Fund Requirements Report
Through Disbursement Date: 01-JUL-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ABIGAIL NIETO	4CR-23-03709	24-OCT-2024	01.0100.0000.207008.	**$100.00**	R# JP4-2023-05925, CASH BOND REFUND, JP#4
0100	0000	Default	ALEX S VALDES OF WINDSTEAD PC	23-0765-C368-1	30-OCT-2024	01.0100.0000.207022.	**$374.00**	C#23-0765-C368, WRIT, CARL P JAHNKE, CONST#2
0100	0000	Default	ALLTECH NATIONAL TITLE	2024-72701	09-DEC-2024	01.0100.0000.341400.	**$23.00**	DOC# 20240996, OVER PAYMENT REFUND, CK# 100902, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	22-0436-CP4	27-MAY-2025	01.0100.0000.207006.	**$500.00**	R# 2024-255541, AD LITEM FEE, C/CLK
0100	0000	Default	DELL CHILDREN'S MEDICAL CENTER NORTH CAMPUS	23-04504-5	16-JUL-2024	01.0100.0000.207015.	**$225.00**	C#23-04504-5, RESTITUTION, BRANQUIS SHA KUR WYATT, C/ATTY
0100	0000	Default	FIFIELD LAW FIRM PLLC	25-0084-CP4	02-JUN-2025	01.0100.0000.207006.	**$500.00**	R# 2025-258784, AD LITEM FEE, C/CLK
0100	0000	Default	FIFIELD LAW FIRM PLLC	25-0288-CP4	02-JUN-2025	01.0100.0000.207006.	**$500.00**	R# 2025-260725, AD LITEM FEE, C/CLK
0100	0000	Default	FORT BEND CTY CONST #1	20-0095-T26A	18-JUN-2025	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, ALAN CERVENKA, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	25-0263-T26A	18-JUN-2025	01.0100.0000.341700.	**$75.00**	PYMT OF SVC FEES, AUSTIN TEXAS RADIATION ONCOLOGY GROUP PA, D/CLK
0100	0000	Default	HAYS CTY CONST #5	25-0062-T368A	08-MAY-2025	01.0100.0000.341700.	**$75.00**	PYMT OF SVC FEES, CHRISTINA ALVARADO ORONA, D/CLK
0100	0000	Default	HELEN EDWARDS ESQ	24-1168-CP4	28-MAY-2025	01.0100.0000.207006.	**$500.00**	R# 2024-255422, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	24-1182-CP4	28-MAY-2025	01.0100.0000.207006.	**$500.00**	R# 2024-255549, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	24-1183-CP4	28-MAY-2025	01.0100.0000.207006.	**$500.00**	R# 2024-255556, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	24-1335-CP4	28-MAY-2025	01.0100.0000.207006.	**$500.00**	R# 2024-256874, AD LITEM FEE, C/CLK
0100	0000	Default	JEREMY STORY	2024-1249-PIA	24-OCT-2024	01.0100.0000.370500.	**$30.00**	PIA# 2024-1249-PIA, REFUND OVERPAYMENT PIA FEES, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0100.0000.201000.	**-$93.04**	JPM, MAY 25;49781, SALES TAX REFUNDED, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0100.0000.201000.	**-$292.05**	JPM, MAY 25;49781, SALES TAX REFUND, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 25;86749	05-JUN-2025	01.0100.0000.201000.	**$639.63**	JPM, JUN 25;86749, LODGING TO BE REFUNDED, VET CRT
0100	0000	Default	JP MORGAN CHASE BANK	JUN 25;91066	05-JUN-2025	01.0100.0000.201000.	**$40.00**	JPM, JUN 25;91066, PARKING FEE TO BE REIMB, CC#3
0100	0000	Default	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0000.370500.	**-$40.98**	JUN 21;95588, WIRELESS PRESENTATION CLICKER, REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JUN 25;95804	05-JUN-2025	01.0100.0000.201000.	**$3.98**	JPM, JUN 25;95804, SALES TAX TO BE REFUNDED, SHF
0100	0000	Default	JUSTIN GLASS	10/29/2024	29-OCT-2024	01.0100.0000.342803.	**$35.00**	R# 35015, OCT 24, EMS TRAINING FEE REFUND FOR INV 025-009, K GLASS, EMS
0100	0000	Default	KELLY A SUNDBERG	23-1232-CP4	18-JUN-2025	01.0100.0000.207006.	**$350.00**	R# 2023-242453, REFUND AD LITEM, C/CLK
0100	0000	Default	LAW OFFICE OF TODD A WILSON PLLC	25-0357-CP4	27-MAY-2025	01.0100.0000.207006.	**$500.00**	R# 2025-261282, AD LITEM FEE, C/CLK
0100	0000	Default	MAURY MORRISON	09/26/24	26-SEP-2024	01.0100.0000.342800.	**$300.00**	R#34667, 34845, REFUND OVERPAYMENT, EMS
0100	0000	Default	MEDALLION BANK	2025-37368	16-JUN-2025	01.0100.0000.341400.	**$12.00**	DOC #2025-37368, OVER PYMT REFUND, CK #54267, C/CK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	25-0047-CP4	02-JUN-2025	01.0100.0000.207006.	**$500.00**	R# 2025-258490, AD LITEM FEE, C/CLK
0100	0000	Default	SNEED VINE & PERRY PC	25-0285-CP4	02-JUN-2025	01.0100.0000.207006.	**$500.00**	R# 2025-260692, AD LITEM FEE, C/CLK
0100	0000	Default	SURELL LAW FIRM PLLC	25-0190-CP4	02-JUN-2025	01.0100.0000.207006.	**$500.00**	R# 2025-259826, AD LITEM FEE, C/CLK
0100	0000	Default	SURELL LAW FIRM PLLC	25-0281-CP4	29-MAY-2025	01.0100.0000.207006.	**$500.00**	R# 2025-260648, AD LITEM FEE, C/CLK
0100	0000	Default	VACEK KIECKE & COLMENERO LLP	06/09/25	09-JUN-2025	01.0100.0000.341400.	**$21.00**	DOC#20251014, OVERYPAYMENT REFUND, CK#2782, C/CLK

0100	0000	Default	VICTORIA OLIVER	10/22/24	22-OCT-2024	01.0100.0000.342800.	**$21.03**	TP# 220601308, R# 32415, 32546, 32649, 32742, 32871, 32995, 31807, 33214, 33413, 33513, 32043, 33704, 32180, 32254,
0100	0000	Default	WEST SHORT & HOWELL PLLC	25-0362-CP4	29-MAY-2025	01.0100.0000.207006.	**$500.00**	R# 2025-261316, AD LITEM FEE, C/CLK
0100	0000	Default	WESTSIDE AT BUTTERCUP CREEK	24-1975-C425	10-JUN-2025	01.0100.0000.207022.	**$10,188.84**	C# 24-1975-C425, WRIT, JUN 10/25, STEPHANIE HERRERA, CONST#2
0100	0000	Default	WESTSIDE AT BUTTERCUP CREEK	24-1975-C425	10-JUN-2025	01.0100.0000.341902.	**-$908.08**	C# 24-1975-C425, WRIT, JUN 10/25, STEPHANIE HERRERA, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0324-T368	10-JUN-2025	01.0100.0000.207022.	**$622.00**	C# #24-0324-T368, WRIT, JUN 9/25, HUAN DINH, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0447-T425	09-JUN-2025	01.0100.0000.207024.	**$446.00**	C# 24-0447-T425, JUN 9/25, WRIT, JT TREE, LLC DBA JT TREE SVCSC, CONST#4
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0529-T480	06-JUN-2025	01.0100.0000.207024.	**$446.00**	C# 24-0529-T480, WRIT, ALCADIO CHAPA JR DBA READY MIX OF TX, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0324-T368	10-JUN-2025	01.0100.0000.207022.	**$1,638.00**	C# 24-0324-T368, JUN 9/25, WRIT, HUAN DINH DBA SPA PRO NAILS, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0324-T368	10-JUN-2025	01.0100.0000.341902.	**-$200.00**	C# 24-0324-T368, JUN 9/25, WRIT, HUAN DINH DBA SPA PRO NAILS, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0447-T425	05-JUN-2025	01.0100.0000.341904.	**-$594.70**	C# 24-0447-T425, WRIT, JTTREE LLC, JUN 9/25, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0447-T425	05-JUN-2025	01.0100.0000.207024.	**$4,095.69**	C# 24-0447-T425, WRIT, JTTREE LLC, JUN 9/25, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0529-T480	05-JUN-2025	01.0100.0000.341904.	**-$418.61**	C# 24-0529-T480, WRIT, ALCADIO CHAPA, JR DBA READY MIX OF TX, JUN 6/25, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0529-T480	05-JUN-2025	01.0100.0000.207024.	**$2,158.69**	C# 24-0529-T480, WRIT, ALCADIO CHAPA, JR DBA READY MIX OF TX, JUN 6/25, CONST#4
Dept Total							**$25,952.40**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUN 25;10525	05-JUN-2025	01.0100.0212.003901.	**$59.00**	MAY 2025-2026, WILLIAMSON CTY SUN SUB, COMM #2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	06/24/25	24-JUN-2025	01.0100.0212.003100.	**$21.37**	EXP REIMB, ENVELOPES FOR PROPERTY OWNER MTG, COMM #2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	06/24/25A	24-JUN-2025	01.0100.0212.004231.	**$268.80**	MAY 5-28/25, EXP REIMB, MILEAGE, COMM #2
Dept Total							**$349.17**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 25;76411	05-JUN-2025	01.0100.0213.004232.	**$250.00**	JUN 16-18/25, TAC CONF REG, V COVEY, PCT#3
Dept Total							**$250.00**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JUN 25;69715	05-JUN-2025	01.0100.0215.003900.	**$299.00**	SEP 1/25-AUG 31/26, ACI MEMB DUES, R DAIGH, INFRA
Dept Total							**$299.00**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 25;30537	05-JUN-2025	01.0100.0400.004350.	**$93.67**	MINUTEMAN PRESS, BUSINESS CARDS, S SNELL, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 25;89537	05-JUN-2025	01.0100.0400.004350.	**$181.95**	BUS CARDS, A SCHIELE (1000), S SNELL (1000), SIG STAMP (1), S SNELL, C JUDGE
0100	0400	COUNTY JUDGE	Snell, Steven E	06/18/25	18-JUN-2025	01.0100.0400.004231.	**$298.55**	APR 22-MAY 30/25, EXP REIMB, MILEAGE, C/JUDGE
Dept Total							**$574.17**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;58277	05-JUN-2025	01.0100.0401.004232.	**$846.06**	JUN 1-4/25, PRIMA CONF LODGING, ANDY HOFFMAN, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;58277	05-JUN-2025	01.0100.0401.004232.	**$63.98**	AIRPORT PARKING FOR CONF, A HOFFMAN, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;58277	05-JUN-2025	01.0100.0401.004232.	**$40.00**	BAG CHECK, ALASKA AIRLINES, COMM CRT

0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;58277	05-JUN-2025	01.0100.0401.004232.	**$25.00**	MAY 13-14/25, PRIMA VIRTUAL SUMMIT REG, A HOFFMAN, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;58277	05-JUN-2025	01.0100.0401.004232.	**$25.00**	MAY 13-14/25, PRIMA VIRTUAL SUMMIT REG, K MCGRATH, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;58277	05-JUN-2025	01.0100.0401.004232.	**$25.00**	MAY 13-14/25, PRIMA VIRTUAL SUMMIT REG, A SCALES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;65805	05-JUN-2025	01.0100.0401.003100.	**$132.26**	OFC SUP, TONER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;65805	05-JUN-2025	01.0100.0401.003900.	**$328.00**	STATE BAR OF TEXAS MEMB DUES, S FRANCIS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;65805	05-JUN-2025	01.0100.0401.003900.	**$263.00**	STATE BAR OF TEXAS MEMB DUES, J LENTZ, COMM CRT
Dept Total							**$1,748.30**	
0100	0402	HUMAN RESOURCES	Granillo, Lori M	02/13/25	13-FEB-2025	01.0100.0402.004232.	**$272.00**	JAN 28-31/25, EXP REIMB, THMRA CONF, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	310697	13-JUN-2025	01.0100.0402.002080.	**$850.00**	MAY 12/25, RANDOM DRUG/ALCOHOL TESTING (16), HR
Dept Total							**$1,122.00**	
0100	0404	COUNTY CLERK-JUDICIAL	Castilla, III, Esteban	06/24/25	24-JUN-2025	01.0100.0404.004232.	**$48.30**	JUN 23/25, EXP REIMB, 1ST AMENDMENT AUDITORS & SOVEREIGN CITIZENS TRNG, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	06/20/25	20-JUN-2025	01.0100.0404.004232.	**$823.26**	JUN 16-18/25, EXP REIMB, CIO ACADEMY, C/CLK
Dept Total							**$871.56**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.004232.	**$454.36**	JUL 13-19/25, AIRFARE, NACVSO CONF, J WILLIAMS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.003006.	**$78.84**	DRY ERASE BOARD 48X36, GT OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.003005.	**$1,164.79**	OFFICE CHAIRS (6), BOOKSHELF, GT OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.003670.	**$485.13**	ROOM RENTAL FOR FUNDRAISER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.003006.	**$118.23**	ROLLING CRATE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.004232.	**$552.37**	JUL 13-19/25, AIRFARE, NACVSO CONF, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.003100.	**$170.67**	OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.003006.	**$703.86**	DIGITAL SAFE (3), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.003005.	**$239.97**	LAWN CHAIRS (3), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.003006.	**$94.58**	OFC SUP, DRY ERASE BOARD, LABEL MAKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.003670.	**$29.43**	COFFEE & WATER, GT OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.004210.	**$113.97**	APR 11-MAY 10/25, VERIZON WIRELESS, MIFI, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;22756	05-JUN-2025	01.0100.0405.004232.	**$564.36**	JUL 13-19/25, AIRFARE, NACVSO CONF, C SUBOTICH, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;71197	05-JUN-2025	01.0100.0405.003005.	**-$458.89**	RETURN OF L SHAPED DESK, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;71197	05-JUN-2025	01.0100.0405.003670.	**$29.58**	COFFEE AND WATER FOR CLIENTS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 25;71197	05-JUN-2025	01.0100.0405.003005.	**$458.89**	L SHAPED CORNER DESK, VET SVC
Dept Total							**$4,800.14**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 25;69442	05-JUN-2025	01.0100.0406.004232.	**-$450.00**	REFUND OF TAMIO 2025 CONF FEE, A GROVE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 25;69442	05-JUN-2025	01.0100.0406.003901.	**$200.00**	AUSTIN BUSINESS JOURNAL SUB RENEWAL, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 25;69442	05-JUN-2025	01.0100.0406.004999.	**$200.00**	NACIO AWARD ENTRY FEE (4), PUB AFFAIRS

Dept Total							**-$50.00**	
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	213056	14-MAY-2025	01.0100.0409.004100.	**$1,950.00**	MID# 000102, PROF SVCS RENDERED THRU APR 30/25, EPCOR UTILITIES INC
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	213057	14-MAY-2025	01.0100.0409.004100.	**$8,772.00**	MID# 000103, PROF SVCS RENDERED THRU APR 31/25, APARTMENT LLCS DISPUTE
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	213060	14-MAY-2025	01.0100.0409.004100.	**$4,838.37**	MID# 000101, PROF SVCS RENDERED THRU APR 31/25, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	213726	06-JUN-2025	01.0100.0409.004100.	**$6,880.55**	MID# 000101, PROF SVCS RENDERED THRU MAY 31/25, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	213727	06-JUN-2025	01.0100.0409.004100.	**$300.00**	MID# 000102, PROF SVCS RENDERED THRU MAY 31/25, EPCOR UTILITIES INC
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	213728	06-JUN-2025	01.0100.0409.004100.	**$13,850.00**	MID# 000103, PROF SVCS RENDERED THRU MAY 31/25, APARTMENT LLCS DISPUTE
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123224	30-APR-2024	01.0100.0409.004100.	**$2.35**	MID# 000024, PROF SVCS RENDERED THRU APR 15/24, WILLIAMSON COUNTY REPUBLICAN PARTY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124358	30-AUG-2024	01.0100.0409.004100.	**$745.50**	MID# 000020, PROF SVCS RENDERED THRU AUG 15/24, JEREMY STORY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124361	30-AUG-2024	01.0100.0409.004100.	**$288.00**	MID# 000024, PROF SVCS RENDERED THRU AUG 15/24, WILLIAMSON COUNTY REPUBLICAN PARTY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126249	28-MAR-2025	01.0100.0409.004100.	**$1,711.00**	MID# 000025, PROF SVCS RENDERED THRU MAR 15/25, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126428	24-APR-2025	01.0100.0409.004100.	**$637.30**	MID# 000018, PROF SVCS RENDERED THRU APR 15/25, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126430	24-APR-2025	01.0100.0409.004100.	**$106.50**	MID# 000026, PROF SVCS RENDERED THRU APR 15/25, DERRICK NEAL
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126431	24-APR-2025	01.0100.0409.004100.	**$1,375.56**	MID# 000030, PROF SVCS RENDERED THRU APR 15/25, IVORY DEON HORNSBY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126432	24-APR-2025	01.0100.0409.004100.	**$1,596.00**	MID# 000032, PROF SVCS RENDERED THRU APR 15/25, L HERNANDEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	126433	24-APR-2025	01.0100.0409.004100.	**$1,307.00**	MID# 000033, C# 24-2467-C425, PROF SVCS RENDERED THRU APR 15/25, CARLOS TURCIOS
0100	0409	NON-DEPARTMENTAL	CITY OF HUTTO	TIRZ ONE-2025	17-JUN-2025	01.0100.0409.004604.	**$22,551.74**	HUTTO REINVESTMENT ZONE NUMBER ONE (HUTTO CO OP) 2023 TIRZ COUNTY AD VALOREM TAXES REIMB
0100	0409	NON-DEPARTMENTAL	CITY OF TAYLOR	2025;TIF	21-MAY-2025	01.0100.0409.004604.	**$350,470.73**	2025, TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE, DEBT SVC
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00661570	11-JUN-2025	01.0100.0409.004015.	**$5,486.00**	MAY 25, WORKERS COM, SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	GANNAWAY CLIFTON PLLC	5480	21-JAN-2025	01.0100.0409.004100.	**$335.50**	DEC 20/24-JAN 15/25, PROF SVCS, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	GANNAWAY CLIFTON PLLC	6299	21-MAY-2025	01.0100.0409.004100.	**$3,885.70**	APR 18-MAY 12/25, PROF SVCS, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	878609	21-MAY-2025	01.0100.0409.004100.	**$1,048.00**	PROF SVCS RENDERED THRU APR 30/25, R HURSDMAN V WILCO
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	882676	17-JUN-2025	01.0100.0409.004100.	**$95.00**	PROF SVCS RENDERED THRU MAY 31/25, S LEWIS V WILCO
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	65992	31-MAY-2025	01.0100.0409.004100.	**$541.50**	MID#1027-0330, WMCO GENERAL MATTERS, MAY 31/25

0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	JUL 25EDP	01-JUL-2025	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$470,440.96**	
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-02198-5	13-JUN-2025	01.0100.0425.004134.	**$400.00**	CRYSTAL CASTILLO, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-03318-5	13-JUN-2025	01.0100.0425.004134.	**$400.00**	CHRISTOPHER LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0330	05-JUN-2025	01.0100.0425.004141.	**$220.00**	C#24-05319-5, 24-03412-5, 24-06078-5, JUN 5/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0332	11-JUN-2025	01.0100.0425.004141.	**$220.00**	JUN 11/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01069-5	13-JUN-2025	01.0100.0425.004134.	**$500.00**	C#25-01498-5, GABRIEL STEPHEN TISCHLER, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01213-5	13-JUN-2025	01.0100.0425.004134.	**$550.00**	CIRILO JOSE CASTRO CASTRO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01475-5	13-JUN-2025	01.0100.0425.004134.	**$550.00**	JULIO JIMINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01909-5	13-JUN-2025	01.0100.0425.004134.	**$550.00**	NILSON DE JESUS CARLY-SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01919-5	13-JUN-2025	01.0100.0425.004134.	**$400.00**	EMONI NAZYA INGRAM, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03251-5	13-JUN-2025	01.0100.0425.004134.	**$550.00**	JORGE JOAQUIN OLIVERAS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03450-5	13-JUN-2025	01.0100.0425.004134.	**$550.00**	YOHANA GABRIELA SOMAZA-DUARTE, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03911-5	13-JUN-2025	01.0100.0425.004134.	**$400.00**	JUSTIN VICTORIAN, CC#5
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	JUN 25;91066	05-JUN-2025	01.0100.0425.004933.	**$194.23**	C#22-04531-3, FOOD FOR JURORS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	08-0440-CP4	13-JUN-2025	01.0100.0425.004136.	**$200.00**	GRC, CC#4
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	060925	10-JUN-2025	01.0100.0425.004141.	**$230.00**	C#25-0095-POC1, JUN 9/25, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05882-5	13-JUN-2025	01.0100.0425.004134.	**$400.00**	LAKOTA JAMES LAWRENCE, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-03407-2/RE	19-SEP-2024	01.0100.0425.004134.	**$400.00**	LEXIS TURNER, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-01040-5	13-JUN-2025	01.0100.0425.004134.	**$400.00**	JEREMY TRIMM, CC#5
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6115689225	10-JUN-2025	01.0100.0425.004210.	**$37.99**	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/24 TO 09/30/25)
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-06263-5	13-JUN-2025	01.0100.0425.004134.	**$400.00**	DAVIS OGBEIDE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-03321-5	13-JUN-2025	01.0100.0425.004134.	**$700.00**	C#25-03322-5, ROSELEEN ONYEOZIRI, CC#5
Dept Total							**$8,252.22**	
0100	0427	COUNTY COURT AT LAW 2	JON N WISSER	06/12/25;CC#2	12-JUN-2025	01.0100.0427.004010.	**$813.50**	JUN 9-11/25, VISITING JUDGE (2) HALF DAYS, MILEAGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	Salas, Flor A	06/20/25	20-JUN-2025	01.0100.0427.004232.	**$143.00**	JUN 16-17/25, EXP REIMB, CRT PROF CONF, CC#2
Dept Total							**$956.50**	

