-2025	01.0100.0560.003311.	**$9.90**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47785	06-MAR-2025	01.0100.0560.003311.	**$4.95**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47787	06-MAR-2025	01.0100.0560.003311.	**$4.95**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47861	10-MAR-2025	01.0100.0560.003311.	**$19.80**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	48098	20-MAR-2025	01.0100.0560.003311.	**$6.95**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	48104	20-MAR-2025	01.0100.0560.003311.	**$29.75**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	57463	13-MAR-2025	01.0100.0560.004541.	**$2,371.84**	BLANKET PO FOR MOTORCYCLE REPAIRS AND MAINT.
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	57528	13-MAR-2025	01.0100.0560.004541.	**$373.07**	BLANKET PO FOR MOTORCYCLE REPAIRS AND MAINT.
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	57531	13-MAR-2025	01.0100.0560.004541.	**$454.31**	BLANKET PO FOR MOTORCYCLE REPAIRS AND MAINT.
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36772	26-MAR-2025	01.0100.0560.004715.	**$603.00**	2016 CHEVY EQUINOX, SILVER, SHF
0100	0560	COUNTY SHERIFF	Combs, Jeffrey A	03/24/25	24-MAR-2025	01.0100.0560.004232.	**$320.00**	MAR 16-21/25, EXP REIMB, HOSTAGE/CRISIS NEGOTIATION CLASS, SHF
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	185983	06-MAR-2025	01.0100.0560.004350.	**$361.45**	CIT BROCHURES (500), SHF
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H656365	26-FEB-2025	01.0100.0560.005700.	**$51,214.87**	CID DODGE CHARGER BLACK UNIT #SA1870 DANA #540917 CID
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H663867	26-FEB-2025	01.0100.0560.005700.	**$51,214.87**	CID DODGE CHARGER BLACK UNIT #SA1772 DANA #540917 CID
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H682957	26-FEB-2025	01.0100.0560.005700.	**$51,214.87**	CID DODGE CHARGERBLACK UNIT # SB1652 DANA#540917
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H687071	26-FEB-2025	01.0100.0560.005700.	**$51,214.87**	DODGE CHARGER BLACK UNIT #SB1656 DANA #540917 SUPPORT SV
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H687076	26-FEB-2025	01.0100.0560.005700.	**$51,214.87**	CID DODGE CHARGER BLACK UNIT # SB1831 DANA #540917
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H700422	26-FEB-2025	01.0100.0560.005700.	**$51,214.87**	CID DODGE CHARGER BLACK UNIT #SB1830 DANA #540917
0100	0560	COUNTY SHERIFF	Etzkorn, Michael B	03/26/25	26-MAR-2025	01.0100.0560.004232.	**$118.00**	MAR 23-24/25, EXP REIMB, TTPOA DEBRIEF SYMPOSIUM CLASS, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	507484	25-FEB-2025	01.0100.0560.004968.	**$25.50**	BLANKET PURCHASE ORDER FOR LIVESTOCK SUPPLIES; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	27769	28-FEB-2025	01.0100.0560.004210.	**$880.00**	BLANKET PO FOR BACKGROUND CHECKS. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	Gripentrog, Craig S	03/25/25	25-MAR-2025	01.0100.0560.004232.	**$84.00**	MAR 23-24/25, TTPOA DEBRIEF SYMPOSIUM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.004232.	**$25.00**	MAR 6/25, DANGER ASSESSMENT TRNG REG FEE, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.004232.	**$426.36**	MAY 27-30/25, NAT'L ROBBERY CONF AIRFARE, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.004232.	**$450.00**	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT AND CORP CRIME CONV CONF REG FEE, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003100.	**$164.16**	BATTERY (8), DIGITAL TIMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003311.	**$178.48**	TACTICAL PANTS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003100.	**$104.48**	FILE STORAGE BOXES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003008.	**$1,047.00**	CRIME SCENE CAMERA SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003530.	**$76.98**	PHOTO PAPER (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.004232.	**$350.00**	APR 1/25, PATC REG FEE, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003530.	**$2,107.30**	CRIME SCENE SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.004232.	**$209.00**	MAY 5-6/25, LEADSONLINE ADV TRNG REG, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003100.	**$277.63**	SHEET PROTECTORS (20), TAB DIVIDERS (20), 3-RING BINDER (18), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.004232.	**$400.00**	MAY 28-30/25, NATIONAL ROBBERY CONF REG, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.004210.	**$408.00**	FEB 21/25-26, AIRTIME FOR GAME CAMERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.004232.	**$450.00**	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT AND CORP CRIME CONV CONF REG FEE, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.004232.	**$30.00**	MAY 27-30/25, NAT'L ROBBERY CONF COLWICK AGENT FEE, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003008.	**$25.61**	AUTO THEFT VEHICLE SCANNER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003530.	**$215.84**	CRIME LAB SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003100.	**$92.28**	GLUE APPLICATOR (2), INK CARTRIDGE REPLACEMENT (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;11351	05-MAR-2025	01.0100.0560.003318.	**$75.69**	FACIAL TISSUE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;19982	05-MAR-2025	01.0100.0560.004541.	**$120.00**	WINDOW TINT, SB2011, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;20435	05-MAR-2025	01.0100.0560.004999.	**$361.10**	FEB 14/25, FBI-LEEDA CLI CLASS SNACKS, COFFEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;29837	05-MAR-2025	01.0100.0560.004232.	**$866.75**	FEB 9-14/25, BRASSTRAX ACQUISITION TRNG LODGING, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0560.003398.	**$139.49**	SANDISK 64GB SD MEMORY CARDS, SANDISK 32GB SD MEMORY CARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0560.003398.	**$89.98**	128GB SANDISK FLASHDRIVES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0560.003010.	**$29.90**	HDMI RIGHT ANGLE 6.6FT CABLES (2), SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0560.003398.	**$453.03**	256GB SANDISK SD CARDS (2), 512GB SANDISK FLASHDRIVES (5), 256GB SANDISK FLASHDRIVES (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0560.003010.	**$113.02**	5TB SEAGATE EXTERNAL HARDDRIVE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0560.003100.	**$12.99**	IPHONE CASE (1), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0560.003010.	**$27.72**	DYNAMIC HEADPHONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0560.003398.	**$311.25**	32GB SANDISK FLASHDRIVES, 16GB SANDISK FLASHDRIVES (2), 64GB SANDISK FLASHDRIVES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$795.00**	FEB 10-14/25, FBI-LEEDA REG FEE, B JENNINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003002.	**$415.68**	FIRST AID KITS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$320.96**	APR 7-11/25, NNDDA TRNG AIRFARE, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$1,500.00**	APR 1-3/25, POLICE K9 STREET READINESS REG FEE, B CANTU, M BELL, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$372.90**	FEB 18-21/25, HIGHWAY DRUG INVESTIGATIONS FOR PATROL LODGING, A HERRERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003100.	**$38.35**	PLANNER, FILE FOLDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003100.	**$44.97**	BATTERIES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003002.	**$103.92**	FIRST AID KITS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003100.	**$66.26**	LABEL HOLDER, CHAIR MAT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003100.	**$135.89**	HP PRINTER INK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$1,100.00**	MAR 31-APR 11/25, SUPERVISION OF POLICE PERSONNEL REG FEE, D ROBERTSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$795.00**	FEB 17-21/25, FBI-LEEDA REG FEE, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$795.00**	FEB 17-21/25, FBI-LEEDA REG FEE, D BARNES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003002.	**$623.52**	FIRST AID KITS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003008.	**$198.15**	MAG PUL SLING SWIVEL (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003002.	**$1,870.56**	FIRST AID KITS (18), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003008.	**$279.75**	QUICK ADJUST SLING (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**-$1,600.00**	MAR 24-APR 4/25, CIVILIAN LEADERSHIP III CONF REG FEE REFUNDED, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003100.	**$29.76**	STENO PADS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$100.00**	APR 7-11/25, NNDDA TRNG REG FEE, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$372.90**	FEB 18-21/25, HIGHWAY DRUG INVESTIGATIONS FOR PATROL LODGING, N RAGAISIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$372.90**	FEB 18-21/25, HIGHWAY DRUG INVESTIGATIONS FOR PATROL LODGING, J SEELY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003100.	**$36.75**	NOTEBOOKS (3), SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003001.	**$171.08**	NAILS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$795.00**	FEB 17-21/25, FBI-LEEDA REG FEE, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003002.	**$519.60**	FIRST AID KITS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003001.	**$4,025.59**	PORTABLE EVAPORATIVE COOLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.003100.	**$58.71**	MESH HANGING FILE ORG (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;98685	05-MAR-2025	01.0100.0560.004232.	**$30.00**	APR 7-11/25, NNDDA TRNG COLWICK TRAVEL AGENT FEE, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	Lovato, Antonio L	03/25/25	25-MAR-2025	01.0100.0560.004232.	**$84.00**	MAR 23-24/25, EXP REIMB, TTPOA DEBRIEF SYMPOSIUM CLASS, SHF
0100	0560	COUNTY SHERIFF	Mora, Bryson J	03/23/25	23-MAR-2025	01.0100.0560.004232.	**$379.00**	MAR 8-14/25, EXP REIMB, BASIC SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	Mount, Scott C	03/28/25	28-MAR-2025	01.0100.0560.004232.	**$5,789.22**	AUG 19-DEC 2/24, EXPR REIMB, TUITION REIMB FOR PUBLIC SVC & ADMIN-EXEC PRGM, SHF
0100	0560	COUNTY SHERIFF	Olivas, Rito E	03/25/25	25-MAR-2025	01.0100.0560.004232.	**$379.00**	MAR 8-14/25, EXP REIMB, BASIC SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	1065048	05-MAR-2025	01.0100.0560.004705.	**$66.00**	FEB 5/25, DRUG TEST, S CROW, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	1083693	05-MAR-2025	01.0100.0560.004705.	**$66.00**	FEB 20/25, DRUG TEST, D SANDOVAL, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	1085431	05-MAR-2025	01.0100.0560.004705.	**$66.00**	FEB 21/25, DRUG TEST, T KELLER, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	04/02/25	02-APR-2025	01.0100.0560.004541.	**$10.25**	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6107216455	28-FEB-2025	01.0100.0560.004210.	**$7,751.20**	BLANKET FOR VERIZON AIRCARDS
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6108233783	10-MAR-2025	01.0100.0560.004209.	**$321.81**	BLANKET FOR VERIZON CELLPHONE SVC
Dept Total							**$361,890.24**	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	MAR 25;89537	05-MAR-2025	01.0100.0566.003311.	**$613.00**	EMBROIDERED POLOS (12), EMBROIDERED JACKETS (4), DEATH INQUESTS
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	MAR 25;89537	05-MAR-2025	01.0100.0566.004231.	**$105.90**	FEB 8-10/25, CAR RENTAL, DEATH INQUESTS
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	MAR 25;89537	05-MAR-2025	01.0100.0566.003900.	**$100.00**	2025 ABMDI MEMBERSHIP DUES, K GRAVATT, V ALVAREZ, DEATH INQUESTS
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	MAR 25;89537	05-MAR-2025	01.0100.0566.004231.	**$15.26**	FEB 8-10/25, CAR RENTAL, TOLL CHARGES, DEATH INQUESTS
Dept Total							**$834.16**	
0100	0570	CORRECTIONS - COUNTY JAIL	Barraza, Maria M	03/24/25	24-MAR-2025	01.0100.0570.004232.	**$293.49**	MAR 2-6/25, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	03/20/25	20-MAR-2025	01.0100.0570.004232.	**$261.00**	MAR 2-6/25, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0570.003010.	**$5,921.05**	JAIL - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;05850	05-MAR-2025	01.0100.0570.003005.	**$135.00**	REPLACEMENT CASTERS FOR OFFICER CHAIRS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;05850	05-MAR-2025	01.0100.0570.003009.	**$226.10**	LAUNDRY SERVICES FOR INMATE CLOTHING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;05850	05-MAR-2025	01.0100.0570.004350.	**$107.54**	BUSINESS CARDS, K POKLUDA, C WATTS, J HARDER, J WILLIAMS, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;09592	05-MAR-2025	01.0100.0570.004232.	**$37.00**	FEB 13/25, HEARTCODE BLS ONLINE RENEWAL FEE, A GIBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;09592	05-MAR-2025	01.0100.0570.004232.	**$795.00**	MAR 17-21/25, FBI LEEDA ELI COURSE REG, R BARNETT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;09592	05-MAR-2025	01.0100.0570.003101.	**$26.65**	2025 GRADUATION CAP TASSEL CHARM (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;09592	05-MAR-2025	01.0100.0570.004232.	**$365.00**	JUNE 8-11/25, 2025 TCA ANNUAL CONF REG, M IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;09592	05-MAR-2025	01.0100.0570.003200.	**$542.40**	MEAL REPLACEMENT SHAKES FOR JAIL PHARMACY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;09592	05-MAR-2025	01.0100.0570.004232.	**$3,409.76**	MAR 2-6/25, 2025 WOMEN IN CRIMINAL JUSTICE CONF LODGING, BM, CP, DS, JC, MB, RB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;09592	05-MAR-2025	01.0100.0570.004232.	**$255.00**	JUN 8-11/25, 2025 LEADERSHIP FOR CORRECTIONS CONF REG, T WALTON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;09592	05-MAR-2025	01.0100.0570.003101.	**$410.08**	GED EXAM FEES FOR 14 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;16366	05-MAR-2025	01.0100.0570.004231.	**$287.13**	FEB 20-21/25, CAR RENTAL FOR OUT OF STATE WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;16366	05-MAR-2025	01.0100.0570.004231.	**$193.52**	FEB 20-21/25, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;25235	05-MAR-2025	01.0100.0570.004231.	**$201.25**	FEB 10-11/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;25235	05-MAR-2025	01.0100.0570.004231.	**$201.25**	FEB 10-11/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;31378	05-MAR-2025	01.0100.0570.003200.	**$45.47**	MEDICAL EXAM TABLE PAPER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;31378	05-MAR-2025	01.0100.0570.003200.	**$47.56**	LARGE SIZE CLEANSING WIPES FOR INMATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;31378	05-MAR-2025	01.0100.0570.003200.	**$21.60**	URINARY DRAIN BAGS FOR INMATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;51468	05-MAR-2025	01.0100.0570.004231.	**$193.52**	FEB 20-21/25, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;51468	05-MAR-2025	01.0100.0570.004231.	**$24.39**	FEB 21/25, RENTAL CAR FUEL FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;51468	05-MAR-2025	01.0100.0570.004231.	**$64.00**	FEB 20-21/25, AIRPORT PARKING FEE FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;52200	05-MAR-2025	01.0100.0570.003306.	**$12.87**	FEB 21/25, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;52200	05-MAR-2025	01.0100.0570.004231.	**$156.40**	FEB 20-21/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0570.003101.	**$35.97**	CLASSROOM HEADPHONES (1-5PK), JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0570.003006.	**$209.50**	INSIGNIA REPLACEMENT REMOTES (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003200.	**$37.48**	OTC MEDICAL SUPPLIES FOR JAIL PHARMACY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003100.	**$48.99**	IMAGING DRUM KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.004350.	**$78.59**	CUSTOM BANK DEPOSIT SLIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003305.	**$606.88**	WEATHER PROOF JACKETS & GLOVES FOR INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003001.	**$99.99**	HOME TOOL SET WITH POWER DRILL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003100.	**$301.35**	OFFICE SUPPLIES, AIR FILTERS, TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003100.	**$26.00**	COMPRESSED AIR CLEANER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003200.	**$229.83**	EVENCARE GLUCOSE TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003010.	**$417.54**	LAPTOP PORTABLE CHARGER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003107.	**$478.56**	COMBAT APPLICATION TOURNIQUETS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003001.	**$1,459.90**	READY RACK SCBA CYLINDER CART, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003107.	**$736.62**	SURE TEMP ELECTRONIC THERMOMETERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003100.	**$1,398.03**	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003100.	**$23.50**	PRIVACY SHIELDS FOR COMPUTER MONITOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003107.	**$688.00**	MEDICAL CRASH CART, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003107.	**$1,272.90**	MISC MEDICAL EQUIPMENT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.004350.	**$31.75**	CUSTOM STAMP, MATTHEW LINDEMANN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003001.	**$449.00**	ELECTRIC PRESSURE WASHER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003002.	**$273.52**	PORTABLE AIR COMPRESSOR & CAR BATTERY JUMP STARTER PACK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003001.	**$898.00**	ELECTRIC PRESSURE WASHERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 25;78526	05-MAR-2025	01.0100.0570.003100.	**$19.99**	CORRECTION TAPE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCGRIFF INSURANCE SERVICES	5467404	14-MAR-2025	01.0100.0570.004413.	**$16,048.17**	MAR 13-OCT 1/25, GENERAL STAR INDEMNITY CO, MEDICAL PROF LIABILITY POLICY RENEWAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Seifert, Dierdra L	03/22/25	22-MAR-2025	01.0100.0570.004232.	**$293.49**	MAR 2-6/25, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, JAIL
Dept Total							**$40,397.58**	
0100	0572	ADULT PROBATION	DELL COMPUTER CORP	10802724440	04-MAR-2025	01.0100.0572.003010.	**$340.00**	CSCD- ECOLOOP ESSENTIALS BRIEFCASES PER Q# 3000185509521.1; DIR-TSO-3763

