

Fund Requirements Report
Through Disbursement Date: 24-JUN-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ABUNDANCE LAW PLLC	24-1429-CP4	27-MAY-2025	01.0100.0000.207006.	\$500.00	R# 2024-257880, AD LITEM FEE, C/CLK
0100	0000	Default	AETNA	05/30/25	30-MAY-2025	01.0100.0000.342800.	\$1,479.96	TP# 241202546, R# 35362, 35430, REFUND OVERPAYMENT, EMS
0100	0000	Default	APRIL GRIFFIN	25-0115-CP4	27-MAY-2025	01.0100.0000.207006.	\$500.00	R# 2025-259087, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-0689-CP4	27-MAY-2025	01.0100.0000.207006.	\$350.00	R# 2023-237332, AD LITEM FEE, C/CLK
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	05/30/25	30-MAY-2025	01.0100.0000.342800.	\$225.00	TP# 220200727, R# 31885, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	05/30/25A	30-MAY-2025	01.0100.0000.342800.	\$90.13	TP# 211001717, R# 32649, 31729, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	06/04/25	04-JUN-2025	01.0100.0000.342800.	\$239.10	TP# 22-1139462, R# 34403, 32254, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	06/04/25A	04-JUN-2025	01.0100.0000.342800.	\$1,972.95	TP# 240700577, R# 35425, 35045, REFUND OVERPAYMENT, EMS
0100	0000	Default	CHURCHILL FARMS HOA	23-0568-C368	02-JUN-2025	01.0100.0000.341904.	-\$1,431.77	C# 23-0568-C368, R# 35948, JUN 4/25, WRIT, CONST#4
0100	0000	Default	CHURCHILL FARMS HOA	23-0568-C368	02-JUN-2025	01.0100.0000.207027.	\$15,949.43	C# 23-0568-C368, R# 35948, JUN 4/25, WRIT, CONST#4
0100	0000	Default	FORT BEND CTY CONST #2	23-0642-T480A	08-MAY-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, ALAN CERVENKA, D/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	25-0296-CP4	27-MAY-2025	01.0100.0000.207006.	\$500.00	R# 2025-260822, AD LITEM FEE, C/CLK
0100	0000	Default	LEANDER ISD	2CR-25-00734	10-JUN-2025	01.0100.0000.209700.	\$50.00	R# 35917, MAY 28/25, A ALEJO, DISBURSEMENT, JP#2
0100	0000	Default	LIBERTY HILL ISD	2CR-19-00336	10-JUN-2025	01.0100.0000.209700.	\$175.00	C# 2CR-19-00336, SCHOOL DISTRICT FINE, A HUTH, JP#2
0100	0000	Default	NELDA FLORES	06/03/25	03-JUN-2025	01.0100.0000.207009.	\$200.00	FEB 25/25, ROOM RENTAL DEPOSIT REFUND, R# 35509, CONST#1
0100	0000	Default	OSCAR B JACKSON III	25-0336-CP4	27-MAY-2025	01.0100.0000.207006.	\$500.00	R# 2025-261145, AD LITEM FEE, C/CK
0100	0000	Default	SNEED VINE & PERRY PC	25-0361-CP4	27-MAY-2025	01.0100.0000.207006.	\$500.00	R# 2025-261304, AD LITEM FEE, C/CLK
0100	0000	Default	TERESA SHAPIRO LAW	25-0169-CP4	27-MAY-2025	01.0100.0000.207006.	\$500.00	R# 2025-259670, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	MAY 25;JP#4	11-JUN-2025	01.0100.0000.209600.	\$617.95	C# (10), MAY 1-30/25, C# (9), FINES COLLECTED, JP#4
0100	0000	Default	TRICARE FOR LIFE	05/29/25	29-MAY-2025	01.0100.0000.342800.	\$59.02	TP# 250201901, R# 35631, 35826, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED OF OMAHA	05/30/25	30-MAY-2025	01.0100.0000.342800.	\$91.22	TP# 241002194, R# 35326, 35717, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	11/14/24-2R	14-NOV-2024	01.0100.0000.342800.	\$409.83	TP# 230101348, R# 32591, 32649, 32693, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	11/18/2024/RE	18-NOV-2024	01.0100.0000.342800.	\$251.72	TP# 230700904, R# 33351, 33384, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	11/18/2024A-2R	18-NOV-2024	01.0100.0000.342800.	\$318.30	TP# 230302407, R# 32755, 32819, REFUND OVERPAYMENT, EMS
0100	0000	Default	WINSTEAD CLIENT ADVANCE	06/04/25	04-JUN-2025	01.0100.0000.341400.	\$27.00	DOC#20251013, OVERPAYMENT REFUND, CK#000010193, C/CLK
Dept Total							\$24,154.84	

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0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0212.003010.	\$35.97	SANDISK 128GB FLASHDRIVES (3), COMM #2
Dept Total							\$35.97	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	39395619	06-JUN-2025	01.0100.0214.004621.	\$4.40	Sharp printing services ***Please send invoices to amalia.puentes-zuazua@wilco.org or at 512-943-3761***
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	39395619	06-JUN-2025	01.0100.0214.004621.	\$92.83	SHARP PRINTING SERVICES ***PLEASE SEND INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR AT 512-943-3761***
Dept Total							\$97.23	
0100	0382	DRUG COURT PROGRAM	1 A LIFESAFAER OF TEXAS INTERLOCK INC	234	31-MAY-2025	01.0100.0382.004100.	\$160.00	MAY 25, LEASE FEES, DRUG CRT PROG
0100	0382	DRUG COURT PROGRAM	1A SMART START LLC	202505WCDDC	31-MAY-2025	01.0100.0382.004100.	\$207.00	MAY 25, SERVICE FEES, DRUG CRT PROG
0100	0382	DRUG COURT PROGRAM	INTOXALOCK	WILCOVETDWICOURT0520	30-MAY-2025	01.0100.0382.004100.	\$89.99	MAY 25, SERVICE FEES, DRUG CRT PROG
Dept Total							\$456.99	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	39395589	06-JUN-2025	01.0100.0400.004621.	\$109.51	SHARP MX-5051: S/N 03010805 50 PPMM DIGITAL COPIER
Dept Total							\$109.51	
0100	0401	COMMISSIONERS COURT	Hoffman, Andrew H	06/10/25	10-JUN-2025	01.0100.0401.004232.	\$294.57	JUN 1-4/25, EXP REIMB, PRIMA 25 ANNUAL CONF, MILEAGE, UBER, LITE RAIL TRANSPORT TO VENDOR, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	39395605	06-JUN-2025	01.0100.0401.004621.	\$136.34	SHARP MX-M5071 S/N 15012707 50 PPM DIGITAL COPIER LEGAL
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	39395606	06-JUN-2025	01.0100.0401.004621.	\$117.87	SHARP MX-M4071 S/N 15017568 40 PPM DIGIAL COPIER
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	852011304	01-JUN-2025	01.0100.0401.004210.	\$167.96	CLEAR 1000295799, CLEAR ONLINE SOFTWARE SUB, COMM CRT
Dept Total							\$716.74	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 25;24410	05-JUN-2025	01.0100.0402.004999.	-\$40.00	JPM; MAY 25;24410, REFUND FOR LATE SHIPMENT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 25;24410	05-JUN-2025	01.0100.0402.004232.	\$375.00	SHRM CERT EXAM FEE, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 25;24410	05-JUN-2025	01.0100.0402.003900.	\$169.00	MAY 31/25-28, HRCI CERT RENEWAL, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 25;24410	05-JUN-2025	01.0100.0402.004232.	\$634.04	MAY 18-21/25, WORLD AT WORK CONF LODGING, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 25;24410	05-JUN-2025	01.0100.0402.003900.	\$275.00	MAY 30/25-26, WORLD AT WORK MEMB, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 25;24410	05-JUN-2025	01.0100.0402.004232.	\$634.04	MAY 18-21/25, WORLD AT WORK CONF LODGING, K DIEDRICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0402.004208.	\$348.00	MAY 25/25-26, AGENCY SUB, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 25;93043	05-JUN-2025	01.0100.0402.003100.	\$8.07	NOTEBOOKS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 25;93043	05-JUN-2025	01.0100.0402.003100.	\$33.41	SHARPIES, COMMAND HOOKS, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	39395607	06-JUN-2025	01.0100.0402.004621.	\$119.61	SHARP MX-6071 S/N 03009430G MX-DE26N MX-FN27N \$239.21 PER MO. FROM 10/1/24 THRU 09/30/25 CONTINUATION OF 60 MONTH DI
Dept Total							\$2,556.17	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 25;77236	05-JUN-2025	01.0100.0403.004231.	\$74.82	MAY 13-14/25, CAR RENTAL FOR ARCHIVE TRIP TO KOFIE, B WEEMS, C/CLK

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0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 25;77236	05-JUN-2025	01.0100.0403.004232.	\$250.00	JUN 8-12/25, ANNUAL CTY & DISTRICT CLERKS' TAC CONF REG, W FAIRBROTHER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 25;77236	05-JUN-2025	01.0100.0403.004216.	\$538.20	MAR 21/25-JUN 20/25, POSTAGE METER RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 25;77236	05-JUN-2025	01.0100.0403.004231.	\$41.93	MAY 14/25, FUEL FOR ARCHIVE TRIP TO KOFIL, B WEEMS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 25;77236	05-JUN-2025	01.0100.0403.003100.	\$471.30	TONER (3), C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	007371	01-JUN-2025	01.0100.0403.004621.	\$400.00	PRINTER LEASE
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2025547	02-JUN-2025	01.0100.0403.004320.	\$424.56	MAY 25, REMOTE BIRTH (232), C/CLK
Dept Total							\$2,200.81	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 25;77236	05-JUN-2025	01.0100.0404.004216.	\$538.20	MAR 21/25-JUN 20/25, POSTAGE METER RENTAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 25;77236	05-JUN-2025	01.0100.0404.004232.	\$275.00	MAY 20-23/25, TAC TECH CONF REG, W FAIRBROTHER, C/CLK
Dept Total							\$813.20	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0406.003100.	\$33.54	SANDISK 32GB USB 3.0 FLASHDRIVES (2-3PK), PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	39395608	06-JUN-2025	01.0100.0406.004621.	\$179.45	SHARP MX-4071 S/N 15057767 PIO 40 PPM DIGITAL COPIER
Dept Total							\$212.99	
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46972	03-JUN-2025	01.0100.0409.004100.	\$2,969.00	MAY 1-13/25, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	SAMSUNG AUSTIN SEMICONDUCTOR LLC	FY2024TAX	02-JUN-2025	01.0100.0409.004606.	\$1,358,518.18	R#GT-2025-4490068, GT-2025-4490058, GT-2025-4490065, ECONOMIC TAX INCENTIVE FOR TAX YR 2024, SAMSUNG SEMICONDUCTOR FACILITY, TAYLOR TX
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	63314	30-NOV-2024	01.0100.0409.004100.	\$114.00	MID#1027.0060, WMCO COUNTY PARKS, NOV 20/24
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	257252	31-MAY-2025	01.0100.0409.004100.	\$3,200.00	MAY 25, FIELD AGREEMENT, COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-356	09-JUN-2025	01.0100.0409.004711.	\$680,348.75	FY 25, 3RD QTR PROPERTY TAX, WILLIAMSON CTY (GWI)
Dept Total							\$2,045,149.93	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUN 25;31006	05-JUN-2025	01.0100.0426.003100.	\$254.16	POST IT NOTES, TAPE DISPENSER, FILE FOLDER TABS, TONER, FOLDERS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUN 25;31006	05-JUN-2025	01.0100.0426.003900.	\$353.00	JUN 1/24-25, STATE BAR OF TX MEMB DUES, B HALLFORD, CC#1
Dept Total							\$607.16	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 25;69541	05-JUN-2025	01.0100.0427.003900.	\$323.00	JUN 1/24-25, TX STATE BAR DUES, L BARKER, CC#2
Dept Total							\$323.00	
0100	0440	DISTRICT ATTORNEY	Favela, Gloria C	06/09/25	09-JUN-2025	01.0100.0440.004232.	\$176.74	JUN 4-6/25, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hesse, Stephen B	06/10/25	10-JUN-2025	01.0100.0440.004232.	\$235.74	JUN 3-6/25, EXP REIMB, 2025 PMI FUNDAMENALS OF MGMT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;03086	05-JUN-2025	01.0100.0440.004410.	\$20.54	NOTARY STAMP, C PERNICKA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;03086	05-JUN-2025	01.0100.0440.003100.	\$210.93	ENV (4), STICKY NOTES (3), NOTARY BOOK, TISSUE, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;03086	05-JUN-2025	01.0100.0440.004232.	\$370.00	JUN 3/25, BASIC FORMS WORKSHOP REG, T MINOSKY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;03086	05-JUN-2025	01.0100.0440.003100.	\$79.28	LEGAL PADS (2), DOOR HOOKS (2), NOTARY BOOK, PENS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;03086	05-JUN-2025	01.0100.0440.004410.	\$20.54	NOTARY STAMP, C LOVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;03086	05-JUN-2025	01.0100.0440.003100.	\$61.95	OFFICE CHAIR MAT, BULLETIN BOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;03086	05-JUN-2025	01.0100.0440.003901.	\$63.96	KIDS IN COURT BOOKS (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;03086	05-JUN-2025	01.0100.0440.003100.	\$93.01	PLUG-INS, TAB DIVIDERS, NOTE PADS, PAPER CLIPS (2), BINDER CLIPS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;05762	05-JUN-2025	01.0100.0440.004932.	\$12.50	CONTROL NO 25-0110-PIA, TEXAS ATTY GENERAL OPEN RECORDS, PRIORS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;05762	05-JUN-2025	01.0100.0440.003901.	\$13.85	MAY 25, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;05762	05-JUN-2025	01.0100.0440.004210.	\$105.41	MAY 25, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;19992	05-JUN-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, J NEWMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;38898	05-JUN-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, G ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;56478	05-JUN-2025	01.0100.0440.004932.	\$5.45	C#23-1635-K26, MTG WITH VICTIM, FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;56478	05-JUN-2025	01.0100.0440.004932.	\$19.00	C#23-1635-K26, MTG WITH VICTIM, PARKING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;64310	05-JUN-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, A INGERSAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0440.003100.	\$24.99	VERTICAL LAPTOP STAND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0440.003010.	\$135.99	34IN CURVED MONITOR PRIVACY SCREEN (2-PK), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;98371	05-JUN-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, K SHIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	Prezas, John C	06/09/25	09-JUN-2025	01.0100.0440.004232.	\$235.74	JUN 3-6/25, EXP REIMB, 2025 PMI FUNDAMENTALS OF MGMT, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39395592	06-JUN-2025	01.0100.0440.004621.	\$8.56	S# 1F006121, PO 187897, JUN 25, COPIER, MAY OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39395592	06-JUN-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39395593	06-JUN-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39395593	06-JUN-2025	01.0100.0440.004621.	\$5.60	S# 1F005821, PO 187888, JUN 25, COPIER, MAY OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39395594	06-JUN-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	39395594	06-JUN-2025	01.0100.0440.004621.	\$0.33	S# F006501, PO 187753, JUN 25, COPIER, MAY OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	851997841	01-JUN-2025	01.0100.0440.004210.	\$3,931.01	MAY 25, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	852011463	01-JUN-2025	01.0100.0440.004210.	\$504.16	MAY 25, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202505-1	01-JUN-2025	01.0100.0440.004210.	\$75.00	BLANKET PO FOR TRANSUNION FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	Warner, Cari E	11/26/24	26-NOV-2024	01.0100.0440.004231.	\$19.56	NOV 22/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Wilkinson, Edward P	06/10/25	10-JUN-2025	01.0100.0440.004232.	\$176.74	JUN 4-6/25, EXP REIMB, 2025 PMI FUNDAMENTALS OF MGMT, D/ATTY