0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 25;91066	05-JUN-2025	01.0100.0428.004212.	**$287.62**	STAMPS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 25;91066	05-JUN-2025	01.0100.0428.003100.	**$457.88**	ENVELOPES, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 25;91066	05-JUN-2025	01.0100.0428.004232.	**$398.00**	MAY 11-13/25, REGIONAL TCFTJ CONF LODGING, D ARNOLD, CC#3
Dept Total							**$1,143.50**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 25;42681	05-JUN-2025	01.0100.0430.003100.	**$264.26**	BATTERIES, TISSUE, LANYARD, STORAGE BINS, PENS, TONER, HIGHLIGHTERS, CORRECTION TAPE, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 25;42681	05-JUN-2025	01.0100.0430.004232.	**$75.00**	JUN 16-17/25, TCJ CRT PROF CONF, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 25;42681	05-JUN-2025	01.0100.0430.004232.	**$350.00**	SEP 3-5/25, ANNUAL JUDICIAL CONF, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 25;42681	05-JUN-2025	01.0100.0430.003900.	**$358.00**	JUN 1/24-25, STATE BAR MEMB DUES, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	Johnson, Kimberly S	06/23/25	23-JUN-2025	01.0100.0430.004232.	**$143.00**	JUN 16-17/25, EXP REIMB, TCJ CONF, CC#5
Dept Total							**$1,190.26**	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10122	14-JUN-2025	01.0100.0435.004121.	**$1,471.74**	C#24-1257-K277, JUL 31/24-MAR 14/25, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10845	12-JUN-2025	01.0100.0435.004121.	**$237.50**	C#24-0766-K26, APR 16-MAY 28/25, INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10849	14-JUN-2025	01.0100.0435.004121.	**$600.00**	C#24-0208-K368, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CORE;MAY 25	12-JUN-2025	01.0100.0435.004133.	**$3,000.00**	MAY 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1378-K277	17-JUN-2025	01.0100.0435.004132.	**$600.00**	ANDREW BRAUER, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0023-J277	13-JUN-2025	01.0100.0435.004133.	**$1,500.00**	EP, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0054-J277	13-JUN-2025	01.0100.0435.004133.	**$1,500.00**	IH, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0077-K368	15-JUN-2025	01.0100.0435.004132.	**$600.00**	ANDREW MORENO, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0215-K368	15-JUN-2025	01.0100.0435.004132.	**$600.00**	JORDAN ALEXANDER WILSON, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-2062-K277	13-JUN-2025	01.0100.0435.004132.	**$900.00**	CARLTON WILSON, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0127-K277	12-JUN-2025	01.0100.0435.004132.	**$750.00**	DAVID BEVERS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0175-K277	12-JUN-2025	01.0100.0435.004132.	**$600.00**	ADRIAN ANGEL-RAY RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2066-K277	12-JUN-2025	01.0100.0435.004132.	**$850.00**	C#25-0589-K277, JOSIAH CARRILLO, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0089-K368	10-JUN-2025	01.0100.0435.004132.	**$600.00**	MARIT BARR, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0695-K277	12-JUN-2025	01.0100.0435.004132.	**$600.00**	MICHAEL GAMBOA, 277TH
0100	0435	DISTRICT COURTS	CAROLYN SIMON	4	11-JUN-2025	01.0100.0435.004141.	**$330.00**	C#23-1706-K277, MAY 18/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CAROLYN SIMON	5	12-JUN-2025	01.0100.0435.004141.	**$220.00**	C#24-0176-J277, JUN 12/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	691	10-JUN-2025	01.0100.0435.004125.	**$3,629.00**	C#23-0139-K26, JUL 5/23-DEC 5/24, COPY OF VOLUMES 1-11, 26TH
0100	0435	DISTRICT COURTS	DESERT ROSE REPORTING LLC	25-010	16-JUN-2025	01.0100.0435.004125.	**$121.60**	C#23-0979-C425, JUN 11/25, TRANSCRIPT BY SUB CRT REPORTER, 425TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT060225-JUV	13-JUN-2025	01.0100.0435.004141.	**$230.00**	C#25-0086-J277, JUN 2/25, INTERP SVCS, 277TH

0100	0435	DISTRICT COURTS	DeAngelo, Miranda	06/09/25	09-JUN-2025	01.0100.0435.004232.	**$904.10**	JUN 2-6/25, EXP REIMB, KERRVILLE STATE HOSP FORENSIC CONF & AOT TRAINING TAC, D/CRT
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	19-2723-K277	13-JUN-2025	01.0100.0435.004132.	**$750.00**	RONDRECUS SCOTT, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-0373-K368	15-JUN-2025	01.0100.0435.004132.	**$600.00**	NICHOLAS VITO, 368TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	06/17/25;277TH	17-JUN-2025	01.0100.0435.004121.	**$1,350.00**	C#23-1707-K277, MAY 13/24-MAY 20/25, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	GIULIANNE KRUG	002	19-JUN-2025	01.0100.0435.004100.	**$1,316.25**	MAY 21-JUN 18/25, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0097-K277	17-JUN-2025	01.0100.0435.004132.	**$7,602.50**	JAVIER GARCIA, MAR 10/23-JUL 30/24, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0157-J277	16-JUN-2025	01.0100.0435.004133.	**$1,500.00**	JAH, JUN 12/25, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	25-0647-K277	13-JUN-2025	01.0100.0435.004132.	**$750.00**	GARY WAYNE HARRIS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 25;40556	05-JUN-2025	01.0100.0435.004933.	**$94.90**	C#23-1677-C480, FOOD FOR JURY, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 25;71967	05-JUN-2025	01.0100.0435.003100.	**$51.89**	FOAM CUPS, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 25;82314	05-JUN-2025	01.0100.0435.003100.	**$30.42**	BATTERIES, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 25;82314	05-JUN-2025	01.0100.0435.004232.	**$240.08**	MAY 12-13/25, TYLER CONNECT CONF LODGING, A ALVARADO, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 25;87865	05-JUN-2025	01.0100.0435.004933.	**$12.99**	COFFEE CREAMER, 368TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2025_084	10-JUN-2025	01.0100.0435.004121.	**$2,806.25**	C#21-2152-K368, JUN 14/24-APR 14/25, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2025_085	10-JUN-2025	01.0100.0435.004121.	**$1,567.50**	C#22-1544-K368, SEP 2/22-MAY 8/25, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0352-K277	13-JUN-2025	01.0100.0435.004132.	**$1,570.00**	JAMES BURGER, FEB 23-MAY 20/25, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0429-K368	15-JUN-2025	01.0100.0435.004132.	**$600.00**	HAYBERT LEE, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1148-K368	13-JUN-2025	01.0100.0435.004132.	**$2,500.00**	WALTER EDWARDS, JAN 17/24-JUN 11/25, 368TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	805	13-JUN-2025	01.0100.0435.004121.	**$220.00**	C#25-0137-K277, MAY 21-JUN 11/25, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0010-J277	12-JUN-2025	01.0100.0435.004133.	**$1,500.00**	AS-V, JUN 5/25, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1136-K368	10-JUN-2025	01.0100.0435.004132.	**$4,237.50**	JONATHAN THOMPSON, JUL 25/23-FEB 21/25, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-1027-K277	17-JUN-2025	01.0100.0435.004132.	**$850.00**	C#24-1028-K277, JOHN RABY, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-0680-K277	12-JUN-2025	01.0100.0435.004132.	**$750.00**	ZOE PALERMO, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014322	16-JUN-2025	01.0100.0435.004141.	**$603.75**	C#24-1525-K368, 24-1527-K368, 24-2450-K368, MAY 28/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014331	16-JUN-2025	01.0100.0435.004141.	**$575.00**	C#24-1899-K368, 24-1996-K368, JUN 4/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6115200688	04-JUN-2025	01.0100.0435.004210.	**$151.96**	MAY 5-JUN 4/25, D/CRT
0100	0435	DISTRICT COURTS	WATCHFUL EYE INVESTIGATIONS LLC	2638	24-FEB-2025	01.0100.0435.004121.	**$1,500.00**	C#23-1842-K26, FEB 24/25, INVESTIGATION SVCS, 26TH
Dept Total							**$53,574.93**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;88466	05-JUN-2025	01.0100.0436.004232.	**$551.32**	JUN 19-26/25, JUDICIAL INNOVATIONS & TRENDS CONF AIRFARE, D KING, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;88466	05-JUN-2025	01.0100.0436.003100.	**$67.51**	PENS, EASEL, EASEL TBL, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;88466	05-JUN-2025	01.0100.0436.004232.	**$233.00**	JUN 19-26/25, JUDICIAL INNOVATIONS & TRENDS CONF AIRFARE BAGGAGE FEE, D KING, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;88466	05-JUN-2025	01.0100.0436.004350.	**$79.98**	MENTAL HEALTH POSTERS, 26TH
Dept Total							**$931.81**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;28493	05-JUN-2025	01.0100.0437.003900.	**$388.00**	2025-2026 STATE BAR MEMB DUES, S MATHEWS, 277TH

0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;50502	05-JUN-2025	01.0100.0437.004232.	**$350.00**	SEP 3-5/25, 2025 ANNUAL JUDICIARY EDU CONF, S MATHEWS, 277TH
Dept Total							**$738.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;87865	05-JUN-2025	01.0100.0438.003100.	**$8.99**	BATTERIES, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;87865	05-JUN-2025	01.0100.0438.003100.	**$7.51**	STAPLES, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;87865	05-JUN-2025	01.0100.0438.003900.	**$353.00**	JUN 1/25 THRU MAY 31/26, STATE BAR MEMB DUES, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;87865	05-JUN-2025	01.0100.0438.004999.	**$12.00**	GOLD PLATE NAME TAG, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;87865	05-JUN-2025	01.0100.0438.004232.	**$350.00**	SEP 3-5/25, 2025 ANNUAL JUDICIARY EDU CONF, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;87865	05-JUN-2025	01.0100.0438.003100.	**$19.99**	LIGHT COVERS, 368TH
Dept Total							**$751.49**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;05850	05-JUN-2025	01.0100.0440.004236.	**$158.48**	MAY 21/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, J RUIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;05850	05-JUN-2025	01.0100.0440.004236.	**$208.48**	MAY 22/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;05850	05-JUN-2025	01.0100.0440.004236.	**$208.48**	MAY 22/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, J RUIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;05850	05-JUN-2025	01.0100.0440.004236.	**$208.48**	MAY 22/25, OUT OF STATE WARRANT P/U RETURN AIRFARE, INMATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;05850	05-JUN-2025	01.0100.0440.004236.	**$158.48**	MAY 21/25, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0440.004541.	**$18.00**	PLATES/REGISTRATION & SVC FEE FOR 1620142, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003120.	**$481.88**	TONER (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003030.	**$113.00**	TDCAA LAW BOOKS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$263.00**	2025-2026 STATE BAR OF TX MEMB DUES, K NOLDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$635.00**	AUG 18-21/25, IVAT CONF REG, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$895.00**	CRIMES AGAINST CHILDREN CONF REG, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$925.55**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF LODGING, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$615.36**	JUL 23-27/25, PARENTS OF MURDER CHILDREN CONF AIRFARE, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$995.00**	OCT 7-9/25, NDAA 2025 DOMESTIC VIOLENCE CONF REG, C CHEEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$195.00**	JUL 13/25, CRIMINAL LAW CONF REG, C GOETZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$910.28**	TEXAS BAR APP FEE, P LUTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$70.83**	APR 1/25-26, TDCAA MEMB DUES, J SHIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$263.00**	2025-2026 STATE BAR OF TX MEMB DUES, A GOODWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004212.	**$9.68**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$263.00**	2025-2026 STATE BAR OF TX MEMB DUES, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$150.00**	2025-2026 WILCO BAR MEMB DUES, J SHIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$695.00**	JUL 14-17/25, 2025 ADV CRIMINAL LAW COURSE REG, C GOETZ, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$695.00**	JUL 14-17/25, ADV CRMINAL LAW COURSE REG, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$995.00**	OCT 7-9/25, NDAA 2025 DOMESTIC VIOLENCE CONF REG, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$263.00**	2025-2026 STATE BAR OF TX MEMB DUES, C GOETZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$167.00**	2025-2026 STATE BAR OF TX MEMB DUES, J MURPHY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$263.00**	2025-2026 STATE BAR OF TX MEMB DUES, S STRIMPLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004932.	**$428.95**	C# 23-1635-K26, MAY 30/25, MTG WITH VICTIM AIRFARE, G GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**-$263.95**	AUG 17-22/25 IVAT LODGING REFUND, R ARRIAGA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$263.00**	2025-2026 STATE BAR OF TX MEMB DUES, J SHIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003030.	**$66.00**	TDCAA LAW BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004932.	**$428.95**	C# 23-1635-K26, MAY 30/25, MTG WITH VICTIM AIRFARE, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.003900.	**$263.00**	2025-2026 STATE BAR OF TX MEMB DUES, S JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 25;95588	05-JUN-2025	01.0100.0440.004232.	**$306.60**	AUG 17-22/25, IVAT CONF AIRFARE, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	06/20/25	20-JUN-2025	01.0100.0440.004232.	**$905.60**	JUN 16-18/25, EXP REIMB, VOIR DIRE FOR THE PROSECUTION TRNG, D/ATTY
Dept Total							**$13,222.13**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;71967	05-JUN-2025	01.0100.0441.003100.	**$16.69**	PENS, 425TH
0100	0441	425TH DISTRICT COURT	MARC W HOLDER	05/28/25;425TH	28-MAY-2025	01.0100.0441.004010.	**$116.90**	MAY 28/25, VISITING JUDGE, MILEAGE, 425TH
Dept Total							**$133.59**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;40556	05-JUN-2025	01.0100.0442.003100.	**$27.87**	PLASTIC DIVIDERS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;40556	05-JUN-2025	01.0100.0442.003900.	**$383.00**	2025-2026, STATE BAR DUES, T DAVIS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;40556	05-JUN-2025	01.0100.0442.004232.	**$250.00**	OCT 16-17/25, TEXASBARCLE CONF REG, T DAVIS, 480TH
Dept Total							**$660.87**	
0100	0450	DISTRICT CLERK	David, Lisa G	06/16/25	16-JUN-2025	01.0100.0450.004232.	**$261.00**	JUN 8-12/25, EXP REIMB, CDCAT CONF, D/CLK
Dept Total							**$261.00**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;99484	05-JUN-2025	01.0100.0451.003100.	**$15.99**	FILE FOLDERS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;99484	05-JUN-2025	01.0100.0451.003100.	**$1,111.88**	TONER CARTRIDGE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;99484	05-JUN-2025	01.0100.0451.003100.	**$5.29**	COMMAND STRIPS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;99484	05-JUN-2025	01.0100.0451.003100.	**$49.86**	CLOROX DISINFECTING WIPES (3) JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;99484	05-JUN-2025	01.0100.0451.003100.	**$23.35**	FACIAL TISSUE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;99484	05-JUN-2025	01.0100.0451.003100.	**$10.28**	NOTE PADS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;99484	05-JUN-2025	01.0100.0451.003100.	**$16.62**	CLOROX DISINFECTING WIPES (1) JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 25;99484	05-JUN-2025	01.0100.0451.003100.	**$6.48**	CALCULATOR, JP#1
0100	0451	J.P. PRECINCT 1	Lamb, Misty R	12/30/24	30-DEC-2024	01.0100.0451.004212.	**$38.69**	EXP REIMB, POSTAGE, JP#1
Dept Total							**$1,278.44**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;00911	05-JUN-2025	01.0100.0452.003100.	**$61.46**	FILE FOLDER FRAME, TAPE, CLIPBOARD (2-6PK), CAN LINER 150PK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;00911	05-JUN-2025	01.0100.0452.003100.	**$26.98**	CLEANING DUSTER 6PK, JP#2