0100	0572	ADULT PROBATION	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0572.003010.	**$28,308.40**	CSCD - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAR 25;86749	05-MAR-2025	01.0100.0572.003005.	**$359.99**	DESK CHAIR, A/PROB
Dept Total							**$29,008.39**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22765750	12-MAR-2025	01.0100.0576.004232.	**$520.00**	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003305.	**$81.45**	SLIDE SANDAL EVA BLACK SIZE LARGE
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003305.	**$81.45**	SLIDE SANDAL EVA BLACK SIZE XL
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003009.	**$111.45**	BRUSH CLUB NO HANDLE NYLON BRISTLES 24/CASE
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003305.	**$189.80**	T-SHIRT WHITE TAG FREE SIZE MED
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003009.	**$265.50**	TOOTHPASTE COLGATE 4OZ 24/CASE
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003305.	**$310.80**	TRISTICH TROUSERS KHAKI SIZE 2XL
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003009.	**$404.00**	SHAMPOO CLEAR W/CONDITIONER 4GAL PER CASE
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003305.	**$113.88**	T-SHIRT WHITE TAG FREE SIZE LARGE
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003305.	**-$1,130.08**	PO 188579, RESIDENT SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003009.	**$207.66**	DEODORANT SURE REG 1.7OZ 12/CASE
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003305.	**$162.90**	SLIDE SANDAL EVA BLACK SIZE 2XL
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003009.	**-$988.61**	PO 188579, RESIDENT SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.0576.003305.	**$189.80**	T-SHIRT WHITE TAG FREE SIZE SMALL
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108654	24-FEB-2025	01.0100.0576.003305.	**$337.00**	ULTRA BLEND JERSEY POLO BLACK 2XL
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108654	24-FEB-2025	01.0100.0576.003305.	**$411.30**	ULTRA BLEND JERSEY POLO BLACK SIZE XL
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108654	24-FEB-2025	01.0100.0576.003305.	**-$1,022.50**	PO 188579, POLO SHIRTS, JUV
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV2108654	24-FEB-2025	01.0100.0576.003305.	**$274.20**	POLO 50/50 JERSEY KNIT BLACK SIZE LARGE
0100	0576	JUVENILE SERVICES	CHARM TEX INC	0397764-IN	21-MAR-2025	01.0100.0576.003318.	**$89.90**	GLOVES PREMIUM NITRILE EXAM FENTANYL RATED BLUE SIZE 2XL 90/BOX 10 BOXES/CASE
0100	0576	JUVENILE SERVICES	CHARM TEX INC	0397764-IN	21-MAR-2025	01.0100.0576.003318.	**$15.00**	FREIGHT
0100	0576	JUVENILE SERVICES	CHARM TEX INC	0397764-IN	21-MAR-2025	01.0100.0576.003318.	**-$104.90**	PO 188771, NITRILE GLOVES (900), JUV
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	C48092	12-MAR-2025	01.0100.0576.004100.	**$279.00**	MAR 3/25, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0576.003010.	**$2,765.42**	JUVENILE - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
0100	0576	JUVENILE SERVICES	GUARDIAN RFID	11057	20-JUN-2024	01.0100.0576.005741.	**$11,241.61**	PO 185924, RFID IMPLEMENTATION, LICENSES, HARDWARE, JUV
0100	0576	JUVENILE SERVICES	GUARDIAN RFID	11217	22-JUL-2024	01.0100.0576.005741.	**$722.00**	PO 185924, 1 SLOT ETHERNET KIT, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1254	14-MAR-2025	01.0100.0576.004100.	**$6,500.00**	4TH OF 10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS, 2024-25, JUV

0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1255	14-MAR-2025	01.0100.0576.004100.	**$1,625.00**	5TH OF 5 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS, 2024-25, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	162B	20-MAR-2025	01.0100.0576.004106.	**$660.00**	MAR 25, ASTOP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;38570	05-MAR-2025	01.0100.0576.004231.	**$25.93**	JAN 15-FEB 25/25, RMA TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.0576.003101.	**$145.02**	FEB 8-MAR 7/25, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.0576.003100.	**$94.75**	TONER, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.0576.003101.	**$267.87**	FEB 25-MAR 24/25, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.0576.004231.	**$160.00**	FEB 27/25, TOLL ACCOUNT REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.0576.004231.	**$160.00**	FEB 12/25, TOLL ACCOUNT REPLENISH, JUV
0100	0576	JUVENILE SERVICES	MARLA BURNS	141	21-MAR-2025	01.0100.0576.004100.	**$712.50**	FEB 26-MAR 11/25, LEADERSHIP ACTIVITIES FOR SPRING BREAK, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03122025	12-MAR-2025	01.0100.0576.004100.	**$1,200.00**	MAR 10/25, PSYCH EVAL, HN, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03192025	19-MAR-2025	01.0100.0576.004100.	**$525.00**	MAR 17/25, PSYCH EVAL, KH, JUV
0100	0576	JUVENILE SERVICES	RICKY R DOUBET	2	14-MAR-2025	01.0100.0576.004106.	**$1,480.00**	OCT 23/24-FEB 27/25, COUNSELING SVCS, JUV
Dept Total							**$29,084.10**	
0100	0581	911 COMMUNICATIONS	A+ INVESTIGATIONS LLC	0000253	26-MAR-2025	01.0100.0581.004705.	**$3,000.00**	MAR 26, 911 APPLICANTS BACKGROUND INVESTIGATIONS (4), 911 COMM
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X03272025	19-MAR-2025	01.0100.0581.004210.	**$151.00**	ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	25020999N	20-MAR-2025	01.0100.0581.004430.	**$686.78**	FEB 25, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003100.	**$9.99**	2 IN 1 NAME PLATE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003100.	**$5.58**	WHITE CARDSTOCK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.004232.	**$30.00**	FEB 13/25, EMD CERTIFICATION EXAM, C HARRIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003005.	**$493.10**	CREDENZA HUTCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003100.	**$7.81**	DISPOSABLE GLOVES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.004232.	**$112.99**	FEB 20-21/25, 2025 ANNUAL TELECOMMUNICATIONS TRNG LODGING, A MARLOW, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.004232.	**$215.87**	APR 1-3/25, DISPATCHING WITH DIGNITY COURSE, LODGING, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.004232.	**$128.81**	FEB 20-21/25, 2025 ANNUAL TELECOMMUNICATIONS TRNG LODGING, A LEFEBVRE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.004232.	**$475.00**	MAR 12-APR 15/25, ONLINE APCO CTO COURSE, V RAMIREZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003100.	**$19.98**	2 IN 1 NAME PLATE (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.004232.	**$655.00**	APR 2-11/25, ETC INSTRUCTION REMOTE COURSE, L WOOD, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003102.	**$4.02**	INSPECTION & STATUS RECORD TAG LEGEND AED AUTOMATED TAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003102.	**$21.03**	T&R AED STICKERS, AED SIGN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003102.	**$92.99**	AED CABINET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.004232.	**$790.00**	FEB 7/25, LEMIT TRAINING, L GATTARELLO, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.004232.	**$215.87**	APR 1-3/25, DISPATCHING WITH DIGNITY COURSE, LODGING, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003318.	**$55.38**	DISINFECTING WIPES (2 CASES), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.003100.	**$18.93**	PRESENTATION COVERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;85210	05-MAR-2025	01.0100.0581.004232.	**$230.00**	APR 14/25, APCO TRAINING, B COOLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;99372	05-MAR-2025	01.0100.0581.004232.	**-$525.00**	FEB 26-28/25, BUILDING INTERPERSONAL COMM SKILLS, R CHRISTIANSEN, REFUND, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 25;99372	05-MAR-2025	01.0100.0581.004232.	**-$525.00**	FEB 26-28/25, BUILDING INTERPERSONAL COMM SKILLS, S BIASATTI, REFUND, 911 COMM
Dept Total							**$6,370.13**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;45571	05-MAR-2025	01.0100.0583.004210.	**$205.57**	OPTIMUM, MAR 3-APR 2/25, MONTHLY CHARGES PLUS SVC CALL FEE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;45571	05-MAR-2025	01.0100.0583.004209.	**$45.23**	VERIZON WIRELESS, JAN 2-FEB 1/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;45571	05-MAR-2025	01.0100.0583.004209.	**$41.88**	FIRST NET, JAN 20-FEB 19/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;45571	05-MAR-2025	01.0100.0583.004210.	**$75.98**	VERIZON WIRELESS, JAN 2-FEB 1/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;69722	05-MAR-2025	01.0100.0583.003301.	**$150.32**	FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;69722	05-MAR-2025	01.0100.0583.004541.	**$10.00**	CAR WASH, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;74523	05-MAR-2025	01.0100.0583.004232.	**$300.00**	MAY 27-30/25, TDEM CONFERENCE IN FT WORTH, W ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;74523	05-MAR-2025	01.0100.0583.003311.	**$50.70**	PATCHES SEWN AND EMBOIDERY, W ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;74523	05-MAR-2025	01.0100.0583.003100.	**$30.02**	SPIRAL NOTEBOOKS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;74523	05-MAR-2025	01.0100.0583.003005.	**$348.35**	OFFICE CHAIR, W ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;74523	05-MAR-2025	01.0100.0583.003100.	**$14.90**	FEBREEZE FOR RESTROOM, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 25;74523	05-MAR-2025	01.0100.0583.003100.	**$27.99**	MOTION SENSOR DOOR CHIME FOR LOBBY, ESD
Dept Total							**$1,300.94**	
0100	0587	WIRELESS COMMUNICATION	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0100.0587.003010.	**$1,856.00**	RADIO - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;07596	05-MAR-2025	01.0100.0587.003003.	**$232.75**	FEB 5/25, SPOOL OF CABLE, W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;07596	05-MAR-2025	01.0100.0587.003001.	**$595.00**	FEB 18/25, SOCKET SET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;07596	05-MAR-2025	01.0100.0587.003003.	**$319.99**	MAR 4/25, BATTERIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;07596	05-MAR-2025	01.0100.0587.003003.	**$449.70**	FEB 5/25, RADIO ANTENNA MOUNT (30), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;07596	05-MAR-2025	01.0100.0587.003003.	**$996.80**	FEB 5/25, RADIO ANTENNA MOUNT (70), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;07596	05-MAR-2025	01.0100.0587.004232.	**$3,257.50**	FEB 6/25, COMP TIA A+ CERTIFICATION, J BELL, S FINGER, E RICHARDSON, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;07596	05-MAR-2025	01.0100.0587.003003.	**$1,630.30**	FEB 5/25, BATTERY MOTORCYCLE CABLES (70), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.0587.003010.	**$28.90**	WIRELESS MOUSE, W COMM
Dept Total							**$9,366.94**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-54513-2687-2	10-MAR-2025	01.0100.0630.004905.	**$237.36**	PD, 03/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200520-34524-2	11-MAR-2025	01.0100.0630.004905.	**$27.80**	TB, 03/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200959-34524-3	06-MAR-2025	01.0100.0630.004905.	**$24.06**	BJD, 03/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-32395-34524-2	21-FEB-2025	01.0100.0630.004905.	**$158.78**	AM, 02/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200896-39833-2	04-MAR-2025	01.0100.0630.004905.	**$353.20**	IO, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-201350-39833-7	03-JAN-2025	01.0100.0630.004905.	**$137.35**	AMK, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-46595-39833-18	26-FEB-2025	01.0100.0630.004905.	**$1,586.73**	EJM, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-66435-39833-9	05-MAR-2025	01.0100.0630.004905.	**$2,332.35**	LAR, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200332-34915-8	25-FEB-2025	01.0100.0630.004905.	**$2,074.39**	MB, 02/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200332-34915-9	24-FEB-2025	01.0100.0630.004905.	**$65.00**	MB, 02/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-22	27-FEB-2025	01.0100.0630.004905.	**$65.00**	CE, 02/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200944-34915-6	28-FEB-2025	01.0100.0630.004905.	**$65.00**	JC, 02/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200995-34915-2	28-FEB-2025	01.0100.0630.004905.	**$236.73**	RL, 02/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201114-34915-3	24-FEB-2025	01.0100.0630.004905.	**$247.62**	DB, 02/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201462-34915-3	25-FEB-2025	01.0100.0630.004905.	**$65.00**	EMR, 02/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-26	05-MAR-2025	01.0100.0630.004905.	**$65.00**	AM, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-48	25-FEB-2025	01.0100.0630.004905.	**$248.04**	EJM, 02/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-66435-34915-3	28-FEB-2025	01.0100.0630.004905.	**$501.50**	LAR, 02/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-88160-34915-19	27-FEB-2025	01.0100.0630.004905.	**$65.00**	RDB, 02/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-20	27-FEB-2025	01.0100.0630.004905.	**$113.40**	RM, 02/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-85991-56455-10	05-MAR-2025	01.0100.0630.004905.	**$90.20**	CS, 03/05/2025, HEALTH