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0100	0450	DISTRICT CLERK	Allen, Cealia S	06/03/25	03-JUN-2025	01.0100.0450.004231.	\$81.48	MAY 5-29/25, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 25;03866	05-JUN-2025	01.0100.0450.004212.	\$32.21	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 25;03866	05-JUN-2025	01.0100.0450.004232.	\$948.78	MAY 11-14/25, TYLER CONF LODGING, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 25;51370	05-JUN-2025	01.0100.0450.004232.	\$220.25	MAY 10-14/25, TYLER CONNECT CONF RENTAL CAR, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 25;51370	05-JUN-2025	01.0100.0450.003100.	\$129.86	SIGN HOLDER (7), TAB DIVIDERS (5), ADDRESS LABELS (2), LAMINATING SHEETS, PENCIL CUP, PAPER CLIP HOLDER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 25;51370	05-JUN-2025	01.0100.0450.003100.	\$54.93	DESK TRAY AND SHADE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 25;51370	05-JUN-2025	01.0100.0450.004232.	\$1,101.42	MAY 11-14/25, TYLER CONNECT CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 25;51370	05-JUN-2025	01.0100.0450.003901.	\$80.00	TDCAA REFERENCE BOOKS, WRITS AND EXPUNCTIONS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 25;51370	05-JUN-2025	01.0100.0450.004232.	\$29.50	MAY 10-14/25, TYLER CONNECT CONF FUEL FOR RENTAL CAR, L DAVID, D/CLK
Dept Total							\$2,678.43	
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11611946	31-MAY-2025	01.0100.0451.004141.	\$99.75	MAY 25, OVER THE PHONE INTERP, JP#1
Dept Total							\$99.75	
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	C49427	03-JUN-2025	01.0100.0452.004141.	\$420.00	C# 2SC-24-0037, DEC 16/24, INTERP SVCS, JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11614584	31-MAY-2025	01.0100.0452.004141.	\$216.06	MAY 25, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS FL INC	1100141952	31-MAY-2025	01.0100.0452.004210.	\$50.00	MAY 25, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300009662	30-MAY-2025	01.0100.0452.004190.	\$12,255.00	FEB 28/25, AUTOPSIES, KC, DL, IS, JP#3
Dept Total							\$12,941.06	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0453.003100.	\$33.99	WALL MOUNT MONITOR ARM, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300009644	30-MAY-2025	01.0100.0453.004190.	\$24,510.00	JAN 8-MAR 3/25, AUTOPSIES, KSM, AM, BD, JK, SSF, BE, JP#3
Dept Total							\$24,543.99	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	328	11-JUN-2025	01.0100.0454.004190.	\$63,349.00	JUN 2-09/25, AUTOPSIES (20), DENTAL ID (1), JP#4
0100	0454	J.P. PRECINCT 4	Short, Tyecka C	06/10/25	10-JUN-2025	01.0100.0454.004231.	\$29.40	JUNE 6/25, EXP REIMB, MILEAGE, JP#4
Dept Total							\$63,378.40	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004232.	\$905.05	MAY 6-9/25, 2025 CIVIL LAW CONF LODGING, C. DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-853-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-727-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004232.	\$830.30	MAY 7-9/25, 2025 CIVIL LAW CONF LODGING, A. WODRASKA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-720-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-685-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$22.50	PIA AG EFILING 2025-714-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-741-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-822-PIA, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-674-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-816-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-847-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004232.	\$905.05	MAY 6-9/25, 2025 CIVIL LAW CONF LODGING, S. LOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-829-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-665-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;40660	05-JUN-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-821-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;52924	05-JUN-2025	01.0100.0475.004232.	\$467.38	APR 18-22/25 CONF ON CRIMES AGAINST WOMEN, LODGING, L. GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;97236	05-JUN-2025	01.0100.0475.003100.	\$37.00	WATER FILTER, C/ATTY
0100	0475	COUNTY ATTORNEY	LANGUAGE LINE SERVICES INC	11615438	31-MAY-2025	01.0100.0475.004141.	\$2.58	MAY 25, OVER THE PHONE INTERP, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	264157	30-APR-2025	01.0100.0475.004232.	\$500.00	JUN 4-6/25, 2025 ADVANCED WRITING & APPELLATE ADVOCACY COURSE, S LOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	852019651	01-JUN-2025	01.0100.0475.004210.	\$5,582.78	MAY 25, WESTLAW PROFLEX, C/ATTY
Dept Total							\$9,357.64	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	39395616	06-JUN-2025	01.0100.0491.004621.	\$119.69	MX-M50071MX-DE26N MX-FN27N MX-PN14B \$119.69/MO THRU 9/30/25 SRVC FOR 3000 COPIES/MO 3001+ COPIES @ \$0.0070 EA. NOT
Dept Total							\$119.69	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0492.003010.	\$75.99	TRIPLE MONITOR STAND, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0492.005742.	\$359.40	USB A-B ADAPTERS (30-PK), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;90950	05-JUN-2025	01.0100.0492.003900.	\$199.00	ANNUAL ELECTION CENTER MEMB FEE, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;90950	05-JUN-2025	01.0100.0492.003005.	\$641.14	ADJUSTABLE STANDING DESKS (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;90950	05-JUN-2025	01.0100.0492.003900.	\$199.00	ANNUAL ELECTION CENTER MEMB FEE, M CORDELL, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	501998028	02-MAY-2025	01.0100.0492.004621.	\$509.63	Supplies & Service/maint Bizhub C450i #AA7R011021046 FY2025 Mono CPC (\$0.0072) Color CPC (\$0.049) 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	3214	02-MAY-2025	01.0100.0492.004506.	\$2,500.00	ANNUAL LICENSE & SUPPORT- PC-ES&S EXPRESSLINK INTEGRATION - AUGUST 1 2025 TO SEPTEMBER 30 2025 - PRORATE TO SYNC ALL L
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	3214	02-MAY-2025	01.0100.0492.004506.	\$5,625.00	ANNUAL LICENSE & SUPPORT - PRECINCT CENTRAL FOR 250 POLLBOOKS - AUGUST 1 2025 TO SEPTEMBER 30 2025 - PRORATE TO SYNC
Dept Total							\$10,109.16	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0494.003010.	\$55.00	LAPTOP ADAPTER, PUR
0100	0494	PURCHASING DEPT	RCI TECHNOLOGIES INC	53644 P	21-MAY-2025	01.0100.0494.004100.	\$14,400.00	ANNUAL ASSET FIXED INVENTORY MANAGEMENT

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0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	65704	04-MAY-2025	01.0100.0494.004310.	\$248.38	MAY 4-11/25, PUBLIC NOTICE, 25RFP47 GROUP LIFE & AD&D, VOL LIFE, SHORT/LONG TERM DIS, ACCIDENT, CRITICAL ILLNESS, PUR
Dept Total							\$14,703.38	
0100	0495	COUNTY AUDITOR	Brophy, Joel A	06/10/25	10-JUN-2025	01.0100.0495.004232.	\$43.40	JUN 9/25, EXP REIMB, AUDIT TRAINING, AUD
Dept Total							\$43.40	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	06/10/25	10-JUN-2025	01.0100.0499.004232.	\$517.04	JUN 1-4/25, EXP REIMB, TACA CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00006531	15-MAY-2025	01.0100.0499.004208.	\$4,857.00	INTERNET CLOUD BASE TAXING CALCULATIONS PROGRAM
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.004232.	\$453.10	JUN 1-4/25, TACA CONF LODGING, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$132.96	GENERAL OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003006.	\$73.96	SWINGLINE STAPLERS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$192.62	OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.004232.	\$226.55	JUN 1-4/25, TACA CONF LODGING DEP, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$63.98	ADDING MACHINE TAPE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003006.	\$39.97	DUAL MONITOR STAND, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.004232.	\$453.10	JUN 1-4/25, TACA CONF LODGING, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$35.47	SURGE PROTECTOR, BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.004232.	\$840.48	MAY 11-14/25, TYLER TECH CONF LODGING, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$28.73	SCOTCH TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003006.	\$9.96	TAPE DISPENSER (2) TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.004232.	\$226.55	JUN 1-4/25, TACA CONF LODGING DEP, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.004232.	\$453.10	JUN 1-4/25, TACA CONF LODGING DEP, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.004232.	\$60.00	CONTINUING ED (2), A MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$12.63	SHARPIE MARKERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$11.19	STICKY NOTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$15.66	PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$14.98	CLEANING DUSTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.003100.	\$28.61	ENVELOPE MOISTNER WITH ADHESIVE, 3 RING BINDER, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.004232.	\$840.48	MAY 11-14/25, TYLER TECH CONF LODGING, K LLOYD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;07466	05-JUN-2025	01.0100.0499.004350.	\$47.49	BUS CARDS, A GARCIA, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 25;28976	05-JUN-2025	01.0100.0499.004232.	\$226.55	MAY 31-JUN 4/25, TACA CONF LODGING DEP, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Martinez, Mary G	06/10/25	10-JUN-2025	01.0100.0499.004232.	\$515.60	JUN 4-7/25, EXP REIMB, TACA CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Palmer, Monica	06/09/25	09-JUN-2025	01.0100.0499.004232.	\$524.00	JUN 1-4/25, EXP REIMB, TACA CONF, TAX A/C
Dept Total							\$10,901.76	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	464725	11-JUN-2025	01.0100.0503.004100.	\$4,563.07	FY25 RFP ENGAGEMENT - ASSET AND WORK ORDER MANAGEMENT SYSTEM SELECTION SERVICES; TIPS 230601
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435705	30-MAY-2025	01.0100.0503.004100.	\$42.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435708	30-MAY-2025	01.0100.0503.004100.	\$64.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	JUN 25;81189	01-JUN-2025	01.0100.0503.004211.	\$648.17	JUN 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003115.	\$49.99	FOLDABLE KEYBOARD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003011.	\$960.00	MAY 25, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003010.	\$186.00	EXT HARD DRIVE READERS (6), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003100.	\$23.80	DESK FILE ORG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003010.	\$4,799.98	NETGEAR SWITCHES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003010.	\$79.99	RAZER DOCKING STATION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003001.	\$16.99	SAW BLADES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003100.	\$12.99	SHIPPING LABEL ENVELOPES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003010.	\$2,507.26	UPS BACKUP POWER (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003115.	\$153.74	ADAPTERS (16), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.004208.	\$80.00	MAY 28/25-JUN 27/25, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003011.	\$321.37	OFFICE STND 2024 LTSC LICENSE (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003100.	\$65.25	STORAGE TOTES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003010.	\$884.97	HANDHELD WITH CASE/COVER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003115.	\$3.99	GE F-TYPE CONNECTOR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003100.	\$49.73	BATTERIES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003001.	\$176.32	RECIPROCATING SAW, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003010.	\$3,597.66	PRO MAX TOWERS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0503.003001.	\$67.00	CONTINUITY TESTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, MAY 14-JUN 13/25, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, MAY 30-JUN 29/25, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$90.44	BRIGHTSPEED, MAY 25, (SO-FIRE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$1,266.64	SPECTRUM, MAY 6-JUN 5/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$158.36	BRIGHTSPEED, APR 11-MAY 10/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004209.	\$2,261.52	FIRSTNET/AT&T, MAR 20-APR 19/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$1,146.02	SPECTRUM, JUN 6-JUL 5/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$2,107.77	SPECTRUM, MAY 22-JUN 21/25, (MAIN-301 SE INNER LP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, MAY 18-JUN 17/25, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$1,299.95	MAY 25, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$70.50	OPTIMUM, MAY 24-JUN 23/25, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, MAY 18-JUN 17/25, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$650.00	SOS COMM, JUN 25, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$149.90	OPTIMUM, MAY 12-JUN 11/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$158.36	BRIGHTSPEED, MAY 11-JUN 10/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$1,238.44	OPTIMUM, JUN 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$110.07	OPTIMUM, JUN 4-JUL 3/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, MAY 18-JUN 17/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$1,146.99	OPTIMUM, MAY 9-JUN 8/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$580.00	STARLINK, MAY 14-JUN 16/25, PARKS, SPLASHPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$13.88	STARLINK, MAY 14-MAY 16/25, SPLASHPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, MAY 2-JUN 1/25, (1801 E OLD SETTLERS BLVD, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$110.07	OPTIMUM, MAY 4-JUN 3/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, APR 30-MAY 29/25, (350 DISCOVERY, CP), ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0503.004210.	\$1,238.44	OPTIMUM, MAY 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00561439	09-JUN-2025	01.0100.0503.003011.	\$4,177.81	MICROSOFT OFFICE LTSC STND 2024 LICENSES PER Q# 26240630; DIR-CPO-5237
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	YOOZ INC	INV-25-06-00006	01-JUN-2025	01.0100.0503.004505.	\$37,800.00	6/1/25-5/31/26 YOOZ GOLD EDITION 3000 PER CONTRACT REFERENCE WILLIA/2506/151293/US02; \$3150 PER MONTH
Dept Total							\$92,659.19	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	578603	05-JUN-2025	01.0100.0509.004500.	\$4,722.17	MONTHLY PM SERVICES FOR BAS SYSTEMS.202277 BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.0509.003102.	\$5.47	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.0509.003001.	\$8.30	HEX KEY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.0509.003001.	\$76.97	WRENCH, FAC
Dept Total							\$4,812.91	
0100	0510	PARKS DEPARTMENT	Castillo, Nicholas R	06/10/25	10-JUN-2025	01.0100.0510.004232.	\$109.00	JUN 4-6/25, EXP REIMB, TAMIO 2025 ANNUAL CONF, PER DIEM, PUB AFFAIRS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;80193	05-JUN-2025	01.0100.0510.003670.	\$69.99	WOODEN TOKENS FOR VISITOR ACTIVITIES I.E. FRIENDS OF RRCP EVENTS PLUS, PARKS
Dept Total							\$178.99	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0523.004209.	\$293.16	FIRSTNET/AT&T, MAR 20-APR 19/25, PS ITS
Dept Total							\$293.16	
0100	0540	EMS	AT&T MOBILITY	287313339013X05272025	19-MAY-2025	01.0100.0540.004210.	\$420.00	AT&T FIRSTNET DATA SVCS
0100	0540	EMS	AT&T MOBILITY	287313339013X05272025	19-MAY-2025	01.0100.0540.004209.	\$1,210.46	AT&T FIRSTNET CELLULAR FOR EMS
0100	0540	EMS	AT&T MOBILITY	838072465X05202025	12-MAY-2025	01.0100.0540.004210.	\$37.99	AT&T DATA SVCS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85791442	02-JUN-2025	01.0100.0540.003200.	\$3,310.36	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003200.	\$98.10	PRESSURE INFUSER BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003307.	\$288.00	NORMAL SALINE FLUSH 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003307.	\$265.65	NITRO IV 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003107.	\$105.87	OXYGEN REGULATOR FOR D TANK
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003200.	\$21.27	TEST SOLUTION
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003200.	\$45.40	ADULT BOUGIE 15FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003107.	\$392.41	LIMB LEADS FOR MONITOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003307.	\$531.00	LACTATED RINGERS 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003307.	\$354.00	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003200.	\$83.25	SAM SPLINT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003200.	\$90.52	IGEL SIZE 3
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003200.	\$9.12	ICE PACKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85795693	04-JUN-2025	01.0100.0540.003307.	\$29.80	ALBUTEROL 2.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	85797472	05-JUN-2025	01.0100.0540.003307.	\$481.80	KETAMINE 50MG VIAL
0100	0540	EMS	Coghlan, Davis W	06/07/25	07-JUN-2025	01.0100.0540.004231.	\$18.20	JUN 7/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	DUPUY OXYGEN	2594442	27-MAY-2025	01.0100.0540.003307.	\$33.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2594447	27-MAY-2025	01.0100.0540.003307.	\$149.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2594922	28-MAY-2025	01.0100.0540.003307.	\$67.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100

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0100	0540	EMS	FUELMAN	NP68548127	02-JUN-2025	01.0100.0540.003301.	\$10,682.60	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT R211101 WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0072269	27-MAY-2025	01.0100.0540.003311.	\$324.99	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0072274	27-MAY-2025	01.0100.0540.003311.	\$116.50	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0540.003001.	\$12.15	MAGSAFE CAR MOUNT PHONE HOLDER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0540.004210.	\$140.84	OPTIMUM, JUN 4-JUL 3/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0540.004210.	\$47.49	OPTIMUM, JUN 25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0540.004210.	\$582.67	SPECTRUM, MAY 22-JUN 21/25, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0540.004210.	\$47.49	OPTIMUM, MAY 25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0540.004210.	\$140.84	OPTIMUM, MAY 4-JUN 3/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0540.004210.	\$150.14	OPTIMUM, MAY 12-JUN 11/25, EMS
0100	0540	EMS	LIFE ASSIST INC	1604789	30-MAY-2025	01.0100.0540.003200.	\$4,060.84	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	06/09/25	09-JUN-2025	01.0100.0540.004231.	\$39.20	JUN 6-9/25, EXP REIMB, MILEAGE, EMS
Dept Total							\$24,388.95	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0541.003010.	\$35.96	6.6FT HDMI CABLES (2), EMER MGMT
Dept Total							\$35.96	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;04051	05-JUN-2025	01.0100.0551.004232.	\$28.00	MAY 28/25 DEF DRIVING COURSE REG, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;23358	05-JUN-2025	01.0100.0551.004209.	\$493.08	VERIZON, APR 11-MAY 10/25, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;23358	05-JUN-2025	01.0100.0551.004210.	\$493.87	VERIZON, APR 11-MAY 10/25, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;49046	05-JUN-2025	01.0100.0551.003008.	\$164.99	UNIFORM PANTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;49046	05-JUN-2025	01.0100.0551.003008.	\$229.98	JERSEY TACTICAL ENTRY TOOL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;96293	05-JUN-2025	01.0100.0551.004232.	\$400.00	DEC 7-10/25 TX STATE UNIV ALERRT CONF REG, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;96293	05-JUN-2025	01.0100.0551.004229.	\$682.35	MED TRAINING EQUIP, WOUND SIMULATOR, BLOOD PUMP, MEDICAL TRAINING SCOPE, SHEAR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;96293	05-JUN-2025	01.0100.0551.003008.	\$79.99	TACTICAL WEAPON LIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;96293	05-JUN-2025	01.0100.0551.004229.	\$292.48	GSW TRAINING SIMULATOR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;96293	05-JUN-2025	01.0100.0551.003311.	\$113.00	UNIFORM POLO (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;96293	05-JUN-2025	01.0100.0551.004232.	\$975.00	AUG 13-17 EXEC PROTECTION COURSE REG, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;96293	05-JUN-2025	01.0100.0551.003008.	\$589.62	CAT TOURNIQUET (24), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;96293	05-JUN-2025	01.0100.0551.004232.	\$1,915.50	SUMMER 25 TACTICAL CARE EMERG MED COURSE, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;96293	05-JUN-2025	01.0100.0551.004232.	-\$115.50	SUMMER 25 TACTICAL CARE EMERG MED COURSE, J BRINKMANN, SALES TAX REFUND, CONST#1
Dept Total							\$6,342.36	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	69949411	02-JUN-2025	01.0100.0552.004410.	\$50.00	JUL 27/25-JUL 27/26, K THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP68548141	02-JUN-2025	01.0100.0552.003301.	\$1,153.06	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;01531	05-JUN-2025	01.0100.0552.004232.	\$260.22	SEPT 22-25/25, NATL CONSTABLES AND MARSHALS CONF, CONST#2