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;00911	05-JUN-2025	01.0100.0452.003100.	**$91.34**	AIR PURIFIER FILTER (2), WALL CLOCK, MOUSE, PENS (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;00911	05-JUN-2025	01.0100.0452.003100.	**$9.94**	DISINFECTANT SPRAY 2PK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;00911	05-JUN-2025	01.0100.0452.003100.	**$25.43**	LAMINATING POUCHES 100PK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;00911	05-JUN-2025	01.0100.0452.004232.	**$50.00**	AUG 26/25, TJCTC LEG UPDATE REG, M EAST, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;00911	05-JUN-2025	01.0100.0452.003100.	**$9.49**	LAMINATION SHEETS 5PK, JP#2
Dept Total							**$274.64**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;54871	05-JUN-2025	01.0100.0453.004232.	**$25.00**	MAY 12-JUN 30/25, TJCTC TRAINING, M MENDOZA, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6113249648	10-MAY-2025	01.0100.0453.004209.	**$40.23**	JUDGE'S ON CALL CELL PHONE
Dept Total							**$65.23**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;27816	05-JUN-2025	01.0100.0454.004232.	**$25.00**	ONLINE, TJCTC CERT EXAM, REGISTRATION, M MOLENDA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;27816	05-JUN-2025	01.0100.0454.004232.	**$25.00**	ONLINE, TJCTC CERT EXAM, REGISTRATION, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;27816	05-JUN-2025	01.0100.0454.003120.	**$630.66**	HP 81X BLACK TONER CARTRIDGE (2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;27816	05-JUN-2025	01.0100.0454.003100.	**$18.64**	SHEET PROTECTORS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;27816	05-JUN-2025	01.0100.0454.004232.	**$25.00**	ONLINE, TJCTC CERT EXAM, REGISTRATION, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;27816	05-JUN-2025	01.0100.0454.003100.	**$349.52**	OFFICE SUPPLIES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;27816	05-JUN-2025	01.0100.0454.004232.	**$25.00**	ONLINE, TJCTC CERT EXAM, REGISTRATION, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;27816	05-JUN-2025	01.0100.0454.003100.	**$39.56**	AA/AAA BATTERIES, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 6-6-25	06-JUN-2025	01.0100.0454.004192.	**$7,930.00**	MAY 30-JUN 5/25, TRANSPORT (26), JP#3
0100	0454	J.P. PRECINCT 4	Teinert, Stephanie M	12/11/24	11-DEC-2024	01.0100.0454.004232.	**$664.90**	NOV 12-15/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6115759459	10-JUN-2025	01.0100.0454.004210.	**$37.99**	VERIZON 737-343-0765 MYFI
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6115759459	10-JUN-2025	01.0100.0454.004210.	**$37.99**	VERIZON 737-343-0762 MYFI
Dept Total							**$9,809.26**	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP68606129	16-JUN-2025	01.0100.0475.003301.	**$106.42**	BLANKET PO FOR GASOLINE
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	JUL 25; NICOLL	16-JUN-2025	01.0100.0475.004705.	**$10.00**	JUL 10/25, FINGERPRINTING FEE, E NICOLL, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	JUL 25;HARRIS	16-JUN-2025	01.0100.0475.004705.	**$10.00**	JUL 10/25, FINGERPRINTING FEE, A HARRIS, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	JUL 25;RANDEL	16-JUN-2025	01.0100.0475.004705.	**$10.00**	JUL 10/25, FINGERPRINTING FEE, M RANDEL, C/ATTY
Dept Total							**$136.42**	
0100	0492	ELECTIONS	DRAKE COMMUNICATIONS INC	14579	01-JUN-2025	01.0100.0492.004506.	**$1,770.00**	EXPERT MAINTENANCE CONTRACT 16 PORT ELECTIONS IVR JULY 1 2025 - JUNE 30 2026 UNLIMITED DATABASE HELPD
0100	0492	ELECTIONS	Heimerman, Kristine	09/12/24	12-SEP-2024	01.0100.0492.004232.	**$26.13**	AUG 12-14/24, EXP REIMB, SOS TEXAS ELECTION LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;22099	05-JUN-2025	01.0100.0492.004210.	**$41.88**	FIRST NET, APR 20-MAY 19/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;22099	05-JUN-2025	01.0100.0492.004210.	**$832.29**	T-MOBILE, MAY 25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;22099	05-JUN-2025	01.0100.0492.004210.	**$113.97**	VERIZON, MAR 24-APR 23/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;59243	05-JUN-2025	01.0100.0492.004251.	**$298.27**	ROLLING LADDER CASTERS & RUBBER FEET, STRETCH WRAP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;65584	05-JUN-2025	01.0100.0492.004251.	**$3.96**	HIGHLIGHTERS, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 25;65584	05-JUN-2025	01.0100.0492.003900.	**$199.00**	RENEWAL FEES - KRISTINE HEIMERMAN, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	502487023	02-JUN-2025	01.0100.0492.004621.	**$100.30**	SUPPLIES & SERVICE/MAINT BIZHUB C450I FY2025MONO CPC ($0.0072) COLOR CPC ($0.049) 60 MO FMV LEASE STATE
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	502487304	02-JUN-2025	01.0100.0492.004621.	**$141.44**	SUPPLIES & SERVICE/MAINT. BIZHUB C360I MONOCHROME CPC($0.0075) COLOR CPC($0.05) 60 MO FMV LEASE STATE CO
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	590477888	06-JUN-2025	01.0100.0492.004621.	**$260.00**	ANNUAL HARDWARE LEASE: BISHUB C360I & BIZHUB C450I 12 MOS @ $260.00 EA STATE CONTRACT P
0100	0492	ELECTIONS	OPENWORK LLC	30026886	09-MAY-2025	01.0100.0492.004100.	**$891.12**	MAY 1/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30026958	16-MAY-2025	01.0100.0492.004100.	**$386.00**	MAY 1-8/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30027096	23-MAY-2025	01.0100.0492.004100.	**$194.32**	MAY 1-15/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30027140	30-MAY-2025	01.0100.0492.004100.	**$582.93**	APR 17-MAY 22/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	PITNEY BOWES RESERVE ACCOUNT	JUN 25;ELEC	12-JUN-2025	01.0100.0492.004212.	**$30,000.00**	POSTAGE METER REFILL, ELEC
Dept Total							**$35,841.61**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 25;00488	05-JUN-2025	01.0100.0494.003100.	**$5.99**	NAME TAGS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 25;39687	05-JUN-2025	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, MAY 2-JUN 1/25, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 25;82227	05-JUN-2025	01.0100.0494.003900.	**$425.00**	APS ANNUAL MEMB DUES, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 25;82227	05-JUN-2025	01.0100.0494.003900.	**$495.00**	2025 NATL PROCUREMENT INSTITUTE ACHIEVEMENT OF EXCELLENCE AWARD APP FEE, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	65732	04-MAY-2025	01.0100.0494.004310.	**$255.96**	MAY 4-11/25, PUBLIC NOTICE, 25RFP38, AS NEEDED WILCO AND PARTNERING AGENCIES EQUIP RENTAL, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	65744	04-MAY-2025	01.0100.0494.004310.	**$68.00**	MAY 7/25, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	65765	07-MAY-2025	01.0100.0494.004310.	**$245.85**	MAY 11-18/25, PUBLIC NOTICE, 25IFB49 PORTLAND CEMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	65825	18-MAY-2025	01.0100.0494.004310.	**$68.00**	MAY 18/25, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	65888	25-MAY-2025	01.0100.0494.004310.	**$240.79**	MAY 25-JUN 1/25, PUBLIC NOTICE, 25IFB59 EMS GOODS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	65889	25-MAY-2025	01.0100.0494.004310.	**$257.22**	MAY 25-JUN 1/25, PUBLIC NOTICE, 25RFP54 FIRE AND SAFETY MAINT SVCS, INSPECTION AND TESTING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	65890	25-MAY-2025	01.0100.0494.004310.	**$254.06**	MAY 25-JUN 1/25, PUBLIC NOTICE, 25RFP53 WATER TREATMENT SERVICES, PUB
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	65909	25-MAY-2025	01.0100.0494.004310.	**$205.30**	MAY 25-JUN 1/25, PUBLIC NOTICE, 25RFP55 IRRIGATION MAINT AND REPAIR SVCS, PUR
Dept Total							**$2,559.16**	
0100	0495	COUNTY AUDITOR	GRADIENT LEADERSHIP SOLUTIONS LLC	1009	10-JUN-2025	01.0100.0495.004100.	**$14,746.25**	MAY 25, FRACTIONAL SVCS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;00072	05-JUN-2025	01.0100.0495.004232.	**$475.00**	JUL 15-17/25, FUNDAMENTALS OF PREP AN ACFR REG, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;12131	05-JUN-2025	01.0100.0495.004232.	**$395.00**	MAY 21/25, ONLINE FRAUD FORUM REG, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;17331	05-JUN-2025	01.0100.0495.004232.	**$407.04**	JUN 28-JUL 2/25, GFOA CONF FLIGHT, J MORRIS, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;33791	05-JUN-2025	01.0100.0495.003900.	**$232.00**	JUN 1/25-MAY 31/26, ACFE ANNUAL MEMBERSHIP, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0495.003005.	**$189.99**	OFFICE CHAIR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0495.003010.	**$80.52**	WIRELESS KEYBOARD & MOUSE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0495.003100.	**$83.69**	OFFICE SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;89177	05-JUN-2025	01.0100.0495.003900.	**$1,775.00**	MAY 1/25-APR 30/26, GFOA ANNUAL MEMBERSHIP, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;89177	05-JUN-2025	01.0100.0495.004231.	**$45.60**	MAY 20-22/25, FAST PARK AT AIRPORT FOR BOND SALE IN NEW YORK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;89177	05-JUN-2025	01.0100.0495.003100.	**$24.50**	NAME BADGE & NAME PLATE, J BROPHY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;89177	05-JUN-2025	01.0100.0495.004232.	**$488.36**	JUN 28-JUL 5/25, GFOA NATIONAL CONF FLIGHT, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 25;97153	05-JUN-2025	01.0100.0495.003900.	**$305.00**	JUN 1/25-26, APA MEMB DUES, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	39395591	06-JUN-2025	01.0100.0495.004621.	**$288.64**	SHARP MXM6071 COPIER LEASE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	39395595	06-JUN-2025	01.0100.0495.004621.	**$193.36**	SHARP MXM6071 LEASE IA
Dept Total							**$19,729.95**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10818401	01-JUN-2025	01.0100.0497.004300.	**$9,454.14**	JUN 25, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10818401	01-JUN-2025	01.0100.0497.004300.	**$1,013.58**	JUN 25, COURIER SVCS FOR HEALTH DIST, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 25;00322	05-JUN-2025	01.0100.0497.004212.	**$372.00**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 25;97610	05-JUN-2025	01.0100.0497.004212.	**$100.00**	POSTAGE, TRES
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 25;97610	05-JUN-2025	01.0100.0497.004232.	**$250.00**	JUN 16-18/25, TAC CONF REG, C CALLAHAN, TREAS
Dept Total							**$11,189.72**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Ramos, Angel S	06/17/25	17-JUN-2025	01.0100.0499.004232.	**$309.52**	JUN 9-12/25, EXP REIMB, ASSESSMENT & COLLECTIONS CLASS, TAX A/C
Dept Total							**$309.52**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432908	05-JUN-2025	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432912	05-JUN-2025	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433280	04-JUN-2025	01.0100.0503.004100.	**$40.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433775	05-JUN-2025	01.0100.0503.004100.	**$312.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001434094	05-JUN-2025	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435727	05-JUN-2025	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435915	05-JUN-2025	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435917	05-JUN-2025	01.0100.0503.004100.	**$104.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435919	05-JUN-2025	01.0100.0503.004100.	**$169.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435921	05-JUN-2025	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435923	05-JUN-2025	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435925	05-JUN-2025	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435927	05-JUN-2025	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435929	05-JUN-2025	01.0100.0503.004100.	**$100.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435931	05-JUN-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	DATA ARMOR LLC	1001438535	23-MAY-2025	01.0100.0503.004100.	**$2,604.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0503.004231.	**$2.14**	APR 8/25, CTRMA TOLL CHARGE & SVC FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	King, Harrison A	01/08/25	08-JAN-2025	01.0100.0503.004999.	**$10.21**	JAN 7/25, EXP REIMB, EMPLOYEE FINGERPRINTING, ITS
Dept Total							**$3,739.85**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.0509.004510.	**$18.37**	COUPLING (2), BALL VALVE (2), PIPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.0509.004510.	**$19.37**	NUT/WASHER (2), TAILPIECE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.0509.004510.	**$7.48**	HANDLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.0509.004510.	**$9.98**	PVC CEMENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.0509.004510.	**$22.99**	OUTLET TEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.0509.004510.	**$63.20**	LIGHT BULB (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.0509.004510.	**$27.25**	WASTE ARM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.0509.004510.	**$7.38**	TUBE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;15669	05-JUN-2025	01.0100.0509.004510.	**$18.06**	INSULATED TUBE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;15669	05-JUN-2025	01.0100.0509.004510.	**$260.40**	CONTACTOR (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;15669	05-JUN-2025	01.0100.0509.004510.	**$8.86**	ELBOW, UNION, NIPPLE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;15669	05-JUN-2025	01.0100.0509.003001.	**$487.85**	DRILL, BATTERY, KNIFE (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.0509.003001.	**$289.97**	MAGNETIC BOWL, WORK LIGHT, BATTERIES, FAN TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.0509.004510.	**$33.85**	BLANK COVER (50), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;30253	05-JUN-2025	01.0100.0509.003001.	**$53.84**	ROLLER COVER (5), BRUSH SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.0509.004430.	**$35.33**	MANVILLE WATER SUP, FEB 27-MAR 28/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.0509.004210.	**$531.86**	VERIZON WIRELESS, MAR 26-APR 25/25, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.0509.004209.	**$80.46**	VERIZON WIRELESS, MAR 26-APR 25/25, ON-CALL PHONES, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.0509.004430.	**$408.19**	SHELL ENERGY, MAR 7-APR 8/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.0509.003001.	**$6.43**	SPLINE ROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;38139	05-JUN-2025	01.0100.0509.004510.	**$118.16**	BLUETOOTH READER COMPONENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;38139	05-JUN-2025	01.0100.0509.004510.	**$84.60**	5 KNUCKE HINGE (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;38525	05-JUN-2025	01.0100.0509.003001.	**$247.94**	MAG BOWL, DRIL BIT 10PK, BATTERIES 2PK, FAN TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0509.004231.	**$7.12**	JAN 9-FEB 24/25, HCTRA TOLL CHARGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0509.004231.	**$2.71**	APR 3/25, CTRMA TOLL CHARGE & SVC FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0509.004231.	**$22.48**	APR 24-MAY 19/25, HCTRA TOLL CHARGES & SVC FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;47078	05-JUN-2025	01.0100.0509.003001.	**$145.81**	THERMOMETER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;47443	05-JUN-2025	01.0100.0509.003001.	**$32.97**	BLADE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;49661	05-JUN-2025	01.0100.0509.004510.	**$499.80**	ANNUNCIATOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;57225	05-JUN-2025	01.0100.0509.004232.	**$150.00**	MAY-AUG 2025, REMOTE BUILDING OPERATOR CERTIFICATION, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;64592	05-JUN-2025	01.0100.0509.003110.	**$33.12**	KEYBLANK (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;64592	05-JUN-2025	01.0100.0509.004510.	**$1,147.00**	LOCK PARTS (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;67992	05-JUN-2025	01.0100.0509.004510.	**$1,028.99**	FLOW SWITCH (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;67992	05-JUN-2025	01.0100.0509.003001.	**$2,738.44**	PLUMBING SMOKER, LIQUID SMOKE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;69955	05-JUN-2025	01.0100.0509.004510.	**$14.08**	CAULK, GLUE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;69955	05-JUN-2025	01.0100.0509.003318.	**$73.80**	SPRAY BOTTLE (2), PAINT STRIPPER (4), GOOF OFF GAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;71562	05-JUN-2025	01.0100.0509.004999.	**$10.21**	JUN 2/25, FINGERPRINTS, M WEBER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;77447	05-JUN-2025	01.0100.0509.004510.	**$39.44**	V-BELT (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.004999.	**$200.00**	ELECTROLYTE MIXES 500PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003001.	**$34.98**	LIQUID FOG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003100.	**$34.98**	CLOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003905.	**$836.64**	BOTTLED WATER 24PK (168), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003319.	**$118.50**	FLY TRAPS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003100.	**$6.22**	PAPER CLIPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003001.	**$45.02**	ICE CHEST COOLER, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.004510.	**$123.86**	STATE FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003100.	**$76.92**	PENCIL 12PK, SHARPIE FINE POINT PEN 12PK, BALLPINT PEN 12PK, PAPER CLIP 10 BX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003100.	**$11.29**	MARKERS 12PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003100.	**$4.37**	POST-IT TABS 30PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003001.	**$24.99**	BUNGEE CORDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003010.	**$129.99**	WIRELESS HDMI TRANSMITTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.003100.	**$36.38**	BLUE PEN 12PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.0509.004510.	**$11.98**	LOCTITE (2), FAC
Dept Total							**$10,483.91**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	251190	18-JUN-2025	01.0100.0540.004100.	**$294.00**	MEDICAL WASTE DISPOSAL
0100	0540	EMS	ARTICULATE GLOBAL LLC	00378260	17-JUN-2025	01.0100.0540.003011.	**$1,499.00**	ARTICULATE SUBSCRIPTION RENEWAL
0100	0540	EMS	AT&T MOBILITY	838072465X06202025	12-JUN-2025	01.0100.0540.004210.	**$37.99**	AT&T DATA SVCS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85775626	19-MAY-2025	01.0100.0540.003200.	**$4,773.07**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85786083	28-MAY-2025	01.0100.0540.003200.	**$4,082.78**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85799163	06-JUN-2025	01.0100.0540.003200.	**$15.80**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85799164	06-JUN-2025	01.0100.0540.003200.	**$15.80**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85801027	09-JUN-2025	01.0100.0540.003200.	**$6,055.57**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85803067	10-JUN-2025	01.0100.0540.003307.	**$80.30**	KETAMINE 50MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85803068	10-JUN-2025	01.0100.0540.003200.	**$83.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85804821	11-JUN-2025	01.0100.0540.003307.	**$1,846.90**	KETAMINE 50MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85804822	11-JUN-2025	01.0100.0540.003200.	**$2,792.40**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2596573	02-JUN-2025	01.0100.0540.003307.	**$29.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2597058	03-JUN-2025	01.0100.0540.003307.	**$110.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2597348	04-JUN-2025	01.0100.0540.003307.	**$80.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2598621	09-JUN-2025	01.0100.0540.003307.	**$23.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2599306	10-JUN-2025	01.0100.0540.003307.	**$137.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2599311	11-JUN-2025	01.0100.0540.003307.	**$113.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100

0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-016158	31-MAY-2025	01.0100.0540.004101.	**$33,184.38**	BILLING SERVICES FY25 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8% OF NET COLLECTIONS LESS ADJUSTMENTS AND 8%FOR TRAN
0100	0540	EMS	FUELMAN	NP68606114	16-JUN-2025	01.0100.0540.003301.	**$10,466.09**	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0072156	23-MAY-2025	01.0100.0540.003311.	**$82.25**	ANNUAL BLANKET UNIFORM PO $450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0072714	02-JUN-2025	01.0100.0540.003311.	**$64.15**	ANNUAL BLANKET UNIFORM PO $450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0072746	03-JUN-2025	01.0100.0540.003311.	**$325.54**	ANNUAL BLANKET UNIFORM PO $450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0073024	06-JUN-2025	01.0100.0540.003311.	**$406.96**	ANNUAL BLANKET UNIFORM PO $450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0073118	09-JUN-2025	01.0100.0540.003311.	**$445.65**	ANNUAL BLANKET UNIFORM PO $450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0073120	09-JUN-2025	01.0100.0540.003311.	**$394.95**	ANNUAL BLANKET UNIFORM PO $450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0073252	10-JUN-2025	01.0100.0540.003311.	**$674.21**	UNIFORMS FOR NEW HIRES BARANPOURIAN EDWARDS AND KENDALL
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;01618	05-JUN-2025	01.0100.0540.004210.	**$161.12**	SPECTRUM, MAY 12-JUN 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;01618	05-JUN-2025	01.0100.0540.004210.	**$208.09**	SPECTRUM, MAY 18-JUN 17/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;19443	05-JUN-2025	01.0100.0540.003670.	**$35.36**	PACKING FOR EMS WEEK ITEMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;19443	05-JUN-2025	01.0100.0540.004350.	**$106.61**	DECALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;22163	05-JUN-2025	01.0100.0540.004232.	**$385.00**	JUN 4/25, TACTICAL PARAMEDIC CERT EXAM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;47176	05-JUN-2025	01.0100.0540.004999.	**$6.97**	WASP & HORNET SPRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;58618	05-JUN-2025	01.0100.0540.003101.	**$108.00**	BLS INSTRUCTOR ECARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;71095	05-JUN-2025	01.0100.0540.004231.	**$4.00**	SENATE HEARING HB4995, PARKING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;71095	05-JUN-2025	01.0100.0540.004232.	**$495.00**	OCT 20-24/25, EMS WORLD EXPO REGISTRATION, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;71095	05-JUN-2025	01.0100.0540.004232.	**$370.00**	OCT 20-24/25, EMS WORLD EXPO REGISTRATION, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;71095	05-JUN-2025	01.0100.0540.004232.	**$495.00**	OCT 20-24/25, EMS WORLD EXPO REGISTRATION, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;71095	05-JUN-2025	01.0100.0540.004232.	**$400.00**	OCT 20-24/25, EMS WORLD EXPO REGISTRATION, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;71095	05-JUN-2025	01.0100.0540.004232.	**$30.00**	MAY 7-26/25, 10TH EDITION ONLINE COURSE, R BARANPOURIAN, S KENDALL, B WHITE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;71095	05-JUN-2025	01.0100.0540.004232.	**$20.00**	MAY 7-26/25, 4TH EDITION ONLINE COURSE, R BARANPOURIAN, S KENDALL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;71095	05-JUN-2025	01.0100.0540.004541.	**$26.00**	CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;71095	05-JUN-2025	01.0100.0540.003101.	**$10.00**	MAY 7-26/25, 10TH ED ONLINE COURSE, EDUCATION AIDES/MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;78187	05-JUN-2025	01.0100.0540.003100.	**$148.88**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;78187	05-JUN-2025	01.0100.0540.003120.	**$0.00**	TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;78187	05-JUN-2025	01.0100.0540.003005.	**$163.35**	OFFICE CHAIR, M41, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;78187	05-JUN-2025	01.0100.0540.004350.	**$51.50**	BUSINESS CARDS, E OSBORN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;78187	05-JUN-2025	01.0100.0540.003100.	**$249.33**	TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;78187	05-JUN-2025	01.0100.0540.003005.	**$161.59**	OFFICE CHAIR, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;78187	05-JUN-2025	01.0100.0540.003670.	**$285.85**	PROMO PHONE STANDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;78187	05-JUN-2025	01.0100.0540.004210.	**$1,072.50**	JUN 25, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;78187	05-JUN-2025	01.0100.0540.004232.	**$425.00**	SEP 22-24/25, EMS EVOLUTION 2025 REG, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;82987	05-JUN-2025	01.0100.0540.004543.	**$222.25**	REPAIRS TO EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;85262	05-JUN-2025	01.0100.0540.003311.	**$200.76**	UNIFORM ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;85262	05-JUN-2025	01.0100.0540.003311.	**$264.57**	UNIFORM PANTS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;85262	05-JUN-2025	01.0100.0540.004231.	**$28.99**	MAY 8/25, 42ND ANNUAL OUTSTANDING FIRST RESPONDER AWARDS, PARKING, EMS
0100	0540	EMS	LIFE ASSIST INC	1608665	11-JUN-2025	01.0100.0540.003200.	**$2,414.91**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Musick, Dax M	06/15/25	15-JUN-2025	01.0100.0540.004231.	**$13.30**	JUN 15/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	JUN 25SCOTT	01-JUN-2025	01.0100.0540.004100.	**$18,522.08**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	Spriggs, Charles R	10/30/24	30-OCT-2024	01.0100.0540.004231.	**$32.16**	OCT 26-27/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Spriggs, Charles R	11/24/24	24-NOV-2024	01.0100.0540.004231.	**$30.82**	NOV 8-9/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Stewart, Tori E	12/10/24	10-DEC-2024	01.0100.0540.004231.	**$10.72**	DEC 10/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510072155	30-MAY-2025	01.0100.0540.003200.	**$2,750.00**	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510072155	30-MAY-2025	01.0100.0540.003200.	**$550.00**	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510072155	30-MAY-2025	01.0100.0540.003200.	**$550.00**	EZ-IO NEEDLES 15MM PEDI
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510072155	30-MAY-2025	01.0100.0540.003200.	**$250.00**	STABILIZER DRESSING
0100	0540	EMS	VERIZON WIRELESS	6115655625	10-JUN-2025	01.0100.0540.004210.	**$1,557.63**	VERIZON DATA SVCS
0100	0540	EMS	WE ARE BLOOD	BTC0001586385	30-APR-2025	01.0100.0540.003307.	**$421.79**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001586586	10-MAY-2025	01.0100.0540.003307.	**$421.79**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001586601	11-MAY-2025	01.0100.0540.003307.	**$421.79**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001586852	22-MAY-2025	01.0100.0540.003307.	**$421.79**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001587080	02-JUN-2025	01.0100.0540.003307.	**$421.79**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001587125	04-JUN-2025	01.0100.0540.003307.	**$843.58**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001587248	09-JUN-2025	01.0100.0540.003307.	**$843.58**	LOW TITER O POS WHOLE BLOOD
Dept Total							**$104,727.99**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;42350	05-JUN-2025	01.0100.0541.003311.	**$147.00**	UNIFORM PANTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;42350	05-JUN-2025	01.0100.0541.003100.	**$12.99**	EXTENSION CORD, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;45571	05-JUN-2025	01.0100.0541.004209.	**$218.13**	VERIZON, MAR 11-APR 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;45571	05-JUN-2025	01.0100.0541.004209.	**$209.40**	AT&T, APR 20-MAY 19/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;45571	05-JUN-2025	01.0100.0541.004210.	**$37.99**	VERIZON, MAR 11-APR 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;45906	05-JUN-2025	01.0100.0541.004232.	**$785.73**	MAY 27-30/25, TDEM CONF LODGING AND PARKING, B CLEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;45906	05-JUN-2025	01.0100.0541.003311.	**$462.84**	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;45906	05-JUN-2025	01.0100.0541.004232.	**$23.40**	MAY 30/25, FUEL FOR TDEM CONF, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;45906	05-JUN-2025	01.0100.0541.004232.	**$300.00**	MAY 27-30/25, TDEM CONF REG, B CLEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;45906	05-JUN-2025	01.0100.0541.004232.	**$27.00**	MAY 27/25, FUEL FOR TDEM CONF, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;45906	05-JUN-2025	01.0100.0541.003311.	**$23.80**	SEWING PATCHES ONTO UNIFORM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;50619	05-JUN-2025	01.0100.0541.004232.	**$300.00**	MAY 27-30/25, TDEM CONF REG, A TRIOLA, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;50619	05-JUN-2025	01.0100.0541.004232.	**$85.00**	MAY 27-30/25, TDEM CONF HOTEL PARKING, A TRIOLA, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;50619	05-JUN-2025	01.0100.0541.004232.	**$1,083.23**	MAY 27-30/25, TDEM CONF LODGING, A TRIOLA, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;68307	05-JUN-2025	01.0100.0541.003311.	**$35.70**	PATCH REMOVAL AND REPLACEMENT FOR OEM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;68307	05-JUN-2025	01.0100.0541.003311.	**$23.80**	PATCHES SEWN ON OEM UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;74216	05-JUN-2025	01.0100.0541.003311.	**$460.10**	UNIFORM ITEMS AND ALTERATIONS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;74523	05-JUN-2025	01.0100.0541.003311.	**$352.80**	BADGE, BADGE HOLDER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	LANGFORD COMMUNITY MANAGEMENT SERVICES INC	6150	01-JUN-2025	01.0100.0541.004100.	**$3,000.00**	PROFESSIONAL GRANT APPLICATION SERVICES FOR THE FEMA HAZARD MITIGATION GRANT PROGRAM DISASTER RECOVERY APPLICATIONS FOR
Dept Total							**$7,588.91**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;29536	05-JUN-2025	01.0100.0542.003001.	**$9.98**	HAND WIPES,HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;29536	05-JUN-2025	01.0100.0542.004232.	**$40.00**	JUN 13/25, CTFIA MID YEAR CONF, REGISTRATION, CUNNINGHAM, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;29536	05-JUN-2025	01.0100.0542.003110.	**$293.81**	CLOTHES RACK, HANGERS, CAMERA CASE, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;29536	05-JUN-2025	01.0100.0542.003311.	**$326.70**	BADGES, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;29536	05-JUN-2025	01.0100.0542.004541.	**$68.94**	SEAT ORGANIZER/MAGNETIC MICROPHONE, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;29536	05-JUN-2025	01.0100.0542.003311.	**$154.00**	EMBROIDERY, PITTS AND LOPEZ, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;29536	05-JUN-2025	01.0100.0542.003311.	**$180.00**	EMBROIDERY, LUGO, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SOUTHERN COMPUTER WAREHOUSE	INV00842497	09-JUN-2025	01.0100.0542.003010.	**$1,640.30**	APPLE IPAD A16
Dept Total							**$2,713.73**	
0100	0551	CONSTABLE PRECINCT 1	ROBERTS PRINTING COMPANY	188045	05-JUN-2025	01.0100.0551.004350.	**$1,123.50**	PRINTING - BLANKET PO
Dept Total							**$1,123.50**	
0100	0552	CONSTABLE PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	INV00842920	13-JUN-2025	01.0100.0552.003006.	**$1,745.67**	HP LASER JET PRO M501DN
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202504-1	01-MAY-2025	01.0100.0552.004210.	**$78.20**	APR 25, ONLINE SEARCHES, CONST#2
Dept Total							**$1,823.87**	
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$9.80**	BUSINESS CARD BOXES