0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-6	20-FEB-2025	01.0100.0630.004905.	**$33.95**	AD, 02/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200684-16135-6	17-FEB-2025	01.0100.0630.004905.	**$47.68**	BWM, 02/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201009-16135-5	26-FEB-2025	01.0100.0630.004905.	**$47.68**	LJ, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201480-16135-4	20-FEB-2025	01.0100.0630.004905.	**$73.40**	LO, 02/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1915741	13-MAR-2025	01.0100.0630.004210.	**$134.89**	FEB 25, EQUIFAX SOCIAL SVCS, HEALTH
0100	0630	HEALTH DISTRICT	CBS MEDICAL SUPPLIES LLC	I-16264-58405-1	25-MAR-2025	01.0100.0630.004905.	**$1,275.98**	RAB, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-98181-34383-6	19-FEB-2025	01.0100.0630.004905.	**$481.00**	KL, 02/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-98016-50845-7	06-MAR-2025	01.0100.0630.004905.	**$151.56**	VS, 03/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200716-34520-4	13-FEB-2025	01.0100.0630.004905.	**$47.68**	CJJ, 02/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201344-34520-2	17-FEB-2025	01.0100.0630.004905.	**$76.37**	VRR, 02/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100097642	28-FEB-2025	01.0100.0630.004210.	**$76.50**	FEB 25, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-27	26-FEB-2025	01.0100.0630.004905.	**$244.14**	PWF, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-28	27-FEB-2025	01.0100.0630.004905.	**$244.14**	PWF, 02/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101696-28942-8	27-FEB-2025	01.0100.0630.004905.	**$244.14**	NP, 02/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-48	20-FEB-2025	01.0100.0630.004905.	**$244.14**	MB, 02/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-49	26-FEB-2025	01.0100.0630.004905.	**$244.14**	MB, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-50	07-MAR-2025	01.0100.0630.004905.	**$244.14**	MB, 03/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-13	14-MAR-2025	01.0100.0630.004905.	**$244.14**	KLL, 03/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201393-28942-1	13-JAN-2025	01.0100.0630.004905.	**$244.14**	JDT, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201393-28942-2	12-MAR-2025	01.0100.0630.004905.	**$244.14**	JDT, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201410-28942-1	07-MAR-2025	01.0100.0630.004905.	**$244.14**	APL, 03/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-53632-28942-9	16-JAN-2025	01.0100.0630.004905.	**$244.14**	MYB, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-32	26-FEB-2025	01.0100.0630.004905.	**$244.14**	CEC, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-59	12-MAR-2025	01.0100.0630.004905.	**$244.14**	NN, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-22	26-FEB-2025	01.0100.0630.004905.	**$244.14**	NJG, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-55	19-FEB-2025	01.0100.0630.004905.	**$244.14**	MGH, 02/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-56	20-FEB-2025	01.0100.0630.004905.	**$244.14**	MGH, 02/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95500-28942-6	19-FEB-2025	01.0100.0630.004905.	**$244.14**	DAD, 02/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-22	17-FEB-2025	01.0100.0630.004905.	**$6.75**	GDC, 02/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-100312-19250-5	15-JUL-2024	01.0100.0630.004905.	**$272.81**	NS, 07/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-12	24-FEB-2025	01.0100.0630.004905.	**$81.24**	MB, 02/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-13	25-FEB-2025	01.0100.0630.004905.	**$75.11**	MB, 02/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-25	04-MAR-2025	01.0100.0630.004905.	**$8.55**	CJJ, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-26	03-MAR-2025	01.0100.0630.004905.	**$12.84**	CJJ, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200995-817-2	28-FEB-2025	01.0100.0630.004905.	**$24.32**	RL, 02/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201114-817-5	24-FEB-2025	01.0100.0630.004905.	**$99.27**	DB, 02/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201419-817-1	04-MAR-2025	01.0100.0630.004905.	**$14.44**	HL, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201419-817-2	04-MAR-2025	01.0100.0630.004905.	**$81.24**	HL, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201436-817-1	30-DEC-2024	01.0100.0630.004905.	**$101.00**	CC, 12/30/2024, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201436-817-2	30-DEC-2024	01.0100.0630.004905.	**$6.95**	CC, 12/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-60	02-MAR-2025	01.0100.0630.004905.	**$130.01**	LLS, 03/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-66435-817-9	05-MAR-2025	01.0100.0630.004905.	**$6.95**	LAR, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-34	18-FEB-2025	01.0100.0630.004905.	**$87.68**	CS, 02/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-57	03-MAR-2025	01.0100.0630.004905.	**$47.68**	RDB, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201452-47552-1	02-MAR-2025	01.0100.0630.004905.	**$120.14**	JJM, 03/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201452-47552-2	03-MAR-2025	01.0100.0630.004905.	**$61.17**	JJM, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201392-50010-1	28-FEB-2025	01.0100.0630.004905.	**$68.96**	AN, 02/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201392-50010-2	28-FEB-2025	01.0100.0630.004905.	**$32.08**	AN, 02/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-1	02-MAR-2025	01.0100.0630.004905.	**$68.96**	JJM, 03/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-2	03-MAR-2025	01.0100.0630.004905.	**$22.45**	JJM, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201454-50010-2	03-MAR-2025	01.0100.0630.004905.	**$13.90**	CJO, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201454-50010-3	01-MAR-2025	01.0100.0630.004905.	**$16.84**	CJO, 03/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-73509-50010-3	26-FEB-2025	01.0100.0630.004905.	**$165.72**	MGH, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-98181-50010-4	19-FEB-2025	01.0100.0630.004905.	**$8.29**	KL, 02/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-98181-50010-5	03-MAR-2025	01.0100.0630.004905.	**$9.63**	KL, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-94449-34639-4	17-DEC-2024	01.0100.0630.004905.	**$161.18**	PG, 12/17/2024, HEALTH
Dept Total							**$17,162.74**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 25;36526	05-MAR-2025	01.0100.0636.004210.	**$7.20**	FEB 28/25, GOOGLE WORKSPACE BUS STARTER SUB, HIST COMM
Dept Total							**$7.20**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0100.0661.004210.	**$151.96**	VERIZON, JAN 11-FEB 10/25, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 25;81762	05-MAR-2025	01.0100.0661.004232.	**$750.00**	MAR 17/25, DESIGN OF OSSF; DRIP DISPERSAL SYSTEMS CLASS, REG, C WINKLER, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Lancaster, James L	03/25/25	25-MAR-2025	01.0100.0661.004232.	**$202.00**	MAR 16-19/25, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-1509	24-MAR-2025	01.0100.0661.004208.	**$515.00**	MY GOVERNMENT ONLINE PERMITTING SOFTWARE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGAR
Dept Total							**$1,618.96**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 25;06846	05-MAR-2025	01.0100.0665.004221.	**$10.00**	FEB 15/25, SAN ANTONIO LIVESTOCK SHOW & RODEO PARKING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 25;157631	05-MAR-2025	01.0100.0665.004232.	**$143.48**	FEB 10-11/25, NAT'L GARDEN CLUB LANDSCAPE DESIGN COURSE, LODGING, C NICKLE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 25;34567	05-MAR-2025	01.0100.0665.004221.	**$643.45**	FEB 09-13/25, SAN ANTONIO LIVESTOCK SHOW LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 25;34567	05-MAR-2025	01.0100.0665.004221.	**$603.94**	FEB 16-21/25, SAN ANTONIO LIVESTOCK SHOW LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 25;34567	05-MAR-2025	01.0100.0665.004221.	**$738.85**	FEB 03-07/25, FORT WORTH LIVESTOCK SHOW LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 25;38570	05-MAR-2025	01.0100.0665.004231.	**$14.00**	RMA PAST DUE FEE, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 25;72949	05-MAR-2025	01.0100.0665.004210.	**$135.00**	FEB 25, MAIL CHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
Dept Total							**$2,288.72**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1000.003318.	**$81.39**	DOG WASTE BAGS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1000.004510.	**$293.98**	PET WASTE STATION (2), CTHSE
Dept Total							**$375.37**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 25;34865	05-MAR-2025	01.0100.1005.004510.	**$23.47**	MALE/FEM CONNECTORS, 24VA TRANSFORMER, RR ANX A
Dept Total							**$23.47**	
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-21823	24-MAR-2025	01.0100.1008.004510.	**$6,120.88**	BOOKING - ELECTRICAL OUTLET
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	52784412	13-MAR-2025	01.0100.1008.004510.	**$1,575.84**	PO 187599 FIRE SYSTEM REPAIRS JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1008.004510.	**$30.40**	TEMPERATURE SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1008.004510.	**$195.91**	24V AC SOLENOID (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1008.004510.	**$318.96**	MANIFOLD REBUILD KIT (16), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1008.004510.	**$84.46**	AIR FILTER (12), LAB BOTTLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1008.004510.	**$21.42**	DUCT SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1008.004510.	**$224.87**	HEAT KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1008.004510.	**$153.36**	AIR FILTER (24), JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	137C	22-MAR-2025	01.0100.1008.003319.	**$440.00**	PO 187621 PEST CONTROL, JAIL
Dept Total							**$9,166.10**	
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0300416	28-MAR-2025	01.0100.1009.004510.	**$1,115.00**	PO 187318 HVAC REPAIRS CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CLEARY ZIMMERMANN ENGINEERS LLC	24574	24-MAR-2025	01.0100.1009.004100.	**$7,500.00**	ATTIC FIRE SUPPRESSION DESIGN AT CJC PER ATTACHED QUOTE.24RFSQ53
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101420464.004	14-MAR-2025	01.0100.1009.004509.	**$3,654.00**	REPLACEMENT LIGHTS FOR CJC PER ATTACHED QUOTE.BUYBOARD 690-23
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101464083.002	26-MAR-2025	01.0100.1009.004509.	**$2,600.00**	EXTERIOR LIGHTS FOR CJC PER ATTACHED QUOTE.BUYBOARD 756-24
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0508356-IN	21-MAR-2025	01.0100.1009.004510.	**$3,117.51**	PO 188440 MAR 11/25 JOB 0589895 GENERATOR SVC CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 25;21774	05-MAR-2025	01.0100.1009.004510.	**$935.00**	JUDGE SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1009.004510.	**$206.12**	WINDOW FILM, CRIM JUST
Dept Total							**$19,127.63**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 25;15669	05-MAR-2025	01.0100.1026.004510.	**$22.08**	TERMINAL (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1026.004510.	**$156.98**	RANGE HOOD, CENT MAINT
Dept Total							**$179.06**	
0100	1032	CEDAR PARK ANNEX	AUTOMATED LOGIC TEXAS	566344	21-MAR-2025	01.0100.1032.004509.	**$865.00**	REMOVAL OF ALC EQUIPMENT FOR HVAC REPLACEMENT AT CPA PER ATTACHED QUOTE.202277 BUYBOARD 720.23
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	MAR25337	27-MAR-2025	01.0100.1032.004810.	**$200.00**	PO 188145 MAR 7/25 TREE TRIMMING AND DISPOSAL CP ANX

0100	1032	CEDAR PARK ANNEX	TDINDUSTRIES INC	FTI-185961	16-MAR-2025	01.0100.1032.004509.	**$24,355.32**	HVAC REPAIRS AT CEDAR PARK ANNEX PER ATTACHED QUOTE.BUYBOARD 720.23
Dept Total							**$25,420.32**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 25;34865	05-MAR-2025	01.0100.1042.004510.	**$349.75**	ADHESIVE (5), FOIL TAPE (7), BRUSH (5), MASTIC WH & GRAY (4), GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	137C	22-MAR-2025	01.0100.1042.003319.	**$180.00**	PO 187621 PEST CONTROL, GRANGER
Dept Total							**$529.75**	
0100	1043	INNERLOOP ANNEX	EMPIRE ROOFING COMPANIES INC	A131478	26-MAR-2025	01.0100.1043.004510.	**$1,394.00**	PO 188699 ROOF REPAIRS INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24618324	14-MAR-2025	01.0100.1043.004500.	**$187.46**	PO# 187575 FIRE SYSTEM INSPECTIONS INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1043.004510.	**$254.26**	COMMERCIAL CONTAINER (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1043.004510.	**$597.98**	50 PINT DEHUMIDIFIER WITH PUMP (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1043.004510.	**$228.14**	CARPET TILES, INNER LOOP
Dept Total							**$2,661.84**	
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0508355-IN	21-MAR-2025	01.0100.1045.004510.	**$562.50**	PO 188440 MAR 12/25 JOB 0591583 GENERATOR SVC JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1045.004510.	**-$392.70**	RETURN - CABLE PROTECTOR
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1045.004510.	**$290.99**	MOTOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1045.004510.	**$556.96**	MOTOR (2), JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	137C	22-MAR-2025	01.0100.1045.003319.	**$230.00**	PO 187621 PEST CONTROL, JUV JUST
Dept Total							**$1,247.75**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1047.004510.	**$113.99**	YARD HYDRANT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1047.004510.	**$19.90**	PIPE INSULATION, EXPO
Dept Total							**$133.89**	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	137C	22-MAR-2025	01.0100.1050.003319.	**$45.00**	PO 187621 PEST CONTROL, RANGE
Dept Total							**$45.00**	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	MAR25339	27-MAR-2025	01.0100.1062.004810.	**$250.00**	PO#188145 MAR 19/25 TREE PLANT REMOVAL HUTTO ANX
Dept Total							**$250.00**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1064.004510.	**$127.77**	ACCESS DOOR, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1064.004510.	**$103.49**	ACCESS PANEL, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1064.004510.	**-$231.26**	RETURN - ACCESS PANEL, ACCESS DOOR, CAC
Dept Total							**$0.00**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1066.004510.	**$154.00**	REFLECTIVE SIGN (4), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1066.004510.	**$62.44**	IN USE OUTLET COVER (4), JESTER ANX
Dept Total							**$216.44**	
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1070.004510.	**$286.92**	HEATER KIT, HWY 29
Dept Total							**$286.92**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1071.004510.	**$79.99**	LED DIGITAL CLOCK, ESOC

Dept Total							**$79.99**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	137C	22-MAR-2025	01.0100.1075.003319.	**$85.00**	PO 187621 PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	168129	20-FEB-2025	01.0100.1075.004430.	**$1,122.56**	PROPANE UTILITIES FOR SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	168527	24-MAR-2025	01.0100.1075.004430.	**$362.27**	PROPANE UTILITIES FOR SOTC.
Dept Total							**$1,569.83**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1080.004510.	**$1,962.00**	CONDENSER MOTOR, GEO ANX
Dept Total							**$1,962.00**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1092.004510.	**$39.89**	DUCT SENSOR, SPRING SNAP (2), ANML SVC
Dept Total							**$39.89**	
0100	1095	LAKE CREEK CAMPUS	ALLIED ELECTRIC SERVICES INC	SC-21824	24-MAR-2025	01.0100.1095.004510.	**$4,003.13**	MAIN BREAKER TESTING AT LAKE CREEK CAMPUS PER ATTACHED QUOTE.23RFP11
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1095.003102.	**$3,998.00**	G5 AED (2), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	MAR 25;37756	05-MAR-2025	01.0100.1095.004510.	**$209.00**	AED CABINET, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	MCLEMORE BUILDING MAINTENANCE INC	174474	26-MAR-2025	01.0100.1095.004962.	**$830.00**	INITIAL CLEAN OF LAKE CREEK PARKWAY PROPERTY PER ATTACHED QUOTE.RFP1975
Dept Total							**$9,040.13**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000562	12-MAR-2025	01.0100.3002.003306.	**$3,550.96**	PO 187571 MAR 6-12/25 MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000563	19-MAR-2025	01.0100.3002.003306.	**$2,725.23**	PO 187571 MAR 13-19/25 MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.3002.003009.	**$494.31**	PO 188579, RESIDENT SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.3002.003305.	**$565.04**	PO 188579, RESIDENT SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2108654	24-FEB-2025	01.0100.3002.003305.	**$511.25**	PO 188579, POLO SHIRTS, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0397764-IN	21-MAR-2025	01.0100.3002.003318.	**$52.45**	PO 188771, NITRILE GLOVES (900), JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393022825	28-FEB-2025	01.0100.3002.003316.	**$147.00**	JAN 26-FEB 22/25, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;15926	05-MAR-2025	01.0100.3002.003318.	**$22.47**	FEB 28/25, PEST CONTROL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;48419	05-MAR-2025	01.0100.3002.003307.	**$15.50**	PHARM, AR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3002.003009.	**$15.99**	STORAGE CONTAINERS, SMALL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3002.003200.	**$158.49**	OTC MEDS & SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3002.003110.	**$20.46**	ZIPLOCK QUART STORAGE BAGS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3002.004100.	**$64.50**	WHEN I WORK SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3002.003110.	**$24.10**	ZIPLOCK , GALLONG BAGS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3002.003010.	**$365.00**	SCANNER FOR RAPTOR SYSTEM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3002.003110.	**$48.73**	TIMERS AND MOUNTING TAPE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3002.003009.	**$27.20**	DENTAL FLOSS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3002.003318.	**$230.22**	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23466920	15-MAR-2025	01.0100.3002.003200.	**$307.03**	PO 187456, OTC MED SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23471312	17-MAR-2025	01.0100.3002.003200.	**$70.34**	PO 187456, MED SUP, JUV