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0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;28739	05-JUN-2025	01.0100.0552.003100.	\$23.00	OFFICE DOOR NAME PLATES (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;33417	05-JUN-2025	01.0100.0552.004541.	\$128.21	OIL CHANGE, UNIT#2B2007, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;39310	05-JUN-2025	01.0100.0552.003008.	\$177.91	ADAPTER PLUG, EXTENSION CORDS FOR EMERGENCY GENERATOR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;39310	05-JUN-2025	01.0100.0552.003100.	\$89.85	DOOR HANGER LABELS FOR POSTING WRITS OF POSSESSION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;39310	05-JUN-2025	01.0100.0552.003311.	\$76.00	UNIFORM SHIRTS (4), W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;39310	05-JUN-2025	01.0100.0552.003311.	\$759.36	UNIFORM SHIRTS (4), PANTS (4), ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;39310	05-JUN-2025	01.0100.0552.003008.	\$221.36	LAPEL MICROPHONES, EAR PIECES, J PARKER, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;54909	05-JUN-2025	01.0100.0552.004210.	\$493.91	VERIZON, APR 11-MAY 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;54909	05-JUN-2025	01.0100.0552.004209.	\$402.30	VERIZON, APR 11-MAY 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;72479	05-JUN-2025	01.0100.0552.004350.	\$875.83	SIGNATURE STAMPS (2), CIVIL DOOR HANGERS (1000), and BUSINESS CARDS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;73633	05-JUN-2025	01.0100.0552.003311.	\$24.00	UNIFORM ALTERATIONS FOR J POSTELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;75348	05-JUN-2025	01.0100.0552.003311.	\$79.06	NAME PLATES FOR CLASS A UNIFORMS, J PARKER, J POSTELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3320863390	07-JUN-2025	01.0100.0552.004216.	\$165.60	POSTAGE METER SUPPLIES
Dept Total							\$4,979.67	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;01720	05-JUN-2025	01.0100.0553.004541.	\$86.77	MAY 7/25, OIL CHANGE, UNIT 3B1719, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;18478	05-JUN-2025	01.0100.0553.004541.	\$75.83	MAY 9/25, OIL CHANGE, UNIT 3B2088, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;18478	05-JUN-2025	01.0100.0553.004232.	-\$420.30	APR 27-MAY 1/25, FBI LEEDA CONFERENCE, LODGING, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;36346	05-JUN-2025	01.0100.0553.004210.	\$493.89	VERIZON, APR 11-MAY 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;36346	05-JUN-2025	01.0100.0553.004209.	\$482.54	VERIZON, APR 11-MAY 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;47079	05-JUN-2025	01.0100.0553.003311.	\$150.50	BADGES(50), GT DISTRIBUTORS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;53816	05-JUN-2025	01.0100.0553.004541.	\$85.23	JUN 4/25, OIL CHANGE, UNIT 3B2089, CONST#3,
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;53816	05-JUN-2025	01.0100.0553.004541.	\$81.01	MAY 14/25, OIL CHANGE, UNIT 3B1911, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002217	12-MAY-2025	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002218	12-MAY-2025	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002219	13-MAY-2025	01.0100.0553.004541.	\$7.00	WASH TUB VEHICLE CLEANING
Dept Total							\$1,056.97	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP68548282	02-JUN-2025	01.0100.0554.003301.	\$1,775.79	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12781	05-JUN-2025	01.0100.0554.004212.	\$9.68	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12781	05-JUN-2025	01.0100.0554.003003.	\$93.21	RADIO ADAPTER, EAR MOLD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.004232.	\$200.00	MAY 20/25, FIREARMS INSTRUCTOR CERT TRAINING, M PACHECO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.004232.	\$200.00	MAY 20/25, BASIC INSTRUCTOR CERT TRAINING, M PACHECO, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.003311.	\$1,391.79	UNIFORM SHIRTS (13), PANTS (7), HEATSTAMP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.003100.	\$45.74	STORAGE TOTE, TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.003008.	\$8.95	PLYMER TRIGGER GUARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.003100.	\$39.78	LABEL TAPE REFILL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.003008.	\$48.28	EYE PROTECTION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.003100.	\$109.00	OFFICE SHELIVING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.003311.	\$132.70	UNIFORM SHIRTS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;12924	05-JUN-2025	01.0100.0554.004209.	\$43.38	PHONE FASTER CHARGER CABLES (6), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.003002.	\$80.99	FLOOR MATS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.004541.	\$30.00	VIP CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.004232.	\$260.22	SEPT 20-26/25, NCMA 2025 CONFERENCE, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.004541.	\$707.10	REMOTE START INSTALLATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.003301.	\$147.00	GASOLINE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.003002.	\$11.17	CAR MIRROR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.004541.	\$35.38	VELCRO TAPE, TIRE SHINE, CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.004541.	\$1,250.00	VEHICLE GRAPHICS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.004541.	\$20.00	ELITE CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;35085	05-JUN-2025	01.0100.0554.004541.	\$20.00	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;46498	05-JUN-2025	01.0100.0554.004541.	\$550.00	RUNNING BOARDS INSTALLATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;46498	05-JUN-2025	01.0100.0554.003100.	\$116.65	PENS, MARKERS, STAMP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;82544	05-JUN-2025	01.0100.0554.004232.	\$565.00	MAY 11-16/25, FBI LEEDA TRAINING, LODGING, M PACHECO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;98311	05-JUN-2025	01.0100.0554.004210.	\$123.19	SPECTRUM, JUN 6-JUL 5/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;98311	05-JUN-2025	01.0100.0554.004210.	\$123.19	SPECTRUM, MAY 6-JUN 5/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;98311	05-JUN-2025	01.0100.0554.004209.	\$462.53	VERIZON, APR 2-MAY 1/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;98311	05-JUN-2025	01.0100.0554.004209.	\$41.88	AT&T, APR 20-MAY 19/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;98311	05-JUN-2025	01.0100.0554.004209.	\$41.88	AT&T, MAR 20-APR 19/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;98311	05-JUN-2025	01.0100.0554.004210.	\$611.70	VERIZON, APR 2-MAY 1/25, CONST#4
Dept Total							\$9,296.18	
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	134212	21-MAY-2025	01.0100.0560.004970.	\$1,167.20	X-CMAX - COMPACT MAX UNIVERSAL POCKET SIZED SCANNER - READER ONLY
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	134212	21-MAY-2025	01.0100.0560.004970.	\$137.09	FREIGHT AND HANDLING
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	134212	21-MAY-2025	01.0100.0560.004970.	\$780.00	3641-K - MAGNUM 34X30 WITH 2X4 TELESCOPING POLES BLK STORAGE BAG
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	134212	21-MAY-2025	01.0100.0560.004970.	\$240.00	AAC-L - BLUE AND WHITE POLY STRIPE LEADS - 12 COUNT
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	134212	21-MAY-2025	01.0100.0560.004970.	\$83.98	TEMP-1 - PORTABLE INFA RED THERMOMETER WITH LASER POINTER SIGHTING READS -58 TO 716
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	134235	22-MAY-2025	01.0100.0560.004970.	\$148.00	MW-ST40- BLUE STANDARD SNAKE TONG 40
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	134235	22-MAY-2025	01.0100.0560.004970.	\$70.00	MW-HK - 40 STANDARD SNAKE HOOK

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0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	134235	22-MAY-2025	01.0100.0560.004970.	\$28.16	FREIGHT AND HANDLING
0100	0560	COUNTY SHERIFF	Anderson, Paul M	06/09/25	09-JUN-2025	01.0100.0560.004232.	\$143.00	MAY 27-29/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	49837	29-MAY-2025	01.0100.0560.003311.	\$29.70	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	58073	30-APR-2025	01.0100.0560.004541.	\$426.91	BLANKET PO FOR MOTORCYCLE REPAIRS AND MAINT.
0100	0560	COUNTY SHERIFF	CBM ARCHIVES CO LLC	3453	24-JUL-2023	01.0100.0560.004500.	\$230.00	CCH Archive Web Software Maintenance: Annual renewal for the license that allows access to the TxDPS CCH Archives via the web. Term 08.01.23-07.31.24
0100	0560	COUNTY SHERIFF	CBM ARCHIVES CO LLC	3453	24-JUL-2023	01.0100.0560.004500.	\$230.00	CCH Archive Web Software Maintenance: Annual renewal for the license that allows access to the TxDPS CCH Archives via the web. (this replaces PO #181090) Term 08.01.22-07.31.23 -- MJohnson/JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36971	23-MAY-2025	01.0100.0560.004541.	\$150.00	2024 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36977	27-MAY-2025	01.0100.0560.004541.	\$75.00	2020 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CRAIG HUNTER	06/02/25	02-JUN-2025	01.0100.0560.004231.	\$84.00	MAY 29-30/25, EXP REIMB, INTERVIEW SUSPECT, SHF
0100	0560	COUNTY SHERIFF	Colley, II, Rickey A	06/11/25	11-JUN-2025	01.0100.0560.004232.	\$202.00	JUN 5-8/25, EXP REIMB, SNIPER TRNG, SHF
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	25161A	08-MAY-2025	01.0100.0560.003005.	\$50.00	SHIPPING DELIVERY AND INSTALLATION
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	25161A	08-MAY-2025	01.0100.0560.003005.	\$527.98	DESK TASK CHAIR- OMNIA CONT: R240117. INCLUDES TARIFF SURCHARGE -- QUOTE 25161A -- MJOHNSON / PHURLEY -- 512-943-1313
0100	0560	COUNTY SHERIFF	Ferguson, Michael C	06/02/25	02-JUN-2025	01.0100.0560.004232.	\$236.00	MAY 27-30/25, EXP REIMB, NATIONAL ROBBERY CONF, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	031058081	16-APR-2025	01.0100.0560.003003.	\$208.00	AP943 LH LG TACTICAL EAR GADGETS GHOST EAR MOLD
0100	0560	COUNTY SHERIFF	GALLS LLC	031058081	16-APR-2025	01.0100.0560.003003.	\$1,223.04	AP943 LH MD TACTICAL EAR GADGETS GHOST EAR MOLD
0100	0560	COUNTY SHERIFF	GALLS LLC	031058081	16-APR-2025	01.0100.0560.003003.	\$901.00	AP942 TACTICAL EAR GADGETS ACOUSTIC TUBE
0100	0560	COUNTY SHERIFF	GALLS LLC	031058081	16-APR-2025	01.0100.0560.003003.	\$208.00	AP943 RH LG TACTICAL EAR GADGETS GHOST EAR MOLD
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202142626-1	21-MAY-2025	01.0100.0560.004350.	\$23.50	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	29064	31-MAY-2025	01.0100.0560.004210.	\$1,950.00	BLANKET PO FOR BACKGROUND CHECKS. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	Gutierrez, Andrea L	06/02/25	02-JUN-2025	01.0100.0560.004232.	\$236.00	MAY 27-30/25, EXP REIMB, NATIONAL ROBBERY CONF, SHF
0100	0560	COUNTY SHERIFF	Huntley, Mark D	06/09/25	09-JUN-2025	01.0100.0560.004232.	\$143.00	JUN 4-6/25, EXP REIMB, ALERRT ACTIVE SHOOTER LEVEL I TRNG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0560.003010.	\$138.40	LOGITECH B100 CORDED MICE (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0560.003008.	\$749.98	WIRELESS BLUETOOTH THERMAL IMAGING CAMERA FOR SMARTPHONES (2), SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0560.003006.	\$327.99	50" SAMSUNG TV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0560.003010.	\$59.96	ANKER POWERSTRIPS (2), SHF
0100	0560	COUNTY SHERIFF	Jirasek, Blake L	06/11/25	11-JUN-2025	01.0100.0560.004232.	\$202.00	JUN 5-8/25, EXP REIMB, 2025 PIRKLE SNIPER COMP, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	1300131345	31-MAY-2025	01.0100.0560.004210.	\$412.00	MAY 25, MONTHLY SUB FEE, SHF
0100	0560	COUNTY SHERIFF	Lovato, Antonio L	06/02/25	02-JUN-2025	01.0100.0560.004232.	\$143.00	MAY 27-29/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	Lovato, Antonio L	06/11/25	11-JUN-2025	01.0100.0560.004232.	\$202.00	JUN 5-8/25, EXP REIMB, 2025 PIRKLE SNIPER TRNG, SHF
0100	0560	COUNTY SHERIFF	McKinney, Mark R	06/06/25	06-JUN-2025	01.0100.0560.004232.	\$320.00	MAY 11-16/25, EXP REIMB, IHIA INVESTIGATION & PROSECUTION COURSE, SHF
0100	0560	COUNTY SHERIFF	McKinney, Mark R	06/06/25A	06-JUN-2025	01.0100.0560.004231.	\$84.00	MAY 29-30/25, EXP REIMB, INTERVIEW SUSPECT, SHF
0100	0560	COUNTY SHERIFF	Mills, Brandon C	05/29/25	29-MAY-2025	01.0100.0560.004232.	\$143.00	MAY 27-29/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	Rodriguez, Valerie	06/09/25	09-JUN-2025	01.0100.0560.004232.	\$143.00	MAY 27-29/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00841269	23-MAY-2025	01.0100.0560.003010.	\$767.50	PANASONIC FZ-VEB401U DOCKING STATION-HDMI USB-C FOR FZ 40 TOUGHBOOK; SEE QUOTE#1869694. SHIP TO ITS/BILL TO SHERIFF'S O
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00841766	30-MAY-2025	01.0100.0560.003010.	\$1,151.25	PANASONIC FZ-VEB401U DOCKING STATION-HDMI USB-C FOR FZ 40 TOUGHBOOK; SEE QUOTE#1869694. SHIP TO ITS/BILL TO SHERIFF'S O
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202505-1	01-JUN-2025	01.0100.0560.004210.	\$414.80	MAY 25, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	25-000688	29-MAY-2025	01.0100.0560.004703.	\$607.00	C# C-L-MH-25-000688, MAY 20/25, SHF
Dept Total							\$15,797.44	
0100	0570	CORRECTIONS - COUNTY JAIL	AT&T MOBILITY	287351938437X05272025	19-MAY-2025	01.0100.0570.004209.	\$418.80	BLANKET FOR CELLULAR PHONE SERVICES (10 PHONES @ \$41.87 PLUS \$2.00 HOTSPOT CAPABILITY FEE / PHONE PER MONTH)
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-188765-205-N1-1	26-NOV-2024	01.0100.0570.003316.	\$543.42	JL, 11/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-188765-205-N1-2	07-DEC-2024	01.0100.0570.003316.	\$460.54	JL, 12/07/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-188765-205-N1-3	14-DEC-2024	01.0100.0570.003316.	\$543.42	JL, 12/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-1	26-NOV-2024	01.0100.0570.003316.	\$120.14	JL, 11/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-10	17-DEC-2024	01.0100.0570.003316.	\$45.48	JL, 12/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-11	18-DEC-2024	01.0100.0570.003316.	\$45.48	JL, 12/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-12	19-DEC-2024	01.0100.0570.003316.	\$45.48	JL, 12/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-13	20-DEC-2024	01.0100.0570.003316.	\$72.15	JL, 12/20/2024, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-2	27-NOV-2024	01.0100.0570.003316.	\$45.48	JL, 11/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-3	28-NOV-2024	01.0100.0570.003316.	\$45.48	JL, 11/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-4	29-NOV-2024	01.0100.0570.003316.	\$45.48	JL, 11/29/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-5	30-NOV-2024	01.0100.0570.003316.	\$45.48	JL, 11/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-6	01-DEC-2024	01.0100.0570.003316.	\$72.15	JL, 12/01/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-7	14-DEC-2024	01.0100.0570.003316.	\$120.14	JL, 12/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-8	15-DEC-2024	01.0100.0570.003316.	\$45.48	JL, 12/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-20-188765-49178-9	16-DEC-2024	01.0100.0570.003316.	\$45.48	JL, 12/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-25-210407-49178-1	06-APR-2025	01.0100.0570.003316.	\$120.14	JB, 04/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-25-210407-49178-2	07-APR-2025	01.0100.0570.003316.	\$45.48	JB, 04/07/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-25-210407-49178-3	08-APR-2025	01.0100.0570.003316.	\$45.48	JB, 04/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-25-210407-49178-4	09-APR-2025	01.0100.0570.003316.	\$61.17	JB, 04/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-25-210407-49178-5	10-APR-2025	01.0100.0570.003316.	\$45.48	JB, 04/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-25-210407-49178-6	11-APR-2025	01.0100.0570.003316.	\$72.15	JB, 04/11/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0570.003398.	\$78.46	SANDISK 64GB USB DRIVE (2PK), 16GB USB DRIVE (10PK), SANDISK 32GB USB DRIVE (3PK), VERBATIM 8GB USB DRIVE (5PK), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-23-200872-28942-2	31-MAR-2025	01.0100.0570.003316.	\$2,009.40	TM, 03/31/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	J-20-188765-44115-1	14-DEC-2024	01.0100.0570.003316.	\$101.00	JL, 12/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Pokluda, Kathleen M	05/08/25	08-MAY-2025	01.0100.0570.004232.	\$320.00	APR 27-MAY 2/25, EXP REIMB, TJA CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-07-105961-19250-1	21-NOV-2024	01.0100.0570.003316.	\$595.12	MRM, 11/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-25-210407-19250-1	06-APR-2025	01.0100.0570.003316.	\$7,657.73	JB, 04/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-07-105961-50010-1	21-NOV-2024	01.0100.0570.003316.	\$51.32	MRM, 11/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-188765-50010-1	16-DEC-2024	01.0100.0570.003316.	\$6.95	JL, 12/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-188765-50010-2	19-DEC-2024	01.0100.0570.003316.	\$6.95	JL, 12/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-210407-50010-1	06-APR-2025	01.0100.0570.003316.	\$62.28	JB, 04/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-210407-50010-2	06-APR-2025	01.0100.0570.003316.	\$68.16	JB, 04/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-210407-50010-3	06-APR-2025	01.0100.0570.003316.	\$21.92	JB, 04/06/2025, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-210407-50010-4	06-APR-2025	01.0100.0570.003316.	\$31.81	JB, 04/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-210407-50010-5	08-APR-2025	01.0100.0570.003316.	\$31.81	JB, 04/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-210407-50010-6	09-APR-2025	01.0100.0570.003316.	\$8.55	JB, 04/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-211198-50010-1	15-MAY-2025	01.0100.0570.003316.	\$200.21	JA, 05/15/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-07-105961-206-1	04-MAR-2025	01.0100.0570.003316.	\$4,882.23	MRM, 03/04/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-188765-206-1	07-DEC-2024	01.0100.0570.003316.	\$365.13	JL, 12/07/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-188765-206-2	26-NOV-2024	01.0100.0570.003316.	\$9,777.33	JL, 11/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-188765-206-3	14-DEC-2024	01.0100.0570.003316.	\$6,473.22	JL, 12/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-07-105961-49527-1	11-DEC-2024	01.0100.0570.003316.	\$81.24	MRM, 12/11/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-07-105961-49527-2	05-FEB-2025	01.0100.0570.003316.	\$47.68	MRM, 02/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-07-105961-49527-3	04-MAR-2025	01.0100.0570.003316.	\$641.60	MRM, 03/04/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-07-105961-49527-4	04-MAR-2025	01.0100.0570.003316.	\$181.55	MRM, 03/04/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-23-199735-49527-1	24-JAN-2025	01.0100.0570.003316.	\$81.24	BBM, 01/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-23-199735-49527-2	19-FEB-2025	01.0100.0570.003316.	\$47.68	BBM, 02/19/2025, JAIL
Dept Total							\$36,980.55	
0100	0576	JUVENILE SERVICES	ALICIA YOUNG	05/26/25	26-MAY-2025	01.0100.0576.004100.	\$529.71	MAR 27-MAY 1/25, EXP REIMB, VET SVCS FOR FARM ANIMALS, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-05-2025	02-JUN-2025	01.0100.0576.004100.	\$2,500.00	MAY 25, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR SUCCESS & INDEPENDENCE INC	MAY 25;JUV	13-MAY-2025	01.0100.0576.004102.	\$7,600.00	MAY 13-31/25, RESIDENTIAL SVCES, MA, JUV
0100	0576	JUVENILE SERVICES	GABRIELA REYNA-ORTEGA	10	02-MAY-2025	01.0100.0576.004106.	\$3,022.50	MAY 25, WCJS DETENTION AND CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	164B	08-MAY-2025	01.0100.0576.004106.	\$330.00	MAY 25, ASTOP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	05302025	30-MAY-2025	01.0100.0576.004100.	\$1,200.00	MAY 28/25, PSYCH EVAL, RT, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	06042025	04-JUN-2025	01.0100.0576.004100.	\$1,200.00	MAY 30/25, PSYCH EVAL, KC, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	06/02/25	02-JUN-2025	01.0100.0576.004100.	\$4,475.00	MAY 25, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SHORELINE INC	MAY 25	16-APR-2025	01.0100.0576.004102.	\$8,370.00	MAY 25, RESIDENTIAL SVCS, GH, JUV
Dept Total							\$29,227.21	
0100	0581	911 COMMUNICATIONS	Gaspar, Chloe R	06/05/25	05-JUN-2025	01.0100.0581.004232.	\$389.40	JUN 2-4/25, EXP REIMB, COMPASS IAED TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Hollis, Stephen C	06/09/25	09-JUN-2025	01.0100.0581.004232.	\$307.96	JUN 2-5/25, EXP REIMB, ADVANCING THE FIELD OF ALTERNATIVE RESPONSE 2025, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10349507	01-JUN-2025	01.0100.0581.004705.	\$825.00	MAY 25, 911 DISPATCHER ASSESSMENT SVCS (33), 911 COMM