0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - HORACEK
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - MONEYHON
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - DUNNING
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - HENK
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - PATE
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - PRICE
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - GARCIA
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - FIELD
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - WARREN
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - TOTTY
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - MAILLOUX
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	188108	04-JUN-2025	01.0100.0553.004350.	**$39.50**	BUSINESS CARDS - PASCOE
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PRODUCTS INC	IN-1583245	12-JUN-2025	01.0100.0553.003100.	**$53.86**	OFFICE SUPPLIES
Dept Total							**$537.66**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP68394923	05-MAY-2025	01.0100.0554.003301.	**$2,467.48**	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP68606266	16-JUN-2025	01.0100.0554.003301.	**$1,985.90**	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;04511	05-JUN-2025	01.0100.0554.004232.	**$350.00**	6/24/25, LEGAL LIABILITY RISK MGMT TRAINING, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 25;04511	05-JUN-2025	01.0100.0554.003008.	**$36.80**	HANDCUFF CASE, CONST#4
Dept Total							**$4,840.18**	
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	58455	03-JUN-2025	01.0100.0560.004541.	**$392.07**	BLANKET PO FOR MOTORCYCLE REPAIRS AND MAINT.
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	58556	12-JUN-2025	01.0100.0560.004541.	**$368.44**	BLANKET PO FOR MOTORCYCLE REPAIRS AND MAINT.
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	58556	12-JUN-2025	01.0100.0560.004541.	**$268.77**	BLANKET PO
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	58557	12-JUN-2025	01.0100.0560.004541.	**$941.12**	BLANKET PO
0100	0560	COUNTY SHERIFF	Bell, Mark R	05/13/25	12-MAY-2025	01.0100.0560.004232.	**$202.00**	MAR 31-APR 3/25, EXP REIMB, POLICE K-9 READINESS TRNG, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36998	04-JUN-2025	01.0100.0560.004541.	**$200.00**	2012 CHEVY TAHOE, WHITE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;10362	05-JUN-2025	01.0100.0560.004970.	**$154.96**	STALL MAT (2), RECOVERY STRAP W/LOOPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.003006.	**$47.49**	AIR PURIFIER FILTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004232.	**$395.00**	JUN 17-18/25, ADV CRIMINAL INV & INTERVIEW & INTERROGATION CASE LAW REG FEE, A PEREIRA, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004232.	**$450.00**	AUG 19-22/25, N-LECCC CONF REG, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004232.	**$395.00**	JUN 17-18/25, ADV CRIMINAL INV & INTERVIEW & INTERROGATION CASE LAW REG FEE, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004232.	**$395.00**	JUN 17-18/25, ADV CRIMINAL INV & INTERVIEW & INTERROGATION CASE LAW REG FEE, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004232.	**$960.50**	MAY 11-16/25, COLD CASE/NO-BODY HOMICIDE INV & PROSECUTION COURSE LODGING, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.003530.	**$396.18**	CRIME LAB SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.003006.	**$137.99**	GLASS PROTECTIVE TOP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004232.	**$727.77**	MAY 5-8/25, LEADSONLINE LEADERSHIP CONF LODGING, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.003530.	**$1,886.26**	EVIDENCE ROOM & CRIME SCENE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.003006.	**$17.84**	TV WALL MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.003006.	**$324.00**	AIR PURIFIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.003005.	**$1,213.11**	REPLACEMENT DESK CHAIRS (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.003100.	**$49.49**	ELECTRIC STAPLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004231.	**$118.97**	MAY 29-30/25, INTERVIEW SUSPECT LODGING, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004232.	**$727.77**	MAY 5-8/25, LEADSONLINE LEADERSHIP CONF LODGING, R NEWELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004231.	**$118.97**	MAY 29-30/25, INTERVIEW SUSPECT LODGING, C HUNTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004231.	**$118.97**	MAY 29-30/25, INTERVIEW SUSPECT LODGING, T LONG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004231.	**$124.30**	MAY 6-7/25, INTERVIEW SUSPECT LODGING, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.003100.	**$42.36**	SWINGLINE STAPLER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;11351	05-JUN-2025	01.0100.0560.004231.	**$124.30**	MAY 6-7/25, INTERVIEW SUSPECT LODGING, C HUNTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0560.004541.	**$10.00**	PLATES/REGISTRATION & SVC FEE FOR 1620153, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0560.004541.	**$18.00**	PLATES/REGISTRATION & SVC FEE FOR 1615XY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$1,000.00**	OCT 24-31/25, IAPRO CONF REG, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$281.37**	OCT 26-30/25, IAPRO CONF ADV LODGING DEP, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$375.24**	MAY 5-8/25, DEV, MGMT & CONTROL OF DRUG INFORMANTS CLASS LODGING, M NGUYEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.003100.	**$58.01**	GENERAL OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$500.00**	MAY 5-6/25, PISTOL SKILL DEV REG, J POLK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$248.60**	MAY 7-9/25, AMERICAN GAS GUN TRNG LODGING, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.003100.	**$372.88**	TONER CARTRIDGES (4), SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004210.	**$89.38**	MAY 16-JUN 15/25, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$406.97**	OCT 26-31/25, IAPRO CONF AIRFARE, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$30.00**	OCT 26-31/25, IAPRO CONF COLWICK TRAVEL AGENT FEE, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$36.38**	JUL 22-24/25, 2025 CONF TO COMBAT HUMAN TRAFFICKING REG, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$1,000.00**	OCT 24-31/25, IAPRO CONF REG, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.003100.	**$14.50**	PAINT MARKER SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.003100.	**$7.57**	STICKY NOTE INDEX TABS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.003901.	**$69.00**	JUN 3/25-JUN 2/26, TAYLOR DAILY PRESS-ONLINE SUB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$36.38**	JUL 22-24/25, 2025 CONF TO COMBAT HUMAN TRAFFICKING REG, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$50.00**	OCT 26-31/25, IAPRO CONF EARLY BIRD, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$30.00**	OCT 26-31/25, IAPRO CONF COLWICK TRAVEL AGENT FEE, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**-$1,100.00**	DEC 24;98110, REFUND FOR CANCELED CLASS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004210.	**$160.99**	MAY 2 JUN 1/25, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$50.00**	OCT 26-31/25, IAPRO CONF EARLY BIRD, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$375.00**	JUL 12-15/25, SHERIFF'S ASSOC OF TEXAS REG FEE, M LINDEMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.003100.	**$62.97**	CERTIFICATE HOLDERS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$375.00**	SEP 8-12/25, BASIC CRIME PREVENTION REG, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$375.00**	JUL 12-15/25, SHERIFF'S ASSOC OF TEXAS REG FEE, R TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$406.97**	OCT 26-31/25, IAPRO CONF AIRFARE, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0560.004232.	**$4,504.92**	MAY 27-28/25, EVOC TRNG LODGING (14), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$30.00**	JUN 4/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$7.50**	MAY 28/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$7.50**	MAY 6/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$7.50**	MAY 12/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$17.50**	MAY 13/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$50.00**	MAY 8/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$17.50**	MAY 23/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$15.00**	MAY 29/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$7.50**	JUN 6/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$32.50**	MAY 14/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$15.00**	MAY 20/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$22.50**	MAY 9/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$15.00**	MAY 19/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$7.50**	MAY 22/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$15.00**	JUN 2/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$15.00**	MAY 5/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$5.00**	MAY 7/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$32.50**	MAY 27/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;54100	05-JUN-2025	01.0100.0560.004210.	**$15.00**	MAY 15/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0100.0560.003100.	**$106.80**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0100.0560.003100.	**$42.77**	LEDGER PAPER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0100.0560.004232.	**$800.00**	MAY 27-30/25, CIVILIAN LEADERSHIP REG FEE, R CHORON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0100.0560.004210.	**$246.51**	OPTIMUM, MAY 25, CABLE/INTERNET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;88752	05-JUN-2025	01.0100.0560.003104.	**$203.39**	MEDICAL SUPPLIES, K9 DIVISION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95804	05-JUN-2025	01.0100.0560.004232.	**$60.00**	MAY 27-30/25, NAT'L ROBBERY CONF AIRPORT PARKING, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95804	05-JUN-2025	01.0100.0560.004232.	**$608.31**	MAY 27-30/25, NAT'L ROBBERY CONF LODGING, A GUTIERREZ, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95804	05-JUN-2025	01.0100.0560.004232.	**$203.10**	MAY 27-30/25, NAT'L ROBBERY CONF CAR RENTAL, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95804	05-JUN-2025	01.0100.0560.004232.	**$608.31**	MAY 27-30/25, NAT'L ROBBERY CONF LODGING, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003905.	**$514.56**	BOTTLED WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.004232.	**$760.00**	MAY 27-30/25 CAPCOG INTERMEDIATE CRIME SCENE INVESTIGATION REG FEE, J PECK, W NUTT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003100.	**$50.96**	CALENDAR (2), PENS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003100.	**$34.50**	MEDIA MAILERS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003104.	**$319.46**	K-9 FIRST AID SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.004970.	**$215.47**	HAZMAT DISPOSABLE SUITS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003100.	**$390.53**	OFFICE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003006.	**$159.19**	WHITE BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003104.	**$179.90**	K-9 KONGS (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003100.	**$59.21**	BATTERIES, ADDRESS LABELS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003100.	**$28.79**	NOTEBOOKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003311.	**$152.99**	MOTORCYCLE PANTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0100.0560.003100.	**$19.96**	NOTEBOOKS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;98685	05-JUN-2025	01.0100.0560.003104.	**$376.05**	K-9 COLLARS W/REMOTE FOR TRNG (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;98685	05-JUN-2025	01.0100.0560.004232.	**$678.98**	SEP 8-11/25, COMPLETE RANGE MASTER 25-01 TRNG AIRFARE, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;98685	05-JUN-2025	01.0100.0560.003905.	**$58.96**	BOTTLED WATER (11 CASES), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;98685	05-JUN-2025	01.0100.0560.003100.	**$138.98**	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;98685	05-JUN-2025	01.0100.0560.003006.	**$71.81**	AIR PURIFIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;98685	05-JUN-2025	01.0100.0560.004232.	**$375.00**	JUN 18-21/25, FBINAA 70TH ANNUAL TRNG CONF FOR DELEGATES AND ATTENDEES, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;98685	05-JUN-2025	01.0100.0560.003100.	**$24.98**	WHITE BOARD MAGNET, PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;98685	05-JUN-2025	01.0100.0560.004232.	**$30.00**	SEP 8-11/25, COMPLETE RANGE MASTER 25-01 TRNG COLWICK TRAVEL AGENT FEE, E NELMS, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11611847	31-MAY-2025	01.0100.0560.004100.	**$29.21**	MAY 25, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100141378	31-MAY-2025	01.0100.0560.004210.	**$416.12**	MAY 25, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	474807	09-JUN-2025	01.0100.0560.003104.	**$41.60**	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	Morales, Jr, Fernando	05/30/25	30-MAY-2025	01.0100.0560.004232.	**$143.00**	MAY 27-29/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30292329	05-JUN-2025	01.0100.0560.004623.	**$7,830.00**	APRIL-SEPT '25 P.O. BLANKET FOR STALKER RADAR LEASE PER THE TERMS OF SAFEWARE INC/U.S. COMM. AGREEMENT EFF. MAY 2020 US
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00841872	02-JUN-2025	01.0100.0560.005740.	**$802.88**	PANASONIC PROTECTION PLUS
Dept Total							**$38,261.04**	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	JUN 25;89537	05-JUN-2025	01.0100.0566.003010.	**$30.54**	GERMICIDAL WIPES, DEATH INQUEST
Dept Total							**$30.54**	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5517000469	31-MAY-2025	01.0100.0570.003200.	**$927.22**	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN

0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000585	28-MAY-2025	01.0100.0570.003306.	**$21,078.29**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000586	04-JUN-2025	01.0100.0570.003306.	**$21,323.81**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000588	11-JUN-2025	01.0100.0570.003306.	**$21,360.43**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47178	08-FEB-2025	01.0100.0570.003311.	**$18.35**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	48011	17-MAR-2025	01.0100.0570.003311.	**$65.45**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	48288	27-MAR-2025	01.0100.0570.003311.	**$4.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	48583	09-APR-2025	01.0100.0570.003311.	**$4.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	48891	21-APR-2025	01.0100.0570.003311.	**$4.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	49825	28-MAY-2025	01.0100.0570.003311.	**$101.10**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	49835	29-MAY-2025	01.0100.0570.003311.	**$14.85**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	49913	02-JUN-2025	01.0100.0570.003311.	**$63.40**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	49946	03-JUN-2025	01.0100.0570.003311.	**$19.80**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50002	05-JUN-2025	01.0100.0570.003311.	**$50.55**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50131	12-JUN-2025	01.0100.0570.003311.	**$24.75**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50132	12-JUN-2025	01.0100.0570.003311.	**$11.90**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	336405	31-MAY-2025	01.0100.0570.003316.	**$391.00**	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	06/06/25	06-JUN-2025	01.0100.0570.004231.	**$84.00**	JUN 5-6/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	06/12/25	12-JUN-2025	01.0100.0570.004231.	**$84.00**	JUN 11-12/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0405217-IN	30-MAY-2025	01.0100.0570.003305.	**$51.80**	INMATE PANTS TRUE RED SIZE 4XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0405217-IN	30-MAY-2025	01.0100.0570.003305.	**$90.88**	INMATE PANTS TRUE RED SIZE 5XL