0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3732	13-MAR-2025	01.0100.3002.003317.	**$99.00**	MAR 13/25, ORAL EVAL, BITEWINGS, PANO XRAY, AV, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3741	25-MAR-2025	01.0100.3002.003317.	**$408.00**	MAR 17/25, EXTRACTION, IBM, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3742	25-MAR-2025	01.0100.3002.003317.	**$1,100.00**	MAR 24/25, CROWN, IBM, JUV
Dept Total							**$11,023.27**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000562	12-MAR-2025	01.0100.3003.003306.	**$4,802.63**	PO 187571 MAR 6-12/25 MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000563	19-MAR-2025	01.0100.3003.003306.	**$4,575.05**	PO 187571 MAR 13-19/25 MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.3003.003009.	**$494.30**	PO 188579, RESIDENT SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2108483	21-FEB-2025	01.0100.3003.003305.	**$565.04**	PO 188579, RESIDENT SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2108654	24-FEB-2025	01.0100.3003.003305.	**$511.25**	PO 188579, POLO SHIRTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0397764-IN	21-MAR-2025	01.0100.3003.003318.	**$52.45**	PO 188771, NITRILE GLOVES (900), JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393022825	28-FEB-2025	01.0100.3003.003316.	**$50.00**	JAN 26-FEB 22/25, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;48419	05-MAR-2025	01.0100.3003.003316.	**$64.00**	RX LENSES, EA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003009.	**$27.20**	DENTAL FLOSS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003006.	**-$166.64**	RETURN, DIGITAL CAMERA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003200.	**$105.66**	OTC MEDS & SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003006.	**$374.99**	DIGITAL CAMERA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.004108.	**$36.25**	GED TESTING - 2/13, JE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003005.	**$75.97**	DESK CHAIR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003100.	**$17.79**	FLYER HOLDERS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003100.	**$24.17**	TAPE, MARKERS, SCRAPERS (4), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003110.	**$48.73**	TIMERS AND MOUNTING TAPE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-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	MAR 25;59263	05-MAR-2025	01.0100.3003.003010.	**$365.00**	SCANNER FOR RAPTOR SYSTEM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003006.	**-$10.49**	RETURN, DIGITAL CAMERA BATTERY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003100.	**$11.36**	MARKERS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.004108.	**$43.24**	FEB 11/25, GED TESTING, JE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3003.003110.	**$34.95**	CLEAR TOTE BAGS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3003.003318.	**$230.22**	LAUNDRY DETERGENT, JUV

0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23466920	15-MAR-2025	01.0100.3003.003200.	**$204.69**	PO 187456, OTC MED SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23471312	17-MAR-2025	01.0100.3003.003200.	**$46.90**	PO 187456, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120252	28-FEB-2025	01.0100.3003.004108.	**$834.60**	PO 187551, FEB 25, DRUG TEST, JUV
Dept Total							**$13,483.81**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3004.004232.	**$437.34**	FEB 16-19/25, 38TH ANNUAL JUV LAW CONF LODGING, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3004.004413.	**$172.00**	MAR 2/25-26, HPSO LIABILITY INSURANCE RENEWAL, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3004.004232.	**$437.34**	FEB 16-19/25, 38TH ANNUAL JUV LAW CONF LODGING, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3004.004212.	**$422.55**	POSTAGE STAMPS, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	414774692001	05-MAR-2025	01.0100.3004.003100.	**$174.01**	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							**$1,643.24**	
0100	3005	PROBATION	FUELMAN	NP68129504	24-MAR-2025	01.0100.3005.003301.	**$19.08**	PO 187433 MAR 10-23/25 FUEL JUV
0100	3005	PROBATION	Hall, Brooke B	03/03/25	03-MAR-2025	01.0100.3005.004232.	**$472.20**	FEB 16-19/25, EXP REIMB, JUVENILE LAW CONF, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3005.003100.	**$94.75**	TONER, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3005.003100.	**$81.99**	IMAGING UNIT, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3005.004232.	**$437.34**	FEB 16-19/25, 38TH ANNUAL JUV LAW CONF LODGING, B HALL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3005.004232.	**$437.34**	FEB 16-19/25, 38TH ANNUAL JUV LAW CONF LODGING, R CASTILLO, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120252	28-FEB-2025	01.0100.3005.004108.	**$556.40**	PO 187551, FEB 25, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720252	28-FEB-2025	01.0100.3005.004108.	**$192.50**	PO 187551, FEB 25, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820252	28-FEB-2025	01.0100.3005.004108.	**$225.25**	PO 187551, FEB 25, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920252	28-FEB-2025	01.0100.3005.004108.	**$110.75**	PO 187551, FEB 25, DRUG TEST, JUV
0100	3005	PROBATION	REMOTECOM	DEC 24;JUV	31-DEC-2024	01.0100.3005.004108.	**$65.00**	DEC 24, MONTHLY INTERNET MONITORING FEE, JS, JUV
0100	3005	PROBATION	REMOTECOM	FEB 25;JUV	28-FEB-2025	01.0100.3005.004108.	**$70.00**	FEB 25, COMPUTER MONTHLY MONITORING FEE, JS, JUV
0100	3005	PROBATION	REMOTECOM	JAN 31;JUV	31-JAN-2025	01.0100.3005.004108.	**$100.00**	JAN 25, MONTHLY COMPUTER MONITORING FEE, JS, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	9007292378	13-MAR-2025	01.0100.3005.004350.	**$62.65**	PO 187809, BUS CARDS, E KANZAKI, M BROTZMAN, JUV
Dept Total							**$2,925.25**	
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	03/24/25	24-MAR-2025	01.0100.3007.003900.	**$180.00**	MAR 24/25, EXP REIMB, JURISPRUDENCE EXAMAND LPC LICENSE RENEWAL, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3007.004232.	**$199.99**	ADULT ADHD SPECIALIST CERTIFICATE ONLINE TRAINING COURSE, RB, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3007.003101.	**$340.00**	CURRICULUM, PATHWAYS (10), JUV

0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3007.004232.	**$500.00**	DEPOSIT FOR TBRI TRNG, AM, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0100.3007.003101.	**$569.95**	CURRICULUM, POWER SOURCE, BOOKS (20), WORKBOOKS (20), POSTERS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3007.004232.	**$265.00**	JUN 29-JUL 2/25, ANNUAL JUV SEX OFFENDER CONF REGISTRATION FEES, N BOTT, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3007.004100.	**$702.45**	FEB 9-MAR 8/25, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3007.004232.	**$265.00**	JUN 29-JUL 2/25, ANNUAL JUV SEX OFFENDER CONF REGISTRATION FEES, K BEAVERS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 25;67662	05-MAR-2025	01.0100.3007.004232.	**$500.00**	JUN 23-27/25, DEPOSIT FOR TBRI TRAINING, A WRIGHT, JUV
0100	3007	COMM BASED MENTAL HEALTH	SAFEGUARD BUSINESS SYSTEMS, INC	9007292378	13-MAR-2025	01.0100.3007.004350.	**$62.65**	PO 187809, BUS CARDS, E KANZAKI, M BROTZMAN, JUV
Dept Total							**$3,585.04**	
0100	3101	BERRY SPRINGS PK & PRESERVE	BETTER TREES OF TEXAS	03/27/25	27-MAR-2025	01.0100.3101.004542.	**$1,010.00**	3 MONTEREY OAK TREES & DELIVERY FEE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3101.004430.	**$165.98**	JONAH WATER, DEC 21/24-1/22/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3101.004210.	**-$2.45**	VERIZON (MIFI, WIFI, DSL), JAN 7/25 - FEB 6/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3101.004430.	**$1,018.84**	PEDERNALES ELECTRIC, DEC 24/24-JAN 24/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3101.004209.	**$40.23**	VERIZON,JAN 11/25 - FEB 10/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.004510.	**$12.94**	RESTROOM MAINT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.004542.	**$2,284.22**	LANDSCAPE BOULDERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.003120.	**$60.23**	TONER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.004510.	**$22.65**	DRINKING FOUNTAIN REPAIRS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.004542.	**-$66.53**	JPM, REFUND,RECEIPT# SO-006571, SERVICE CHARGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.003553.	**$504.79**	SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.003318.	**$497.22**	JANITORIAL SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.004541.	**$638.54**	REPAIR UNIT #UTV PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.003001.	**$39.99**	THREAD SET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.004541.	**$635.80**	TRACTOR UNIT #PJ1804 REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.004510.	**$454.72**	RESTROOMS SHOWERS MAINT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.003001.	**$248.98**	HAND TRUCK, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.003318.	**$91.99**	DOG WASTE BAGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.004510.	**$7.98**	PAINTERS TAPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.003553.	**$15.56**	JB WELD FOR SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 25;75340	05-MAR-2025	01.0100.3101.004541.	**$50.90**	VEHICLE MAINTENANCE SUPPLIES, BSP
Dept Total							**$7,732.58**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3102.004430.	**$198.61**	CITY OF CEDAR PARK, DEC 15/24-JAN 15/25, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 25;97961	05-MAR-2025	01.0100.3102.004510.	**$67.55**	REPAIR SUPPLIES FOR DRINKING FOUNTAIN, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 25;97961	05-MAR-2025	01.0100.3102.004510.	**$256.08**	REPLACEMENT HAND DRYERS IN RESTROOMS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 25;97961	05-MAR-2025	01.0100.3102.003001.	**$484.47**	HAMMER & REBAR CUTTING TOOL, CP
Dept Total							**$1,006.71**	
0100	3103	SW WILCO CO REGIONAL PARK	ALLIED ELECTRIC SERVICES INC	SC-21821	24-MAR-2025	01.0100.3103.004510.	**$14,900.00**	23RFP11-RENEWAL-CC # 81 9-10-24 MSA AGREEMENT WITH FM AES ESTIMATING $ 10000 TO RESTORE LIGHT CONNECTION REQUESTING
0100	3103	SW WILCO CO REGIONAL PARK	ALLIED ELECTRIC SERVICES INC	SC-21821	24-MAR-2025	01.0100.3103.004510.	**$2,198.38**	23RFP11-RENEWAL-CC # 81 9-10-24 MSA AGREEMENT WITH FACILITIES: ADDITIONAL PO TO COVER REMAINING COSTS FOR REPAIRS TO R
0100	3103	SW WILCO CO REGIONAL PARK	ALLIED ELECTRIC SERVICES INC	SC-21821	24-MAR-2025	01.0100.3103.004510.	**$5,000.00**	23RFP11 (CC ITEM#81 9/10/24) EMERGENCY PO FOR ELECTRICAL WORK DUE TO PROBLEMS WITH WIRING AT/BY SOCCER FIELD 9. BLANKE
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;33193	05-MAR-2025	01.0100.3103.003553.	**$72.00**	TENNIS COURT SIGNS (4), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3103.004430.	**$3,414.20**	PEDERNALES ELECTRIC, DEC 24/24-JAN 24/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3103.004210.	**$37.99**	VERIZON (MIFI, WIFI, DSL), JAN 7/25 - FEB 6/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3103.004430.	**$135.16**	PEDERNALES ELECTRIC, JAN 9-FEB 9/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3103.004209.	**$85.63**	VERIZON, JAN 11/25 - FEB 10/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3103.004541.	**$150.94**	AIR FILTERS, UNIT #PSS2325, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3103.003100.	**$8.90**	CALENDAR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3103.003001.	**$218.00**	TRASH SUB PUMPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3103.004541.	**$84.11**	REPAIR OF EXCAVATOR, UNIT #PG1939, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3103.003001.	**$317.32**	SMALL TOOLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;97961	05-MAR-2025	01.0100.3103.004510.	**$53.90**	REPAIR AC FLOOR VENTS, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;97961	05-MAR-2025	01.0100.3103.004510.	**$6.95**	REPAIRS TO SPORTS FIELD GOALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;97961	05-MAR-2025	01.0100.3103.004541.	**$222.98**	BATTERY FOR UNIT #PJ6028, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;97961	05-MAR-2025	01.0100.3103.004510.	**$144.20**	REPAIR RESTROOM SINKS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 25;97961	05-MAR-2025	01.0100.3103.004510.	**$46.12**	REPAIR TO EXTERIOR LIGHTING, SWP
Dept Total							**$27,096.78**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3104.004430.	**$67.13**	JONAH WATER, DEC 21/24-1/22/25, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3104.004430.	**$14.77**	TXU, DEC 31/24-JAN 28/25, BLP
Dept Total							**$81.90**	
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	03/31/25	31-MAR-2025	01.0100.3105.004231.	**$188.30**	MAR 25, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	03/31/25	31-MAR-2025	01.0100.3105.004231.	**$114.10**	MAR 3-25/25, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;33193	05-MAR-2025	01.0100.3105.003900.	**$185.00**	2025 ISA MEMB DUES, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3105.004430.	**$479.49**	PEDERNALES ELECTRIC, DEC 24/24-JAN 24/25, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3105.004210.	**$37.99**	VERIZON (MIFI, WIFI, DSL), JAN 7/25 - FEB 6/25, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3105.004209.	**$45.40**	VERIZON, JAN 11/25 - FEB 10/25, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3105.003102.	**$199.80**	SAFETY GLASSES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3105.003100.	**$59.78**	CALENDARS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3105.003100.	**$12.46**	2 HOLE PUNCH, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3105.003102.	**$32.99**	ROAD FLARE EMERGENCY LIGHTS KIT, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3105.003100.	**$19.90**	CALENDER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3105.003001.	**$38.96**	SMALL TOOLS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3105.003100.	**-$21.99**	RETURN, WALL CALENDARS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.3105.004210.	**$194.04**	USB-C CHARGER BRICKS (7), 7 IPHONE CASES (7), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0100.3105.004210.	**$17.97**	IPHONE SCREEN PROTECTORS (3), POFC
Dept Total							**$1,604.19**	
0100	3106	EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-21822	24-MAR-2025	01.0100.3106.004510.	**$17,795.37**	23RFP11 PROPOSAL #: S1172025LN EXPO HALL LIGHT REPLACEMENTS INSTALLING NEW UFO LED LIGHT FIXTURE TO REPLACE EXISTING
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.004430.	**$580.00**	WASTE TRAP CLEANING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.004543.	**$273.64**	SCRUBBER REPAIR PARTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.003001.	**$21.98**	17" BAR (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.003001.	**$79.99**	TOOL ORGANIZER, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.003001.	**$2,003.00**	PORTABLE AUDIO SYSTEM FOR EVENTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.004543.	**$1,091.63**	DRAG REPAIR PARTS,EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.003318.	**$460.70**	JANITORIAL SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.004510.	**$2.99**	WATER LINE REPAIR PARTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.004510.	**$58.90**	TOILET WINTERIZATION SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.003001.	**$15.99**	SMALL TOOLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;07078	05-MAR-2025	01.0100.3106.003318.	**$92.42**	MOP HEADS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;11380	05-MAR-2025	01.0100.3106.003102.	**$73.51**	SAFETY SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;11380	05-MAR-2025	01.0100.3106.004542.	**$657.00**	SAND/LOAM MIX FOR WARM UP ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;11380	05-MAR-2025	01.0100.3106.004510.	**$617.82**	PAINT & SUPPLIES FOR FACILITY MAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;11380	05-MAR-2025	01.0100.3106.003900.	**$76.94**	MAR 31/25-26, TDA PESTICIDE APPLICATOR LICENSE RENEWAL, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;11380	05-MAR-2025	01.0100.3106.004510.	**-$331.22**	PRICE ADJUSTMENT AND REFUND SEE ITEM #5, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;11380	05-MAR-2025	01.0100.3106.004232.	**$75.00**	FEB 25/25, TX MOSQUITO MGT COURSE, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;11380	05-MAR-2025	01.0100.3106.003001.	**$120.99**	SKIRT FOR STAGE & PROJECTOR SCREENS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;38570	05-MAR-2025	01.0100.3106.004999.	**$19.10**	DATE, RMA TOLL CHARGES & PAST DUE FEE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3106.004209.	**$40.23**	VERIZON, JAN 11/25 - FEB 10/25, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3106.004430.	**$1,489.82**	CITY OF TAYLOR, DEC 11/24-JAN 10/25, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3106.003001.	**$199.96**	SPACE HEATERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 25;62590	05-MAR-2025	01.0100.3106.004620.	**$380.00**	EQUIPMENT RENTAL DEPOSIT, WATER LINE BREAK, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	174418	26-MAR-2025	01.0100.3106.004962.	**$1,111.25**	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	149940748-001	19-FEB-2025	01.0100.3106.004542.	**$963.00**	BULK FILL SAND, EXPO
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	149941299-001	19-FEB-2025	01.0100.3106.004542.	**$963.00**	BULK FILL SAND, EXPO
Dept Total							**$28,933.01**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3107.004209.	**$40.23**	VERIZON, JAN 11/25 - FEB 10/25, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0100.3107.004210.	**$37.99**	VERIZON (MIFI, WIFI, DSL), JAN 7/25 - FEB 6/25, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.003100.	**$19.98**	BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.004510.	**$144.33**	REPAIRS TO WATER LINE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.004510.	**$173.56**	REPAIRS TO PARK WATER FOUNTAINS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.004510.	**$31.76**	REPAIRS TO WATER FOUNTAIN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.003001.	**$20.47**	SMALL TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.003001.	**$227.94**	PRUNING SHEERS & LOPPERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.003553.	**$8.63**	SIGN FOR RRCP HQ INTERIOR DOOR, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.004541.	**$27.98**	DRAIN PLUGS FOR PUMP UNIT #PF1707, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.003100.	**$18.04**	RED TAGS FOR BURN BAN NOTIFICATION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.004541.	**-$41.00**	RETURN OF TRANS-HYDRALIC FLUID, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.004510.	**$47.34**	WALL REPAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.003100.	**$89.95**	THERMAL PAPER FOR POS PRINTERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.004510.	**$139.96**	REPAIR OF FRONT ENTRANCE AUTOMATIC GATES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 25;80193	05-MAR-2025	01.0100.3107.003301.	**$42.43**	GASOLINE, RR
Dept Total							**$1,029.59**	
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAR 25;33193	05-MAR-2025	01.0100.3108.003001.	**$770.66**	ARBORIST TOOLS, TRAILS
Dept Total							**$770.66**	
0200	0210	UNIFIED ROAD SYSTEM	BRYAN ROSS	03/31/25;ROSS	31-MAR-2025	01.0200.0210.004998.	**$4,465.00**	EEOC CHRG#451-2025-01739, B ROSS, EMPLOYMENT CLAIM SETTLEMENT
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23339	22-FEB-2025	01.0200.0210.003551.	**$1,499.00**	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR YARD STOCK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR M
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23341	22-FEB-2025	01.0200.0210.003551.	**$732.69**	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR YARD STOCK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR M
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23460	08-MAR-2025	01.0200.0210.003597.	**$8,102.25**	FLEXIBLE BASE- CR 358 TXDOT ITEM 247 TYPE A GRADE 4B *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE IN
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23567	22-MAR-2025	01.0200.0210.003597.	**$3,491.71**	FLEXIBLE BASE- CR 358 TXDOT ITEM 247 TYPE A GRADE 4B *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE IN
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23568	22-MAR-2025	01.0200.0210.003551.	**$1,582.77**	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR YARD STOCK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR M
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4225118039	25-MAR-2025	01.0200.0210.003311.	**$724.02**	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	342136	06-JAN-2025	01.0200.0210.004100.	**$425.00**	1811-273 WA3 SA5 On Call NON Capital Improvement Projects *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***