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0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	6133	05-JUN-2025	01.0100.0581.004705.	\$345.00	REF# 1164787, 1168725, 1186969, MAY 2-22/25, AUDIOGRAM, PHYS, DRUG TEST, M SMITH, K WOLF, J HEINRICHS, 911 COMM
Dept Total							\$1,867.36	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0587.003010.	\$295.20	BASIC USB 3.0 TO ETHERNET ADAPTERS (30), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0587.003010.	\$63.42	LOGITECH MK370 COMBO KEYBOARD AND WIRELESS MOUSE, PUB AFFAIRS
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0100.0587.004209.	\$71.88	FIRSTNET/AT&T, MAR 20-APR 19/25, W COMM
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	1187148671	05-JUN-2025	01.0100.0587.003523.	\$5,425.00	BATT IMPRES 2 LIION TIA4950 R IP68 3100T
Dept Total							\$5,855.50	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11629553	31-MAY-2025	01.0100.0591.004141.	\$638.98	MAY 25, OVER THE PHONE INTERP, PRE-TRAIL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00130333	31-MAY-2025	01.0100.0591.004100.	\$11,889.00	GPS MONITORING SERVICES
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00130618	31-MAY-2025	01.0100.0591.004100.	\$1,250.00	GPS MONITORING SERVICES
Dept Total							\$13,777.98	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-201452-2994-1	23-APR-2025	01.0100.0630.004905.	\$8,579.63	JJM, 04/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-201109-48340-3	28-MAY-2025	01.0100.0630.004905.	\$47.68	NA, 05/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-16	03-APR-2025	01.0100.0630.004905.	\$563.73	CJJ, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-17	15-MAY-2025	01.0100.0630.004905.	\$260.22	CJJ, 05/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-28	15-MAY-2025	01.0100.0630.004905.	\$1,173.18	BAJ, 05/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-45	08-MAY-2025	01.0100.0630.004905.	\$33.44	RAB, 05/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200332-34915-12	01-MAY-2025	01.0100.0630.004905.	\$65.00	MB, 05/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200581-34915-3	29-APR-2025	01.0100.0630.004905.	\$65.00	ET, 04/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200959-34915-1	16-MAY-2025	01.0100.0630.004905.	\$1,998.42	BJD, 05/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201114-34915-5	15-MAY-2025	01.0100.0630.004905.	\$65.00	DB, 05/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201384-34915-3	30-APR-2025	01.0100.0630.004905.	\$65.00	LZ, 04/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-35	28-APR-2025	01.0100.0630.004905.	\$65.00	CS, 04/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-36	15-MAY-2025	01.0100.0630.004905.	\$624.51	CS, 05/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-37	02-APR-2025	01.0100.0630.004905.	\$104.78	CS, 04/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-17	07-MAY-2025	01.0100.0630.004905.	\$65.00	CSV, 05/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99504-34915-1	21-FEB-2025	01.0100.0630.004905.	\$2,889.04	DAJ, 02/21/2025, HEALTH

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0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-48	15-MAY-2025	01.0100.0630.004905.	\$47.68	GJR, 05/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-10	15-MAY-2025	01.0100.0630.004905.	\$47.68	AD, 05/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-11	15-MAY-2025	01.0100.0630.004905.	\$22.94	AD, 05/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-12	15-MAY-2025	01.0100.0630.004905.	\$47.68	AD, 05/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-13	16-MAY-2025	01.0100.0630.004905.	\$22.94	AD, 05/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-14	16-MAY-2025	01.0100.0630.004905.	\$47.68	AD, 05/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-8	14-MAY-2025	01.0100.0630.004905.	\$73.40	AD, 05/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-9	15-MAY-2025	01.0100.0630.004905.	\$22.94	AD, 05/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201344-34520-5	19-MAY-2025	01.0100.0630.004905.	\$47.68	VRR, 05/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201613-34520-1	14-MAY-2025	01.0100.0630.004905.	\$101.00	DS, 05/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-37	29-MAY-2025	01.0100.0630.004905.	\$244.14	PWF, 05/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-56	30-MAY-2025	01.0100.0630.004905.	\$244.14	MB, 05/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201111-28942-4	30-MAY-2025	01.0100.0630.004905.	\$244.14	KR, 05/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201114-28942-2	05-MAR-2025	01.0100.0630.004905.	\$244.14	DB, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201253-28942-1	29-MAY-2025	01.0100.0630.004905.	\$244.14	JLR, 05/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201393-28942-5	29-MAY-2025	01.0100.0630.004905.	\$244.14	JDT, 05/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201404-28942-4	30-MAY-2025	01.0100.0630.004905.	\$244.14	FR, 05/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201410-28942-9	28-MAY-2025	01.0100.0630.004905.	\$244.14	APL, 05/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201475-28942-1	28-MAY-2025	01.0100.0630.004905.	\$244.14	TLR, 05/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-66	28-MAY-2025	01.0100.0630.004905.	\$244.14	NN, 05/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-73	08-MAY-2025	01.0100.0630.004905.	\$244.14	MGH, 05/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-74	12-MAY-2025	01.0100.0630.004905.	\$244.14	MGH, 05/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-75	21-MAY-2025	01.0100.0630.004905.	\$244.14	MGH, 05/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-76	21-MAY-2025	01.0100.0630.004905.	\$244.14	MGH, 05/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-92	28-MAY-2025	01.0100.0630.004905.	\$244.14	KMP, 05/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-89	27-MAY-2025	01.0100.0630.004905.	\$244.14	TM, 05/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-35	29-MAY-2025	01.0100.0630.004905.	\$244.14	PG, 05/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-7	28-MAY-2025	01.0100.0630.004905.	\$244.14	SS, 05/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-6	06-JUN-2025	01.0100.0630.004905.	\$122.65	WBA, 06/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200304-817-4	22-MAY-2025	01.0100.0630.004905.	\$47.68	AD, 05/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-18	29-MAY-2025	01.0100.0630.004905.	\$196.48	MB, 05/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-19	29-MAY-2025	01.0100.0630.004905.	\$47.68	MB, 05/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-44	22-MAY-2025	01.0100.0630.004905.	\$33.95	JO, 05/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-35	30-MAY-2025	01.0100.0630.004905.	\$47.68	CJJ, 05/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200723-817-14	01-MAY-2025	01.0100.0630.004905.	\$278.26	WDW, 05/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-15	22-MAY-2025	01.0100.0630.004905.	\$22.59	JJ, 05/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-16	30-MAY-2025	01.0100.0630.004905.	\$47.68	JJ, 05/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201384-817-7	22-MAY-2025	01.0100.0630.004905.	\$47.68	LZ, 05/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-16	21-MAY-2025	01.0100.0630.004905.	\$142.50	BT, 05/21/2025, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-43	27-MAY-2025	01.0100.0630.004905.	\$33.95	CS, 05/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-44	28-MAY-2025	01.0100.0630.004905.	\$73.40	CS, 05/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-8	27-MAY-2025	01.0100.0630.004905.	\$47.68	DAJ, 05/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-201419-55882-1	09-MAY-2025	01.0100.0630.004905.	\$254.74	HL, 05/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-57183-50010-1	28-MAR-2025	01.0100.0630.004905.	\$6.95	TMR, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-57183-50010-2	28-MAR-2025	01.0100.0630.004905.	\$6.68	TMR, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-57183-50010-3	28-MAR-2025	01.0100.0630.004905.	\$8.55	TMR, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-57183-50010-4	28-MAR-2025	01.0100.0630.004905.	\$37.42	TMR, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-57183-50010-5	28-MAR-2025	01.0100.0630.004905.	\$80.73	TMR, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-57183-50010-6	30-MAR-2025	01.0100.0630.004905.	\$112.00	TMR, 03/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-57183-50010-7	03-APR-2025	01.0100.0630.004905.	\$13.63	TMR, 04/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-83878-50010-1	23-MAY-2025	01.0100.0630.004905.	\$6.68	LO, 05/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-83878-50010-2	23-MAY-2025	01.0100.0630.004905.	\$40.63	LO, 05/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-83878-50010-3	23-MAY-2025	01.0100.0630.004905.	\$31.81	LO, 05/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201420-18704-2	20-MAY-2025	01.0100.0630.004905.	\$113.61	SFH, 05/20/2025, HEALTH
Dept Total							\$23,444.06	
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	06/02/25	04-JUN-2025	01.0100.0636.004232.	\$126.10	APR 23-25/25, EXP REIMB, HIST COMM
Dept Total							\$126.10	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	05/29/25;K	29-MAY-2025	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, K, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	05/29/25;T	29-MAY-2025	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, T, PUB ASST
Dept Total							\$1,200.00	
0100	0645	CHILD WELFARE	ADAM JACKSON OR AMY VALE	MAY 25;TW	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ALLISON HUGHES	MAY 25;SS	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AMBER TIBBS	MAY 25;ST	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AMY RUECKHEIM	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANGELA GENTRY	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$425.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANNA STANLEY	MAY 25;RJSM	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AVA BEBEE	MAY 25;AB	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BLUEBONNET HAVEN LLC	MAY 25;CW	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRENDA ANTILLON	MAY 25;ZH	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BURKE FOUNDATION INC	MAY 25;AM	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CAITLIN HALL	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARMEN GALVAN CARRILLO	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$425.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARMEN TODD	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CENTRAL TEXAS TABLE OF GRACE INC	MAY 25;LDJ	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CENTRAL TEXAS TABLE OF GRACE INC	MAY 25;RD	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHAD OR JEANNE LENES	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$550.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CODY HUDSON	MAY 25;VL	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CONNIE BELLOWES	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$425.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CORINNA CAMPBELL	MAY 25;AM	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CYNTHIA CANAAN	MAY 25;ZS	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DANIEL ALVAREZ OR EUNICE MIRANDA	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE

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0100	0645	CHILD WELFARE	DARRELL NICHOLS	MAY 25;ST	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DARRIUS ANDERSON	MAY 25;KA	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DERRICK OR ANGELA WHITING	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FABIANA PIRES DE VASCONCELOS	MAY 25;EE	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FERNANDO OR IRMA RANGEL	MAY 25;ES	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GARLAND MOFFETT	MAY 25;TS	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HEARTS WITH HOPE FOUNDATION	MAY 25;VC	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HECTOR LOPEZ	MAY 25;HL	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HEIDI SANCHEZ	MAY 25;NW	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	MAY 25;CM	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	MAY 25;RM	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HOLLY MULLIN	MAY 25;HP	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HOPE HOUSE	MAY 25;AG	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JANA AVILA	MAY 25;3	21-MAY-2025	01.0100.0645.003305.	\$675.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JEANNE BISHOP	MAY 25;MM	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JERRY OR KIMBERLY SHEPARD	MAY 25;KC	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JESSE OR CHRISTINA LOWDER	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$425.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JORDAN VANAMAN	MAY 25;AE	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JULIAN OR TATHIANA MONTILLA	MAY 25;KBP	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JULIANA OR MARIANA JAEGER	MAY 25;ED	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JULIE MILLIGAN	MAY 25;3	21-MAY-2025	01.0100.0645.003305.	\$675.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KIERA CIOFFI	MAY 25;SM	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KODY OR MEGAN HOLLEY	MAY 25;JP	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRISTINA ROSIER	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$425.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRYSTLE BOYKIN	MAY 25;KD	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LANCE MAGANA	MAY 25;FP	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LAWRENCE SANDERS	MAY 25;BS	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LUCIA CAMPOS	MAY 25;JC	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LUDENA HARRIS	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LUIS ORTIZ OLGUIN OR IRELDA FERNANDEZ	MAY 25;AO	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARIANA MARTINEZ	MAY 25;JS	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MATHILDE PISSONIER	MAY 25;SL	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MATTHEW OR AMANDA RYNIKER	MAY 25;SH	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MICHAEL OR HARMONY CLARKRIDER	MAY 25;KM	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MICHAEL PHILLIPS	MAY 25;CC	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MICHELLE STEWART	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NOELLE DOVE	MAY 25;GC	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE

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0100	0645	CHILD WELFARE	NONA MAULDIN	MAY 25;6	21-MAY-2025	01.0100.0645.003305.	\$1,350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	OREN CONNELL OR SANDRA OLARTE-HAYES	MAY 25;IL	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATHWAYS 3H YOUTH RANCH INC	MAY 25;RG	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATRICIA HOOKS	MAY 25;SA	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PHYLLIS HORNE	MAY 25;3	21-MAY-2025	01.0100.0645.003305.	\$525.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PRISCILLA DEL ANGEL	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$425.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RANIE LEWIS	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RAQUEL CUELLAR	MAY 25;AF	21-MAY-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	REBECCA COHEN	MAY 25;RC	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RICARDO OR MELANIE PELL	MAY 25;BS	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ROBERT REYNOLDS	MAY 25;KC	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SABLE MCGRIFF	MAY 25;GNS	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAFE HAVEN ADOLESCENT HOME	MAY 25;CT	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAMANDA RUBIN	MAY 25;FJ	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SARAH TOWERY	MAY 25;AGO	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SCOTT OR DARLING MILLER WILLETTE	MAY 25;JR	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SELENA SANCHEZ	MAY 25;AL	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAY 25;BC	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAY 25;JC	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAY 25;SP	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHERRI CAUTHEN	MAY 25;MC	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEPHEN OR SUNSHINE SADLER	MAY 25;AL	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SYLVIA MENDIOLA	MAY 25;LA	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SYLVIA WHITE	MAY 25;AC	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TARA THOMPSON	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	THOMAS MICHEL	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TINA FISHER	MAY 25;AM	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TINA FOSTER	MAY 25;TS	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TRACEY JACKSON	MAY 25;CM	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	VERONICA MOLINA	MAY 25;ATV	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	VINCENT QUEEN	MAY 25;VQ	21-MAY-2025	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WANDA LESTER	MAY 25;FS	21-MAY-2025	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
Dept Total							\$26,650.00	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 25;59431	05-JUN-2025	01.0100.0661.004924.	\$115.98	EC BROTH W/DURHAM TUBE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 25;59431	05-JUN-2025	01.0100.0661.003001.	\$749.98	CAMERA DRONE & BATTERIES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 25;59431	05-JUN-2025	01.0100.0661.004212.	\$6.31	CERTIFIED LETTER, & 1 STAMP, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 25;59431	05-JUN-2025	01.0100.0661.004924.	\$86.72	DAS STORM DRAIN MARKERS, CAULK, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 25;59431	05-JUN-2025	01.0100.0661.003100.	\$3.99	PENS, OSSF

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0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 25;59431	05-JUN-2025	01.0100.0661.004212.	\$29.04	CERTIFIED LETTERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 25;59431	05-JUN-2025	01.0100.0661.004212.	\$20.82	CERTIFIED LETTER, & 2 STAMPS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 25;59431	05-JUN-2025	01.0100.0661.003100.	\$33.87	NOTEBOOKS, HIGHLIGHTERS, NOTE PADS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 25;59431	05-JUN-2025	01.0100.0661.003311.	\$333.79	UNIFORMS, OSSF
Dept Total							\$1,380.50	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;06846	05-JUN-2025	01.0100.0665.004232.	-\$10.80	MAY 14-15/25, D8 CONF, SPORTS VENUE TAX REFUND, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;06846	05-JUN-2025	01.0100.0665.004232.	\$206.93	MAY 14-15/25, D8 CONF, LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;06846	05-JUN-2025	01.0100.0665.004232.	\$75.00	JUN 2-5/25, AGEX - 4-H ROUND UP CONFERENCE REGISTRATION, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;15001	05-JUN-2025	01.0100.0665.004212.	\$10.10	POSTAGE FOR MAILING LIVESTOCK MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;15001	05-JUN-2025	01.0100.0665.003101.	\$9.47	LIGHTBULBS FOR MICROSCOPE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;15001	05-JUN-2025	01.0100.0665.003101.	\$90.14	FOOD STORAGE CONTAINERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;15001	05-JUN-2025	01.0100.0665.003100.	\$7.64	PIN TACKS , EXP SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;15001	05-JUN-2025	01.0100.0665.003101.	\$30.99	THANK YOU PAPER BAGS FOR PRESENTERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;34567	05-JUN-2025	01.0100.0665.004221.	\$1.79	APR 11-12/25, HORSE JUDGING CONTEST, LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;34567	05-JUN-2025	01.0100.0665.004232.	\$75.00	JUN 2-5/25, AGEX - ROUND UP REG, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;34567	05-JUN-2025	01.0100.0665.004232.	\$25.00	JUN 2-5/25, TX 4H ROUNDUP CONF, PARKING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;34567	05-JUN-2025	01.0100.0665.004232.	\$119.90	MAY 14-15/25, D8 PROGRAM TRAINING, LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;34567	05-JUN-2025	01.0100.0665.003101.	\$156.96	NATIVE AMERICAN SEED FOR EDUCATIONAL BOXES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;72949	05-JUN-2025	01.0100.0665.004210.	\$135.00	MAY 25, MAIL CHIMP ESSENTIALS PLAN + ADDITIONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0665.003100.	\$28.17	ERGONOMIC MOUSE PADS (3), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0100.0665.003010.	\$27.99	LOGITECH MK270 KEYBOARD AND MOUSE, EXT SVC
0100	0665	EXTENSION SERVICE	TAE4-HYDP, DISTRICT 8	51-2025-3965	12-DEC-2024	01.0100.0665.003900.	\$220.00	TAE4-HYDP MEMB RENEWAL, B ALLEN, S FRANKLIN, EXT SVC
Dept Total							\$1,209.28	
0100	1000	WM CO COURTHOUSE	JOHNSON CONTROLS FIRE PROTECTION LP	24733102	23-MAY-2025	01.0100.1000.004500.	\$2,147.55	PO 187575 FIRE SYSTEM INSPECTION CTHSE
0100	1000	WM CO COURTHOUSE	JOHNSON CONTROLS FIRE PROTECTION LP	24733912	27-MAY-2025	01.0100.1000.004500.	\$104.03	ANNUAL FIRE SYSTEM INSPECTIONS CTHSE
Dept Total							\$2,251.58	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B03127905	29-MAY-2025	01.0100.1007.004430.	\$349.57	APR 20-MAY 20/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B03132123	29-MAY-2025	01.0100.1007.004430.	\$53.40	APR 20-MAY 19/25, OLD DPS
Dept Total							\$402.97	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	48948	09-JUN-2025	01.0100.1008.004510.	\$1,199.78	PO 188689 SEWER SMELL TEST JAIL