0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0405217-IN	30-MAY-2025	01.0100.0570.003305.		**$68.16** INMATE PANTS TRUE RED SIZE 6XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0405217-IN	30-MAY-2025	01.0100.0570.003305.		**$56.16** INMATE SHIRTS TRUE RED SIZE 6XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0405217-IN	30-MAY-2025	01.0100.0570.003305.		**$41.80** INMATE SHIRTS TRUE RED SIZE 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0405217-IN	30-MAY-2025	01.0100.0570.003305.		**$46.80** INMATE PANTS TRUE RED SIZE 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0405217-IN	30-MAY-2025	01.0100.0570.003305.		**$46.80** INMATE SHIRTS TRUE RED SIZE 4XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0405217-IN	30-MAY-2025	01.0100.0570.003305.		**$74.88** INMATE SHIRTS TRUE RED SIZE 5XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0405217-IN	30-MAY-2025	01.0100.0570.003305.		**$51.80** INMATE PANTS TRUE RED SIZE 3XL
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	JUN 25KHAHN	01-JUN-2025	01.0100.0570.004116.		**$6,400.00** PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GT DISTRIBUTORS, INC	INV1046370	23-MAY-2025	01.0100.0570.003008.		**$90.65** MAGPUL M-LOK MVG MOE GRIP BLACL
0100	0570	CORRECTIONS - COUNTY JAIL	GT DISTRIBUTORS, INC	INV1046370	23-MAY-2025	01.0100.0570.003008.		**$8.99** FREIGHT
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2655284	05-JUN-2025	01.0100.0570.003318.		**$1,408.48** 1072 PROFECT 128 HDQ NEUTRAL 5 GL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	05/30/25	30-MAY-2025	01.0100.0570.004231.		**$84.00** MAY 29-30/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	80018	01-JUN-2025	01.0100.0570.004208.		**$974.00** JUL 25, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Irvine, Mary F	06/16/25	16-JUN-2025	01.0100.0570.004232.		**$347.60** JUN 7-11/25, EXP REIMB, 2025 TCA ANNUAL CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;05850	05-JUN-2025	01.0100.0570.004232.		**$1,950.00** JUL 29-30/25, CRITICAL TASK IN JAIL/CORRECTION OPERATIONS AND REDUCING LIABILITY REG FEE, 6 ATTENDEES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.003100.		**$19.99** FOOT REST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.004232.		**$578.36** JUN 8-11/25, 2025 TCA ANNUAL CONF, LODGING, M IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.003001.		**-$530.00** CREDIT FOR RETURNED RESTRAINT CHAIR STRAPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.004229.		**$2,850.00** JUL 7-20/25, BASIC EMT PROGRAM FEE, Z MCCUBINS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.004232.		**$645.00** NOV 2-7/25, HONOR GUARD ACADEMY REG, P KREIDEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.003307.		**$87.46** PRESCRIPTION MEDICATION FOR INMATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.004232.		**$100.00** JUN 26/25, TCOLE TESTING FEES, T CRENSHAW, J SPURGEON, N RODRIGUEZ, A RODRIGUEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.003001.		**$701.50** 24 INCH RESTRAINT CHAIR STRAPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.004232.		**$645.00** NOV 2-7/25, HONOR GUARD ACADEMY REG, A LI, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.004232.	**$880.00**	JAN 13-JUN 27/25, TUITION FEES FOR PEACE OFFICER SCHOOL, T CRENSHAW, J SPURGEON, N RODRIGUEZ, A RODRIGUEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.004232.	**$440.00**	MAR 31-SEP 12/25, TUITION FEES FOR PEACE OFFICER SCHOOL, K SCHWERTNER, B YOUNG, P CARRION, S FRICK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.004232.	**$167.00**	AUG 4-8/25, BASIC INSTRUCTOR COURSE REGISTRATION, F HARRIS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;09592	05-JUN-2025	01.0100.0570.003101.	**$461.05**	GED EXAM FEES FOR 14 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;28693	05-JUN-2025	01.0100.0570.004231.	**$198.42**	MAY 27-28/25, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;28693	05-JUN-2025	01.0100.0570.004231.	**$194.35**	MAY 05-06/25, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0570.004232.	**-$550.00**	APR 25;51278, CLASS REFUND, SHF
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0570.004232.	**$216.86**	MAY 11-13/25, BASIC INTERNAL AFFAIRS CLASS LODGING, J GARZA, SHF
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0100.0570.004232.	**$645.00**	NOV 2-7/25, NATIONAL HONOR GUARD ACADEMY REG FEE, T HITZ, SHF
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;51468	05-JUN-2025	01.0100.0570.004231.	**$194.35**	MAY 5-6/25, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, K HARRISON , JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;65796	05-JUN-2025	01.0100.0570.004231.	**$232.99**	MAY 21-22/25, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;65796	05-JUN-2025	01.0100.0570.004231.	**$70.00**	MAY 21-22/25, AIRPORT PARKING FEE FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;65796	05-JUN-2025	01.0100.0570.004231.	**$150.79**	MAY 21-22/25, CAR RENTAL FOR OUT OF STATE WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;74860	05-JUN-2025	01.0100.0570.004231.	**$165.32**	MAY 18-19/25, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;76704	05-JUN-2025	01.0100.0570.004231.	**$155.67**	MAY 29-30/25, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;76704	05-JUN-2025	01.0100.0570.003306.	**$13.29**	MAY 30/25, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;86444	05-JUN-2025	01.0100.0570.004231.	**$0.04**	MAY 18-19/25, TAX EXEMPTION CHARGE CORRECTION ON HOTEL ACCOMMODATION FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;86444	05-JUN-2025	01.0100.0570.004231.	**$132.40**	MAY 18-19/25, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;87205	05-JUN-2025	01.0100.0570.003306.	**$23.58**	MAY 14/25, INMATE MEALS FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;87205	05-JUN-2025	01.0100.0570.004231.	**$176.94**	MAY 13-14/25, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;96124	05-JUN-2025	01.0100.0570.004231.	**$154.59**	MAY 18-19/25, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;97077	05-JUN-2025	01.0100.0570.004231.	**$176.94**	MAY 13-14/25, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, J RUIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;97077	05-JUN-2025	01.0100.0570.004231.	**$172.99**	MAY 21-22/25, HOTEL ACCOMMODATION FOR OUT OF SATE WARRANT P/U, J RUIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23797680	21-MAY-2025	01.0100.0570.003200.	**$59.18**	MILK OF MAGNESIA SUSP ORAL FTMINT 12OZ

0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23815685	24-MAY-2025	01.0100.0570.003200.	**$110.40**	COLLAR PHILLY PATRIOT ADLT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23833815	29-MAY-2025	01.0100.0570.003200.	**$319.48**	IBUPROFEN TAB FT SM 200MG (1000/BT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23834219	29-MAY-2025	01.0100.0570.003200.	**$365.12**	IBUPROFEN TAB FT SM 200MG (1000/BT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23834219	29-MAY-2025	01.0100.0570.003200.	**$60.96**	MILK OF MAGNESIA LIQ MINT FLAVOR 12OZ (12/CS0
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23834219	29-MAY-2025	01.0100.0570.003200.	**$160.80**	SYRINGE/NDL EASY TOUCH 1CC
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23834219	29-MAY-2025	01.0100.0570.003200.	**$15.70**	SANITIZER HAND ALOE W/PUMP 8 OZ (24/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23834219	29-MAY-2025	01.0100.0570.003200.	**$258.91**	TRIPLE ANTIBIOTIC OINT 0.9GM
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23834219	29-MAY-2025	01.0100.0570.003200.	**$285.41**	ELECTRODE EKG TAB RESTING
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23834219	29-MAY-2025	01.0100.0570.003200.	**$64.32**	ASPIRIN TAB ENTERIC LOW DOSE 81MG (100/BT 12BT/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23834219	29-MAY-2025	01.0100.0570.003200.	**$19.50**	CONTAINER SHARPS RED 1QT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23834219	29-MAY-2025	01.0100.0570.003200.	**$27.20**	PAD ALCOHOL PREP STR MED (200/BX 20BX/CS0
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	052025	03-JUN-2025	01.0100.0570.003316.	**$1,750.00**	MAY 25, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1582013	30-MAY-2025	01.0100.0570.003111.	**$3,999.00**	CONTAINER FOAM 3CMP 2/100
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1582240	02-JUN-2025	01.0100.0570.004543.	**$71.44**	HOSE SUCTION SQU 90 BLACK
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1582240	02-JUN-2025	01.0100.0570.004543.	**$80.90**	HOSE DRAIN BLACK L.876MM
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1582661	06-JUN-2025	01.0100.0570.003001.	**$229.05**	CART UTILITY HD BLK
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1583249	12-JUN-2025	01.0100.0570.003318.	**$2,500.00**	TOWEL MULTIFOLD KRAFT 9.125 X 9.5
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1583249	12-JUN-2025	01.0100.0570.003318.	**$1,261.50**	TOWEL PPR C-350 KRFT NTL
0100	0570	CORRECTIONS - COUNTY JAIL	PRECISION CAMERA & VIDEO	N1313314	12-JUN-2025	01.0100.0570.003006.	**$54.95**	PROMASTER RUGGED SDXC 128GB UHS-II V60
0100	0570	CORRECTIONS - COUNTY JAIL	PRECISION CAMERA & VIDEO	N1313314	12-JUN-2025	01.0100.0570.003006.	**$49.99**	INDIPRO A/C POWER SUPPLY FOR NP-BX1
0100	0570	CORRECTIONS - COUNTY JAIL	PRECISION CAMERA & VIDEO	N1313314	12-JUN-2025	01.0100.0570.003006.	**$1,699.99**	SONY DSC-RX100 VII CYBER-SHOT CAMERA

0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	06/10/25	10-JUN-2025	01.0100.0570.004231.	**$84.00**	JUN 9-10/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	12/12/24	12-DEC-2024	01.0100.0570.004231.	**$84.00**	DEC 11-12/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Serrano, Michael S	11/19/2024	19-NOV-2024	01.0100.0570.004232.	**$25.00**	OCT 22/24, EXP REIMB, TCOLE JAILER EXAM FEE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	JUN 25TODD	01-JUN-2025	01.0100.0570.003317.	**$14,041.66**	COUNTY DENTIST
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	591675	31-MAY-2025	01.0100.0570.004500.	**$54.28**	BLANKET FOR PROVIDING HIPAA COMPLIANT FAX SERVICE FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM.
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6114243540	23-MAY-2025	01.0100.0570.004210.	**$341.91**	BLANKET FOR CRADLE POINT (INTERNET SERVICES FOR 9 TOUGHBOOKS @ $37.99 / MONTH) - JAN 1ST 2025 THRU SEPT 30TH 2025
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	45939	04-JUN-2025	01.0100.0570.003307.	**$56,456.31**	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	45939	04-JUN-2025	01.0100.0570.003307.	**$69,968.71**	BLANKET FOR PHARMACY SERVICES AND SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	06/10/25	10-JUN-2025	01.0100.0570.004231.	**$84.00**	JUN 9-10/25, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							**$241,580.10**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0576.004231.	**$9.41**	JAN 13-MAY 1/25, HCTRA TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0576.004231.	**$52.81**	JAN 7-MAR 7/25, HCTRA TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;38570	05-JUN-2025	01.0100.0576.004231.	**$55.78**	MAR 28-APR 3/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;67662	05-JUN-2025	01.0100.0576.004231.	**$160.00**	MAY 27/25, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;67662	05-JUN-2025	01.0100.0576.004231.	**$160.00**	MAY 12/25, TOLL REPLENISH, JUV
Dept Total							**$438.00**	
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW111621	09-JUL-2024	01.0100.0581.004500.	**$26,013.99**	FIRST WATCH ANNUAL RENEWAL
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;51413	05-JUN-2025	01.0100.0581.004232.	**$66.65**	JUN 3-5/25, ADV FIELD OF ALT RESPONSE CONF, S HOLLIS, TRANS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$4.99**	DOOR HOOK HANGERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003120.	**$412.70**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**-$44.83**	MAY 25;85210, NOTEBOOKS REFUNDED, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$41.98**	NOTEBOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$15.96**	WD-40 SILICONE LUBRICANT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$10.50**	WALL FILE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$41.61**	VACUUM CLEANER BAGS & FILTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$56.16**	FACE TISSUES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$14.99**	TOGGLE HOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$19.98**	EYEGLASS LENS WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$21.24**	FILE ORGANIZER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003001.	**$38.47**	FOLDING STEP STOOL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;85210	05-JUN-2025	01.0100.0581.003100.	**$94.88**	LABEL MAKER & TAPE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;99372	05-JUN-2025	01.0100.0581.004232.	**$663.39**	MAY 5-8/25, 911DER WOMAN CONF, LODGING, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;99372	05-JUN-2025	01.0100.0581.004232.	**$663.39**	MAY 5-8/25, 911DER WOMAN CONF, LODGING, E MCWANE, 911 COMM
Dept Total							**$28,136.05**	

0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;45571	05-JUN-2025	01.0100.0583.004210.	**$205.57**	OPTIMUM, JUN 3-JUL 2/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;45571	05-JUN-2025	01.0100.0583.004209.	**$41.88**	AT&T, APR 20-MAY 19/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;45571	05-JUN-2025	01.0100.0583.004209.	**$45.23**	VERIZON, APR 2-MAY 1/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;74523	05-JUN-2025	01.0100.0583.004999.	**$129.94**	MICROWAVE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;74523	05-JUN-2025	01.0100.0583.004232.	**$3,055.00**	SEP 15-18/25, PMI TRAINGING REG, C SEMPLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;74523	05-JUN-2025	01.0100.0583.004232.	**$201.68**	MAY 27-29/25, TDEM CONF LODGING, B ZITO, ESD
Dept Total							**$3,679.30**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0100.0587.003523.	**$35.36**	12V VOLTAGE CONVERTER (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0100.0587.003523.	**$125.94**	12V 30A CONVERTER VOLTAGE REGULATOR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0100.0587.003523.	**$115.84**	ANTENNAS (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0100.0587.003001.	**$203.85**	WRENCH (2), SCREWDRIVER (2), TOOLBOX (2), TOOLBOX LINER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0100.0587.003100.	**$75.98**	2 POCKET 3 PRONG FOLDERS (2-100PK), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0100.0587.003523.	**$62.91**	MALE ADAPTOR AND RUBBER PLUG, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0100.0587.003100.	**$51.56**	DESK PAD (4), MOUSE PAD (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0100.0587.003005.	**$161.00**	CUBICLE PRIVACY SCREEN, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0100.0587.003100.	**$27.94**	DOUBLE SIDED TAPE, BLACK TAPE, NAME PLATE HOLDER, W COMM
Dept Total							**$860.38**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 25;32671	05-JUN-2025	01.0100.0591.004232.	**$314.14**	MAY 13-16/25, TAPS CONF LODGING, G WISE, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 25;32671	05-JUN-2025	01.0100.0591.004232.	**$157.07**	MAY 13-16/25, TAPS CONF LODGING, DEPOSIT, J BREW, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 25;32671	05-JUN-2025	01.0100.0591.004232.	**$157.07**	MAY 13-16/25, TAPS CONF LODGING, DEPOSIT, K DAVIS, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 25;32671	05-JUN-2025	01.0100.0591.004232.	**$314.14**	MAY 13-16/25, TAPS CONF LODGING, J BREW, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 25;32671	05-JUN-2025	01.0100.0591.004232.	**$157.07**	MAY 13-16/25, TAPS CONF LODGING, DEPOSIT, G WISE, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 25;32671	05-JUN-2025	01.0100.0591.004232.	**$157.07**	MAY 13-16/25, TAPS CONF LODGING, DEPOSIT, V HERRERA, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 25;32671	05-JUN-2025	01.0100.0591.004232.	**$314.14**	MAY 13-16/25, TAPS CONF LODGING, K DAVID, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 25;32671	05-JUN-2025	01.0100.0591.004232.	**$314.14**	MAY 13-16/25, TAPS CONF LODGING, V HERRERA, PRETRAIL
Dept Total							**$1,884.84**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-101525-2687-2	28-MAY-2025	01.0100.0630.004905.	**$157.71**	PWF, 05/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-73509-2687-4	04-JUN-2025	01.0100.0630.004905.	**$165.20**	MGH, 06/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200320-34524-3	20-MAY-2025	01.0100.0630.004905.	**$93.29**	CA, 05/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200716-34524-2	30-MAY-2025	01.0100.0630.004905.	**$334.14**	CJJ, 05/30/2025, HEALTH

0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200959-34524-4	06-JUN-2025	01.0100.0630.004905.	**$29.40**	BJD, 06/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-10636-34915-6	19-MAY-2025	01.0100.0630.004905.	**$65.00**	MM, 05/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-29	21-MAY-2025	01.0100.0630.004905.	**$65.00**	BAJ, 05/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-46	14-MAY-2025	01.0100.0630.004905.	**$65.00**	RAB, 05/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200304-34915-3	22-MAY-2025	01.0100.0630.004905.	**$65.00**	AD, 05/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200381-34915-11	22-MAY-2025	01.0100.0630.004905.	**$65.00**	JO, 05/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201384-34915-4	20-MAY-2025	01.0100.0630.004905.	**$1,227.89**	LZ, 05/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201384-34915-5	22-MAY-2025	01.0100.0630.004905.	**$65.00**	LZ, 05/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201620-34915-1	19-MAY-2025	01.0100.0630.004905.	**$273.00**	CLP, 05/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-51	02-JUN-2025	01.0100.0630.004905.	**$65.00**	EJM, 06/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-18	14-MAY-2025	01.0100.0630.004905.	**$251.83**	BT, 05/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-19	21-MAY-2025	01.0100.0630.004905.	**$122.29**	BT, 05/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-38	27-MAY-2025	01.0100.0630.004905.	**$65.00**	CS, 05/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-15	06-JUN-2025	01.0100.0630.004905.	**$65.00**	PG, 06/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99504-34915-2	27-MAY-2025	01.0100.0630.004905.	**$170.21**	DAJ, 05/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-30	03-JUN-2025	01.0100.0630.004905.	**$115.49**	RM, 06/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-10	20-MAY-2025	01.0100.0630.004905.	**$47.68**	RM, 05/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201285-16135-3	23-MAY-2025	01.0100.0630.004905.	**$33.95**	JB, 05/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201625-16135-1	10-APR-2025	01.0100.0630.004905.	**$155.04**	FMM, 04/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-27687-16135-1	21-MAY-2025	01.0100.0630.004905.	**$47.68**	JS, 05/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201604-34383-1	20-MAY-2025	01.0100.0630.004905.	**$713.06**	DJM, 05/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-10636-28942-12	03-JUN-2025	01.0100.0630.004905.	**$244.14**	MM, 06/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19172-28942-25	05-JUN-2025	01.0100.0630.004905.	**$244.14**	EBT, 06/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201253-28942-2	03-JUN-2025	01.0100.0630.004905.	**$244.14**	JLR, 06/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201408-28942-14	06-JUN-2025	01.0100.0630.004905.	**$244.14**	AMB, 06/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54513-28942-9	05-JUN-2025	01.0100.0630.004905.	**$244.14**	PD, 06/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-67	09-JUN-2025	01.0100.0630.004905.	**$244.14**	NN, 06/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-25	14-MAY-2025	01.0100.0630.004905.	**$244.14**	NJG, 05/14/2025, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71033-28942-16	03-JUN-2025	01.0100.0630.004905.	**$244.14**	LJ, 06/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-19	04-JUN-2025	01.0100.0630.004905.	**$244.14**	SMC, 06/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96112-28942-11	02-JUN-2025	01.0100.0630.004905.	**$244.14**	BRB, 06/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96112-28942-12	03-JUN-2025	01.0100.0630.004905.	**$244.14**	BRB, 06/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-72	29-MAY-2025	01.0100.0630.004905.	**$244.14**	GDC, 05/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-40	05-JUN-2025	01.0100.0630.004905.	**$101.00**	CE, 06/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201462-817-7	05-JUN-2025	01.0100.0630.004905.	**$68.16**	EMR, 06/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-19	06-JUN-2025	01.0100.0630.004905.	**$81.24**	PG, 06/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201594-50010-1	25-MAY-2025	01.0100.0630.004905.	**$32.08**	RG, 05/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-99206-19671-2	07-MAY-2025	01.0100.0630.004905.	**$189.00**	LG, 05/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUL 25HEALTH	01-JUL-2025	01.0100.0630.004704.	**$317,265.17**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$325,189.19**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUN 25;36526	05-JUN-2025	01.0100.0636.004210.	**$7.20**	MAY 1-31/25, GOOGLE ACCOUNT, HIST COMM
Dept Total							**$7.20**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JUN 25BLUE	01-JUN-2025	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUN 25HOPE	01-JUN-2025	01.0100.0640.004967.	**$7,791.66**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL-25RA	01-JUL-2025	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL-25SN	01-JUL-2025	01.0100.0640.004614.	**$4,583.33**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JUL 25HISTMUS	01-JUL-2025	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$119,157.40**	
0100	0645	CHILD WELFARE	ALAN OR KELVIN CROWDER	MAY 25;MG	21-MAY-2025	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ALEX ARZATE OR ASHLEY VILLANUEVA	MAY 25;3	21-MAY-2025	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ALLAN MCCOMBS OR GAYE FEDESNA	MAY 25;GM	21-MAY-2025	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BOYSVILLE INC	MAY 25;SF	21-MAY-2025	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRIDGET JAMES	MAY 25;KJ	21-MAY-2025	01.0100.0645.003305.	**$175.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CAROLYN RANSOM	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISTOPHER AGUIRRE OR GINA OJEDA	MAY 25;AV	21-MAY-2025	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	COLIN MCLAY	MAY 25;OS-R	21-MAY-2025	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DANIEL OR LESLIE HEVERNS	MAY 25;ED	21-MAY-2025	01.0100.0645.003305.	**$300.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DUSTIN OR ANNIE FEATHERS	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	**$425.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ERICA WALKER	MAY 25;JS	21-MAY-2025	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER CUNNINGHAM	MAY 25;MC	21-MAY-2025	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE

0100	0645	CHILD WELFARE	JOSEPH OR JODDIE MATZKER	MAY 25;KV	21-MAY-2025	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOYCE BOWE	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KEIRON OR VIVIAN CONNOR	MAY 25;MM	21-MAY-2025	01.0100.0645.003305.	**$300.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRISTA ELBERT	MAY 25;RC	21-MAY-2025	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LAWANDA WINFREE	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	**$550.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LINDSEY KOONCE	MAY 25;RF	21-MAY-2025	01.0100.0645.003305.	**$300.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARIA C PENA	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARY D AGUILLON-MENDE	MAY 25;ST	21-MAY-2025	01.0100.0645.003305.	**$175.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MATTHEW FLEENER OR JULIA WEST	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MICHELLE PENSON	MAY 25;AL	21-MAY-2025	01.0100.0645.003305.	**$175.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAMANTHA LANCE	MAY 25;SL	21-MAY-2025	01.0100.0645.003305.	**$300.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHANNON SCHRODER	MAY 25;2	21-MAY-2025	01.0100.0645.003305.	**$425.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	THOMAS OR MARY O'BRIEN	MAY 25;LD	21-MAY-2025	01.0100.0645.003305.	**$175.00**	CLOTHING-CHILD WELFARE
Dept Total							**$7,950.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	39395611	06-JUN-2025	01.0100.0661.004621.	**$426.86**	BLANKET FOR THE OSSF COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
Dept Total							**$426.86**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.1000.004510.	**$131.01**	LIGHT BULB (10), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1000.004430.	**$52.58**	CITY OF GEORGETOWN, MAR 17-APR 17/25, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1000.004810.	**$26.94**	RIVER ROCK (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1000.004510.	**$21.94**	TUBE, CONCRETE (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1000.004510.	**$2.98**	WIRE BRAD, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1000.004810.	**$129.72**	RIVER ROCK, SPIKE, PLASTIC SHEETING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1000.004510.	**$29.95**	LACQUER THINNER, VARNISH, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1000.004510.	**$36.15**	NUT (6), WASHER (5), THREADED ROD (4), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1000.003318.	**$50.68**	RAGS, TOWELS, SCOUR PAD (2), CLEANSER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;38525	05-JUN-2025	01.0100.1000.004510.	**$190.00**	HOLOPHANE HANDHOLE COVER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;49661	05-JUN-2025	01.0100.1000.004510.	**$124.06**	FIRE DRAWING BOX, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;69955	05-JUN-2025	01.0100.1000.004810.	**$6.98**	QUIKRETE SAND, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1000.004430.	**$5,863.31**	CITY OF GEORGETOWN, MAR 17-APR 17/25, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.1000.003318.	**$116.29**	GRAFFITI REMOVER, CTHSE
Dept Total							**$6,782.59**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1001.004430.	**$10.53**	CITY OF GEORGETOWN, MAR 17-APR 17/25, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1001.004430.	**$374.89**	CITY OF GEORGETOWN, MAR 17-APR 17/25, MUSEUM
Dept Total							**$385.42**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1003.004430.	**$537.73**	SHELL ENERGY, FEB 27-MAR 31/25, TAY HEALTH