0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	342138	06-JAN-2025	01.0200.0210.004100.	**$10,679.59**	1811-273 WA3 SA5 On Call NON Capital Improvement Projects *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2024-122	31-OCT-2024	01.0200.0210.004150.	**$2,050.00**	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	DIAMOND SURVEYING, INC	2025-10	30-JAN-2025	01.0200.0210.004150.	**$2,997.50**	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	DIAMOND SURVEYING, INC	2025-11	31-JAN-2025	01.0200.0210.004150.	**$6,025.00**	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	DIAMOND SURVEYING, INC	2025-14	14-FEB-2025	01.0200.0210.004150.	**$4,805.00**	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	DIAMOND SURVEYING, INC	2025-15	14-FEB-2025	01.0200.0210.004150.	**$3,600.00**	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	ERGON ASPHALT & EMULSIONS INC	9403397695	09-MAR-2025	01.0200.0210.003550.	**$283.80**	ASPHALT EMULSIONS CRS-2 (DELIVERED) FOR CR 135 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGAR
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403397695	09-MAR-2025	01.0200.0210.003550.	**$12,900.00**	CRS-2 DELIVERED - ASPHALT EMULSIONS- BID ITEM 3- FOR CR 135 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MO
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	47911	20-MAR-2025	01.0200.0210.004543.	**$92.00**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI

0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	48120	25-MAR-2025	01.0200.0210.004543.	**$54.00**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	48121	25-MAR-2025	01.0200.0210.004543.	**$72.50**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	48122	25-MAR-2025	01.0200.0210.004543.	**$400.00**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	48219	26-MAR-2025	01.0200.0210.004543.	**$122.96**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	48220	26-MAR-2025	01.0200.0210.004543.	**$244.76**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	48221	26-MAR-2025	01.0200.0210.004543.	**$192.00**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	48499	01-APR-2025	01.0200.0210.004543.	**$71.90**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554756242	17-MAR-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	0554759143	18-MAR-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	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$85.04**	TXU ENERGY, DEC 4/24-JAN 2/25, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$3.68**	CITY OF GRANGER, JAN 17-FEB 18/25, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$67.70**	PEDERNALES ELECTRIC, JAN 7-FEB7/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$22.50**	BLUEBONNET, JAN 13-FEB 10/25, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$145.93**	SHELL ENERGY, NOV 25-DEC 26/24, (104 MISSISSIPPI ST, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$32.27**	SHELL ENERGY, NOV 25-DEC 26/24, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$71.06**	SHELL ENERGY, DEC 3/24-JAN 2/25, (16350 FM 971, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$122.06**	TXU ENERGY, DEC 4/24-JAN 2/25,(7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$87.72**	CITY OF AUSTIN, JAN 21-FEB 21/25 (2 METERS), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$95.11**	CITY OF TAYLOR, JAN 1-JAN 31/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004210.	**$113.97**	VERIZON, JAN 11-FEB 10/25, PASS THRU
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$42.54**	SHELL ENERGY, DEC 12/24-JAN 11/25, (4522 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$68.04**	SHELL ENERGY, DEC 12/24-JAN 11/25, (4901 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$496.85**	CITY OF GEOGETOWN, DEC 19/24-JAN 17/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$67.70**	PEDERNALES ELECTRIC, JAN 12-FEB 12/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$88.47**	CITY OF AUSTIN, DEC 21/24-JAN 21/25 (2 METERS), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$101.68**	TXU ENERGY, DEC 4/24-JAN 2/25, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$16.77**	SHELL ENERGY, DEC 06/24-JAN 06/25, (1000 FM 970 PUMP, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$61.45**	PEDERNALES ELECTRIC, JAN 2-FEB 01/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$105.00**	CITY OF GRANGER, JAN 17-FEB 18/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$102.59**	TXU ENERGY, DEC 4/24-JAN 2/25, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$47.03**	TXU ENERGY, DEC 4/24-JAN 2/25, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$12.12**	SHELL ENERGY, DEC 3/24-JAN 2/25, (16350 FM 971 PUMP, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$75.38**	MANVILLE WATER SUP, DEC 30/24-JAN 30/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$30.25**	SHELL ENERGY, DEC 07/24-JAN 07/25,, (04901 FM 1460, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$14.42**	SHELL ENERGY, DEC 06/24-JAN 06/25, (1000 FM 970 GRDL, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$11.75**	SHELL ENERGY, NOV 25-DEC 26/24, (01000 S MAIN ST OFC, TAYLOR), R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$55.05**	CITY OF GEOGETOWN, JAN 3-JAN 30/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$101.21**	TXU ENERGY, DEC 4/24-JAN 2/25, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004210.	**$1,443.62**	VERIZON, JAN 11-FEB 10/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$58.54**	PEDERNALES ELECTRIC, JAN 7-FEB 7/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;20931	05-MAR-2025	01.0200.0210.004430.	**$82.47**	PEDERNALES ELECTRIC, DEC 24/24-JAN 24/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0200.0210.003010.	**$99.99**	PORTABLE DOCUMENT SCANNER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;81762	05-MAR-2025	01.0200.0210.003102.	**$295.68**	SAFETY GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;81762	05-MAR-2025	01.0200.0210.004232.	**$36.38**	FEB 19/25, HAYS COUNTY GROWTH PANEL DISCUSSION, E OUBRE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;81762	05-MAR-2025	01.0200.0210.004212.	**$15.26**	CERTIFIED LETTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;81762	05-MAR-2025	01.0200.0210.003102.	**$509.52**	SAFETY VESTS, GLOVES, GLASSES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;81762	05-MAR-2025	01.0200.0210.004232.	**$31.25**	MAR 7/25, IH35 EXPANSION: HIDDEN IMPACTS, E OUBRE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;81762	05-MAR-2025	01.0200.0210.004232.	**$395.00**	MAR26-28/25, TFMA ANNUAL MTG, REG, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;81762	05-MAR-2025	01.0200.0210.004232.	**$395.00**	MAR26-28/25, TFMA ANNUAL MTG, REG, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;81762	05-MAR-2025	01.0200.0210.003102.	**$316.80**	SAFETY VESTS, FIRST AID KITS, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	202501C01	03-MAR-2025	01.0200.0210.004100.	**$14,075.00**	*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** 21RFSQ14 WA1 Design Engr Svcs for Drainage & Roadways
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	202501C01	03-MAR-2025	01.0200.0210.004100.	**$5,255.00**	21RFSQ14 R&B WA1 SA1 Design Engr Svcs Drainage & Roadways *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362 ***
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20250505	06-JAN-2025	01.0200.0210.004100.	**$12,860.00**	21RFSQ14 WA5 Skyview Drive Bridge Project- *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20250507	04-MAR-2025	01.0200.0210.004100.	**$60,876.66**	21RFSQ14 WA5 Skyview Drive Bridge Project- *** 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	068501536-0125	31-JAN-2025	01.0200.0210.004100.	**$3,167.50**	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	100046	23-MAR-2025	01.0200.0210.004232.	**$3,825.00**	ADVANCED BACKHOE OPERATOR TRAINING
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000605	05-FEB-2025	01.0200.0210.003597.	**$7,950.00**	CR 406 - Concrete - Cast In Place (Labor) RIPRAP (CONC)(5 IN) Bid Item 6 *** Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Jamie Ward at jward@wilco.org or at 512-943-5289 ***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000606	05-FEB-2025	01.0200.0210.003599.	**$106,990.25**	24IFB72 Crack Seal Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000603	05-FEB-2025	01.0200.0210.003599.	**$1,331.25**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000607	09-FEB-2025	01.0200.0210.003599.	**$2,506.25**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000608	09-FEB-2025	01.0200.0210.003599.	**$1,331.25**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000609	09-FEB-2025	01.0200.0210.003599.	**$6,325.00**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000610	19-FEB-2025	01.0200.0210.003599.	**$4,812.50**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000610	19-FEB-2025	01.0200.0210.003599.	**$1,512.50**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000613	06-MAR-2025	01.0200.0210.003599.	**$12,000.00**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000615	09-FEB-2025	01.0200.0210.003599.	**$3,993.75**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000616	09-MAR-2025	01.0200.0210.003599.	**$6,325.00**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000617	15-MAR-2025	01.0200.0210.003599.	**$3,021.88**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000618	15-MAR-2025	01.0200.0210.003599.	**$6,325.00**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000619	15-MAR-2025	01.0200.0210.003599.	**$1,331.25**	Blanket for 23IFB1 Metal Beam Guard Fence *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000604	05-FEB-2025	01.0200.0210.003541.	**$12,000.00**	22IFB151 Tree Limb Chipping Services MOBILIZATION *** Please email invoices to rbprojects@wilco.org For more information regarding this PO, contact Kelly Murphy at 512-943-3331 ***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000611	19-FEB-2025	01.0200.0210.003541.	**$41,790.00**	22IFB151 Tree Limb Chipping Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331 ***
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	233481	18-MAR-2025	01.0200.0210.003553.	**$4,650.00**	24 X 6 HIP DOUBLE SIDED SHEETED BLANK WHITE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	233548	20-MAR-2025	01.0200.0210.003553.	**$3,400.00**	24X 48 (D.G. - FLORESCENT YELLOW/GREEN AND H.I.P. - WHITE)* 20MPH WHEN FLASHING
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	233548	20-MAR-2025	01.0200.0210.003553.	**$2,550.00**	24X 48 (D.G. - FLORESCENT YELLOW/GREEN AND H.I.P. - WHITE)* 25 WHEN FLASHING
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	233548	20-MAR-2025	01.0200.0210.003553.	**$4,250.00**	24X 48 (D.G. - FLORESCENT YELLOW/GREEN AND H.I.P. - WHITE)* SPEED LIMIT BLANK