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0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1155205697	10-JUN-2025	01.0100.1008.004510.	\$4,555.66	NORTH BOILER - TEMPORARY FLUE PIPE REPAIR
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B03111950	01-JUN-2025	01.0100.1008.004430.	\$67,649.74	APR 15-MAY 17/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JM ENGINEERING LLC	7343	10-JUN-2025	01.0100.1008.004500.	\$2,489.60	PO 187404 REFRIGERATION/FREEZER PM SVCS JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24734736	28-MAY-2025	01.0100.1008.004500.	\$90.13	PO 187575 FIRE SYSTEM INSPECTIONS JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$127.13	PAINT (7), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$54.90	GASKET (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$70.10	DOOR STOP (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$68.16	AIR FILTER (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$70.55	PVC CAP (2), ANCHOR 150PK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$3.28	FLAT WASHER 100PC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$120.40	TOILET HANDLE REPAIR KIT (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$57.77	INSULATION TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$966.24	SPONGE CLOSET GASKET (176), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$1,220.95	SENSOR (15), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;12957	05-JUN-2025	01.0100.1008.004510.	\$2,055.00	TOILET (2), JAIL
Dept Total							\$80,799.39	
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	24733913	27-MAY-2025	01.0100.1009.004500.	\$154.50	PO 187575 ANNUAL FIRE SYSTEM INSPECTION CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000077358	31-MAY-2025	01.0100.1009.004990.	\$167.00	PO 187337 JUNE 25 PAPER RECYCLING SVCS CRIM JUST
Dept Total							\$321.50	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAY 25/498	05-JUN-2025	01.0100.1015.004430.	\$151.18	APR 10-MAY 15/25, EMS#42
Dept Total							\$151.18	
0100	1026	CENTRAL MAIN FACILITY	MAYANS CONCRETE LLC	185761-24	09-JUN-2025	01.0100.1026.004509.	\$4,000.00	INSTALLATION OF BOLLARDS AT CMF ELECTRIC PANEL PER ATTACHED QUOTE.
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000077358	31-MAY-2025	01.0100.1026.004990.	\$167.00	PO 187337 JUNE 25 PAPER RECYCLING SVCS CENT MAINT
Dept Total							\$4,167.00	
0100	1032	CEDAR PARK ANNEX	ALLIED ELECTRIC SERVICES INC	SC-22229	10-JUN-2025	01.0100.1032.004509.	\$4,984.09	FLAGPOLE LIGHTS REPAIR
0100	1032	CEDAR PARK ANNEX	AUTOMATED LOGIC TEXAS	579271	10-JUN-2025	01.0100.1032.004510.	\$2,557.65	INSTALL 5 FAN STATUS RELAYS ON HVAC EQUIPMENT
0100	1032	CEDAR PARK ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24733099	23-MAY-2025	01.0100.1032.004500.	\$889.92	PO 187575 ANNUAL FIRE SYSTEM INSPECTION CP ANX
0100	1032	CEDAR PARK ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24734737	28-MAY-2025	01.0100.1032.004500.	\$876.53	PO 187575 ANNUAL FIRE SYSTEM INSPECTION CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000077358	31-MAY-2025	01.0100.1032.004990.	\$98.00	PO 187337 JUNE 25 PAPER RECYCLING SVCS CP ANX
Dept Total							\$9,406.19	
0100	1042	GRANGER FACILITY-CTTC	JM ENGINEERING LLC	7343	10-JUN-2025	01.0100.1042.004500.	\$1,244.80	PO 187404 REFRIGERATION/FREEZER PM SVCS GRANGER
Dept Total							\$1,244.80	
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24734739	28-MAY-2025	01.0100.1043.004500.	\$90.13	PO 187575 FIRE SYSTEM INSPECTION INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000077358	31-MAY-2025	01.0100.1043.004990.	\$167.00	PO 187337 JUNE 25 PAPER RECYCLING SVCS INNER LOOP

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Dept Total							\$257.13	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B03129989	29-MAY-2025	01.0100.1045.004430.	\$17,113.56	APR 20-MAY 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	EZ FLOW PLUMBING	18582	02-JUN-2025	01.0100.1045.004510.	\$693.00	PO 187365 CLEAN OUT DRAIN JUV JUST
0100	1045	JUVENILE FACILITY	JM ENGINEERING LLC	7343	10-JUN-2025	01.0100.1045.004500.	\$1,244.80	PO 187404 REFRIGERATION/FREEZER PM SVCS JUV JUST
Dept Total							\$19,051.36	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	48947	09-JUN-2025	01.0100.1047.004510.	\$1,766.91	PO 188689 MAPA ROOF HYDRANT LEAK EXPO
Dept Total							\$1,766.91	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	MAY 25/1283030	02-JUN-2025	01.0100.1062.004430.	\$214.09	APR 25-MAY 25/25, HUTTO ANX
Dept Total							\$214.09	
0100	1064	CHILD ADVOCACY CENTER	AUTOMATED LOGIC TEXAS	579270	10-JUN-2025	01.0100.1064.004510.	\$1,511.00	PO 187288 OUTDOOR SENSOR REPAIR CAC
Dept Total							\$1,511.00	
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000077358	31-MAY-2025	01.0100.1066.004990.	\$98.00	PO 187337 JUNE 25 PAPER RECYCLING SVCS JESTER ANX
Dept Total							\$98.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B03129355	29-MAY-2025	01.0100.1071.004430.	\$10,728.77	APR 20-MAY 20/25, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RAMIREZ SIMON ENGINEERING LLC	23-213	02-JUN-2025	01.0100.1071.004100.	\$12,990.00	GENERATOR DOCKING STATION DESIGN FOR ESOC, PER ATTACHED QUOTE/CONTRACT. 25RFSQ7
Dept Total							\$23,718.77	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000077358	31-MAY-2025	01.0100.1073.004990.	\$98.00	PO 187337 JUNE 25 PAPER RECYCLING SVCS WCCHD
Dept Total							\$98.00	
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000077358	31-MAY-2025	01.0100.1078.004990.	\$98.00	PO 187337 JUNE 25 PAPER RECYCLING SVCS NCFE EMS
Dept Total							\$98.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PARKHILL SMITH & COOPER INC	04311624.00-2	23-MAY-2025	01.0100.1079.004100.	\$1,000.00	DESIGN OF VEHICLE CANOPY AT NCF IMPOUND, PER ATTACHED QUOTE/CONTRACT. 24RFSQ53
Dept Total							\$1,000.00	
0100	1080	GEORGETOWN ANNEX	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	134190	05-JUN-2025	01.0100.1080.004510.	\$3,809.40	INSTALLATION OF WATER SOFTENER BYPASS AT GTA PER ATTACHED QUOTE.2025201 TIPS 24010401
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B03142729	29-MAY-2025	01.0100.1080.004430.	\$14,054.44	APR 20-MAY 20/25, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000077358	31-MAY-2025	01.0100.1080.004990.	\$98.00	PO 187337 JUNE 25 PAPER RECYCLING SVCS GEO ANX
Dept Total							\$17,961.84	
0100	1081	LIBERTY HILL CSCD	ALL CEN TEX INC	67764	29-MAY-2025	01.0100.1081.004500.	\$1,010.00	PO 187299, SEPTIC PUMPING, LH CSCD
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	MAY 25/1040	30-MAY-2025	01.0100.1081.004430.	\$115.89	APR 26-MAY 26/25, LH CSCD
Dept Total							\$1,125.89	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DOOR COMPANY	44400	05-JUN-2025	01.0100.1082.004510.	\$556.00	PO 188697, DOOR REPAIR, PSB
Dept Total							\$556.00	

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0100	1083	CARQUEST (VACANT)	MCLEMORE BUILDING MAINTENANCE INC	175853	09-JUN-2025	01.0100.1083.004962.	\$787.50	PO 189291, MAY 25, JANITORIAL SVCS, TAX OFC
Dept Total							\$787.50	
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	241211-0011	16-MAY-2025	01.0100.1095.004509.	\$301,346.00	FIXING ACCOUNTING ERROR OF PREVIOUSLY ISSUED PO #188268 REPLACEMENT OF BOILERS AT LAKE CREEK.
Dept Total							\$301,346.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000573	28-MAY-2025	01.0100.3002.003306.	\$2,660.92	PO 187571, MAY 22-28/25, MEALS JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8922803	01-JUN-2025	01.0100.3002.004623.	\$120.00	PO 187405 DISHWASHER LEASE JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP68548142	02-JUN-2025	01.0100.3002.003301.	\$46.09	BLANKET PURCHASE FOR GASOLINE
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;48419	05-JUN-2025	01.0100.3002.003316.	\$64.00	RX LENSES, APR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;48419	05-JUN-2025	01.0100.3002.003307.	\$35.29	PHARM, LW, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010467868	01-JUN-2025	01.0100.3002.004621.	\$63.75	PO 187445, JUN 25, COPIER (16), JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8010803460	18-MAY-2025	01.0100.3002.003316.	\$37.70	JUN 25, STERI SAFE OSHA COMPLIANCE SUB, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3792	03-JUN-2025	01.0100.3002.003317.	\$99.00	JUN 3/25, ORAL EVAL, BITEWINGS, PANO XRAY, MM, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	124064	23-MAY-2025	01.0100.3002.003316.	\$85.00	MAY 23/25, EXAM, JS, JUV
Dept Total							\$3,211.75	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000573	28-MAY-2025	01.0100.3003.003306.	\$4,165.79	PO 187571, MAY 22-28/25, MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8922803	01-JUN-2025	01.0100.3003.004623.	\$120.00	PO 187405 DISHWASHER LEASE JUV
0100	3003	TRIAD/CORE-POST-SECURE	Edwards, Charles A	06/11/25	11-JUN-2025	01.0100.3003.004232.	\$320.00	FEB 23-28/25, EXP REIMB, TBRI TRAINING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010467868	01-JUN-2025	01.0100.3003.004621.	\$31.88	PO 187445, JUN 25, COPIER (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8010803460	18-MAY-2025	01.0100.3003.003316.	\$37.70	JUN 25, STERI SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							\$4,675.37	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010463650	31-MAY-2025	01.0100.3004.004621.	\$35.19	PO 187445, MAY 25, OVERAGES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010467868	01-JUN-2025	01.0100.3004.004621.	\$318.75	PO 187445, JUN 25, COPIER (16), JUV
Dept Total							\$353.94	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010467868	01-JUN-2025	01.0100.3005.004621.	\$159.38	PO 187445, JUN 25, COPIER (16), JUV
0100	3005	PROBATION	McIntyre, LaNadia N	06/05/25	05-JUN-2025	01.0100.3005.004231.	\$34.48	MAY 27/25, EXP REIMB, GAS, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	9007949027	30-MAY-2025	01.0100.3005.004350.	\$73.41	BUS CARDS, R ARMENDARIZ, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00130356	31-MAY-2025	01.0100.3005.004108.	\$5,895.40	PO189159 MAY 25 ELECTRONIC MONITORING SOBER TRACK JUV
Dept Total							\$6,162.67	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010467868	01-JUN-2025	01.0100.3006.004621.	\$19.13	PO 187445, JUN 25, COPIER (16), JUV
Dept Total							\$19.13	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010467868	01-JUN-2025	01.0100.3007.004621.	\$44.61	PO 187445, JUN 25, COPIER (16), JUV

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Dept Total							\$44.61	
0100	3101	BERRY SPRINGS PK & PRESERVE	EWALD KUBOTA INC	UH00057	03-JUN-2025	01.0100.3101.005711.	\$16,531.72	SOURCEWELL 031121 ZERO TURN MOWER-ZD1211-3-60 \$ 19999.00-\$ 4399.78 DISCOUNT = \$ 15599.22 PLUS FREIGHT: \$ 262.50 PD
Dept Total							\$16,531.72	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3102.003553.	\$295.10	SIGN MOUNTING BRACKETS FOR MOUNTING SIGNS IN THE PARK, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3102.004510.	\$23.16	SUPPLIES FOR REPAIRS TO WATER LEAK AT PAVILION, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3102.003553.	\$62.90	CHAIN LINK FENCE SIGN MOUNTING CLIPS FOR MOUNTING SIGNS IN THE PARK, CP
Dept Total							\$381.16	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2025-06	04-JUN-2025	01.0100.3103.004430.	\$3,101.50	MAY 2025, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FALKENBERG CONSTRUCTION CO INC	25171R	30-MAY-2025	01.0100.3103.004509.	\$3,520.26	BUY BOARD 728-24 511.25 R1 CRICKET FIELD FENCE: INSTALL NEW CHAIN LINK BACKSTOPS ON YOUTH FIELD; INSTALL NEW CHAIN LIN
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;62590	05-JUN-2025	01.0100.3103.004541.	\$203.13	HYDRO OIL & ANTI FREEZE FOR ALL SWRP EQUIPMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;62590	05-JUN-2025	01.0100.3103.003318.	\$7.45	HAND CLEANING SOAP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;62590	05-JUN-2025	01.0100.3103.004541.	\$204.00	NEW HYDRO HOSE (PJ2128), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;62590	05-JUN-2025	01.0100.3103.004542.	\$1,003.95	SANDY LOAM FOR FIELD 12, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.004510.	\$79.65	SCREWS FOR REPAIRS TO QUARRY SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.003554.	\$33.96	CHEMICAL TEST KIT FOR QUARRY SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.004510.	\$309.96	HENRY 650R RELEASE PRESSURE SENTITIVE ADHESIVE FOR USE ON FIELD 12 YOUTH CRICK FIELD PITCH
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.003554.	\$325.42	SECONDARY CHEMICAL FOR QUARRY SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.004514.	\$3,306.01	MATERIALS FOR REPAIRS TO WOODEN BRIDGE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.003001.	\$193.98	REPLACEMENT CIRCULAR SAW & RACHET STRAPS FOR MAINTENANCE SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.004543.	\$363.91	MOTOR FOR AIR COMPRESSOR REPLACEMENT AT MAINTENANCE SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.004510.	\$19.95	SUPPLIES FOR REPAIRS TO QUARRY SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.004510.	\$129.80	LUMBER FOR SHOP REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;97961	05-JUN-2025	01.0100.3103.003001.	\$199.00	REPLACEMENT IMPACT WRENCH FOR MAINTENANCE SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8554274	31-MAY-2025	01.0100.3103.004430.	\$422.94	AGENDA # 19 CC 3/22/22 SERVICE CONTRACT EXTENDED TO 3/2026: SOUTHWEST WC REGIONAL PARK: 6 MONTHS FOR 3-8YD \$121 + FUEL

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Dept Total							\$13,424.87	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;07078	05-JUN-2025	01.0100.3106.003301.	\$88.80	DEF FOR EQUIPMENT (10 UNITS @ 8.88 EACH), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;07078	05-JUN-2025	01.0100.3106.003318.	\$629.63	TRASH BAGS, MULTI PURPOSE CLEANER), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;07078	05-JUN-2025	01.0100.3106.003301.	\$99.98	269OZ 50:1 PREMIX FUEL (2 UNITS @ 49.99 EACH), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;07078	05-JUN-2025	01.0100.3106.004541.	\$471.93	REPLACEMENT PARTS FOR DRAG(DIG TIPS, BOLTS, BEARINGS), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;07078	05-JUN-2025	01.0100.3106.004541.	\$249.95	5 GAL HYDROLIC OIL (5 UNITS @ 49.99 EACH), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;07078	05-JUN-2025	01.0100.3106.004541.	\$40.19	PTO SWITCH (PJ2011), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;07078	05-JUN-2025	01.0100.3106.004541.	\$19.99	1 1/2 INCH TANK FITTING (PF2350), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;07078	05-JUN-2025	01.0100.3106.003001.	\$19.99	HOLE SAW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;07078	05-JUN-2025	01.0100.3106.003001.	\$11.99	CAULKING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;11380	05-JUN-2025	01.0100.3106.004543.	\$1,896.84	REPAIR & MAINTENANCE OF CATERING KITCHEN & WEST CONCESSION REFRIGERATORS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;11380	05-JUN-2025	01.0100.3106.004510.	\$6.24	PAINT ROLLER REFILLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;11380	05-JUN-2025	01.0100.3106.004510.	\$46.96	PLYWOOD FOR ANNOUNCER STAND FIX, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;11380	05-JUN-2025	01.0100.3106.003311.	\$941.00	STAFF UNIFORMS - 46 SHIRTS, 12 CAPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;62590	05-JUN-2025	01.0100.3106.004541.	\$61.44	OIL FILTER, OIL, BREAK CLEANER & WD40 (PF2118), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;62590	05-JUN-2025	01.0100.3106.004541.	\$2,471.47	PM SERVICE FR (PJ1606), EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	174941	23-APR-2025	01.0100.3106.004962.	\$166.25	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	175809	02-JUN-2025	01.0100.3106.004962.	\$770.00	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
Dept Total							\$7,992.65	
0100	3107	RIVER RANCH	EWALD KUBOTA INC	1902822	03-JUN-2025	01.0100.3107.005700.	\$19,392.88	SOURCEWELL UTILITY VEHICLES #122220 KUBOTA UTV MODEL RTV-X1140WL-H.
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 25;62590	05-JUN-2025	01.0100.3107.004541.	\$23.64	PLUG AND WASHER FOR RIVERS SHREDDER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 25;62590	05-JUN-2025	01.0100.3107.004541.	\$228.56	BACK WINDOW (PSS1834), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 25;80193	05-JUN-2025	01.0100.3107.003100.	\$13.99	NAME TAG FOR RACHEL MADISON
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 25;80193	05-JUN-2025	01.0100.3107.004542.	\$243.35	POWER MODULES FOR IRRIGATION CONTROLLER REPAIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 25;80193	05-JUN-2025	01.0100.3107.004510.	\$21.56	30 AMP RECEPTACLE TO REPAIR RV ELECTRIC PEDISTALS AT CAMPSITES, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8554274	31-MAY-2025	01.0100.3107.004430.	\$1,010.14	AGENDA # 19 CC 3/22/22 SERVICE CONTRACT EXTENDED TO 3/2026: RIVER RANCH COUNTY PARK 6 MONTHS FOR: 1-(8FL\$ 171+FUEL \$ 3
Dept Total							\$20,934.12	