Dept Total							**$537.73**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1005.004430.	**$255.52**	CITY OF ROUND ROCK, APR 4-MAY 5/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1005.004430.	**$1,277.56**	SHELL ENERGY, MAR 11-APR 10/25, RR ANX A
Dept Total							**$1,533.08**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1006.004430.	**$767.85**	SHELL ENERGY, MAR 11-APR 10/25, RR ANX B
Dept Total							**$767.85**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.1008.004510.	**$48.93**	PIGTAIL (100), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.1008.004510.	**$922.69**	CONDUIT, CONNECTORS, OUTLET BOXES, BLANK COVERS, CONDUIT CLIPS, BEAM CLAMPS, CABLES, SWITCH BOXES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;30253	05-JUN-2025	01.0100.1008.004510.	**$473.30**	SPINDLE ASSEMBLY, PIPE, COUPLING (26), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;30253	05-JUN-2025	01.0100.1008.004510.	**$103.71**	COUPLING (2), FITTING (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;30253	05-JUN-2025	01.0100.1008.004510.	**$296.14**	COUPLING (30), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;30253	05-JUN-2025	01.0100.1008.004510.	**$35.61**	SPUD (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;30253	05-JUN-2025	01.0100.1008.004510.	**$966.48**	COUPLING, ADAPTER, TEE, BALL VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;30253	05-JUN-2025	01.0100.1008.004510.	**$269.40**	COUPLING (2), CAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;30253	05-JUN-2025	01.0100.1008.004510.	**$212.00**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;30253	05-JUN-2025	01.0100.1008.004510.	**$247.88**	ADHESIVE (4), PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;47078	05-JUN-2025	01.0100.1008.004510.	**$1,949.95**	CONTACTOR, MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;67992	05-JUN-2025	01.0100.1008.004510.	**$156.20**	COUPLING (20), JAIL
Dept Total							**$5,682.29**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAY 25/56073	09-JUN-2025	01.0100.1009.004430.	**$3,538.51**	MAY 6-JUN 4/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1009.004430.	**$894.33**	CITY OF GEORGETOWN, MAR 17-APR 17/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 25;38525	05-JUN-2025	01.0100.1009.004510.	**$312.85**	STEPLIGHT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 25;49661	05-JUN-2025	01.0100.1009.004510.	**$398.20**	DUCT SMOKE DETECTORS (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 25;49661	05-JUN-2025	01.0100.1009.004510.	**$147.91**	12V BATTERY (8), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 25;71562	05-JUN-2025	01.0100.1009.004510.	**$231.75**	GLASS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 25;82163	05-JUN-2025	01.0100.1009.004510.	**$187.24**	PAINT, MASK PAPER, MASK TAPE, CRIM JUST
Dept Total							**$5,710.79**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1011.004430.	**$120.41**	CITY OF GEORGETOWN, MAR 23-APR 22/25, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1011.004430.	**$1,991.54**	CITY OF GEORGETOWN, MAR 20-APR 22/25, LOTT
Dept Total							**$2,111.95**	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1013.004430.	**$14.95**	CITY OF GEORGETOWN, MAR 20-APR 20/25, HEALTH ENV
Dept Total							**$14.95**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1015.004430.	**$253.42**	SHELL ENERGY, FEB 26-MAR 28/25, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1015.004510.	**$24.66**	SCREEN FRAME, SCREEN KIT, EMS#42

Dept Total							**$278.08**	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1017.004430.	**$224.61**	CITY OF GEORGETOWN, MAR 20-APR 22/25, ABC/GAME
Dept Total							**$224.61**	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1019.004430.	**$257.59**	CITY OF GEORGETOWN, MAR 17-APR 18/25, MEDIC
Dept Total							**$257.59**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1020.004430.	**$318.84**	CITY OF GEORGETOWN, MAR 17-APR 17/25, EMS ADM
Dept Total							**$318.84**	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1024.004430.	**$12.41**	CITY OF GEORGETOWN, MAR 20-APR 20/25, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1024.004430.	**$254.83**	CITY OF GEORGETOWN, MAR 20-APR 22/25, LIFE STEPS
Dept Total							**$267.24**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.1026.004510.	**$58.70**	SCREW, DOOR SWEEP (3), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1026.004430.	**$1,345.43**	CITY OF GEORGETOWN, MAR 20-APR 20/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1026.004430.	**$167.85**	CITY OF GEORGETOWN, MAR 23-APR 22/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1026.004430.	**$664.73**	CITY OF GEORGETOWN, MAR 23-APR 22/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1026.004430.	**$6,091.96**	CITY OF GEORGETOWN, MAR 20-APR 22/25, CENT MAINT
Dept Total							**$8,328.67**	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1029.004430.	**$97.30**	CITY OF GEORGETOWN, MAR 20-APR 20/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1029.004430.	**$276.91**	CITY OF GEORGETOWN, MAR 20-APR 22/25, EMS/RADIO
Dept Total							**$374.21**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUN 25/1885	12-JUN-2025	01.0100.1032.004430.	**$162.92**	MAY 13-JUN 12/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1032.004430.	**$496.77**	CITY OF CEDAR PARK, MAR 8-APR 8/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1032.004430.	**$3,419.50**	PEDERNALES ELEC, MAR 24-APR 23/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 25;38139	05-JUN-2025	01.0100.1032.004510.	**$1,572.65**	FIRE DOOR, DOOR FIRE LABEL, HINGE (3), GLASS KIT, KICK PLATE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 25;90511	05-JUN-2025	01.0100.1032.004500.	**$71.83**	BOILER FEE, CP ANX
Dept Total							**$5,723.67**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1033.004430.	**$1,274.39**	SHELL ENERGY, FEB 27-MAR 310/25, TAY ANX
Dept Total							**$1,274.39**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAY 25/8203	12-JUN-2025	01.0100.1034.004430.	**$137.89**	APR 16-MAY 26/25, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1034.004430.	**$173.80**	SHELL ENERGY, FEB 27-MAR 31/25, EMS #41
Dept Total							**$311.69**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.1042.004510.	**$114.41**	PIPE (2), PVC CEMENT, VALVE (2), PRIMER, ELBOW (6), COUPLING (3), ADAPTER (4), BACKFLOW PREVENTER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 25;38139	05-JUN-2025	01.0100.1042.004510.	**$921.60**	ELECTRIFIED HINGE (4), GRANGER

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 25;49661	05-JUN-2025	01.0100.1042.004510.	**$509.77**	ANNUNCIATOR REPLACEMENT, GRANGER
Dept Total							**$1,545.78**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1043.004430.	**$409.63**	CITY OF GEORGETOWN, MAR 20-APR 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1043.004430.	**$8,735.16**	CITY OF GEORGETOWN, MAR 20-APR 22/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.1043.004510.	**$25.99**	EXHAUST FAN, INNER LOOP
Dept Total							**$9,170.78**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUN 25/5704	12-JUN-2025	01.0100.1044.004430.	**$119.84**	APR 16-MAY 26/25, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1044.004430.	**$57.31**	SHELL ENERGY, FEB 27-MAR 31/25, SHF EAST
Dept Total							**$177.15**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1045.004430.	**$3,017.43**	CITY OF GEORGETOWN, MAR 20-APR 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1045.004510.	**$35.88**	ANCHOR (12), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;47443	05-JUN-2025	01.0100.1045.004510.	**$114.99**	METAL PANEL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;64592	05-JUN-2025	01.0100.1045.004510.	**$4,939.00**	DOOR LOCK (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;82163	05-JUN-2025	01.0100.1045.004510.	**$59.97**	PAINT (3), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;82163	05-JUN-2025	01.0100.1045.004510.	**$7.44**	BOLT 50PK (8), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;82163	05-JUN-2025	01.0100.1045.004510.	**$59.30**	ANGLE STEEL, WEDGE, JUV JUST
Dept Total							**$8,234.01**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.1047.004510.	**$71.00**	CORD CONNECTOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.1047.004510.	**$22.90**	OUTLET BOX (10), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.1047.004510.	**$29.31**	KNOCKOUT PLUG (20), STRAP (28), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.1047.004510.	**$40.71**	NUT SPLICING (3), EYE BOLT (15), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.1047.004510.	**$83.22**	WASHER (100), NUT (50), SQ CHANNEL (32), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;16763	05-JUN-2025	01.0100.1047.004510.	**$443.77**	EXIT LIGHT (6), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;69955	05-JUN-2025	01.0100.1047.004510.	**$28.45**	GASKET (5), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.1047.004510.	**$34.99**	WATERPROOF ELECTRICAL BOX, EXPO
Dept Total							**$754.35**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1048.004430.	**$650.14**	SHELL ENERGY, FEB 27-MAR 31/25, JP#4
Dept Total							**$650.14**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1050.004430.	**$570.42**	SHELL ENERGY, MAR 13-APR 11/25, RANGE
Dept Total							**$570.42**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.1051.004510.	**$173.36**	TOILET, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1051.004430.	**$49.59**	CITY OF GEORGETOWN, MAR 20-APR 20/25, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1051.004430.	**$2,440.53**	CITY OF GEORGETOWN, MAR 20-APR 22/25, TAX OFC
Dept Total							**$2,663.48**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1058.004430.	**$396.50**	CITY OF GEORGETOWN, MAR 17-APR 17/25, BELFORD
Dept Total							**$396.50**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1062.004430.	**$112.70**	SHELL ENERGY, MAR 11-APR 10/25, HUTTO ANX
Dept Total							**$112.70**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1063.004430.	**$1,166.61**	CITY OF GEORGETOWN, MAR 23-APR 24/25, FAC SVC

0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1063.004430.	**$2,951.40**	CITY OF GEORGETOWN, MAR 20-APR 24/25, FAC SVC
Dept Total							**$4,118.01**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1064.004430.	**$241.93**	CITY OF GEORGETOWN, MAR 20-APR 20/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1064.004430.	**$109.25**	CITY OF GEORGETOWN, MAR 23-APR 22/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1064.004510.	**$17.96**	SPOUT EXTENSION, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1064.004430.	**$1,946.89**	CITY OF GEORGETOWN, MAR 23-APR 22/25, CAC
Dept Total							**$2,316.03**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 25;13413	05-JUN-2025	01.0100.1066.004510.	**$14.76**	AERATOR (3), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1066.004430.	**$248.87**	CITY OF ROUND ROCK, APR 4-MAY 5/25, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1066.004430.	**$4,277.37**	SHELL ENERGY, MAR 7-APR 8/25, JESTER ANX
Dept Total							**$4,541.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 25;38525	05-JUN-2025	01.0100.1071.004510.	**$398.81**	SWITCH (5), WALLPLATE (5), ADAPTER (5), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 25;67992	05-JUN-2025	01.0100.1071.004510.	**$1,890.00**	SIGN (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.1071.004510.	**$82.97**	AIR DIVERTER (3), ESOC
Dept Total							**$2,371.78**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1073.004430.	**$46.67**	CITY OF ROUND ROCK, APR 3-MAY 2/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1073.004430.	**$1,639.92**	SHELL ENERGY, MAR 11-APR 10/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1073.004430.	**$160.52**	CITY OF ROUND ROCK, APR 4-MAY 5/25, WCCHD
Dept Total							**$1,847.11**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1075.004430.	**$292.21**	JONAH UTIL, MAR 21-APR 22/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1075.004430.	**$1,450.69**	SHELL ENERGY, MAR 13-APR 11/25, SOTC
Dept Total							**$1,742.90**	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1077.004430.	**$1,155.11**	CITY OF GEORGETOWN, MAR 20-APR 22/25, NCFD WIRE COMM
Dept Total							**$1,155.11**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1078.004430.	**$3,940.97**	CITY OF GEORGETOWN, MAR 20-APR 22/25, NCFE EMS
Dept Total							**$3,940.97**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1079.004430.	**$476.21**	CITY OF GEORGETOWN, MAR 19-APR 22/25, NCFG VEH IMP
Dept Total							**$476.21**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1080.004510.	**$121.25**	LAMINATE, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 25;35490	05-JUN-2025	01.0100.1080.004510.	**-$8.98**	LAMINATE, TAX REFUND, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 25;49661	05-JUN-2025	01.0100.1080.004510.	**$52.13**	FIRE SYSTEM HORN, GEO ANX

Dept Total							**$164.40**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1081.004430.	**$211.59**	PEDERNALES ELEC, APR 13-MAY 13/25, LH CSCD
Dept Total							**$211.59**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1082.004430.	**$602.08**	CITY OF ROUND ROCK, APR 3-MAY 2/25, PSB
Dept Total							**$602.08**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1084.004430.	**$31.85**	CITY OF GEORGETOWN, MAR 20-APR 20/25, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1084.004430.	**$182.75**	CITY OF GEORGETOWN, MAR 21-APR 22/25, INT AUDIT
Dept Total							**$214.60**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1086.004430.	**$212.00**	SHELL ENERGY, MAR 6-APR 7/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1086.004430.	**$124.54**	CITY OF ROUND ROCK, APR 3-MAY 2/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0100.1086.004999.	**$227.04**	JUN 25, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$563.58**	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 25;71978	05-JUN-2025	01.0100.1090.004430.	**$588.28**	CITY OF GEORGETOWN, MAR 17-APR 17/25, PHILLIPS
Dept Total							**$588.28**	
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	JUN 25;30820	05-JUN-2025	01.0100.1095.004430.	**$4,245.36**	PEDERNALES, APR 1-MAY 1/25, LAKE CREEK
Dept Total							**$4,245.36**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 25;67662	05-JUN-2025	01.0100.3004.004232.	**$225.00**	SEP 28-OCT 1/25, REGISTRATION FOR CHIEF LEADERSHIP CONF, S MATTHEWS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 25;67662	05-JUN-2025	01.0100.3004.004232.	**$225.00**	SEP 28-OCT 1/25, REGISTRATION FOR CHIEF LEADERSHIP CONF, J PELCZAR, JUV
Dept Total							**$450.00**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 25;67662	05-JUN-2025	01.0100.3007.004100.	**$589.00**	THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
Dept Total							**$589.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3101.004209.	**$40.21**	VERIZON PHONES, APR 11-MAY 10/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3101.004430.	**$660.78**	PEDERNALES ELECTRIC, MAR 25-APR 24/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3101.004430.	**$198.00**	JONAH WATER, MAR 21-APR 20/25, BSP
Dept Total							**$898.99**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3102.004509.	**$615.00**	POLYTEC 42 GALLON SQUARE WASTE CONTAINER WITH DOME LID (3), CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3102.004430.	**$140.11**	PEDERNALES ELECTRIC, APR 10-MAY 11/25, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3102.004430.	**$198.61**	CITY OF CEDAR PARK, MAR 15-APR 15/25, CP
Dept Total							**$953.72**	
0100	3103	SW WILCO CO REGIONAL PARK	5-F MECHANICAL GROUP INC	48949	09-JUN-2025	01.0100.3103.004510.	**$13,370.44**	2024 178 BB 733-CC APRIL 9 2024 NU 58 EMERGENCY PO. DEMO CRACK 12 IN SCH 30 PVC TEE AND ASSOCIATED 12 IN PIPE AND FLAN

0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9532687176	09-JUN-2025	01.0100.3103.004509.	**$2,204.58**	TXMAS 25-45002 UNITED VISUAL PRODUCTS ENCLOSED BULLETIN BOARD/OUTDOORS ITEM 6LUZO FOR 1102.29; PURCHASING TWO FOR NEW
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9532687176	09-JUN-2025	01.0100.3103.004509.	**$30.00**	PO 189122 ENCLOSED BULLETIN BOARD SHIPPING SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3103.003553.	**$580.00**	CRICKET NETS SIGNS (6), CRICKET FIELD YOUTH SIGNS FOR FENCE AND NETS (14), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3103.003553.	**$250.00**	ALUMINUM SIGNS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3103.004209.	**$40.21**	VERIZON PHONES, APR 11-MAY 10/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3103.004430.	**$78.67**	PEDERNALES ELECTRIC, APR 9-MAY 10/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3103.004430.	**$2,672.00**	PEDERNALES ELECTRIC, MAR 25-APR 24/25, SWP
Dept Total							**$19,225.90**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3104.004430.	**$14.77**	TXU, APR 1-APR 30/25, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3104.004430.	**$50.72**	JONAH WATER, MAR 21-APR 20/25, BLP
Dept Total							**$65.49**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3105.003900.	**$180.00**	JUN 1/25-26, RENEWAL OF NATIONAL RECREATION AND PARK ASSOC ANNUAL MEMBERSHIP
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3105.004232.	**$432.00**	SEP 24-26/25, TEXAS TREE CONFERENCE REGISTRATION, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3105.003311.	**$197.40**	RED KAP UNIFORM SHIRTS (9), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3105.004232.	**$532.96**	SEP 14-19/25, 2025 NATIONAL RECREATION AND PARK ASSOC ANNUAL CONFERENCE AIRFARE, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3105.003311.	**$701.50**	EMBROIDERY/SCREEN PRINTING ON UNIFORM SHIRTS (80), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3105.003311.	**$134.94**	TACTICAL UNIFORM PANTS (3), R. MADISON, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 25;33193	05-JUN-2025	01.0100.3105.004232.	**$875.00**	SEP 16-18/25, 2025 NATIONAL RECREATION AND PARK ASSOC ANNUAL CONFERENCE REG, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3105.004209.	**$40.21**	VERIZON PHONES, APR 11-MAY 10/25, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3105.004430.	**$396.56**	PEDERNALES ELECTRIC, MAR 25-APR 24/25, POFC
Dept Total							**$3,490.57**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3106.004430.	**$1,466.33**	CITY OF TAYLOR, MAR 11-APR 10/25, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3106.004209.	**$40.23**	VERIZON PHONES, APR 11-MAY 10/25, EXPO