0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	233548	20-MAR-2025	01.0200.0210.003553.	**$18,000.00**	30X 30 (H.I.P.) (WARNING) DELIVERED - GEORGETOWN YARD- BID ITEM 2.10 - BLANK WITH BORDER *** PLEASE EMAIL INVOICES TO R
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	233913	25-MAR-2025	01.0200.0210.003553.	**$840.00**	COROPLAST-CORRUGATED PLAST(WHT) 10MM (SIGN SUBSTR) 4FT X 8FT SHT 60 X 30 BLANKS-NO HIP *** PLEASE EMAIL INVOICES TO R
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	233913	25-MAR-2025	01.0200.0210.003553.	**$800.00**	COROPLAST-CORRUGATED PLAST(WHT) 10MM (SIGN SUBTR) 4FT X 8FT SHT 96X48 FULL SHEETS
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-1509	24-MAR-2025	01.0200.0210.004208.	**$1,948.33**	MY GOVERNMENT ONLINE PERMITTING SOFTWARE FOR R&B*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI
0200	0210	UNIFIED ROAD SYSTEM	SPIELBERGER LAW GROUP LLC	03/26/25;ROSS	26-MAR-2025	01.0200.0210.004998.	**$8,570.00**	EEOC CHRG#451-2025-01739, B ROSS, EMPLOYMENT CLAIM SETTLEMENT
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	201476396	25-MAR-2025	01.0200.0210.003597.	**$14,121.20**	*PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR INFO ABOUT THIS PO CONTACT JAMES HAUN 512-943-3869 JHAUN@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	201476396	25-MAR-2025	01.0200.0210.003597.	**$0.06**	PO 187444 MAR 25/25 ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	24IFB38/3	30-NOV-2024	01.0200.0210.003599.	**$1,614,515.96**	24IFB38 Ronald W Reagan Blvd Milling and Overlay *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1634***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3016515	25-MAR-2025	01.0200.0210.003550.	**$11,617.04**	LIMESTONE ROCK ASPHALT - DELIVERED- GEORGETOWN RANCH- CR 304 W ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MO
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3016515	25-MAR-2025	01.0200.0210.003550.	**-$0.01**	PO 188781 LIMESTONE ROCK ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3016556	25-MAR-2025	01.0200.0210.003550.	**$2,789.86**	LIMESTONE ROCK ASPHALT - DELIVERED- GEORGETOWN RANCH- CR 304 W ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MO
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3016953	25-MAR-2025	01.0200.0210.003550.	**$3,033.60**	LIMESTONE ROCK ASPHALT - ITEM #330 SAC B TYPE AA BID ITEM #1.00*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3017089	25-MAR-2025	01.0200.0210.003550.	**$11,485.61**	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO R
Dept Total							**$2,094,012.99**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	851568844	01-MAR-2025	01.0350.0680.003030.	**$397.08**	FEB 25, WESTLAW PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	851569323	01-MAR-2025	01.0350.0680.003030.	**$7,680.82**	FEB 25, WESTLAW PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	851642714	01-MAR-2025	01.0350.0680.003030.	**$878.94**	MAR 25, LIBRARY PLAN CHARGES, LAW LIB
Dept Total							**$8,956.84**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;54871	05-MAR-2025	01.0353.0453.003670.	**$106.94**	FEB 18/25, TEEN COURT DINNER, JP3 TEEN
Dept Total							**$106.94**	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	03122025-CC1	27-MAR-2025	01.0355.0355.004135.	**$548.48**	MAR 12/25, SUB CRT REPORTER, (1) FULLDAY, CC#1
Dept Total							**$548.48**	
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10804517903	13-MAR-2025	01.0372.0452.003006.	**$320.00**	DELL 27MONITOR P2725H
Dept Total							**$320.00**	
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	MAY 25;ELEC	21-MAR-2025	01.0375.0375.004610.	**$1,025.00**	MAY 3/25, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON-TRAVIS COUNTIES MUNICIPAL UTILITY DISTRICT 1	MAY 25;ELEC	21-MAR-2025	01.0375.0375.004610.	**$750.00**	MAY 3/25, ELECTION POLLING PLACE RENTAL FEE, ELEC
Dept Total							**$1,775.00**	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	Pacheco, Camille A	03/25/25	25-MAR-2025	01.0380.0380.004232.	**$43.40**	MAR 13-14/25, EXP REIMB, TEXAS COLLEGE OF PROBATE JUDGES REGIONAL WORKSHOP, PROBATE CRT
Dept Total							**$43.40**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	10803571008	08-MAR-2025	01.0385.0385.003010.	**$506.87**	CO CLERK - BULK ORDER 2 Q# 3000185504855.4; DIR-TSO-3763
Dept Total							**$506.87**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	25020999N	20-MAR-2025	01.0507.0507.004430.	**$976.42**	FEB 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 25;07596	05-MAR-2025	01.0507.0507.004232.	**$1,628.75**	FEB 6/25, EXAM VOUCHERS, J BELL, S FINGER, E RICHARDSON, W COMM
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2128537-53344409	24-MAR-2025	01.0507.0507.004430.	**$334.45**	ESI# 212369, JAN 24-FEB 25/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2128537-53344423	24-MAR-2025	01.0507.0507.004430.	**$380.82**	ESI# 516386, JAN 24-FEB 25/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2128537-53358656	24-MAR-2025	01.0507.0507.004430.	**$138.48**	ESI# 531921, FEB 6-MAR 7/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2128537-53360432	24-MAR-2025	01.0507.0507.004430.	**$12.63**	ESI# 967108, FEB 6-MAR 7/25, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2128537-53366168	24-MAR-2025	01.0507.0507.004430.	**$365.08**	ESI# 9046191, FEB 11-MAR 13/25, WC RADIO
Dept Total							**$3,836.63**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.004232.	**$435.00**	FEB 206-28/25, TX LAND CONSERVATION CONF, REG, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.003301.	**$48.97**	FUEL FOR EQUIPMENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.003670.	**-$151.39**	SALES TAX REFUNDED, JAN 16/25, FOOD FOR SYMPOSIUM EVENT (SPLIT COST WITH SPONSOR), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.003554.	**$11.97**	FIRE ANT PESTICIDE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.003100.	**$29.99**	LITERATURE HOLDER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.003101.	**$256.00**	USB DRIVES FOR EDUCATIONAL EVENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.003101.	**$17.83**	ACRYLIC ORGANIZER FOR NATIVE PLANT SEEDS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.004543.	**$229.00**	WATER TANK FOR PRESSURE WASHER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.003001.	**$65.95**	RATCHET STRAPS & BUNGEE CORDS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.003101.	**$8.99**	CIRCULAR LABELS FOR NATIVE PLANT SEEDS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.004232.	**$128.00**	MAR 4/25, PESTICIDE LICENSE TESTING FEE, B CASSENS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.003670.	**$1,168.00**	USB DRIVES FOR TX CONSERVATION SYMPOSIUMS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;16266	05-MAR-2025	01.0508.0508.004543.	**$42.90**	PARTS FOR PRESSURE WASHER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0508.0508.004210.	**$45.40**	VERIZON, JAN 11/25-FEB10/25, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 25;43262	05-MAR-2025	01.0508.0508.004210.	**$37.99**	VERIZON (MIFI, WIFI, DSL), JAN 7/25 - FEB 6/25, WCCF
Dept Total							**$2,374.60**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	MAR 25	02-APR-2025	01.0515.0515.004602.	**$4,640.05**	MAR 25, CIVIL FILING FEES, JUDICIAL
Dept Total							**$4,640.05**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 25;15926	05-MAR-2025	01.0520.0520.003306.	**$29.66**	FEB 12/25, FOOD FOR YOUTH CELEBRATIONS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 25;32702	05-MAR-2025	01.0520.0520.003306.	**$44.82**	MAR 03/25, FOOD FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 25;32731	05-MAR-2025	01.0520.0520.003306.	**$103.17**	FEB 28/25, SNACKS FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0520.0520.003110.	**$229.45**	FARM ANIMAL FOOD AND SUP, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0520.0520.003110.	**$41.04**	YOUTH CRAFT SUPPLIES, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 25;71029	05-MAR-2025	01.0520.0520.003110.	**$175.00**	APR 15/25, RENTAL FEE AND DEPOSIT FOR FAMILY NIGHT PAVILION RENTAL, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 25;71029	05-MAR-2025	01.0520.0520.003306.	**$102.59**	FEB 10/25, SNACKS FOR YOUTH, JUV SUP

Dept Total							**$725.73**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;07899	05-MAR-2025	01.0545.0545.003200.	**$246.67**	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;07899	05-MAR-2025	01.0545.0545.004543.	**$217.35**	ANNUAL PREVENTIVE MAINT, MICROSCOPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003100.	**$54.87**	GENERAL OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003100.	**$36.47**	ENVELOPES, TAPE DISPENSER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.004975.	**$3,192.76**	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003200.	**$705.36**	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.004975.	**$2,522.21**	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.004975.	**$33.81**	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003100.	**$117.44**	COPIER PAPER, TONER, POSTITS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003200.	**$84.00**	CLINIC SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.004975.	**$81.65**	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003311.	**$584.87**	STAFF TSHIRTS (100), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003100.	**$121.34**	TONER CARTRIDGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003200.	**$1,317.23**	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003318.	**$440.36**	HOSES, SHOE COVERS, SCRUB BRUSHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.004968.	**$283.50**	WATER PAILS, CARABINERS, LAMINATE POUCHES, BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003318.	**$36.62**	SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003311.	**-$584.87**	REFUND, STAFF TSHIRTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003318.	**$44.95**	ISOLATION GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003100.	**$136.48**	COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003318.	**$111.84**	WATER SOFTENER PELLETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.004968.	**$215.90**	KENNEL WATER BUCKETS (10), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003200.	**$1,140.52**	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.004968.	**$90.32**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.004968.	**$1,160.00**	MICROCHIPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003200.	**$43.50**	CLIPPER BLADES, AUTOCLAVE TAPE, DRUG BAG, VACUUM. ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.004968.	**$244.65**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0545.0545.003318.	**$172.96**	RESCUE DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;49781	05-MAR-2025	01.0545.0545.004232.	**$255.00**	MAY 7-10/25, TX UNITES FOR ANIMALS, CONF, STAFF 3, REG, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;49781	05-MAR-2025	01.0545.0545.004232.	**-$12.99**	REFUND TELEPHONE/INTERNET CHARGE SHERATON NOLA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;49781	05-MAR-2025	01.0545.0545.004232.	**$255.00**	MAY 7-10/25, TX UNITES FOR ANIMALS, CONF, STAFF 2, REG, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;49781	05-MAR-2025	01.0545.0545.004232.	**$906.42**	FEB 19-22/25, BEST FRIENDS CONF, LODGING, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;49781	05-MAR-2025	01.0545.0545.004232.	**$255.00**	MAY 7-10/25, TX UNITES FOR ANIMALS, CONF, STAFF 1, REG, ANML SVC
Dept Total							**$14,511.19**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;03402	05-MAR-2025	01.0546.0546.003670.	**$6.87**	FEB 23-26/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;03402	05-MAR-2025	01.0546.0546.003670.	**$7.69**	FEB 26-27/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0546.0546.003670.	**$145.99**	WALKIE TALKIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0546.0546.004100.	**$1,567.10**	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0546.0546.003510.	**$286.36**	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0546.0546.004100.	**$900.20**	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0546.0546.003670.	**$33.57**	VOLUNTEER BADGE HOLDERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0546.0546.004231.	**$3,250.00**	TALL TAILS TRANSPORT (13), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;49781	05-MAR-2025	01.0546.0546.004100.	**$452.01**	JAN 29/25, CRYSTAL FALLS EMERG ANIMAL HOSP, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;49781	05-MAR-2025	01.0546.0546.003670.	**$24.20**	DUCT TAPE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;49781	05-MAR-2025	01.0546.0546.003670.	**$159.25**	DOG LEASHES, DRY ERASE POCKET SLEEVES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;91771	05-MAR-2025	01.0546.0546.004231.	**$2,000.00**	TRANSPORT FEES (8), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;91771	05-MAR-2025	01.0546.0546.003670.	**$234.63**	LEASHING HOPE SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;91771	05-MAR-2025	01.0546.0546.004231.	**$1,500.00**	TRANSPORT FEES (6), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;91771	05-MAR-2025	01.0546.0546.004231.	**$500.00**	TRANSPORT FEES (5), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$5.32**	FEB 22-23/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$3.56**	FEB 14-15/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$1.05**	FEB 10-11/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$8.17**	FEB 5-7/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$7.89**	FEB 15-17/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$12.01**	FEB 19-22/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$49.98**	TABLETOP BANNER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$9.35**	FEB 12-14/25 META ANIMAL PROMO, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$3.14**	FEB 11/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$12.45**	FEB 7-10/25 META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 25;93257	05-MAR-2025	01.0546.0546.003670.	**$4.17**	FEB 3-5/25 META ANIMAL PROMO, ANML SVC
Dept Total							**$11,184.96**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 25;36526	05-MAR-2025	01.0636.0636.003670.	**$110.00**	FEB 13-14/25, SPEAKER EVENT LODGING, D FRAZIER, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	ODP BUSINESS SOLUTIONS LLC	403745790001	14-JAN-2025	01.0636.0636.003100.	**$62.14**	FOLDERS (3), DESK PAD, HIST COMM
Dept Total							**$172.14**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	342138	06-JAN-2025	01.0777.0200.009007.	**$15,169.98**	P#1903-108-04, WA#4, PO 187656, ON CALL UTILITY COORD AND RELOCATION SVCS FOR CAPITAL IMPROVEMENTS PROJ, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	342785	27-JAN-2025	01.0777.0200.009007.	**$1,351.25**	P#1903-108-07, WA#7, CR 255, COG WATER LINE RELOCATION, DEC 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	63677	31-DEC-2024	01.0777.0200.009007.	**$1,174.62**	MID#1027.14300, CR 143, NOV 26-DEC 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	208268R	13-JAN-2025	01.0777.0200.009007.	**$2,222.25**	P#00089305-004-AUS, WA#4, ON CALL E WILCO HWY, SEGMENT 6, OCT 27-NOV 3/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	208270	31-JAN-2025	01.0777.0200.009007.	**$416.48**	P#00061059-001-AUS, WA#1, CR 201 WIDENING AND STRAGHTENING FROM 200 TO UMBRELLA SKY, DEC 29-JAN 25/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-2M	29-JAN-2025	01.0777.0200.009007.	**$8,072.50**	WA#4, CR 255/289, THRU DEC 31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2D	30-JAN-2025	01.0777.0200.009007.	**$14,632.50**	P#24RFSQ13, WA#1, CR 201 (CR 200 TO UMBRELLA SKY), THRU DEC 31/24
Dept Total							**$43,039.58**	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	307092	13-JAN-2025	01.0777.0211.009007.	**$50,227.50**	P#0000-200002.00, WA#1, PARMER LANE AT SH45 INTERSECTION, THRU OCT 31/24
0777	0211	COMMISSIONER PCT 1	ALLIANCE TRANSPORTATION GROUP, INC	19186	20-JAN-2025	01.0777.0211.009007.	**$8,435.38**	P#1821, 2, Eng Fees, WA #1 2023 RD BND PROJECTS - TRAFFIC VOLUMES DATA, DEC 1-30/24
0777	0211	COMMISSIONER PCT 1	RABA KISTNER CONSULTANTS, INC	A038191	08-NOV-2024	01.0777.0211.009007.	**$6,023.65**	P#AAA2412000, WA#1, RED BUD LN, OCT 1-31/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	194831	23-MAY-2024	01.0777.0211.009007.	**$212.18**	P#00061059-003-AUS. WA#3, THRU MAY 11/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	210555R	28-JAN-2025	01.0777.0211.009007.	**$1,464.15**	P#00059147-022-AUS, WA#22, ANDERSON MILL RD, NOV 24-DEC 28/24
Dept Total							**$66,362.86**	
0777	0212	COMMISSIONER PCT 2	ALLIANCE TRANSPORTATION GROUP, INC	19186	20-JAN-2025	01.0777.0212.009007.	**$38,460.47**	P#1821, 2, Eng Fees, WA #1 2023 RD BND PROJECTS - TRAFFIC VOLUMES DATA, DEC 1-30/24
0777	0212	COMMISSIONER PCT 2	ERNEST R SIMMONS	343-SIMMONS	01-APR-2025	01.0777.0212.009007.	**$2,400.00**	WMCO, BAGDAD RD @ CR 279, RELOCATION CLAIM, SIMMONS