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0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	19466	30-APR-2025	01.0200.0210.004100.	\$7,191.83	Alliance 21RFSQ14 WA1 SA2 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	CENTRAL TEXAS STONE & AGGREGATE LLC	24121	24-MAY-2025	01.0200.0210.003551.	\$9,706.89	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR YARD STOCK GRANGER ***PLEASE EMAIL INVOICES TO RBACCOUNTIN
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	24176	31-MAY-2025	01.0200.0210.003551.	\$12,542.14	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR YARD STOCK GRANGER ***PLEASE EMAIL INVOICES TO RBACCOUNTIN
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4231714369	27-MAY-2025	01.0200.0210.003311.	\$696.98	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4232546916	03-JUN-2025	01.0200.0210.003311.	\$576.30	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$6,428.52	REFL PAV MRK (Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$5,923.50	CURB PAINTING (RED) (INCLUDES STENCILING) TY II (PAINT) BID ITEM 55
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$8,617.56	REFL PAV MRK (W) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 3
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$5,640.18	REFL PAV MRK (W) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 15
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$45.00	REF PAV MRK (W) (DBL ARROW) TY II (PAINT) BID ITEM 20
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$393.58	REFL PAV MRK (Y) 4" (SLD) TY II (PAINT) BID ITEM 13 FOR RESTRIPE-SEAL COAT PROJECT-TWIN LAKES PARK DR (N, S) ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT JOHN.VRABEL@WILCOTX.GOV***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$180.00	REF PAV MRK (W) (ARROW) TY II (PAINT) BID ITEM 19
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$2,922.92	REFL PAV MRK (Y) 4" (SLD) TY II (PAINT) BID ITEM 13 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG , FOR MORE INFO REGARDING -THIS PO, CONTACT JOHN VRABEL AT JOHN.VRABEL@WILCOTX.GOV OR AT 512-943-3330 ***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$647.50	REFL PAV MRKR TY II-A-A TY I (THERMO, 90 MIL) BID ITEM 34
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$77.00	REFL PAV MRK (W) 12"(SLD) TY I (THERMO, 90 MIL) BID ITEM 12
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$7,268.00	ELIM EXT PAV MRK & MRKS (12") TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$277.50	WK ZN PAV MRK SHT TERM (TAB)TY Y (REMOVAL ONLY) TY II (PAINT) BID ITEM 50

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$240.24	REFL PAV MRK (Y) 4" (SLD) TY II (PAINT) BID ITEM 13 FOR CR 281 - NEW STRIPE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT JOHN.VRABEL@WILCOTX.GOV OR AT 512.943.3330***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$215.50	ELIM EXT (RAISED PAVEMENT MARKERS) TY I (THERMO, 90 MIL) BID ITEM 41
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$3,003.00	REFL PAV MRK (W) 4" (SLD) TY II (PAINT) BID ITEM 15
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$1,533.00	REFL PAV MRKR TY II-A-A TY I (THERMO, 90 MIL) BID ITEM 34
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-20	31-MAY-2025	01.0200.0210.003542.	\$15,489.60	REFL PAV MRK (Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 1 FOR CR 284 - RESTRIPE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFOR REGARDING THIS PO, CONTACT JOHN.VRABEL@WILCOTX.GOV OR AT 512.943.3330
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403449920	21-MAY-2025	01.0200.0210.003550.	\$220.00	DEMURRAGE COSTS DO NOT BEGIN UNTIL TWO HOURS PAST DELIVERY TIME OR TWO HOURS AFTER THE COUNTY BEGINS UNLOADING THE TRAN
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403453383	27-MAY-2025	01.0200.0210.003550.	\$16,340.84	CHFRS-2P - ASPHALT EMULSIONS (DELIVERED) BRUSHY CREEK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403455397	29-MAY-2025	01.0200.0210.003597.	\$14,970.30	CHFRS-2P BID ITEM 6 FOR CR 358 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDING THIS PO CONT
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403456298	30-MAY-2025	01.0200.0210.003550.	\$100.00	DEMURRAGE COSTS DO NOT BEGIN UNTIL TWO HOURS PAST DELIVERY TIME, OR TWO HOURS AFTER THE COUNTY BEGINS UNLOADING THE TRANSPORT, WHICHEVER EVENT HAPPENS FIRST. COUNTY WILL PAY NO MORE THAN \$80 PER HOUR FOR DEMURRAGE.
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403458995	03-JUN-2025	01.0200.0210.003550.	\$15,921.06	CHFRS-2PASPHALT EMULSIONS (DELIVERED) - SHENANDOAH SUB. *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE IN
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403461473	06-JUN-2025	01.0200.0210.003550.	-\$220.00	DEMURRAGE COSTS DO NOT BEGIN UNTIL TWO HOURS PAST DELIVERY TIME OR TWO HOURS AFTER THE COUNTY BEGINS UNLOADING THE TRAN
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403461945	06-JUN-2025	01.0200.0210.003550.	\$140.00	DEMURRAGE COSTS DO NOT BEGIN UNTIL TWO HOURS PAST DELIVERY TIME OR TWO HOURS AFTER THE COUNTY BEGINS UNLOADING THE TRAN

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403463452	09-JUN-2025	01.0200.0210.003550.	\$16,060.06	CHFRS-2P - ASPHALT EMULSIONS (DELIVERED) BRUSHY CREEK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-11	05-JUN-2025	01.0200.0210.004100.	\$7,312.00	24RFSQ8 R&B WA1 SA2 Development Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	52198	02-JUN-2025	01.0200.0210.004543.	\$95.00	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	52199	02-JUN-2025	01.0200.0210.004543.	\$101.72	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	52427	04-JUN-2025	01.0200.0210.004543.	\$87.35	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9519144076	27-MAY-2025	01.0200.0210.003110.	\$124.80	12 OZ. AEROSOL LUBRICANT
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9519144076	27-MAY-2025	01.0200.0210.003001.	\$172.70	PUSH BROOM HEAD TAPERED 16 SWEEP FACE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9519144076	27-MAY-2025	01.0200.0210.003001.	\$340.00	TWINE 1-16 IN DIA. X 4500 FT L 50 LB
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9519584081	27-MAY-2025	01.0200.0210.003001.	\$694.95	ROLL UP PADDLE KIT RED/ORANGE VINYL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9525668985	02-JUN-2025	01.0200.0210.003001.	\$694.95	ROLL UP PADDLE KIT RED/ORANGE VINYL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9525668993	02-JUN-2025	01.0200.0210.003001.	\$172.70	PUSH BROOM HEAD TAPERED 16 SWEEP FACE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9525668993	02-JUN-2025	01.0200.0210.003001.	\$780.00	LINE MARKING PAINT 20 OZ ALERT ORANGE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9526399283	02-JUN-2025	01.0200.0210.003102.	\$960.00	NITRILE GLOVES XL PK100
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9526399283	02-JUN-2025	01.0200.0210.003001.	\$623.40	SCRUBBING TOWELS CITRUS 12 IN L 10.5 IN W
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9526399283	02-JUN-2025	01.0200.0210.003110.	\$124.80	12 OZ. AEROSOL LUBRICANT
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9526399283	02-JUN-2025	01.0200.0210.003001.	\$105.50	BROOM HANDLE 54 IN L TAPERED
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9526399283	02-JUN-2025	01.0200.0210.003001.	\$204.74	JAR 960 ML 164 MM H NATURAL PK12 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9526399283	02-JUN-2025	01.0200.0210.003001.	\$264.10	KRAFT PAPER ROLL 600 FT
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9526399283	02-JUN-2025	01.0200.0210.003001.	\$340.00	TWINE 1/16 IN DIA. X 4500 FT L 50 LB
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9526399283	02-JUN-2025	01.0200.0210.003001.	\$250.00	EASTERN SCOOP 27 IN. HANDLE STEEL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9528731848	27-MAY-2025	01.0200.0210.003110.	-\$124.80	12 OZ., AEROSOL, LUBRICANT
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9528731848	27-MAY-2025	01.0200.0210.003001.	-\$172.70	PUSH BROOM HEAD, TAPERED, 16" SWEEP FACE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9528731848	27-MAY-2025	01.0200.0210.003001.	-\$340.00	TWINE, 1-16 IN DIA. X 4500 FT L, 50 LB
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9529970809	27-MAY-2025	01.0200.0210.003001.	-\$555.96	ROLL UP PADDLE KIT, RED/ORANGE, VINYL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9531463140	27-MAY-2025	01.0200.0210.003001.	-\$138.99	ROLL UP PADDLE KIT, RED/ORANGE, VINYL

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0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	16-82588-DS-002	06-MAY-2025	01.0200.0210.004100.	\$3,815.80	P#82588, WA#2, PAYROLL AND EXPENSES, MAR 29-APR 25/25
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554890863	28-MAY-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	HUSKY TRUCKING LLC	4573	15-APR-2025	01.0200.0210.003597.	-\$2,041.67	HAULING- CR 358 BID ITEM 1 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO CONTACT
0200	0210	UNIFIED ROAD SYSTEM	HUSKY TRUCKING LLC	4684	02-JUN-2025	01.0200.0210.003544.	\$4,299.14	HAULING 10.1 TO 15.0 MILES BID ITEM 1 FOR COLD MIX TO RANCH ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	JUN 25;PRECHTEL	03-JUN-2025	01.0200.0210.004999.	\$94.25	JUN 3/25, FINGERPRINTS, S PRECHTEL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;14203	05-JUN-2025	01.0200.0210.004543.	\$111.00	TRAFFIC COUNTER REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;14203	05-JUN-2025	01.0200.0210.003100.	\$73.93	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;14203	05-JUN-2025	01.0200.0210.004350.	\$10.81	JUN 25;14203, TO BE REIMBURSED, CC SERVICE CHARGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;14203	05-JUN-2025	01.0200.0210.004350.	\$20.00	PRINTING SERVICE CHARGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;14203	05-JUN-2025	01.0200.0210.004350.	\$1,026.95	PRINTING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;17709	05-JUN-2025	01.0200.0210.004231.	\$2.65	MAY 11/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$1,653.23	MANVILLE WATER SUP, MAR 31-APR 30/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$16.98	BLUEBONNET, APR 10-MAY 12/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$61.31	PEDERNALES ELECTRIC, APR 14-MAY 13/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$80.38	TXU ENERGY, MAR 17-APR 14/25, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$11.29	SHELL ENERGY, MAR 3-APR 2/25, (16350 FM 971 PUMP, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$105.00	CITY OF GRANGER, APR 17-MAY 20/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$105.05	SHELL ENERGY, FEB 25-MAR 27/25, (104 MISSISSIPPI ST, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$44.70	TXU ENERGY, FEB 27-MAR 30/25, (101 LITTLE LAKE RD SGNL, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$41.30	SHELL ENERGY, MAR 14-APR 14/25, (4522 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$30.28	SHELL ENERGY, MAR 7-APR 8/25, (04901 FM 1460, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$47.92	SHELL ENERGY, FEB 25-MAR 27/25, (01000 S MAIN ST OFC, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$97.53	TXU ENERGY, MAR 10-APR 8/25, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$74.39	PEDERNALES ELECTRIC, MAR 25-APR 24/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$58.52	PEDERNALES ELECTRIC, APR 1-MAY 1/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$15.97	SHELL ENERGY, MAR 6-APR 7/25, (1000 FM 970 PUMP, FLORENCE), R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$77.82	SHELL ENERGY, MAR 3-APR 2/25, (16350 FM 971, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$3.68	CITY OF GRANGER, APR 17-MAY 20/25, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004210.	\$151.96	VERIZON, APR 11-MAY 10/25, OSSF
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$97.75	TXU ENERGY, MAR 10-APR 8/25, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$14.41	SHELL ENERGY, MAR 6-APR 7/25, (1000 FM 970 GRDL, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$23.22	SHELL ENERGY, FEB 25-MAR 27/25, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$96.61	CITY OF TAYLOR, APR 1-MAY 1/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$116.47	TXU ENERGY, MAR 14 -APR 13/25,(7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$479.18	CITY OF GEOGETOWN, MAR 23-APR 22/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$55.05	CITY OF GEOGETOWN, APR 3-MAY 1/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$62.83	SHELL ENERGY, MAR 14-APR 14/25, (4901 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$85.80	CITY OF AUSTIN, MAR 21-APR 21/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$69.85	TXU ENERGY, MAR 4-APR 2/25, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$119.45	PEDERNALES ELECTRIC, APR 7-MAY 7/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004210.	\$1,557.59	VERIZON, APR 11-MAY 10/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;20931	05-JUN-2025	01.0200.0210.004430.	\$98.22	TXU ENERGY, MAR 4-APR 2/25, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;76860	05-JUN-2025	01.0200.0210.003100.	\$53.36	PACKING TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;76860	05-JUN-2025	01.0200.0210.003001.	\$183.95	SMALL TOOLS/PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;76860	05-JUN-2025	01.0200.0210.003100.	\$72.54	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;76860	05-JUN-2025	01.0200.0210.004212.	\$19.36	CERTIFIED MAIL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;76860	05-JUN-2025	01.0200.0210.003001.	\$94.71	FITTINGS TO REPAIR WATER TANK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;76860	05-JUN-2025	01.0200.0210.004999.	\$96.23	FINGER PRINT FOR HAZ MAT, M BUCKALEW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;83789	05-JUN-2025	01.0200.0210.003100.	\$9.99	BADGE REELS, R&B
0200	0210	UNIFIED ROAD SYSTEM	LTC RENTAL SALES	16553	20-MAY-2025	01.0200.0210.004620.	\$4,500.00	TRAIL KING 55 TONS LOWBOY TRAILER RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGA
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	422456336001	22-MAY-2025	01.0200.0210.003120.	\$122.49	BLANKET FOR PRINTER SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS P
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000632	26-MAY-2025	01.0200.0210.003599.	\$64,141.25	24IFB72 CRACK SEAL SERVICES ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY.MURPHY@WILCOTX.GOV OR AT 512.943.3331***

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000634	29-MAY-2025	01.0200.0210.003599.	\$6,950.00	BLANKET FOR 23IFB1 METAL BEAM GUARD FENCE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000637	30-MAY-2025	01.0200.0210.003599.	\$2,231.25	BLANKET FOR 23IFB1 METAL BEAM GUARD FENCE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000638	03-JUN-2025	01.0200.0210.003599.	\$2,416.25	BLANKET FOR 23IFB1 METAL BEAM GUARD FENCE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3701	31-JAN-2025	01.0200.0210.004100.	\$635.15	WA#34, PUBLIC INVOLVEMENT, JAN 1-31/25
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3763	31-MAR-2025	01.0200.0210.004100.	\$13,926.57	WA#34, PUBLIC INVOLVEMENT, MAR 1-31/25
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3549130	31-MAY-2025	01.0200.0210.003556.	\$2,298.98	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5 BID ITEM 2 FOR MEADOWS OF BRUSHY CREEK ***PLEASE EMAIL INVOICES TO RBACCOUNTI
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3549437	31-MAY-2025	01.0200.0210.003556.	-\$0.01	PO 189198 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3549437	31-MAY-2025	01.0200.0210.003556.	\$47,376.07	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5 BID ITEM 2 FOR MEADOWS OF BRUSHY CREEK ***PLEASE EMAIL INVOICES TO RBACCOUNTI
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	17550	28-MAY-2025	01.0200.0210.003551.	\$2,671.31	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	17563	29-MAY-2025	01.0200.0210.003551.	\$1,693.24	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	17595	02-JUN-2025	01.0200.0210.003551.	\$473.24	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	17624	03-JUN-2025	01.0200.0210.003551.	\$490.25	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-357	09-JUN-2025	01.0200.0210.004711.	\$86,599.00	FY 25, 3RD QTR PROPERTY TAX, WILLIAMSON CTY FM/RD, R&B
Dept Total							\$415,386.04	