0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	175255	30-APR-2025	01.0100.3106.004962.	**$175.00**	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	175262	06-MAY-2025	01.0100.3106.004962.	**$662.50**	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	175262	06-MAY-2025	01.0100.3106.004962.	**$265.00**	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	175882	11-JUN-2025	01.0100.3106.004962.	**$175.00**	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
Dept Total							**$2,784.06**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3107.004209.	**$40.21**	VERIZON PHONES, APR 11-MAY 10/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/1884	11-JUN-2025	01.0100.3107.004430.	**$470.60**	MAY 8-JUN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/24785	11-JUN-2025	01.0100.3107.004430.	**$83.84**	MAY 8-JUN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/3191	11-JUN-2025	01.0100.3107.004430.	**$44.25**	MAY 8-JUN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/4250	11-JUN-2025	01.0100.3107.004430.	**$45.31**	MAY 8-JUN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/43117	11-JUN-2025	01.0100.3107.004430.	**$165.85**	MAY 8-JUN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/52277	11-JUN-2025	01.0100.3107.004430.	**$93.57**	MAY 8-JUN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/54701	11-JUN-2025	01.0100.3107.004430.	**$186.66**	MAY 8-JUN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/81701	11-JUN-2025	01.0100.3107.004430.	**$189.58**	MAY 8-JUN 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 25/83363	11-JUN-2025	01.0100.3107.004430.	**$155.06**	MAY 8-JUN 8/25, RR
Dept Total							**$1,474.93**	
0100	3108	TRAILS	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0100.3108.004209.	**$40.21**	VERIZON PHONES, APR 11-MAY 10/25, TRAILS
Dept Total							**$40.21**	
0200	0000	Default	JP MORGAN CHASE BANK	JUN 25;81762	05-JUN-2025	01.0200.0000.201000.	**$23.63**	JPM, JUN 25;81762, TO BE REIMBURSED, FLIGHT INSURANCE, R&B
Dept Total							**$23.63**	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	24229	07-JUN-2025	01.0200.0210.003551.	**$173.48**	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR CMF STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.O
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4233307678	10-JUN-2025	01.0200.0210.003311.	**$581.70**	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	2025;TIF	21-MAY-2025	01.0200.0210.004604.	**$45,878.63**	2025, TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE, DEBT SVC, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403466398	12-JUN-2025	01.0200.0210.003550.	**$120.00**	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	GEORGETOWN OUTDOOR POWER, INC	53051	16-JUN-2025	01.0200.0210.004543.	**$96.49**	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	53052	16-JUN-2025	01.0200.0210.004543.	**$111.87**	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	17-82587-DS-002	05-JUN-2025	01.0200.0210.004100.	**$7,236.25**	P#82587, WA#2, GEC, APR 26-MAY 23/25
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554908066	05-JUN-2025	01.0200.0210.003599.	**$99.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554908067	05-JUN-2025	01.0200.0210.003599.	**$99.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554908068	05-JUN-2025	01.0200.0210.003599.	**$99.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554916888	10-JUN-2025	01.0200.0210.003599.	**$99.00**	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;81762	05-JUN-2025	01.0200.0210.004232.	**$31.25**	JUN 18/25, WOMEN IN TRANSPORTATION LUNCHEON, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;81762	05-JUN-2025	01.0200.0210.004232.	**$238.36**	JUL 13-18/25, ESRI CONF, AIRFARE, A BROWN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;81762	05-JUN-2025	01.0200.0210.003102.	**$3,357.61**	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 25;92738	05-JUN-2025	01.0200.0210.004430.	**$250.00**	555 CR243 WELL START UP, R&B
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	007428	03-JUN-2025	01.0200.0210.004621.	**$350.00**	PRINTER RENTAL WITH MILLER IMAGING *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	423496470001	06-JUN-2025	01.0200.0210.003100.	**$163.35**	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	425793690001	03-JUN-2025	01.0200.0210.003100.	**$38.39**	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	425794135001	04-JUN-2025	01.0200.0210.003100.	**$14.80**	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	425813839001	06-JUN-2025	01.0200.0210.003100.	**$108.89**	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3728 R	28-FEB-2025	01.0200.0210.004100.	**$3,087.49**	WA#34, PUBLIC INVOLVEMENT, FEB 1-28/25
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	39395610	06-JUN-2025	01.0200.0210.004621.	**$204.63**	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	39395612	06-JUN-2025	01.0200.0210.004621.	**$149.81**	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	65997	31-MAY-2025	01.0200.0210.004100.	**$20.83**	MID#1027.20251, R&B GENERAL 2025, MAY 5-12/25
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026759	04-JUN-2025	01.0200.0210.003597.	**$4,322.50**	CMP AR (GAL STL DES 2) BID ITEM 3.02 (5@30' 1@40')
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026759	04-JUN-2025	01.0200.0210.003597.	**$1,655.10**	CMP AR (GAL STL DES 1) BID ITEM 3.01 (3 @ 30') ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO REGARDI
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026759	04-JUN-2025	01.0200.0210.003597.	**$735.60**	CMP AR (GAL STL DES 1) BID ITEM 3.01 (1@40')
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026781	05-JUN-2025	01.0200.0210.003558.	**$10,840.20**	CMP AR (GAL STL DES 9) BID ITEM 3.09 (2@3) FOR CR 415 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE I
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026796	05-JUN-2025	01.0200.0210.003597.	**$1,996.20**	SET (TY II)(DES 2)(CMP)(4:1) BID ITEM 4.05
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026796	05-JUN-2025	01.0200.0210.003597.	**$0.12**	PO 189147 ROADWAY REHAB R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026796	05-JUN-2025	01.0200.0210.003597.	**$1,024.08**	SET (TY II)(DES 1)(CMP)(4:1) BID ITEM 4.02
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026796	05-JUN-2025	01.0200.0210.003597.	**$4,940.10**	CMP AR (GAL STL DES 8) BID ITEM 3.08 (1@30')
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026796	05-JUN-2025	01.0200.0210.003597.	**$9,418.20**	CMP AR (GAL STL DES 3) BID ITEM 3.03 (11@30')
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026798	06-JUN-2025	01.0200.0210.003597.	**$3,964.80**	CMP AR (GAL STL DES 4) BID ITEM 3.04 (1@40' 1@30')
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026798	06-JUN-2025	01.0200.0210.003597.	**$1,233.74**	SET (TY II)(DES 5)(CMP)(4:1) BID ITEM 4.14
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026798	06-JUN-2025	01.0200.0210.003597.	**$9,572.40**	CMP AR (GAL STL DES 5) BID ITEM 3.05 (6@30')
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026799	06-JUN-2025	01.0200.0210.003597.	**$931.80**	BAND (36 DIA X 1' WIDE) BID ITEM 5.06
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026799	06-JUN-2025	01.0200.0210.003597.	**$482.16**	BAND (18 DIA X 1' WIDE) BID ITEM 5.03
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026799	06-JUN-2025	01.0200.0210.003597.	**$1,119.80**	BAND (24 DIA X 1' WIDE) BID ITEM 5.04
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026799	06-JUN-2025	01.0200.0210.003597.	**$899.92**	BAND (30 DIA X 1' WIDE) BID ITEM 5.05
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026799	06-JUN-2025	01.0200.0210.003597.	**$257.04**	BAND (15 DIA X 1' WIDE) BID ITEM 5.02
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026802	06-JUN-2025	01.0200.0210.003597.	**$16,953.00**	CMP AR (GAL STL DES 6) BID ITEM 3.06 (5@30')
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026833	09-JUN-2025	01.0200.0210.003597.	**$10,015.60**	CMP AR (GAL STL DES 4) BID ITEM 3.04 (6@40' 1@40')
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026833	09-JUN-2025	01.0200.0210.003597.	**$1,233.74**	SET (TY II)(DES 5)(CMP)(4:1) BID ITEM 4.14
0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV2088043	06-JUN-2025	01.0200.0210.003005.	**$4,232.00**	STANDING DESKS AND ACCESSORIES AS OUTLINED IN #EST188843 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMEN
0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV2088117	06-JUN-2025	01.0200.0210.003005.	**$2,767.00**	STANDING DESKS AND ACCESSORIES AS SPECIFIED IN #EST189429 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPME
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3600527	10-JUN-2025	01.0200.0210.003556.	**$0.02**	PO 189198 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3600527	10-JUN-2025	01.0200.0210.003556.	**$40,221.50**	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	17655	04-JUN-2025	01.0200.0210.003551.	**$904.57**	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.
Dept Total							**$192,331.02**	
0340	0540	EMS	VERIZON WIRELESS	6115655625	10-JUN-2025	01.0340.0540.004210.	**$113.97**	VERIZON DATA SVCS
Dept Total							**$113.97**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JUN 25;82314	05-JUN-2025	01.0350.0680.003030.	**$484.03**	TEXAS RULES OF EVIDENCE LAW BOOK, T DAVIS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	851979057	22-MAY-2025	01.0350.0680.003030.	**$380.00**	VERNON'S TEXAS RULES ANNOTATED RULES OF CIVIL PROCEDURE & EVID, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	852009978	01-JUN-2025	01.0350.0680.003030.	**$397.08**	MAY 25, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	852010421	01-JUN-2025	01.0350.0680.003030.	**$7,728.82**	MAY 25, WESTLAW PROFLEX, DOCUMENT DISPLAYS, LAW LIB
Dept Total							**$8,989.93**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;54871	05-JUN-2025	01.0353.0453.003670.	**$20.40**	MAY 19/25, TEEN COURT DINNER, JP#3
Dept Total							**$20.40**	
0355	0355	COURT REPORTER SERVICE	DESERT ROSE REPORTING LLC	25-009	11-JUN-2025	01.0355.0355.004135.	**$564.97**	JUN 11/25, SUB CRT REPORTER (1) FULL DAY, 425TH
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	JUN 25;82314	05-JUN-2025	01.0355.0355.004235.	**$299.00**	ADVANTAGE SOFTWARE, CRT RPTR
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	JUN 25;82314	05-JUN-2025	01.0355.0355.004232.	**$450.00**	2025 TCRA ANNUAL CONF, A CHAMBERS, CRT RPTR
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	JUN 25;82314	05-JUN-2025	01.0355.0355.004232.	**$199.00**	CLE ANNUAL GRAMMAR LANGUAGE ETHICS AND HUMOR ONLINE COURSE, M MIKESKA, CRT RPTR
Dept Total							**$1,512.97**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6113249648	10-MAY-2025	01.0361.0453.004210.	**$37.99**	MIFI INTERNET FOR WILCO CONST #3
Dept Total							**$37.99**	
0364	0000	Default	OSCAR FERRERA MATAMORAS	12/20/24	20-DEC-2024	01.0364.0000.351000.	**$140.00**	CNTL# 2023-3552, REFUND PARTIAL PTI FEES, C/ATTY
Dept Total							**$140.00**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;00911	05-JUN-2025	01.0372.0452.003100.	**$288.06**	TONER MAGENTA CARTRIDGE (2), JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 25;00911	05-JUN-2025	01.0372.0452.003100.	**$152.15**	TONER YELLOW CARTRIDGE, JP#2
Dept Total							**$440.21**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6113249648	10-MAY-2025	01.0372.0453.004210.	**$151.96**	MIFI INTERNET FOR JP3
Dept Total							**$151.96**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUN 25;22099	05-JUN-2025	01.0375.0375.004210.	**$1,048.39**	FIRST NET HOT SPOTS, APR 5-MAY 4/25, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUN 25;49201	05-JUN-2025	01.0375.0375.004310.	**$68.00**	MAY 14/25, NOTICE OF PUBLIC LOGIC AND ACCURACY TEST, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUN 25;65584	05-JUN-2025	01.0375.0375.004251.	**$165.82**	WAREHOUSE SUPPLIES, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30026886	09-MAY-2025	01.0375.0375.004100.	**$74,246.07**	MAY 1/25, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30026958	16-MAY-2025	01.0375.0375.004100.	**$37,251.35**	MAY 1-8/25, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30027096	23-MAY-2025	01.0375.0375.004100.	**$1,002.36**	MAY 1-15/25, TEMP SVCS, ELEC

0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30027140	30-MAY-2025	01.0375.0375.004100.	**$47.63**	APR 17-MAY 22/25, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30027302	06-JUN-2025	01.0375.0375.004100.	**$5,513.72**	MAY 29/25, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30027411	13-JUN-2025	01.0375.0375.004100.	**$7,011.80**	JUN 5/25, TEMP SVCS, ELEC
Dept Total							**$126,355.14**	
0377	0377	ELECTION CHAPTER 19	DRAKE COMMUNICATIONS INC	14579	01-JUN-2025	01.0377.0377.004506.	**$4,130.00**	EXPERT MAINTENANCE CONTRACT 16 PORT ELECTIONS IVR JULY 1 2025 - JUNE 30 2026 UNLIMITED DATABASE HELPD
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	JUN 25;65584	05-JUN-2025	01.0377.0377.004251.	**$2,083.31**	PRINTING - YEARLY NCOA MAILING, ELEC
0377	0377	ELECTION CHAPTER 19	SECRETARY OF STATE	JUN 25;ELEC/16	13-JUN-2025	01.0377.0377.004232.	**$6,000.00**	AUG 11-13/25, TX SOS ELEC LAW CONF REG (16), ELEC
Dept Total							**$12,213.31**	
0382	0382	DRUG COURT PROGRAM	Avila, Matthew D	06/04/25	04-JUN-2025	01.0382.0382.004232.	**$371.55**	MAY 28-31/25, RISE 25 CONF, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 25;86749	05-JUN-2025	01.0382.0382.004232.	**$639.65**	MAY 27-31/25, RISE 25 NAT'L CONF LODGING, M AVILA, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 25;86749	05-JUN-2025	01.0382.0382.004232.	**$139.00**	MAY 27-31/25, RISE 25 NAT'L CONF LODGING DEP, Y WILLIAMS, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 25;86749	05-JUN-2025	01.0382.0382.004232.	**$639.65**	MAY 27-31/25, RISE 25 NAT'L CONF LODGING, Y WILLIAMS, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 25;86749	05-JUN-2025	01.0382.0382.004232.	**$139.00**	MAY 27-31/25, RISE 25 NAT'L CONF LODGING DEP, M AVILA, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Williams, Yolanda A	06/03/25	03-JUN-2025	01.0382.0382.004232.	**$299.95**	MAY 28-31/25, RISE 25 CONF, EXP REIMB, DRUG CRT
Dept Total							**$2,228.80**	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JUN 25;86749	05-JUN-2025	01.0382.0383.004232.	**$639.63**	MAY 27-31/25, RISE 25 NAT'L CONF LODGING, D SANTIFER, VET CRT
Dept Total							**$639.63**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004232.	**$1,246.90**	JUN 2-7/25, SWIFTWATER BOAT OPERATOR COURSE, M ETZKORN, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004231.	**$1,247.64**	MAY 12-16/25, NATIONAL POLICE WEEK 2025 LODGING, W & A NIRA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.003008.	**$187.48**	HANDHELD SPOT LIGHTS (2), SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.003008.	**$385.00**	PROP KIT & BLADES, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004231.	**$40.00**	MAY 12-16/25, NATIONAL POLICE WEEK 2025 METRO FARE, K ALLISON, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004232.	**$1,246.90**	JUN 2-7/25, SWIFTWATER BOAT OPERATOR COURSE, G KENNEDY, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004231.	**$1,247.64**	MAY 12-16/25, NATIONAL POLICE WEEK 2025 LODGING, J GARZA, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.003008.	**$35.99**	GLOW STICKS, THROWABLE FLOTATION DEVICE, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004543.	**$22.37**	LATCH HANDLE, DIVE TRAILER SF 1407, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.003008.	**$17.99**	ILLUMINATION EMERGENCY SAFETY LIGHT GLOW STICKS, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004231.	**$1,247.64**	MAY 12-16/25, NATIONAL POLICE WEEK 2025 LODGING, K ALLISON, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004231.	**$1,247.64**	MAY 12-16/25, NATIONAL POLICE WEEK 2025 LODGING, S WILLIAMS, SHF

0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004543.	**$225.00**	INSTALL LATCH HANDLE, DIVE TRAILER SF 1407, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.003008.	**$67.82**	TRANSOM SAVER, DIVE BOAT/TRAILER, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0411.004232.	**$1,246.90**	JUN 2-7/25, SWIFTWATER BOAT OPERATOR COURSE, M GOMEZ, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;63637	05-JUN-2025	01.0410.0411.004232.	**$172.40**	JUN 1-2/25, SWIFTWATER BOAT OPERATOR LODGING, M GOMEZ, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;63637	05-JUN-2025	01.0410.0411.003008.	**$119.99**	SHOCK ABSORBING TRANSOM SAVER , SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;63637	05-JUN-2025	01.0410.0411.004232.	**$172.40**	JUN 1-2/25, SWIFTWATER BOAT OPERATOR COURSE LODGING, B ETZKORN, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;63637	05-JUN-2025	01.0410.0411.004232.	**$172.40**	JUN 1-2/25, SWIFTWATER BOAT OPERATOR LODGING, G KENNEDY, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;65796	05-JUN-2025	01.0410.0411.004231.	**$175.00**	MAY 12-16/25, 2025 NATIONAL POLICE WEEK AIRPORT PARKING, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUN 25;95974	05-JUN-2025	01.0410.0411.004232.	**$225.00**	JUN 4/25, ENRICHED AIR NITROX REG FEE, C GARZA, SHF
Dept Total							**$10,750.10**	
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	JUN 25;18270	05-JUN-2025	01.0410.0412.004543.	**$150.00**	UVT DRONE REPAIR, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	JUN 25;18270	05-JUN-2025	01.0410.0412.004999.	**$5.00**	FAA DRONE REGISTRATION, SHF
Dept Total							**$155.00**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUN 25;60786	05-JUN-2025	01.0410.0413.004541.	**$1,229.60**	SEIZED VEHICLE, SA1751, SHF
Dept Total							**$1,229.60**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 25;51278	05-JUN-2025	01.0490.0490.003601.	**$100.00**	RETIREMENT PLAQUE, P WELLS, EMP FUND
Dept Total							**$100.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUN 25;3668	01-JUN-2025	01.0507.0507.004430.	**$2,277.28**	JUN 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUN 25;7838	01-JUN-2025	01.0507.0507.004430.	**$2,277.28**	JUN 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0507.0507.004232.	**$15.00**	MAY 28/25, TDEM DEMO, PARKING, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0507.0507.004232.	**$57.00**	MODULATION IN COMM SYST ONLINE COURSE, T PICHE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 25;87685	05-JUN-2025	01.0507.0507.003110.	**$73.95**	PELICAN STORM IM2050 CARRY CASE, WC RADIO
Dept Total							**$4,700.51**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1264	04-JUN-2025	01.0508.0508.004722.	**$7,955.00**	MAY 25, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1265	04-JUN-2025	01.0508.0508.004100.	**$930.00**	MAY 13-21/25, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 25;16266	05-JUN-2025	01.0508.0508.003670.	**$40.00**	COFFEE FOR MEETING, JUV
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 25;16266	05-JUN-2025	01.0508.0508.004999.	**$4.55**	SERVICE FEE FOR FILING, JUV
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 25;16266	05-JUN-2025	01.0508.0508.004999.	**$130.00**	FILING PARTICIPATION AGREEMENTS, JUV
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 25;43262	05-JUN-2025	01.0508.0508.004209.	**$40.21**	VERIZON PHONES, APR 11-MAY 10/25, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	578047	05-JUN-2025	01.0508.0508.004100.	**$13,075.60**	MID# 0001, FEES FOR PROFESSIONAL SVCS THROUGH MAY 31/25, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	578048	05-JUN-2025	01.0508.0508.004100.	**$631.50**	MID#0002, FEES FOR PROF SVCS THROUGH MAY 31/25, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
Dept Total							**$22,806.86**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 25;15926	05-JUN-2025	01.0520.0520.003306.	**$26.22**	POST-OP FOOD FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 25;43170	05-JUN-2025	01.0520.0520.003306.	**$24.73**	CUPCAKES FOR YOUTH GRADUATION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 25;43170	05-JUN-2025	01.0520.0520.003306.	**$7.97**	CUPCAKES FOR YOUTH BIRTHDAY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 25;43170	05-JUN-2025	01.0520.0520.003306.	**$42.67**	FOOD AND DRINK FOR YOUTH GRADUATION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 25;43170	05-JUN-2025	01.0520.0520.003306.	**$37.08**	SNACKS FOR YES CONNECTION, JUV SUP
Dept Total							**$138.67**	
0545	0000	Default	CITY OF CEDAR PARK	06/12/25	12-JUN-2025	01.0545.0000.207104.	**$420.00**	FY24, PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF HUTTO	06/12/25	12-JUN-2025	01.0545.0000.207102.	**$510.00**	FY24, PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF LEANDER	06/12/25	12-JUN-2025	01.0545.0000.207103.	**$270.00**	FY24, PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF ROUND ROCK	06/12/25	12-JUN-2025	01.0545.0000.207101.	**$1,895.00**	FY24, PMT OF FEES COLLECTED AT WCRAS, ANML SVC
Dept Total							**$3,095.00**	
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10818401	01-JUN-2025	01.0545.0545.004300.	**$448.65**	JUN 25, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	253425373	28-MAY-2025	01.0545.0545.004968.	**$767.20**	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	JM ENGINEERING LLC	7344	10-JUN-2025	01.0545.0545.004500.	**$622.40**	FREEZER PREVENTATIVE MAINTENANCE SERVICES 24RFP30 CC 4-9-24 ITEM 57
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/16/25	16-MAY-2025	01.0545.0545.004100.	**$580.00**	MAY 16/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	6134	05-JUN-2025	01.0545.0545.004705.	**$264.00**	PRE-EMPLOYMENT DRUG SCREENING BLANKET
Dept Total							**$2,682.25**	
0546	0546	ANIMAL SERVICES DONATIONS	ANIMAL BALANCE	MAY 2025	12-JUN-2025	01.0546.0546.003670.	**$2,437.00**	SPAY-NEUTER SERVICES MSA CC 2-25-25 ITEM #17
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0546.0546.003670.	**$2,399.60**	REUNION STATION CHIP SCANNERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0546.0546.004100.	**$1,870.57**	REUNION STATION DECAL LABELS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0546.0546.003670.	**$290.07**	REUNION STATION SIGNS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0546.0546.003670.	**$19.99**	TETHER TIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0546.0546.004100.	**$363.75**	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0546.0546.003670.	**$3,424.00**	REUNION STATION NEWSPAPER BOXES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0546.0546.003670.	**$679.11**	MAY 7-10/25, TX UNITES FOR ANIMALS CONF, LODGING, M VALENTA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0546.0546.003670.	**$143.52**	REUNION STATION CABLES, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0546.0546.003670.	**$679.11**	MAY 7-10/25, TX UNITES FOR ANIMALS CONF, LODGING, B PRICE, J OLIVAS, ANML SVC
Dept Total							**$12,306.72**	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF TAYLOR	2025;TIF	21-MAY-2025	01.0600.0600.004604.	**$14,234.99**	2025, TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE, DEBT SVC
Dept Total							**$14,234.99**	
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	06/12/25	10-JUN-2025	01.0636.0636.003553.	**$289.26**	MAY 7-JUN 10/25, EXP REIMB, SIGN POSTS (8), POST ATTACHMENT KIT, HIST COMM
Dept Total							**$289.26**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	17-82587-DS-002	05-JUN-2025	01.0777.0200.009007.	**$66.75**	P#82587, WA#2, GEC, APR 26-MAY 23/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3728 R	28-FEB-2025	01.0777.0200.009007.	**$8,671.88**	WA#34, PUBLIC INVOLVEMENT, FEB 1-28/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	65991	31-MAY-2025	01.0777.0200.009007.	**$140.00**	MID#1027.21307, CR 307, MAY 1/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	65997	31-MAY-2025	01.0777.0200.009007.	**$41.60**	MID#1027.20251, R&B GENERAL 2025, MAY 5-12/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	65998	31-MAY-2025	01.0777.0200.009007.	**$742.00**	MID#1027.14300, CR 143, APR 28-MAY 22/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	65999	31-MAY-2025	01.0777.0200.009007.	**$4,048.10**	MID#1027.24130, SKYVIEW DR, APR 28-MAY 22/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TEXAS DEPT OF TRANSPORTATION	CSJ 0914-05-219-2	02-JUN-2025	01.0777.0200.009007.	**$1,609,865.00**	P#CSJ 0914-05-219, TO PERFORM PS&E FOR CONSTRUCTION OF ROAD RE-ALIGNMENT ON EITHER SIDE OF DRY BERRY CREEK ON CR 143
Dept Total							**$1,623,575.33**	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	17-82587-DS-002	05-JUN-2025	01.0777.0211.009007.	**$61,402.09**	P#82587, WA#2, GEC, APR 26-MAY 23/25
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	65997	31-MAY-2025	01.0777.0211.009007.	**$5.20**	MID#1027.20251, R&B GENERAL 2025, MAY 5-12/25
Dept Total							**$61,407.29**	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	17-82587-DS-002	05-JUN-2025	01.0777.0212.009007.	**$294,761.24**	P#82587, WA#2, GEC, APR 26-MAY 23/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	65995	31-MAY-2025	01.0777.0212.009007.	**$771.00**	MID#1027.24703, LIBERTY HILL BYPASS, APR 28-MAY 12/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	66001	31-MAY-2025	01.0777.0212.009007.	**$20,017.20**	MID#1027.1516, SEWARD JUNCTION NE, APR 28-MAY 23/25
Dept Total							**$315,549.44**	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	17-82587-DS-002	05-JUN-2025	01.0777.0213.009007.	**$293,604.22**	P#82587, WA#2, GEC, APR 26-MAY 23/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3728 R	28-FEB-2025	01.0777.0213.009007.	**$677.09**	WA#34, PUBLIC INVOLVEMENT, FEB 1-28/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	65993	31-MAY-2025	01.0777.0213.009007.	**$22,352.33**	MID#1027.20216, HERO WAY, APR 28-MAY 22/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	65997	31-MAY-2025	01.0777.0213.009007.	**$13.00**	MID#1027.20251, R&B GENERAL 2025, MAY 5-12/25
Dept Total							**$316,646.64**	
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	24IFB59/7	30-APR-2025	01.0777.0214.009007.	**$4,232,053.26**	P#24IFB59, EAST WILCO HWY, SEG 2, PHASE 1, APR 1-30/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	17-82587-DS-002	05-JUN-2025	01.0777.0214.009007.	**$573,765.08**	P#82587, WA#2, GEC, APR 26-MAY 23/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3728 R	28-FEB-2025	01.0777.0214.009007.	**$18,348.98**	WA#34, PUBLIC INVOLVEMENT, FEB 1-28/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	65989	31-MAY-2025	01.0777.0214.009007.	**$171.00**	MID#1027.21332, CR 332, MAY 15/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	65990	31-MAY-2025	01.0777.0214.009007.	**$701.50**	MID#1027.21401, CR 401/404, MAY 2-6/25