0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	194831	23-MAY-2024	01.0777.0212.009007.	**$26.40**	P#00061059-003-AUS. WA#3, THRU MAY 11/24
Dept Total							**$40,886.87**	
0777	0213	COMMISSIONER PCT 3	ALLIANCE TRANSPORTATION GROUP, INC	19186	20-JAN-2025	01.0777.0213.009007.	**$7,325.15**	P#1821, 2, Eng Fees, WA #1 2023 RD BND PROJECTS - TRAFFIC VOLUMES DATA, DEC 1-30/24
0777	0213	COMMISSIONER PCT 3	BGE INC	13864	15-JAN-2025	01.0777.0213.009007.	**$253,830.09**	P#00007473-02, WA#2, RM 2243, PHASE 1A PS&E, THRU DEC 27/24
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-07	31-JAN-2025	01.0777.0213.009007.	**$164,172.83**	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEGMENT C1, FM 3405 TO CR 289, THRU JAN 3/25
0777	0213	COMMISSIONER PCT 3	K C ENGINEERING INC	20250303	06-JAN-2025	01.0777.0213.009007.	**$12,165.00**	WA#3, CENTRAL MAINT FACILITY, DEC 1-31/24
0777	0213	COMMISSIONER PCT 3	K C ENGINEERING INC	20250304	03-FEB-2025	01.0777.0213.009007.	**$11,380.00**	WA#3, CENTRAL MAINT FACILITY, JAN 1-31/25
0777	0213	COMMISSIONER PCT 3	RK&K	24043.001-8	24-JAN-2025	01.0777.0213.009007.	**$122,686.25**	P#24043.001, WA#1, RONALD REAGAN, SEGMENT D1 DESIGN, THRU DEC 27/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	63651	31-DEC-2024	01.0777.0213.009007.	**$980.84**	MID#1027.2438, WEST MAIN ST FLORENCE, DEC 4-19/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	194831	23-MAY-2024	01.0777.0213.009007.	**$193.87**	P#00061059-003-AUS. WA#3, THRU MAY 11/24
Dept Total							**$572,734.03**	
0777	0214	COMMISSIONER PCT 4	ALLIANCE TRANSPORTATION GROUP, INC	19186	20-JAN-2025	01.0777.0214.009007.	**$10,333.08**	P#1821, 2, Eng Fees, WA #1 2023 RD BND PROJECTS - TRAFFIC VOLUMES DATA, DEC 1-30/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6044	12-NOV-2024	01.0777.0214.009007.	**$15,468.00**	P#23IFB67, WA#4, CORRIDOR C/SH 29 BYPASS, THRU OCT 31/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6046	13-NOV-2024	01.0777.0214.009007.	**$2,055.00**	P#24IFB59, EAST WILCO HWY, SEG 2, PHASE 1, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6188	08-JAN-2025	01.0777.0214.009007.	**$5,560.00**	P#22IFB139, WA#1, FM 3349 AT US 79, THRU DEC 31/24
0777	0214	COMMISSIONER PCT 4	BGE INC	11770R2	22-JAN-2025	01.0777.0214.009007.	**$128,271.65**	P#00013003-00, WA#1, EAST WILCO HWY, SEG 2 PS&E, THRU NOV 22/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/18	28-FEB-2025	01.0777.0214.009007.	**$7,955.05**	P#23IFB67, CORRIDOR C, FEB 1-28/25
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	24IFB59/5	28-FEB-2025	01.0777.0214.009007.	**$3,405,635.50**	P#24IFB59, EAST WILCO HWY, SEG 2, PHASE 1, FEB 1-28/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	38-250940	15-JAN-2025	01.0777.0214.009007.	**$17,865.93**	P#16-1813-005, WA#5, SOUTHEAST LOOP, PHASE 2 PS&E, THRU DEC 31/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202509725	20-MAR-2025	01.0777.0214.009007.	**$98,346.00**	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, THRU DEC 31/24
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	GT2403131	01-APR-2025	01.0777.0214.009007.	**$6,568.38**	WMCO, EWH, GEBBIA (95), .0528 AC, SILAS PALMER SURVEY, ABS#499
0777	0214	COMMISSIONER PCT 4	MCGRAY & MCGRAY LAND SURVEYORS, INC	24-083.2	07-FEB-2025	01.0777.0214.009007.	**$6,718.89**	P#FM971 GRANGER, WA#1, THRU JAN 31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	63653	31-DEC-2024	01.0777.0214.009007.	**$3,020.81**	MID#1027.171A2, EAST WILCO HWY, SEG 2 (WAS SE LOOP, SEG 2), NOV 26-DEC 20/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	194831	23-MAY-2024	01.0777.0214.009007.	**$641.32**	P#00061059-003-AUS. WA#3, THRU MAY 11/24

0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	206121R	13-JAN-2025	01.0777.0214.009007.	**$302.50**	P#00089305-005-AUS, WA#5, CR 123 , NOV 24-DEC 29/24, E WILCO HWY, SEGMENT 6, OCT 27-OCT 23/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	210562	02-JAN-2025	01.0777.0214.009007.	**$4,605.25**	P#00089305-004-AUS, WA#4, ON CALL E WILCO HWY, SEGMENT 6, NOV 24-DEC 29/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	212599	04-FEB-2025	01.0777.0214.009007.	**$9,385.25**	P#00089305-004-AUS, WA#4, ON CALL E WILCO HWY, SEGMENT 6, DEC 29/24-JAN 25/25
0777	0214	COMMISSIONER PCT 4	WESS AND HELEN CASSENS TRUST	22-0809-CC3	01-APR-2025	01.0777.0214.009007.	**$215,900.00**	WMCO, BUD STOCKTON, 8.144 AC, JAMES ROEBUCK SURVEY, ABS#527, AGREED FINAL JUDGEMENT
Dept Total							**$3,938,632.61**	
0777	0401	COMMISSIONERS COURT	A-LINE RELOCATION AND TRANSPORT LLC	SM1078	01-APR-2025	01.0777.0401.009007.	**$73,386.96**	WMCO, HERO WAY, KUCHERA (206), RELOCATION CLAIM FOR ACTUAL MOVING EXPENSES
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROUP, INC	19186	20-JAN-2025	01.0777.0401.009007.	**$9,739.92**	P#1821, 2, Eng Fees, WA #1 2023 RD BND PROJECTS - TRAFFIC VOLUMES DATA, DEC 1-30/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	342138	06-JAN-2025	01.0777.0401.009007.	**$697.84**	P#1903-108-04, WA#4, PO 187656, ON CALL UTILITY COORD AND RELOCATION SVCS FOR CAPITAL IMPROVEMENTS PROJ, R&B
0777	0401	COMMISSIONERS COURT	GREGORY EADY	25-0089-CC3-EADY	01-APR-2025	01.0777.0401.009007.	**$350.00**	WMCO, CR 314, SONTERRA (29), PAYMENT TO SPECIAL COMMISSIONER, EADY
0777	0401	COMMISSIONERS COURT	JAMES DANIELS CONSTRUCTION LLC	03/10/25	01-APR-2025	01.0777.0401.009007.	**$4,463.80**	WMCO, CR 255, DYESS FENCE REPLACEMENT AGMT
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007546	11-FEB-2025	01.0777.0401.009007.	**$7,500.00**	P#22-00029-00, SHERIFFS OFFICE GYM RENO, JAN 1-31/25
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007547	11-FEB-2025	01.0777.0401.009007.	**$17,480.40**	P#22-00002-00, JUSTICE CENTER SECURITY IMPROV, JAN 1-31/25
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;94637	05-MAR-2025	01.0777.0401.009007.	**$114.00**	DSHS, ASBESTOS ABATEMENT FEE, HISTORIC JAIL DEMOLITION
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;97961	05-MAR-2025	01.0777.0401.009007.	**$305.26**	GRAINGER, SAFETY BOLLARDS, BRUSHY CREEK TRAIL
0777	0401	COMMISSIONERS COURT	LELAND R ENOCHS	25-0089-CC3-ENOCHS	01-APR-2025	01.0777.0401.009007.	**$350.00**	WMCO, CR 314, SONTERRA (29), PAYMENT TO SPECIAL COMMISSIONER, ENOCHS
0777	0401	COMMISSIONERS COURT	RANDALL J PICK	24-1854-CC5-PICK	01-APR-2025	01.0777.0401.009007.	**$350.00**	WMCO, CR 314, UMATIYA (43), PAYMENT TO SPECIAL COMMISSIONER, PICK
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	63638	31-DEC-2024	01.0777.0401.009007.	**$9,111.35**	MID#1027.3140, CR 314 SAFETY IMPROV & WIDENING, NOV 26-DEC 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	63665	31-DEC-2024	01.0777.0401.009007.	**$2,393.66**	MID#1027.20110, CR 110 NORTH, NOV 26-DEC 20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64609	28-FEB-2025	01.0777.0401.009007.	**$2,231.35**	MID#1027.20110, CR 110 NORTH, DEC 12/24-JAN 27 & FEB 18/25
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	194831	23-MAY-2024	01.0777.0401.009007.	**$8.71**	P#00061059-003-AUS. WA#3, THRU MAY 11/24

0777	0401	COMMISSIONERS COURT	THOMAS GREEN	25-0089-CC3-GREEN	01-APR-2025	01.0777.0401.009007.	**$350.00**	WMCO, CR 314, SONTERRA (29), PAYMENT TO SPECIAL COMMISSIONER, GREEN
0777	0401	COMMISSIONERS COURT	TOM PILGRIM	24-1854-CC5-PILGRIM	01-APR-2025	01.0777.0401.009007.	**$350.00**	WMCO, CR 314, UMATIYA (43), PAYMENT TO SPECIAL COMMISSIONER, PILGRIM
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-1854-CC5-WILCO	01-APR-2025	01.0777.0401.009007.	**$21,480.00**	WMCO, CR 314, UMATIYA (43), AWARD OF SPECIAL COMMISSIONER, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	25-0055-CC2-WILCO	01-APR-2025	01.0777.0401.009007.	**$215,000.00**	WMCO, CR 314, JARRELL (37/38), AWARD OF SPECIAL COMMISSIONER, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	25-0089-CC3-WILCO	01-APR-2025	01.0777.0401.009007.	**$194,480.00**	WMCO, CR 314, SONWEST (29), AWARD OF SPECIAL COMMISSIONER, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	25-0091-CC4-WILCO	01-APR-2025	01.0777.0401.009007.	**$519,936.00**	WMCO, CR 110N, WEBB (2), AWARD OF SPECIAL COMMISSIONER, WILCO
Dept Total							**$1,080,079.25**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;74925	05-MAR-2025	01.0831.0231.004350.	**$726.27**	ATT CELL SERVICE 1110- 02092025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;74925	05-MAR-2025	01.0831.0231.004350.	**$88.04**	LONE STAR AWARDS & TROPHIES, TPB PLAQUE ORDER -4 NEW MEMBERS (WATSON, SIEGEL, LAINE, QADRI), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;74925	05-MAR-2025	01.0831.0231.004111.	**$3,519.79**	THE JUNIOR LEAGUE, MEETING SPACE, FEB 10/25 TPB MEETING
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;74925	05-MAR-2025	01.0831.0231.004350.	**$22.01**	LONE STAR AWARDS & TROPHIES, NAME PLATE (M. SIEGEL), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;96232	05-MAR-2025	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, 01300-376348, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;96232	05-MAR-2025	01.0831.0231.003011.	**$396.85**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, FEB 25 , CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;96232	05-MAR-2025	01.0831.0231.004111.	**$375.00**	REDSTONE AV RENTAL, FEB/25 TPB MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;96232	05-MAR-2025	01.0831.0231.004210.	**$399.00**	SEARCH WP PRO, ANNUAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;96232	05-MAR-2025	01.0831.0231.004310.	**$50.00**	AMERICAN PLANNING ASSOC (APA), JOB POSTING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 25;96232	05-MAR-2025	01.0831.0231.004210.	**$602.16**	SPECTRUM BUSINESS INTERNET, JAN 25 - FEB 25 CAMPO ADMIN
Dept Total							**$6,216.37**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528507348079	14-MAR-2025	01.0882.0882.003523.	**$286.54**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528507848248	19-MAR-2025	01.0882.0882.003523.	**$71.37**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528507948261	20-MAR-2025	01.0882.0882.003523.	**$308.21**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528507948262	20-MAR-2025	01.0882.0882.003523.	**$83.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528508048316	21-MAR-2025	01.0882.0882.003523.	**$82.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528508048327	21-MAR-2025	01.0882.0882.003523.	**$169.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528508348407	24-MAR-2025	01.0882.0882.003523.	**$26.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528508448443	25-MAR-2025	01.0882.0882.003523.	**$68.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528508648558	27-MAR-2025	01.0882.0882.003523.	**$149.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN INC	P404P1	25-MAR-2025	01.0882.0882.003523.	**$1,730.67**	UG0902 WHEEL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11092013	20-MAR-2025	01.0882.0882.003522.	**$120.84**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11093018	20-MAR-2025	01.0882.0882.003523.	**$213.83**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11093057	20-MAR-2025	01.0882.0882.003523.	**$151.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11095138	21-MAR-2025	01.0882.0882.003525.	**$31.64**	TIRE SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11095202	21-MAR-2025	01.0882.0882.003303.	**$254.40**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11095271	21-MAR-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	11095276	21-MAR-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	11095468	21-MAR-2025	01.0882.0882.003303.	**$630.16**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11095470	21-MAR-2025	01.0882.0882.003303.	**$630.16**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11095699	21-MAR-2025	01.0882.0882.003303.	**$2,006.40**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11096375	21-MAR-2025	01.0882.0882.003523.	**-$86.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11096399	21-MAR-2025	01.0882.0882.003523.	**$288.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11098777	24-MAR-2025	01.0882.0882.003523.	**$113.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11099638	24-MAR-2025	01.0882.0882.003525.	**$166.88**	TIRE SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11100342	24-MAR-2025	01.0882.0882.003303.	**$748.39**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11106798	26-MAR-2025	01.0882.0882.003303.	**$489.60**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11111360	28-MAR-2025	01.0882.0882.003522.	**$1,390.03**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CENTEX MATERIAL HANDLING	17809	20-MAR-2025	01.0882.0882.004500.	**$900.00**	CRANE INSPECTIONS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36726	13-MAR-2025	01.0882.0882.003524.	**$320.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36758	19-MAR-2025	01.0882.0882.003524.	**$152.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4224436197	18-MAR-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	4224436242	18-MAR-2025	01.0882.0882.003311.	**$75.52**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4225117547	25-MAR-2025	01.0882.0882.003311.	**$79.12**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4225117575	25-MAR-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	COOPER EQUIPMENT CO	1G01918	19-MAR-2025	01.0882.0882.003523.	**$811.74**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN63650	20-MAR-2025	01.0882.0882.003523.	**$90.33**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X105088678:01	24-MAR-2025	01.0882.0882.003523.	**$33.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113063958:01	04-MAR-2025	01.0882.0882.003523.	**-$32.33**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113065059:01	20-MAR-2025	01.0882.0882.003523.	**$118.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113065139:01	21-MAR-2025	01.0882.0882.003523.	**$541.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113065156:01	21-MAR-2025	01.0882.0882.003523.	**$36.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	612408	18-MAR-2025	01.0882.0882.003523.	**$35.93**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	612796	19-MAR-2025	01.0882.0882.003523.	**$504.87**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	613046	19-MAR-2025	01.0882.0882.003523.	**$5,900.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	613466	20-MAR-2025	01.0882.0882.003523.	**$20.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	614383	24-MAR-2025	01.0882.0882.003523.	**$172.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	614960	24-MAR-2025	01.0882.0882.003523.	**$35.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	615077	25-MAR-2025	01.0882.0882.003523.	**$75.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	615082	24-MAR-2025	01.0882.0882.003523.	**$363.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	615760	25-MAR-2025	01.0882.0882.003523.	**$94.38**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	615908	25-MAR-2025	01.0882.0882.003303.	**$432.72**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	616498	26-MAR-2025	01.0882.0882.003523.	**$211.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	616727	26-MAR-2025	01.0882.0882.003523.	**$48.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	617198	27-MAR-2025	01.0882.0882.003523.	**$134.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	617311	27-MAR-2025	01.0882.0882.003523.	**$4.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	617601	27-MAR-2025	01.0882.0882.003523.	**$176.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	617913	28-MAR-2025	01.0882.0882.003523.	**$48.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV1038292	17-MAR-2025	01.0882.0882.003523.	**$1,338.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60201722	14-MAR-2025	01.0882.0882.003523.	**$12.23**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60202024	18-MAR-2025	01.0882.0882.003523.	**$236.73**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60202295	20-MAR-2025	01.0882.0882.003523.	**$520.37**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60202296	20-MAR-2025	01.0882.0882.003523.	**$100.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60202297	20-MAR-2025	01.0882.0882.003523.	**$659.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60202298	20-MAR-2025	01.0882.0882.003523.	**$134.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60202326	21-MAR-2025	01.0882.0882.003523.	**$325.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60202754	25-MAR-2025	01.0882.0882.003523.	**$80.31**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60202755	25-MAR-2025	01.0882.0882.003523.	**$120.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	IN-1779167	25-MAR-2025	01.0882.0882.003524.	**$3,472.38**	UDT1357 WALKING BEAMS REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003523.	**$20.99**	EQUIPMENT KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003523.	**$111.32**	PNEUMATIC AIR HAMMER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003523.	**$9.50**	AXLE BEARING PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003523.	**$34.72**	TRAILER CONNECTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003303.	**$253.67**	HYDRAULIC OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003523.	**$10.45**	TRACTOR KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003523.	**$1,143.03**	DIESEL FUEL TREATMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003001.	**$34.12**	IMPACT SOCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003100.	**$51.63**	OFFICE SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.004232.	**$527.26**	ASE TEST STUDY GUIDES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003523.	**$499.99**	FUEL TRANSFER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003523.	**$31.46**	PNEUMATIC SCRAPER BIT, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;03295	05-MAR-2025	01.0882.0882.003523.	**$38.88**	KEY RINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;92349	05-MAR-2025	01.0882.0882.003523.	**$89.92**	ELECTRICAL PLUG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;92349	05-MAR-2025	01.0882.0882.003523.	**$305.19**	GREASE GUNS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;92349	05-MAR-2025	01.0882.0882.003523.	**$360.52**	FUEL FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003523.	**$343.78**	TARP & ACCESSORIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003523.	**$756.67**	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003522.	**$398.61**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003523.	**$142.34**	SHIFTER LEVER & COVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003523.	**$349.72**	HYDRAULIC QUICK DISCONNECTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003523.	**$344.99**	STEP MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003523.	**$198.53**	FUEL TANK MOUNT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003523.	**$41.70**	FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003524.	**$10.00**	MOTOR VEHICLE REG & CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 25;98991	05-MAR-2025	01.0882.0882.003523.	**$51.50**	TEMP SENSORS, FLEET
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0073374-IN	07-MAR-2025	01.0882.0882.003523.	**$2,355.00**	ET2002 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550244987:01	21-MAR-2025	01.0882.0882.003523.	**$94.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2003020	18-MAR-2025	01.0882.0882.003523.	**$225.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2003035	18-MAR-2025	01.0882.0882.003523.	**$91.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2004030	20-MAR-2025	01.0882.0882.003523.	**$35.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2004292	20-MAR-2025	01.0882.0882.003523.	**$4.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2005121	24-MAR-2025	01.0882.0882.003523.	**$53.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2005189	24-MAR-2025	01.0882.0882.003523.	**$226.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2005612	25-MAR-2025	01.0882.0882.003523.	**$117.87**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2005964	25-MAR-2025	01.0882.0882.003523.	**$76.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2006255	26-MAR-2025	01.0882.0882.003523.	**$12.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2006634	26-MAR-2025	01.0882.0882.003523.	**$188.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2006915	27-MAR-2025	01.0882.0882.003523.	**$576.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2007260	28-MAR-2025	01.0882.0882.003523.	**$306.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2007391	27-MAR-2025	01.0882.0882.003523.	**$892.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	886626	24-MAR-2025	01.0882.0882.003524.	**$1,174.41**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	751043	28-FEB-2025	01.0882.0882.003523.	**-$172.68**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	751045	28-FEB-2025	01.0882.0882.003523.	**$132.00**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	754064	24-MAR-2025	01.0882.0882.003523.	**$114.84**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2072715	20-MAR-2025	01.0882.0882.003301.	**$19,331.40**	BULK FUEL- CMF UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I170044	05-MAR-2025	01.0882.0882.003524.	**$75.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I170530	20-MAR-2025	01.0882.0882.003524.	**$354.94**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I170630	24-MAR-2025	01.0882.0882.003524.	**$375.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I170640	24-MAR-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	PRO AUTO GLASS	I170809	28-MAR-2025	01.0882.0882.003524.	**$250.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72822	20-MAR-2025	01.0882.0882.003523.	**$216.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72823	24-FEB-2025	01.0882.0882.003523.	**$1,717.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660093428	18-MAR-2025	01.0882.0882.003525.	**$1,101.24**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660093639	25-MAR-2025	01.0882.0882.003524.	**$2,413.90**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660093896	28-MAR-2025	01.0882.0882.003524.	**$629.84**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660093897	28-MAR-2025	01.0882.0882.003524.	**$74.00**	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660093899	28-MAR-2025	01.0882.0882.003524.	**$220.06**	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018935	18-MAR-2025	01.0882.0882.003525.	**$270.58**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018936	18-MAR-2025	01.0882.0882.003524.	**$841.49**	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018937	18-MAR-2025	01.0882.0882.003525.	**$1,485.19**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018939	18-MAR-2025	01.0882.0882.003524.	**$923.54**	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018941	18-MAR-2025	01.0882.0882.003525.	**$6,442.45**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018942	18-MAR-2025	01.0882.0882.003525.	**$583.37**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018971	20-MAR-2025	01.0882.0882.003525.	**$346.53**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019065	26-MAR-2025	01.0882.0882.003525.	**$469.41**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	THRIFT TEX BUSINESS PRODUCTS	17849	19-MAR-2025	01.0882.0882.003523.	**$1,498.65**	WILCO23W DECALS-WHITE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13839374	27-MAR-2025	01.0882.0882.003523.	**$174.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13839387	27-MAR-2025	01.0882.0882.003523.	**$31.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
Dept Total							**$85,027.65**	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	04/01/25	01-APR-2025	01.0885.0885.003600.	**$4,388.40**	EMPLOYEE ASSIST. PROGRAM 21RFP3 RFP OPTUM BEHAVIORAL HEALTH EAP
Dept Total							**$4,388.40**	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	821657	10-MAR-2025	01.0885.0886.004100.	**$7,083.33**	PROFESSIONAL SERVICES RFP T4960 RENEWAL BENEFITS BROKER HOLMES MURPHY