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0340	0540	EMS	AT&T MOBILITY	287313339013X05272025	19-MAY-2025	01.0340.0540.004209.	\$167.52	AT&T FIRSTNET CELLULAR SVC FOR CHP
Dept Total							\$167.52	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	MAY 2025 WC	06-JUN-2025	01.0340.0630.004907.	\$8,640.00	MAY 25, PROF SVC FEES, TOBACCO FUND
Dept Total							\$8,640.00	
0350	0680	LAW LIBRARY	THOMSON REUTERS	851786249	01-APR-2025	01.0350.0680.003030.	\$958.04	APR 25, LIBRARY PLAN CHARGES, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	851834130	19-APR-2025	01.0350.0680.003030.	\$871.00	APR 25, WESTS COMPLETE LIBRARY, PRINT & PREVIEW SUB, LAW LIB
Dept Total							\$1,829.04	
0353	0453	J.P. PRECINCT 3	CORNELL UNIVERSITY	JUN 25;SINGH	05-JUN-2025	01.0353.0453.003670.	\$500.00	TEEN COURT SCSHP, GARGI SINGH, JP3 TEEN
0353	0453	J.P. PRECINCT 3	STANFORD UNIVERSITY	JUN 25;ZHANG	05-JUN-2025	01.0353.0453.003670.	\$500.00	TEEN COURT SCSHP YUJIE BAILEY ZHANG, JP#3
Dept Total							\$1,000.00	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;74868	05-JUN-2025	01.0372.0452.003006.	\$73.98	BLUETOOTH HEADSETS (2), JP#2
Dept Total							\$73.98	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100142321	31-MAY-2025	01.0372.0453.004210.	\$51.25	INVESTIGATIVE SEARCHES
Dept Total							\$51.25	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2121531	03-JUN-2025	01.0375.0375.004100.	\$9,775.00	ES&S ONSITE SUPPORT EVENT - MAY 2025 ELECTIONELECTION SITE SUPPORT EVENT
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2121564	03-JUN-2025	01.0375.0375.004251.	\$574.00	BOD ELECTION SETUP FOR JUN 7/25 ELECTION DATE, ELEC
Dept Total							\$10,349.00	
0377	0377	ELECTION CHAPTER 19	POSTMASTER, GEORGETOWN	JUN 24;ELEC	10-JUN-2025	01.0377.0377.004212.	\$7,020.00	POSTAGE, ADDRESS CONFIRMATION MAILING PROJECT, ELEC
Dept Total							\$7,020.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	312510	11-JUN-2025	01.0385.0385.004550.	\$440.58	RECORDS MICROFILMING AND STORAGE
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	312588	11-JUN-2025	01.0385.0385.004550.	\$4,640.93	RECORDS MICROFILMING AND STORAGE
Dept Total							\$5,081.51	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10981	04-JUN-2025	01.0408.0698.004200.	\$85.00	C# 25-1225-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10985	05-JUN-2025	01.0408.0698.004200.	\$170.00	C# 25-1305-C26, INVESTIGATION SVCS, D/ATTY
Dept Total							\$255.00	
0410	0411	SO-JUSTICE	Etz Korn, Michael B	06/11/25	11-JUN-2025	01.0410.0411.004232.	\$438.00	JUN 1-8/25, EXP REIMB, SWIFTWATER BOAT OPERATOR COURSE, SHF
0410	0411	SO-JUSTICE	Gomez, Marco A	06/11/25	11-JUN-2025	01.0410.0411.004232.	\$438.00	JUN 1-8/25, EXP REIMB, SWIFTWATER BOAT OPERATOR COURSE, SHF
0410	0411	SO-JUSTICE	Kennedy, Grayson P	06/11/25	11-JUN-2025	01.0410.0411.004232.	\$438.00	JUN 1-8/25, EXP REIMB, SWIFTWATER BOAT OPERATOR COURSE, SHF
0410	0411	SO-JUSTICE	Nira, Adrian D	05/31/25	31-MAY-2025	01.0410.0411.004231.	\$261.00	MAY 12-15/25, EXP REIMB, POLICE WEEK 2025, SHF
0410	0411	SO-JUSTICE	Williams, Shawn L	06/02/25	02-JUN-2025	01.0410.0411.004231.	\$261.00	MAY 12-16/25, EXP REIMB, POLICE WEEK 2025, SHF
Dept Total							\$1,836.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	JUL 25HAWES	01-JUL-2025	01.0507.0507.004610.	\$1,164.24	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03127953	29-MAY-2025	01.0507.0507.004430.	\$11.89	APR 20-MAY 20/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03130128	29-MAY-2025	01.0507.0507.004430.	\$784.53	APR 22-MAY 19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JUL 25BABICK	01-JUL-2025	01.0507.0507.004610.	\$866.69	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20250531-WILCO	31-MAY-2025	01.0507.0507.004100.	\$525.00	BLANKET PO-RCS FAA & FCC FREQUENCY COORDINATION SERVICES
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 25;94897	05-JUN-2025	01.0507.0507.004209.	\$41.88	FIRSTNET/AT&T, MAR 20-APR 19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/24420	07-JUN-2025	01.0507.0507.004430.	\$490.51	MAY 6-JUN 5/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/24853	07-JUN-2025	01.0507.0507.004430.	\$459.46	MAY 6-JUN 5/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/632	07-JUN-2025	01.0507.0507.004430.	\$513.53	MAY 6-JUN 5/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/95278	07-JUN-2025	01.0507.0507.004430.	\$394.81	MAY 6-JUN 5/25, WC RADIO
Dept Total							\$5,252.54	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1266	04-JUN-2025	01.0508.0508.004722.	\$34,670.00	MAY 30/25, SALAMANDER MONITORING SVCS, WCCF
Dept Total							\$34,670.00	
0520	0000	Default	JUSTIN MICHAEL BOWDRY	24-0129-J277	03-JUN-2025	01.0520.0000.207030.	\$5,800.00	R#35551, RESTITUTION, MAR 5/25, JVS
Dept Total							\$5,800.00	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JUN 25/44586	03-JUN-2025	01.0545.0545.004430.	\$597.25	MAY 3-JUN 3/25, ANML SVC
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2592959	21-MAY-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	EMPIRE ROOFING COMPANIES INC	A136551	31-MAY-2025	01.0545.0545.004510.	\$1,750.00	REMOVE EXISTING PIPE BOOT FLASHING 2025191 CC 4/8/25 ITEM 41 OMNIA PARTNERS 02-75
0545	0545	ANIMAL SERVICES	EZ FLOW PLUMBING	18559	13-MAY-2025	01.0545.0545.004500.	\$2,250.00	HYDRO JETTING OF PLUMBING LINES FOR QUARTERLY PREVENTATIVE MAINTENANCE SERVICES MSA 202547 CC 10-22-24 ITEM #17
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JUN 25;81189	01-JUN-2025	01.0545.0545.004211.	\$48.13	JUN 25, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	253216252	07-MAY-2025	01.0545.0545.004968.	\$703.88	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	253367667	21-MAY-2025	01.0545.0545.004968.	\$746.55	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	253510709	04-JUN-2025	01.0545.0545.004968.	\$127.51	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;07899	05-JUN-2025	01.0545.0545.003200.	\$227.53	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$31.96	COLOR DOTS FOR KENNEL CARDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$39.15	CARABINERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$17.98	REPTILE MAT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004975.	\$820.17	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004975.	\$33.99	CLIPBOARDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003100.	\$338.26	TONER CARTRIDGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$333.96	DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$166.80	WATER SOFTENER SALT, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$5.50	REUSABLE CLEANING GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004231.	\$30.00	TX TOLL TAG REPLENISH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$478.80	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$13.98	BIRD FOOD BOWLS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$22.32	PEN TETHERS FOR KENNEL DRY ERASE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003100.	\$3.56	COMMAND STRIPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003200.	-\$913.17	PHARM SUPPLIES ANML SVC CREDIT BACK FOR RECALL
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004975.	\$334.97	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$52.47	FELIWAY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$20.88	DRAIN STOPPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$71.96	TRASH CAN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003100.	\$39.03	DRY ERASE MARKERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$5.19	ROPE BIRD PERCH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$3,839.62	RESCUE CONCENTRATE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$6.99	HAMSTER FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003200.	\$433.36	PHARM SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003200.	\$1,144.73	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003200.	\$371.02	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004975.	\$77.31	KITTEN SCALES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004212.	\$66.83	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004975.	\$8.99	S HOOKS FOR CLIPBOARDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$53.42	PAPER CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$7.49	MARKERS FOR KENNEL BOARD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$90.32	DOG LEADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$178.90	HOSE REEL CART, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$441.60	GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$29.39	LAUNDRY FILTERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$75.98	HOSE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$159.95	HOSE MOUNT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004968.	\$5.19	BIRD ROPE PERCH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004975.	\$4,988.29	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.004975.	\$34.99	KITTEN WEIGHING BOWLS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003200.	\$1,138.10	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0545.0545.003318.	\$27.95	MOP DUSTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;91771	05-JUN-2025	01.0545.0545.004543.	\$818.20	ANESTHESIA MACHINE PREV MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;91771	05-JUN-2025	01.0545.0545.003318.	\$150.00	BIOHAZARD WASTE DISPOSAL, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	175614	31-MAY-2025	01.0545.0545.004962.	\$2,856.24	JANITORIAL SERVICES BLANKET ORDER RFP 1978 RENEWAL CC 6-4-24 ITEM 32
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/30/25	30-MAY-2025	01.0545.0545.004100.	\$580.00	MAY 30/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	06/09/25	09-JUN-2025	01.0545.0545.004100.	\$750.00	JUN 9/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	MAY25618	31-MAY-2025	01.0545.0545.004810.	\$1,560.00	LANDSCAPE AND LAWN SERVICES 23RFP96 CC 9-19-23

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0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	39395613	06-JUN-2025	01.0545.0545.004621.	\$123.85	COPIER LEASE BLANKET S/N 13003283 \$109.26/MO 5000 COPIES/MO 5001+@.007 CENTS EACH DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00841181	22-MAY-2025	01.0545.0545.003010.	\$223.96	COVER IPAD OTTERBOX DEFENDERTPE BLACK 11 FOR APPLE 11 INCH IPAD 77-95220
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00841765	30-MAY-2025	01.0545.0545.003010.	\$1,312.24	IPADS APPLE A16 WIFI TABLET 12GB 11 IPS (2360 X 1640) SILVER MD3Y4LL/A
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6114922849	01-JUN-2025	01.0545.0545.004211.	\$40.22	WIRELESS COMMUNICATION 1 CELLULAR LINE DIR-TELE-CTSA-003 CC 11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6114922849	01-JUN-2025	01.0545.0545.004210.	\$75.99	BROADBAND DATA LINES DIR-TELE-CTSA-003 CC11-8-22
Dept Total							\$30,083.73	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.004100.	\$2,718.18	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.003510.	\$1,339.00	PURPLE LOGO TANK SHIRTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.003510.	\$715.90	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.004100.	\$189.96	PRESCRIPTION DOG FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.004100.	\$144.52	XRAY BADGE MONITORING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.003510.	\$2,045.38	TIE DYE LOGO SHIRTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.004975.	\$94.56	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.003510.	\$1,556.00	YELLOW LOGO TANK SHIRTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.004105.	\$238.84	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.004105.	\$140.96	KITTEN FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;40379	05-JUN-2025	01.0546.0546.004100.	\$8.12	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49179	05-JUN-2025	01.0546.0546.004100.	\$259.07	OUTSIDE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49179	05-JUN-2025	01.0546.0546.003670.	\$5.22	MAY 15-17/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49179	05-JUN-2025	01.0546.0546.003670.	\$149.00	DOG TRAINING CLASS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49179	05-JUN-2025	01.0546.0546.003670.	\$4.92	MAY 5-13/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49179	05-JUN-2025	01.0546.0546.003670.	\$7.86	MAY 14-15/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49179	05-JUN-2025	01.0546.0546.003670.	\$7.23	MAY 17-19/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;91771	05-JUN-2025	01.0546.0546.003670.	\$200.00	AUG 7/25, EUTHANASIA TRAINING, K ALLISON, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;91771	05-JUN-2025	01.0546.0546.003670.	\$200.00	AUG 7/25, EUTHANASIA TRAINING, S CODISPOT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;91771	05-JUN-2025	01.0546.0546.003670.	\$113.87	DOG TREATS FOR LEASHING HOPE PROGRAM, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	188027	08-APR-2025	01.0546.0546.003670.	\$40.00	TSHIRT 2XL UPCHARGE
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	188027	08-APR-2025	01.0546.0546.003670.	\$30.00	TSHIRT 3XL UPCHARGE
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	188027	08-APR-2025	01.0546.0546.003670.	\$2,782.50	TSHIRTS VOLUNTEER NL3600 ROYAL QTY 350 (60 SMALL 100 MEDIUM 100 LARGE 60 XL 20XXL 10XXXL) LOGO OUTLINE IN WHI
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	188027	08-APR-2025	01.0546.0546.003670.	\$75.00	SHIPPING
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/08/258;3RD	09-JUN-2025	01.0546.0546.003670.	\$5,000.00	NOV 8/25, WILCO FURBALL FUNDRAISER, THIRD DEPOSIT, ANML SVC
Dept Total							\$18,066.09	
0636	0636	WC HISTORICAL COMMISSION	RON PRIDE	06/02/25A	02-JUN-2025	01.0636.0636.004999.	\$50.00	APR 19/25, WCHC CEMETERY REIMB EXP, HIST COM
Dept Total							\$50.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	16-82588-DS-002	06-MAY-2025	01.0777.0200.009007.	\$62,272.53	P#82588, WA#2, PAYROLL AND EXPENSES, MAR 29-APR 25/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JORDAN FOSTER CONSTRUCTION LLC	25IFB9/4	31-MAY-2025	01.0777.0200.009007.	\$621,695.26	P#25IFB9, CR 255/289, MAY 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3701	31-JAN-2025	01.0777.0200.009007.	\$4,482.86	WA#34, PUBLIC INVOLVEMENT, JAN 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3763	31-MAR-2025	01.0777.0200.009007.	\$8,216.61	WA#34, PUBLIC INVOLVEMENT, MAR 1-31/25
Dept Total							\$696,667.26	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	347171	02-MAY-2025	01.0777.0211.009007.	\$5,523.79	P#1903-099-24, WA#14, 2019 ROAD BONDS, UTILITY COORD, MAR 24-APR 27/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3762	31-MAR-2025	01.0777.0211.009007.	\$8,735.97	WA#32, PUBLIC INVOLVEMENT, MAR 1-31/25
Dept Total							\$14,259.76	
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/9	31-MAY-2025	01.0777.0212.009007.	\$641,905.86	P#24IFB57, RONALD REAGAN BLVD WIDENING, MAY 1-31/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	347171	02-MAY-2025	01.0777.0212.009007.	\$53,385.68	P#1903-099-24, WA#14, 2019 ROAD BONDS, UTILITY COORD, MAR 24-APR 27/25
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	16-82588-DS-002	06-MAY-2025	01.0777.0212.009007.	\$3,870.50	P#82588, WA#2, PAYROLL AND EXPENSES, MAR 29-APR 25/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3762	31-MAR-2025	01.0777.0212.009007.	\$3,965.93	WA#32, PUBLIC INVOLVEMENT, MAR 1-31/25
Dept Total							\$703,127.97	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	347171	02-MAY-2025	01.0777.0213.009007.	\$66,077.99	P#1903-099-24, WA#14, 2019 ROAD BONDS, UTILITY COORD, MAR 24-APR 27/25
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	16-82588-DS-002	06-MAY-2025	01.0777.0213.009007.	\$25,487.65	P#82588, WA#2, PAYROLL AND EXPENSES, MAR 29-APR 25/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3701	31-JAN-2025	01.0777.0213.009007.	\$823.65	WA#34, PUBLIC INVOLVEMENT, JAN 1-31/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3762	31-MAR-2025	01.0777.0213.009007.	\$8,146.37	WA#32, PUBLIC INVOLVEMENT, MAR 1-31/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3763	31-MAR-2025	01.0777.0213.009007.	\$699.70	WA#34, PUBLIC INVOLVEMENT, MAR 1-31/25
Dept Total							\$101,235.36	
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	24IFB23/9	31-MAY-2025	01.0777.0214.009007.	\$3,071.72	P#24IFB23, CR 129, APR 1-MAY 31/25