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	65997	31-MAY-2025	01.0777.0214.009007.	**$83.17**	MID#1027.20251, R&B GENERAL 2025, MAY 5-12/25
Dept Total							**$4,825,122.99**	
0777	0401	COMMISSIONERS COURT	BARRON ADLER CLOUGH & ODDO PLLC	17-1664-CC3-MCFARLIN	24-JUN-2025	01.0777.0401.009007.	**$27,794.00**	WMCO CR 101, MCFARLIN (27), AGREED FINAL JUDGEMENT, 1.264 AC OUT OF JAMES C EAVES SURVEY, ABS#213
0777	0401	COMMISSIONERS COURT	BARRON ADLER CLOUGH & ODDO PLLC	17-1883-CC3-MCFARLIN	24-JUN-2025	01.0777.0401.009007.	**$91,763.00**	WMCO CR 101, MCFARLIN (28), AGREED FINAL JUDGEMENT, 2.618 AC OUT OF JAMES C EAVES SURVEY, ABS#213
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	17-82587-DS-002	05-JUN-2025	01.0777.0401.009007.	**$149,516.26**	P#82587, WA#2, GEC, APR 26-MAY 23/25
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	2838-01-0001	09-MAY-2025	01.0777.0401.009007.	**$10,236.00**	P#283807-07, CJC SIDEWALK REPAIRS, MAY 9/25
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/22	18-JUN-2025	01.0777.0401.009007.	**$164,143.85**	P#283807, MAGISTRATE COURT RENO, MAY 1-31/25
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP-6	27-MAY-2025	01.0777.0401.009007.	**$81,377.00**	P#3161-01, 23RFP93, GMP 1, JC IMPROVEMENTS, FENCE & GATE, MAY 1-30/25
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP2-5	27-MAY-2025	01.0777.0401.009007.	**$217,697.25**	P#3161-01, 23RFP93, GMP 2, JC SECURITY UPGRADES & GYM RENO, MAY 1-30/25
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	5935	17-MAR-2025	01.0777.0401.009007.	**$47,930.00**	RONALD REAGAN SEG C1/C2, OCT 24-JAN 31/25
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403308	24-JUN-2025	01.0777.0401.009007.	**$177,180.73**	WMCO SEWARD JUNCTION NE, CHV (25), LOT 3, BLOCK B CHV LIBERTY HILL 29 ADDTN, LOTS 1, 2, & 3, RIGHT OF WAY RESERVE BLOCK B
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403389	24-JUN-2025	01.0777.0401.009007.	**$19,901.12**	WMCO CR 460, RED .334 AC OUT OF J JORDAN SURVEY, ABS#357
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2503462	24-JUN-2025	01.0777.0401.009007.	**$50,235.42**	WMCO E WILCO HWY SEG 6, DAVIS (87), .7533 AC OUT OF PARMER SILAS SURVEY, ABS#499
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3728 R	28-FEB-2025	01.0777.0401.009007.	**$4,501.12**	WA#34, PUBLIC INVOLVEMENT, FEB 1-28/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	65994	31-MAY-2025	01.0777.0401.009007.	**$3,038.50**	MID#1027.20253, GEN 2025, APR 28-MAY 22/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	65997	31-MAY-2025	01.0777.0401.009007.	**$96.20**	MID#1027.20251, R&B GENERAL 2025, MAY 5-12/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	66000	31-MAY-2025	01.0777.0401.009007.	**$16,893.00**	MID#1027.2025, RB PROGRAM, APR 28-MAY 23/25
0777	0401	COMMISSIONERS COURT	TEXAS DISPOSAL SYSTEMS	8554476	31-MAY-2025	01.0777.0401.009007.	**$1,763.00**	CU#6/80356, JJC ADDTN, TRASH SVC, MAY 5-14/25
Dept Total							**$1,064,066.45**	
0831	0231	ADMIN/MGMT	Hunter, Taylor	06/16/25-HUNTER	16-JUN-2025	01.0831.0231.004231.	**$37.80**	JUN 12/25, EXP REIMB, MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hunter, Taylor	06/24/25-HUNTER	24-JUN-2025	01.0831.0231.004232.	**$180.60**	JUN 17/25, EXP REIMB, 2025 TX PED SAFETY FORUM, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Jones, Samuel N	06/20/25-JONES	20-JUN-2025	01.0831.0231.004231.	**$260.40**	MAY 1/25, EXP REIMB, MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	06/24/25-SERHAN	24-JUN-2025	01.0831.0231.004232.	**$159.00**	JUN 17/25, EXP REIMB, 2025 TX PED SAFETY FORUM, CAMPO ADMIN
Dept Total							**$637.80**	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00661570	11-JUN-2025	01.0840.0840.004069.	**$6,421.00**	MAY 25, WORKERS COM, SVC FEES, RISK CLAIMS
Dept Total							**$6,421.00**	

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528427678460	02-OCT-2024	01.0882.0882.003523.	**$44.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528427778506	03-OCT-2024	01.0882.0882.003523.	**$36.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528427878552	04-OCT-2024	01.0882.0882.003523.	**$270.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528513440141	14-MAY-2025	01.0882.0882.003523.	**-$238.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516141032	10-JUN-2025	01.0882.0882.003523.	**$268.29**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516141051	10-JUN-2025	01.0882.0882.003523.	**$300.23**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516141073	10-JUN-2025	01.0882.0882.003523.	**-$10.38**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516241100	11-JUN-2025	01.0882.0882.003523.	**$8.31**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516241101	11-JUN-2025	01.0882.0882.003523.	**$609.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516333057	12-JUN-2025	01.0882.0882.003523.	**$19.68**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516341135	12-JUN-2025	01.0882.0882.003523.	**$263.03**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516341136	12-JUN-2025	01.0882.0882.003523.	**$204.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516341161	12-JUN-2025	01.0882.0882.003523.	**$1,110.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516341162	12-JUN-2025	01.0882.0882.003523.	**$37.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516341164	12-JUN-2025	01.0882.0882.003523.	**$185.47**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516433084	13-JUN-2025	01.0882.0882.003523.	**$40.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516441194	13-JUN-2025	01.0882.0882.003523.	**$34.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516741251	16-JUN-2025	01.0882.0882.003523.	**$44.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516833207	17-JUN-2025	01.0882.0882.003523.	**$12.31**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528516841287	17-JUN-2025	01.0882.0882.003523.	**$34.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11149894	14-APR-2025	01.0882.0882.003525.	**$178.28**	VENDOR INVOICE IN ERROR, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11149940	14-APR-2025	01.0882.0882.003525.	**-$178.28**	CREDIT, REF INV 11149894 WHICH WAS INVOICED IN ERROR BY VENDOR, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11281227	11-JUN-2025	01.0882.0882.003525.	**$218.01**	3525 TIRE SUPPLY BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11281496	11-JUN-2025	01.0882.0882.003523.	**$99.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11281544	11-JUN-2025	01.0882.0882.003303.	**$1,713.09**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11283259	12-JUN-2025	01.0882.0882.003523.	**$322.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11285757	13-JUN-2025	01.0882.0882.003523.	**$34.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11286067	13-JUN-2025	01.0882.0882.003525.	**$110.61**	3525 TIRE SUPPLY BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11286338	13-JUN-2025	01.0882.0882.003523.	**$250.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11289916	16-JUN-2025	01.0882.0882.003523.	**$41.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN64145	09-JUN-2025	01.0882.0882.003523.	**$5,776.21**	UAT1907 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R112013976:01	11-JUN-2025	01.0882.0882.003524.	**$2,374.14**	UDT1357 NOX SENSOR REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113070226:01	09-JUN-2025	01.0882.0882.003523.	**$625.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113070356:01	11-JUN-2025	01.0882.0882.003523.	**$680.10**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113070432:01	12-JUN-2025	01.0882.0882.003523.	**$714.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	651747X1	13-JUN-2025	01.0882.0882.003523.	**$78.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	652485	09-JUN-2025	01.0882.0882.003523.	**$145.91**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	653537	11-JUN-2025	01.0882.0882.003523.	**$41.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	654036	12-JUN-2025	01.0882.0882.003523.	**$2,460.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	655372	16-JUN-2025	01.0882.0882.003523.	**$2,016.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM573640	11-JUN-2025	01.0882.0882.003523.	**-$80.00**	CORE CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1758605	11-JUN-2025	01.0882.0882.004500.	**$35.00**	MAINTENANCE BLANKET PO**PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210462	10-JUN-2025	01.0882.0882.003523.	**$120.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210614	11-JUN-2025	01.0882.0882.003523.	**$160.33**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210731	12-JUN-2025	01.0882.0882.003523.	**$1,170.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210732	12-JUN-2025	01.0882.0882.003523.	**$243.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210874	13-JUN-2025	01.0882.0882.003523.	**$29.75**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210875	13-JUN-2025	01.0882.0882.003523.	**$94.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60210876	13-JUN-2025	01.0882.0882.003523.	**$305.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60211016	16-JUN-2025	01.0882.0882.003523.	**$80.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304047741:01	11-JUN-2025	01.0882.0882.003523.	**$239.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304047758:01	11-JUN-2025	01.0882.0882.003523.	**$5,165.32**	USS1662 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304047806:01	11-JUN-2025	01.0882.0882.003523.	**$4,653.70**	USS1768 REPAIR PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304047831:01	11-JUN-2025	01.0882.0882.003523.	**$218.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IA07624	04-JUN-2025	01.0882.0882.003523.	**$2,058.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312540301	06-JUN-2025	01.0882.0882.003523.	**$93.75**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0076307-IN	06-JUN-2025	01.0882.0882.003523.	**$706.40**	ET1814 REAR STRUT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550255464:01	12-JUN-2025	01.0882.0882.003523.	**$124.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	515911	12-JUN-2025	01.0882.0882.003523.	**$959.10**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2037542	09-JUN-2025	01.0882.0882.003523.	**$243.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2038545	11-JUN-2025	01.0882.0882.003523.	**$52.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2038588	11-JUN-2025	01.0882.0882.003523.	**$282.10**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2038734	11-JUN-2025	01.0882.0882.003523.	**$88.37**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2038952	12-JUN-2025	01.0882.0882.003523.	**$65.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2038974	12-JUN-2025	01.0882.0882.003523.	**$223.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2039482	13-JUN-2025	01.0882.0882.003523.	**$306.84**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2040616	17-JUN-2025	01.0882.0882.003523.	**$199.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	891311	09-JUN-2025	01.0882.0882.003524.	**$7,681.40**	UB2060 TRANS REPLACEMENT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	894099	10-JUN-2025	01.0882.0882.003524.	**$6,142.18**	ET1815 LEAK REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	763760	12-JUN-2025	01.0882.0882.003523.	**$1,332.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2094150	11-JUN-2025	01.0882.0882.003301.	**$18,383.32**	BULK FUEL-UNLEADED(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2094810	12-JUN-2025	01.0882.0882.003301.	**$18,405.76**	BULK FUEL-DIESEL(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV64888888A	05-JUN-2025	01.0882.0882.005003.	**$10,958.28**	ZEUS PLUS PROGRAMMER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660097910	17-JUN-2025	01.0882.0882.003525.	**$449.75**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	315668	09-JUN-2025	01.0882.0882.004505.	**$21,793.00**	SYNTECH FUELMASTER FMLIVE SERVICE RENEWAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0020391	11-JUN-2025	01.0882.0882.003525.	**$385.22**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10119023	08-JUN-2025	01.0882.0882.003524.	**$575.09**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$124,923.93**	
0885	0885	WSMN CO SELF FUNDING INS.	DEPARTMENT OF THE TREASURY	06/23/25;FET	23-JUN-2025	01.0885.0885.004911.	**$12,977.80**	JUL 1/24-25, PCORI PYMT, BNFTS
Dept Total							**$12,977.80**	
0999	0401	COMMISSIONERS COURT	ARA DIAGNOSTIC IMAGING	SAPA10070139	26-MAY-2025	01.0999.0401.009007.	**$3,555.00**	MAY 2025, BREAST CANCER SCREENING, ARPA
0999	0401	COMMISSIONERS COURT	BRYCOMM	028086	24-JUN-2025	01.0999.0401.009007.	**$7,045.22**	MUNICIPAL COURT TIE FIBER 498 MLK - FIBER CONNECTION FOR PUBLIC WIFI PROJECT BETWEEN WILCO AND CITY OF GTOWN PER PROPOSAL BC25-0358; DIR-CPO-4777
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	03FY22;JWP	09-JUN-2025	01.0999.0401.009005.	**$9,413.50**	FY 22 CDBG JARRELL WATER PROJ, MAR 14-JUN 9/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	03FY23;JSP	09-JUN-2025	01.0999.0401.009005.	**$18,130.24**	FY 23 CDBG, JARRELL STREET PROJ, MAR 15-JUN 6/25, HUD
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	05/23/25	23-MAY-2025	01.0999.0401.009007.	**$1,600.00**	MAY 25, MENTORING PROGRAM FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;83106	05-JUN-2025	01.0999.0401.009005.	**$167.98**	TEXAS DISPOSAL, UTILITIES FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;83106	05-JUN-2025	01.0999.0401.009005.	**$307.03**	PEDERNALES, ELECTRIC FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;83106	05-JUN-2025	01.0999.0401.009005.	**$959.10**	HOTEL FOR CLIENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;83106	05-JUN-2025	01.0999.0401.009005.	**$203.67**	VERIZON, PHONE BILL FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;83106	05-JUN-2025	01.0999.0401.009005.	**$143.70**	COG, WATER FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;83106	05-JUN-2025	01.0999.0401.009005.	**$585.11**	VEHICLE REPAIR FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;83106	05-JUN-2025	01.0999.0401.009005.	**$780.67**	RENT FOR VETERAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	LRE WATER	29323	04-MAR-2025	01.0999.0401.009007.	**$14,079.50**	FEB 2025, WATER STUDY, ARPA INTEREST
0999	0401	COMMISSIONERS COURT	LRE WATER	29652	07-APR-2025	01.0999.0401.009007.	**$16,344.00**	MAR 2025, WATER STUDY, ARPA INTEREST
0999	0401	COMMISSIONERS COURT	RICK KENNON	06/18/25	18-JUN-2025	01.0999.0401.009007.	**$214.25**	JUN 17-18/25, VISITING JUDGE FEES, OCP ARPA GRANT
0999	0401	COMMISSIONERS COURT	STARRY INC	04302025	30-APR-2025	01.0999.0401.009007.	**$805.00**	APR 25, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	STARRY INC	05312025FRC	05-JUN-2025	01.0999.0401.009007.	**$1,266.00**	MAY 25, SESSION FEES, FAMILY RECOVERY GRANT

0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	2025-10	23-MAY-2025	01.0999.0401.009007.	**$3,705.00**	AUG 24-APR 25, SUB ABUSE COUNSELING, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-04-11ARPA	11-APR-2025	01.0999.0401.009007.	**$12,206.86**	FEB 2025, ARPA ADMIN FEES, BREAST CANCER, ARPA GRANT
Dept Total							**$91,511.83**	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	578049	05-JUN-2025	01.0999.0514.009007.	**$1,755.00**	MAR 2025, PROF SVC, REGIONAL HABITAT CONSERVATION
Dept Total							**$1,755.00**	
0999	0545	ANIMAL SERVICES	ANIMAL BALANCE	MAY 2025	12-JUN-2025	01.0999.0545.009007.	**$10,563.00**	SPAY-NEUTER SERVICES, MSA CC 2-25-25 ITEM #17
0999	0545	ANIMAL SERVICES	ANIMAL BALANCE	MAY 2025	12-JUN-2025	01.0999.0545.009007.	**$500.00**	SPAY-NEUTER SERVICES MSA CC 2-25-25 ITEM#17
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0999.0545.009005.	**$3,845.78**	TRANSPORT FEES, 2024 PETCO LOVE
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;49781	05-JUN-2025	01.0999.0545.009007.	**$3,654.22**	TRANSPORT FEES, PETCO FOUNDATION GRANT
Dept Total							**$18,563.00**	
0999	0561	GRANTS-COUNTY SHERIFF	ACTINBLACK US LLC	INV/2025/06/0001	03-JUN-2025	01.0999.0561.009007.	**$108,900.00**	DTNVS-14 Night Vision Binocular with LWT-OB & OC optics package and L3 10160 2000+ FOM, Autogated, White Phosphor image intensifiers. IPD Stop. vjohnson 512.943.1316
0999	0561	GRANTS-COUNTY SHERIFF	ACTINBLACK US LLC	INV/2025/06/0001	03-JUN-2025	01.0999.0561.009007.	**$6,028.00**	Wilcox Industries G24 Breakaway Base/Magnet
0999	0561	GRANTS-COUNTY SHERIFF	ACTINBLACK US LLC	INV/2025/06/0001	03-JUN-2025	01.0999.0561.009007.	**$1,403.60**	Black Out Training Filter for PVS14 Objectives
0999	0561	GRANTS-COUNTY SHERIFF	ACTINBLACK US LLC	INV/2025/06/0001	03-JUN-2025	01.0999.0561.009007.	**$150.00**	Shipping
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;84050	05-JUN-2025	01.0999.0561.009007.	**$5.29**	C# 2025-05-00766, MEALS FOR VICTIM, MISC
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;84050	05-JUN-2025	01.0999.0561.009007.	**$332.22**	C# 2025-05-01109, MAY 28-31/25, LODGING FOR VICTIM, MISC
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;84050	05-JUN-2025	01.0999.0561.009007.	**$34.56**	C# 2025-05-01109, MEALS FOR VICTIM, MISC
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;84050	05-JUN-2025	01.0999.0561.009007.	**$22.82**	C# 2025-05-01109, HYGIENE ITEMS FOR VICTIM, MISC
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;84050	05-JUN-2025	01.0999.0561.009007.	**$61.88**	C# 2025-05-01109, CLOTHING FOR VICTIM, MISC
Dept Total							**$116,938.37**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;44036	05-JUN-2025	01.0999.0573.009005.	**$239.97**	FOOD FOR FAMILY NIGHT AND KAYAK TRIP, GO, JUV
Dept Total							**$239.97**	
Grand Total							**$10,696,806.04**	