Dept Total							**$7,083.33**	
0999	0401	COMMISSIONERS COURT	CHRISTIAN RESOURCE CENTER	1389	11-MAR-2025	01.0999.0401.009007.	**$5,729.66**	CRC EXPRESS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	GRANGER HOUSING AUTHORITY	01FY22;GHA	24-MAR-2025	01.0999.0401.009007.	**$78,922.02**	FY 22 CDBG, GRANGER HOUSING AUTHORITY, HUD
0999	0401	COMMISSIONERS COURT	JODI CARDENAS	25-010	24-MAR-2025	01.0999.0401.009007.	**$3,389.82**	DOCKET REDUCTION TRIAL, MAR 7-14/25, OCA ARPA
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;11213	05-MAR-2025	01.0999.0401.009007.	**$3,580.00**	MAY 27-31/25, RIZE CONF REG (4), FRC GRANT FUNDS, N CASTILLA, B LOPEZ, K MARROU, R LARSON, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;11213	05-MAR-2025	01.0999.0401.009007.	**$518.95**	MAY 27-JUN 2/25, AIRFARE FOR RIZE CONF (FRC GRANT FUNDS), B LOPEZ, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;11213	05-MAR-2025	01.0999.0401.009007.	**$1,330.88**	MAY 27-31/25, HOTEL LODGING FOR RIZE (FRC GRANT FUNDS), B LOPEZ, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;11213	05-MAR-2025	01.0999.0401.009007.	**$592.96**	MAY 23-31/25, AIRFARE FOR RIZE CONF (FRC GRANT FUNDS), N CASTILLA, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;11213	05-MAR-2025	01.0999.0401.009007.	**$1,330.88**	MAY 27-31/25, HOTEL LODGING FOR RIZE (FRC GRANT FUNDS), A MORSE, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;11213	05-MAR-2025	01.0999.0401.009007.	**$300.00**	UBER CASH (FRC GRANT FUNDS), FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;11213	05-MAR-2025	01.0999.0401.009007.	**$1,330.88**	MAY 27-31/25, HOTEL LODGING FOR RIZE (FRC GRANT FUNDS), N CASTILLA, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0999.0401.009007.	**$155.00**	TEXAS BAR ETHICS & PROFESSIONALISM COURSE REG, K. MILLER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;69230	05-MAR-2025	01.0999.0401.009007.	**$155.00**	TEXAS BAR ETHICS & PROFESSIONALISM COURSE REG, C. LOWE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;83106	05-MAR-2025	01.0999.0401.009005.	**$251.88**	BARTLETT ELECTRIC COOP, UTILITY ASSISTANCE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;83106	05-MAR-2025	01.0999.0401.009005.	**$1.25**	CITY OF LEANDER WATER ONLINE PAYMENT FEE, UTLITY ASSISTANCE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;83106	05-MAR-2025	01.0999.0401.009005.	**$263.82**	ATMOS ENERGY, UTILITY ASSISTANCE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;83106	05-MAR-2025	01.0999.0401.009005.	**$124.79**	RAPID TIRE SHOP - TRANSPORTATION
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;83106	05-MAR-2025	01.0999.0401.009005.	**$564.83**	HEB FOOD, GROCERY ASSISTANCE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;83106	05-MAR-2025	01.0999.0401.009005.	**$166.49**	JONAH WATER, UTILITY ASSISTANCE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;83106	05-MAR-2025	01.0999.0401.009005.	**$262.24**	T-MOBILE, UTILITY ASSISTANCE,
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;83106	05-MAR-2025	01.0999.0401.009005.	**$280.20**	CITY OF LEANDER WATER, UTILITY ASSISTANCE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;83106	05-MAR-2025	01.0999.0401.009005.	**$72.48**	HEB GAS, ASSISTANCE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0999.0401.009007.	**-$150.00**	MAR 31-APR 1/25, CELLEBRITE CONF REG REFUND, A GOODWIN, ARPA
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0999.0401.009007.	**$150.00**	WILCO BAR ASSOC MEMB DUES, S STRIMPLE, ARPA

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0999.0401.009007.	**$200.00**	2025 ANNUAL TBLS RENEWAL MEMB, S MOORE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 25;95588	05-MAR-2025	01.0999.0401.009007.	**$255.00**	TDCAA MEMB DUES FOR DA ARPA EMPLOYEES (3)
0999	0401	COMMISSIONERS COURT	KEY2FREE	16FY22;K2F	01-MAR-2025	01.0999.0401.009005.	**$7,042.24**	FY 22 CDBG, KEY 2 FREE, FEB 1-28/25, HUD
0999	0401	COMMISSIONERS COURT	RICK KENNON	03/17/25	17-MAR-2025	01.0999.0401.009007.	**$201.60**	MAR 14-17/25, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64576	28-FEB-2025	01.0999.0401.009007.	**$200.00**	MID#1027.1121, WMCO CDBG HABITAT FOR HUMANITY
0999	0401	COMMISSIONERS COURT	STARRY INC	01312025	31-JAN-2025	01.0999.0401.009007.	**$161.00**	JAN 25, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	STARRY INC	02282025	28-FEB-2025	01.0999.0401.009007.	**$1,083.00**	FEB 25, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	TAYLOR PRESS	29117	23-FEB-2025	01.0999.0401.009007.	**$370.00**	FEB 23/25, PROJECTS FOR WILCO/HUD CDBG PROGRAM AFFIDAVIT FEE
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	2/2025	03-MAR-2025	01.0999.0401.009007.	**$16,666.66**	FEB-MAR 25, MORTGAGE, COMP OPIOID
Dept Total							**$125,503.53**	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	573271	31-JAN-2025	01.0999.0514.009007.	**$6,400.00**	FEES FOR PROF SVCS RENDERED THRU JAN 31/25, WILCO REGIONAL HABITAT GRANT
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	575232	20-MAR-2025	01.0999.0514.009007.	**$3,330.00**	FEES FOR PROF SVCS RENDERED THRU FEB 28/25, WILCO REGIONAL HABITAT GRANT
Dept Total							**$9,730.00**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;40379	05-MAR-2025	01.0999.0545.009005.	**$1,614.60**	TSHIRTS, FINDER TO FOSTER, 2024 PETCO LOVE
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;91771	05-MAR-2025	01.0999.0545.009007.	**$67.10**	TRANSPORT FEES (6), PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;91771	05-MAR-2025	01.0999.0545.009007.	**$34.95**	TRAVEL HEALTH CERTIFICATES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 25;91771	05-MAR-2025	01.0999.0545.009007.	**$750.00**	TRANSPORT FEES (3), PETCO FOUNDATION
Dept Total							**$2,466.65**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;74868	05-MAR-2025	01.0999.0561.009007.	**$798.52**	64GB MICROSD CARDS WITH ADAPTER (10), KODAK PIXPRO ZOOM DIGITAL CAMERA (8), FY24 JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;96499	05-MAR-2025	01.0999.0561.009007.	**$1,091.79**	(1) GUN CLEANING KIT, (5) ADULT CLIMBING HARNESSES, (10) ANTIFOG SHOOTING GLASSES, (2) KIDS CLIMBING HARNESSES, (6) GATOR MIXER BAGS, (5) TARGET STAND BASE, (6) CRIME SCENE TAPE, FY24 JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;96499	05-MAR-2025	01.0999.0561.009007.	**$86.33**	COOLING TOWELS 4PK, (2) 30 PK EVIDENCE MARKERS, (3) SANITIZING WET WIPES, FY24 JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;96499	05-MAR-2025	01.0999.0561.009007.	**$101.83**	(17) COOLING TOWELS 4 PK, FY24 JAG GRANT

0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;96499	05-MAR-2025	01.0999.0561.009007.	**$651.95**	(3) KIDS CLIMBING HELMETS, (8) ADULT CLIMBING HELMETS, FY 24 JAG GRANT
Dept Total							**$2,730.42**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;44036	05-MAR-2025	01.0999.0573.009005.	**$237.00**	FEB 14/25, FOOD FOR GO PROGRAM PRESIDENTS DAY FISHING TRIP, 204 GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;44036	05-MAR-2025	01.0999.0573.009005.	**$19.76**	FEB 14/25, FOOD FOR GO PROGRAM PRESIDENTS DAY, 2024 GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;44036	05-MAR-2025	01.0999.0573.009005.	**$277.28**	FEB 28/25, FOOD FOR GO PROGRAM SPRING BREAK, 2024 GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;44036	05-MAR-2025	01.0999.0573.009005.	**$19.56**	FEB 14/25, LURE FOR GO PROGRAM FISHING TRIP, 2024 GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 25;59263	05-MAR-2025	01.0999.0573.009005.	**$226.70**	SEED, GO GRANT, JUV, 2024 GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11225	31-JAN-2025	01.0999.0573.009005.	**$750.00**	JAN 2025, FEES, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11226	28-FEB-2025	01.0999.0573.009005.	**$1,025.00**	FEB 2025, FEES, GO PROGRAM GRANT
Dept Total							**$2,555.30**	
Grand Total							**$9,304,321.64**	