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0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	347171	02-MAY-2025	01.0777.0214.009007.	\$34,790.11	P#1903-099-24, WA#14, 2019 ROAD BONDS, UTILITY COORD, MAR 24-APR 27/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	16-82588-DS-002	06-MAY-2025	01.0777.0214.009007.	\$26,621.27	P#82588, WA#2, PAYROLL AND EXPENSES, MAR 29-APR 25/25
0777	0214	COMMISSIONER PCT 4	RABA KISTNER CONSULTANTS, INC	A038795	07-APR-2025	01.0777.0214.009007.	\$3,728.26	P#AAD2415900, CL#A14746, WILCO EXPO WEST ARENA, FEB 15-MAR 14/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3701	31-JAN-2025	01.0777.0214.009007.	\$9,203.05	WA#34, PUBLIC INVOLVEMENT, JAN 1-31/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3762	31-MAR-2025	01.0777.0214.009007.	\$23,577.38	WA#32, PUBLIC INVOLVEMENT, MAR 1-31/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3763	31-MAR-2025	01.0777.0214.009007.	\$10,505.95	WA#34, PUBLIC INVOLVEMENT, MAR 1-31/25
Dept Total							\$111,497.74	
0777	0401	COMMISSIONERS COURT	BILL LATHAM	24-1713-CC4-LATHAM	17-JUN-2025	01.0777.0401.009007.	\$350.00	WMCO CR 110N, R040062 (1), PAYMENTS TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	577-COG3	13-MAY-2025	01.0777.0401.009007.	\$38,209.84	TRANSFORMER/ELECTRICAL COST, REV 1 (MNP 24-20, PN 24-1051)
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	347171	02-MAY-2025	01.0777.0401.009007.	\$36,175.28	P#1903-099-24, WA#14, 2019 ROAD BONDS, UTILITY COORD, MAR 24-APR 27/25
0777	0401	COMMISSIONERS COURT	DENNIS L SEDLACHEK	24-1713-CC4-SEDLACHEK	17-JUN-2025	01.0777.0401.009007.	\$350.00	WMCO CR 110N, R040062 (1), PAYMENTS TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	GREGORY EADY	24-1855-CC1-EADY	17-JUN-2025	01.0777.0401.009007.	\$350.00	WMCO CR 314, KELM (2), PAYMENTS TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	16-82588-DS-002	06-MAY-2025	01.0777.0401.009007.	\$65,166.70	P#82588, WA#2, PAYROLL AND EXPENSES, MAR 29-APR 25/25
0777	0401	COMMISSIONERS COURT	LELAND R ENOCHS	24-1855-CC1-ENOCHS	17-JUN-2025	01.0777.0401.009007.	\$350.00	WMCO CR 314, KELM (2), PAYMENTS TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2503460	17-JUN-2025	01.0777.0401.009007.	\$4,012.38	WMCO E WILCO HWY, GREGORY (94), 0.0515 AC RICHFIELD ESTATES LOT 3
0777	0401	COMMISSIONERS COURT	NETSYNC NETWORK SOLUTIONS	2028060412	10-JUN-2025	01.0777.0401.009007.	\$47,217.08	CISCO NETWORK EQUIPMENT FOR LAKE CREEK ANNEX PER Q# AAAQ457152; DIR-CPO-5347
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3701	31-JAN-2025	01.0777.0401.009007.	\$2,159.14	WA#34, PUBLIC INVOLVEMENT, JAN 1-31/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3762	31-MAR-2025	01.0777.0401.009007.	\$637.92	WA#32, PUBLIC INVOLVEMENT, MAR 1-31/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3763	31-MAR-2025	01.0777.0401.009007.	\$6,523.34	WA#34, PUBLIC INVOLVEMENT, MAR 1-31/25
0777	0401	COMMISSIONERS COURT	SPAWGLASS CONTRACTORS, INC	3022121.02-04	30-APR-2025	01.0777.0401.009007.	\$2,304,603.71	P#3022121.02, CON#22RFP135, GMP 2, JJC ADDITION, APR 1-30/25
0777	0401	COMMISSIONERS COURT	SPAWGLASS CONTRACTORS, INC	3022121.02-05	31-MAY-2025	01.0777.0401.009007.	\$2,719,914.62	P#3022121.02, CON#22RFP135, GMP 2, JJC ADDITION, MAY 1-31/25
0777	0401	COMMISSIONERS COURT	TOM PILGRIM	24-1713-CC4-PILGRIM	17-JUN-2025	01.0777.0401.009007.	\$350.00	WMCO CR 110N, R040062 (1), PAYMENTS TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-1713-CC4-WILCO	17-JUN-2025	01.0777.0401.009007.	\$553,228.00	WMCO CR 110N, R040062 (1), AWARD OF SPECIAL COMMISSIONERS
Dept Total							\$5,779,598.01	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	41222591	11-JUN-2025	01.0831.0231.004621.	\$306.51	COPIER LEASE AND ANNUAL PROP TAX, JUN 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CITY OF AUSTIN POLICE DEPT	25-38942	09-JUN-2025	01.0831.0231.004111.	\$403.50	SECURITY DETAIL, JUN 9/25, CAMPO MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1289595	04-JUN-2025	01.0831.0231.004100.	\$4,034.16	P#38597, JUN 25, MIT SERVICES, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1291053	06-JUN-2025	01.0831.0231.004100.	\$307.65	P#38597, JUN 25, MIT SERVICES, CAMPO ADMIN
Dept Total							\$5,051.82	
0831	0236	CAMPO PROJECTS	BGE INC	22951	04-JUN-2025	01.0831.0236.009005.	\$156,947.79	P#00010372-02, PROJ READINESS, THRU MAR 23/25
0831	0236	CAMPO PROJECTS	ICF INCORPOATED LLC	2025-158551	04-JUN-2025	01.0831.0236.009005.	\$50,556.16	P#240440.0.001, CARBON RED PLAN, APR 1-25/25
Dept Total							\$207,503.95	
0840	0841	RISK ADMINISTRATION	MCG HEALTH LLC	QT-001743	21-APR-2025	01.0840.0841.003901.	\$2,310.00	ODG BY MCG
Dept Total							\$2,310.00	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-269	09-JUN-2025	01.0852.0852.004711.	\$947.75	FY 25, 3RD QTR PROPERTY TAX, (AVERY RANCH RD), AVERY RANCH
Dept Total							\$947.75	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-323	09-JUN-2025	01.0854.0854.004711.	\$395.75	FY 25, 3RD QTR PROPERTY TAX, (PEARSON PLACE RD DIST), PEARSON PLACE DEBT
Dept Total							\$395.75	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-314	09-JUN-2025	01.0856.0856.004711.	\$1,029.50	FY 25, 3RD QTR PROPERTY TAX, (NORTHWOODS RD DIST), NORTHWOODS DIST DEB
Dept Total							\$1,029.50	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-337	09-JUN-2025	01.0858.0858.004711.	\$2,161.75	FY 25, 3RD QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #4), SOMERSET HILLS #4 RD DEBT
Dept Total							\$2,161.75	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-336	09-JUN-2025	01.0860.0860.004711.	\$740.00	FY 25, 3RD QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #3), SOMERSET HILLS #3 RD DEBT
Dept Total							\$740.00	
0862	0862	AVERY CENTRE #1	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-268	09-JUN-2025	01.0862.0862.004711.	\$587.00	FY 25, 3RD QTR PROPERTY TAX, AVERY CENTRE RD DIST, AVERY CENTRE #1 RD DEBT
Dept Total							\$587.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528511949704	29-APR-2025	01.0882.0882.003523.	\$192.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515040665	30-MAY-2025	01.0882.0882.003523.	\$133.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515040673	30-MAY-2025	01.0882.0882.003523.	\$32.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515340717	02-JUN-2025	01.0882.0882.003523.	\$155.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515340740	02-JUN-2025	01.0882.0882.003523.	\$34.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515423673	03-JUN-2025	01.0882.0882.003523.	\$70.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515423695	03-JUN-2025	01.0882.0882.003523.	\$157.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515432754	03-JUN-2025	01.0882.0882.003523.	\$23.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515540757	04-JUN-2025	01.0882.0882.003523.	\$8.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515540780	04-JUN-2025	01.0882.0882.003523.	\$133.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515540783	04-JUN-2025	01.0882.0882.003523.	\$6.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515632823	05-JUN-2025	01.0882.0882.003523.	\$40.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515632824	05-JUN-2025	01.0882.0882.003523.	\$9.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515640836	05-JUN-2025	01.0882.0882.003523.	\$104.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515640864	05-JUN-2025	01.0882.0882.003523.	\$14.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515740887	06-JUN-2025	01.0882.0882.003523.	\$12.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515740913	06-JUN-2025	01.0882.0882.003523.	\$27.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515740917	06-JUN-2025	01.0882.0882.003523.	\$19.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528515740920	06-JUN-2025	01.0882.0882.003523.	\$667.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11261103	03-JUN-2025	01.0882.0882.003522.	\$42.31	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11262053	03-JUN-2025	01.0882.0882.003303.	\$487.62	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11262401	03-JUN-2025	01.0882.0882.003523.	\$246.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11267476	05-JUN-2025	01.0882.0882.003523.	\$62.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11271070	06-JUN-2025	01.0882.0882.003522.	\$816.41	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4232546245	03-JUN-2025	01.0882.0882.003318.	\$76.10	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4232546277	03-JUN-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	DON HEWLETT CHEVROLET BUICK INC	640356	30-MAY-2025	01.0882.0882.003523.	\$134.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	647638X1	30-MAY-2025	01.0882.0882.003523.	\$124.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	648214	30-MAY-2025	01.0882.0882.003523.	\$80.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	648304	30-MAY-2025	01.0882.0882.003523.	\$80.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	648884	02-JUN-2025	01.0882.0882.003523.	\$448.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	648947	02-JUN-2025	01.0882.0882.003523.	\$66.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	649841	03-JUN-2025	01.0882.0882.003523.	\$1,720.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	650364	04-JUN-2025	01.0882.0882.003523.	\$68.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	650488	05-JUN-2025	01.0882.0882.003523.	\$567.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	650625	05-JUN-2025	01.0882.0882.003523.	\$21.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	651179	05-JUN-2025	01.0882.0882.003523.	\$44.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	651747	06-JUN-2025	01.0882.0882.003523.	\$2,294.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60035141	02-JUN-2025	01.0882.0882.003523.	-\$33.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60209080	27-MAY-2025	01.0882.0882.003523.	\$33.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60209391	29-MAY-2025	01.0882.0882.003523.	\$20.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60209453	30-MAY-2025	01.0882.0882.003523.	\$473.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60209481	30-MAY-2025	01.0882.0882.003523.	\$67.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60209657	02-JUN-2025	01.0882.0882.003523.	\$1,345.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60209658	02-JUN-2025	01.0882.0882.003523.	\$311.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210079	05-JUN-2025	01.0882.0882.003523.	\$328.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210211	06-JUN-2025	01.0882.0882.003523.	\$157.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210212	06-JUN-2025	01.0882.0882.003523.	\$12.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304047259:01	02-JUN-2025	01.0882.0882.003523.	\$49.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;03295	05-JUN-2025	01.0882.0882.003523.	\$39.67	BRASS BALL VALVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;03295	05-JUN-2025	01.0882.0882.003523.	-\$6.19	REFUND OF TAX, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;03295	05-JUN-2025	01.0882.0882.003523.	\$81.19	METAL FOR UNIT #UDT1902 REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;03295	05-JUN-2025	01.0882.0882.003523.	\$27.98	BRASS WATER VALVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;03295	05-JUN-2025	01.0882.0882.003523.	\$9.40	HEAVY EQUIPMENT KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;03295	05-JUN-2025	01.0882.0882.003102.	\$169.53	RAIN COATS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;03295	05-JUN-2025	01.0882.0882.003523.	\$125.32	FUEL HOSE SWIVEL CONNECTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;03295	05-JUN-2025	01.0882.0882.003525.	\$28.00	TIRE PATCH PLUGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;03295	05-JUN-2025	01.0882.0882.003001.	\$57.19	MINI CHAIN HOIST, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;65545	05-JUN-2025	01.0882.0882.004232.	\$93.00	JUN 13/25, ASE TEST & REG FEE, Z BOUGHTON, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;65545	05-JUN-2025	01.0882.0882.004232.	\$93.00	JUN 13/25, ASE TEST & REG FEE, R CHAVEZ, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;65545	05-JUN-2025	01.0882.0882.004232.	\$93.00	JUN 27/25, ASE TEST & REG FEE, D KALLUS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003523.	\$592.56	UNIT #USS1662, CONTROL VALVE, BOLT KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003524.	\$404.89	UNIT #UCB0904, REPLACE TAIL PIPE UNIT , FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003523.	\$47.59	UNIT #SB1690 WINDSHEILD TRIM KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003523.	\$374.51	UNIT #USS2140, FILTER, BREATHER, ORING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003523.	\$117.56	DIESEL FUEL TREATMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003001.	\$9.42	DRILL BITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003523.	\$14.99	UNIT #UPW2206 AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003523.	\$18.80	UNIT #EB2132, COOLING FAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.004543.	\$160.36	FILTER/HOSE ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003523.	\$104.39	UNIT #UDT1902, TAILGATE PINS, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003523.	\$119.33	UNIT #SF1844, WOOD BOARDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003522.	\$34.89	UNIT #SR2339, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;92349	05-JUN-2025	01.0882.0882.003318.	\$273.36	MATS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003303.	\$41.13	UNIT #UE1809, DIFFERENTIAL OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$4.86	UNIT #PBC1717, WASHER SPINDLES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$105.61	HOSES & FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$321.00	UNIT #UE1809, TAIL LIGHT & BOOT KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$415.67	UNIT #FE1914, CARRIER BEARING & U-JOINTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$122.00	FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$24.08	UNIT #UF1826, LUMBER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$184.54	UNIT #UWT1604, SPLIT GLAND & HARDWARE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$19.99	UNIT #DPN210, HITCH PIN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$166.30	UNIT #USD1207, ADJUSTMENT TRUNNIONS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$99.75	UNIT #UDT1902, TAILGATE PINS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.004513.	\$16.96	WATER SOFTENER SALT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$421.87	UNIT #UE1809, PROP SHAFT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$252.00	UNIT #JTP2212, SEALS, SHIMS, & WASHERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$94.56	UNIT #FFT0303, SEAL KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$67.17	UNIT #UCD2469, TURN SIGNAL ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$18.93	UNIT #UF1825 #UDT1701, LUMBER & COUPLING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$305.85	UNIT #UAT1357, HOSES & FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$9.74	UNIT #USS2140, SHACKLE CLEVIS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$250.00	SEAT REUPHOLSTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$16.99	UNIT #PF1506, BRAKE LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$2.35	UNIT #UDT1707, COUPLING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003524.	\$10.00	MOTOR VEHICLE REG & CONV FEE (TRAILER), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 25;98991	05-JUN-2025	01.0882.0882.003523.	\$370.00	WHEELS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312529411	03-JUN-2025	01.0882.0882.003523.	\$112.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550254094:01	02-JUN-2025	01.0882.0882.003523.	\$34.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550254297:01	03-JUN-2025	01.0882.0882.003523.	\$114.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550254869:01	06-JUN-2025	01.0882.0882.003523.	\$54.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2034291	02-JUN-2025	01.0882.0882.003523.	\$142.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2035024	03-JUN-2025	01.0882.0882.003523.	\$720.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2035446	04-JUN-2025	01.0882.0882.003523.	\$12.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2036567	06-JUN-2025	01.0882.0882.003523.	\$21.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2036687	06-JUN-2025	01.0882.0882.003523.	\$50.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2036692	06-JUN-2025	01.0882.0882.003523.	\$726.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2036694	06-JUN-2025	01.0882.0882.003523.	\$18.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	893531	04-JUN-2025	01.0882.0882.003524.	\$3,031.52	ET1795 REPAIR WIRING HARNESS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	893538	06-JUN-2025	01.0882.0882.003524.	\$2,230.20	ET1956 REPLACE FUSE BOX **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2091130	29-MAY-2025	01.0882.0882.003301.	\$18,366.39	BULK FUEL-UNLEADED(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2091131	30-MAY-2025	01.0882.0882.003301.	\$17,277.07	BULK FUEL-DIESEL(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I172905	02-JUN-2025	01.0882.0882.003524.	\$155.27	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I173049	05-JUN-2025	01.0882.0882.003524.	\$550.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I173053	05-JUN-2025	01.0882.0882.003524.	\$550.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I173095	06-JUN-2025	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660096413	16-MAY-2025	01.0882.0882.003524.	\$883.46	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0020213	30-MAY-2025	01.0882.0882.003524.	\$1,399.32	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0020214	30-MAY-2025	01.0882.0882.003524.	\$463.94	SUBLET TIRE REPAIR PROGRAM BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0020215	30-MAY-2025	01.0882.0882.003524.	\$1,095.42	SUBLET TIRE REPAIR PROGRAM BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0020280	04-JUN-2025	01.0882.0882.003525.	\$3,457.55	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0020281	04-JUN-2025	01.0882.0882.003525.	\$1,369.65	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0020282	04-JUN-2025	01.0882.0882.003525.	\$250.19	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0020322	06-JUN-2025	01.0882.0882.003525.	\$112.29	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0020325	06-JUN-2025	01.0882.0882.003524.	\$452.66	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
Dept Total							\$72,576.31	
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99824102	31-MAY-2025	01.0885.0885.004996.	\$1,680.00	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 051922 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99825433	01-JUN-2025	01.0885.0885.004996.	\$6,401.52	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 051922 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 25;ASF	09-JUN-2025	01.0885.0885.004057.	\$175,232.40	JUN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 25;ASF	09-JUN-2025	01.0885.0885.004065.	\$1,946.48	JUN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 25;ASF	09-JUN-2025	01.0885.0885.004059.	\$1,722.00	JUN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 25;ASF	09-JUN-2025	01.0885.0885.004054.	\$98,935.56	JUN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 25;ASF	09-JUN-2025	01.0885.0885.004051.	-\$25,792.00	JUN 25, MISSED RX DISCOUNTS, DISPENSING FEE, REBATE, SPEC GUARANTEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 25;ASF	09-JUN-2025	01.0885.0885.004056.	\$5,322.72	JUN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 25;ASF	09-JUN-2025	01.0885.0885.004060.	\$514.86	JUN 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 25;ASF	09-JUN-2025	01.0885.0885.004066.	\$39,203.38	JUN 25, ADMIN SVCS, BNFTS
Dept Total							\$305,166.92	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	57219	30-MAY-2025	01.0885.0886.004208.	\$11,926.24	INTERNET CLOUD SOLUTIONS WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 25;22208	05-JUN-2025	01.0885.0886.003100.	\$24.29	FRAME, BNFTS

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0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	39395607	06-JUN-2025	01.0885.0886.004621.	\$119.60	SHARP MX-6071 S/N 03009430G MX-DE26N MX-FN27N \$239.21 PER MO. FROM 10/1/24 THRU 09/30/25 CONTINUATION OF 60 MONTH DI
0885	0886	WSMN CO BENEFITS PGM.	SHI GOVERNMENT SOLUTIONS INC	GB00556824	16-APR-2025	01.0885.0886.003011.	\$268.80	APPLICATION SOFTWARE
Dept Total							\$12,338.93	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202505WCV	31-MAY-2025	01.0999.0401.009005.	\$276.00	MAY 25, SERVICE FEE, TVC GRANT
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	0612-01	12-JUN-2025	01.0999.0401.009007.	\$599,074.60	APR 2025, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	0612-02	12-JUN-2025	01.0999.0401.009007.	\$231,796.87	APR 2025, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DESIREE DELATTE	05/27/25;368TH	27-MAY-2025	01.0999.0401.009007.	\$513.00	C#21-1807-K368, MAR 25, TRANSCRIPTS, OCA ARPA
0999	0401	COMMISSIONERS COURT	KEY2FREE	19FY22;K2F	01-JUN-2025	01.0999.0401.009005.	\$7,067.20	FY22 CDBG, KEY2FREE, MAY 2025, HUD
0999	0401	COMMISSIONERS COURT	LAW OFFICE OF JAMIE ETZKORN PLLC	06/02/25	02-JUN-2025	01.0999.0401.009007.	\$4,000.00	MAY 25, MH COURT SURGE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	Moore, Sarah T	06/10/25	10-JUN-2025	01.0999.0401.009007.	\$824.37	MAY 18-22/25, EXP REIMB, CRIMES AGAINST WOMEN CONF 2025, MILEAGE, DA PROSECUTOR BKLK
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10109797	31-MAY-2025	01.0999.0401.009005.	\$184.00	MAR 25, SCRAM FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	06/11/25	11-JUN-2025	01.0999.0401.009007.	\$489.74	JUN 6-11/25, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	TABITHA A MORROW	06/11/25;368TH	11-JUN-2025	01.0999.0401.009007.	\$1,694.91	C#21-0249-C368, JUN 25, COURT REPORTER, OCA ARPA
0999	0401	COMMISSIONERS COURT	TEXAS AIRSYSTEMS LLC	368996	10-JUN-2025	01.0999.0401.009007.	\$27,033.30	PO 186502, INVOICE #5, JAIL, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	25-0007	01-JUN-2025	01.0999.0401.009005.	\$23,858.33	MAY 25, ADMIN SVCS, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	4/2025	31-MAY-2025	01.0999.0401.009007.	\$8,333.33	MAY 25, MORTGAGE, COMP OPIOID GRANT
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	5/2025	01-JUN-2025	01.0999.0401.009007.	\$8,333.33	JUNE 25, MORTGAGE, COMP OPIOID GRANT
Dept Total							\$913,478.98	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	220977	02-JUN-2025	01.0999.0514.009007.	\$9,064.25	P#00069362-000-AUS, WA#2, WILCO RHCP AMENDMENT 2021, PROF SVCS THRU MAY 24/25
Dept Total							\$9,064.25	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;49179	05-JUN-2025	01.0999.0545.009005.	\$8,850.00	TRANSPORT FEES, 2024 PETCO LOVE
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;91771	05-JUN-2025	01.0999.0545.009005.	\$356.70	TRAVEL HEALTH CERTIFICATES, 2024 PETCO LOVE
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;91771	05-JUN-2025	01.0999.0545.009005.	\$600.00	TRANSPORT FEES (4), 2024 PETCO LOVE
Dept Total							\$9,806.70	
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11229	31-MAY-2025	01.0999.0573.009005.	\$825.00	MAY 25, FEES, GO PROGRAM GRANT
Dept Total							\$825.00	
Grand Total							\$12,572,731.85	