Fund Requirements Report
Through Disbursement Date: 20-FEB-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0000.201000.	**$196.54**	JPM, FEB 28;09592, JAN 28-31/24, CMIT 2024 GANG INTELLIGENCE & SUPERVISION CONF EARLY ARRIVAL FEE TO BE REFUNDED, M TORRES, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0000.201000.	**-$5.68**	JPM, JAN 24;49046, REFUNDED, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;49063	05-FEB-2024	01.0100.0000.201000.	**$51.22**	JPM, FEB 24;49063, SALES TAXES TO BE REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0000.201000.	**$28.83**	JPM, FEB 24;51370, SALES TAX TO BE REIMB, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;78996	05-FEB-2024	01.0100.0000.201000.	**-$95.76**	JPM, DEC 23;78996, SALES TAX REFUNDED, CTY WIDE
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;93813	05-FEB-2024	01.0100.0000.201000.	**-$50.00**	JPM, JAN 24;93813, DUP BUS CARD TRANS REFUNDED, PCT#1
Dept Total							**$125.15**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	FEB 24;69715	05-FEB-2024	01.0100.0215.003900.	**$180.00**	FEB 1/24-JAN 31/25, WTS MEMB DUES, R DAIGH, INFRA
Dept Total							**$180.00**	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9955536019	01-FEB-2024	01.0100.0400.004210.	**$75.98**	CJudge MiFi and Sim Card
Dept Total							**$75.98**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;00840	05-FEB-2024	01.0100.0401.004212.	**$8.73**	LEGAL MAILING POSTAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;65805	05-FEB-2024	01.0100.0401.004212.	**$10.88**	CERTIFIED MAILING, COMM CRT
Dept Total							**$19.61**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 24;86165	05-FEB-2024	01.0100.0402.003100.	**$136.27**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 24;86165	05-FEB-2024	01.0100.0402.004232.	**$1,170.00**	JAN 31-FEB 2/24, CIVIL SVC WORKSHOP REG, J GAY, R RODRIGUEZ, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 24;86165	05-FEB-2024	01.0100.0402.003100.	**$31.99**	DUST-OFF CLEANER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 24;86165	05-FEB-2024	01.0100.0402.004232.	**$980.00**	AUG 7-8/24, SHRM CONF REG, K MAREK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 24;93043	05-FEB-2024	01.0100.0402.004350.	**$85.40**	BUS CARDS, H JUNG, R NEKOLAICHUK, HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9955536017	01-FEB-2024	01.0100.0402.004210.	**$38.03**	10/2/23-10/1/24, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							**$2,441.69**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0403.003100.	**$267.06**	TONER, OFC SUP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0403.003100.	**$135.00**	POSTAGE METER INK, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0403.003100.	**$13.30**	PAPER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0403.003100.	**$15.80**	PENS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0403.003100.	**$21.50**	REPLACEMENT KEYS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0403.003100.	**$138.63**	ENVELOPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0403.003100.	**$264.16**	FILE DATE STAMP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0403.003100.	**$16.99**	FRAME FOR VITALS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0403.003100.	**$208.29**	OFC SUP, C/CLK
Dept Total							**$1,080.73**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0404.003100.	**$264.16**	FILE DATE STAMP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0404.003100.	**$33.12**	STAPLER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0404.004232.	**$200.00**	JAN 29-FEB 1/24, TAOC WINTER CONF, W FAIRBROTHER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0404.003100.	**$411.13**	TONER, DESK CALENDAR, C/CLK

0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0404.003100.	**$135.00**	POSTAGE METER INK, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0404.003100.	**$22.95**	CALENDAR, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0404.003100.	**$30.45**	PAPER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0404.003100.	**$15.80**	PENS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0100.0404.004350.	**$26.78**	BUS CARDS (500), C PACHECO, C/CLK
Dept Total							**$1,139.39**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;22756	05-FEB-2024	01.0100.0405.004232.	**$400.00**	MAY 12-17/24, 2024 NACVSO ONLINE CONF REG, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;22756	05-FEB-2024	01.0100.0405.004232.	**$400.00**	JAN 22-26/24, NACVSO BASIC BENEFITS REG, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;22756	05-FEB-2024	01.0100.0405.003900.	**$50.00**	2024 NACVSO MEMB DUES, K WALKER, VET SVC
Dept Total							**$850.00**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	FEB 24;69442	05-FEB-2024	01.0100.0406.004210.	**$594.00**	FEB 1/24-JAN 31/25, HOOTSUITE SOCIAL MEDIA DASHBOARD, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	FEB 24;69442	05-FEB-2024	01.0100.0406.003901.	**$52.50**	FEB 15/24-FEB 15/25, WILLIAMSON CTY SUN SUB, PUB AFFAIRS
Dept Total							**$646.50**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	FEB 24;69442	05-FEB-2024	01.0100.0409.004310.	**$65.49**	FEB 13/24, WILLIAMSON CTY SUN LEGAL PUB NOTICE
Dept Total							**$65.49**	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	FEB 24;31006	05-FEB-2024	01.0100.0425.004933.	**$79.49**	C#23-0010-CPSC1, FOOD FOR JURORS, CC#1
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	FEB 24;91066	05-FEB-2024	01.0100.0425.004933.	**$75.78**	C#18-3048-FC3, FOOD FOR JURORS, CC#3
Dept Total							**$155.27**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	FEB 24;31006	05-FEB-2024	01.0100.0426.003100.	**$115.54**	TONER, OFC SUP, CC#1
Dept Total							**$115.54**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 24;69541	05-FEB-2024	01.0100.0427.003100.	**$85.90**	TONER CARTRIDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 24;69541	05-FEB-2024	01.0100.0427.004212.	**$272.00**	STAMPS(4), CC#2
Dept Total							**$357.90**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	FEB 24;91066	05-FEB-2024	01.0100.0428.003100.	**$91.07**	OFC SUP, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	FEB 24;91066	05-FEB-2024	01.0100.0428.003100.	**$423.96**	ENVELOPES (4), CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	FEB 24;91066	05-FEB-2024	01.0100.0428.003005.	**$21.97**	OFC PRINTER CART, CC#3
Dept Total							**$537.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 24;87865	05-FEB-2024	01.0100.0438.004999.	**$125.00**	STORAGE LOCKER, 368TH
Dept Total							**$125.00**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;05850	05-FEB-2024	01.0100.0440.004236.	**$467.60**	C#2024-02-00-074, FEB 2/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, K FARMER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;05850	05-FEB-2024	01.0100.0440.004236.	**$467.60**	C#2024-02-00-074, FEB 2/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, M MEJIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;05850	05-FEB-2024	01.0100.0440.004236.	**$467.60**	C#2024-02-00-074, FEB 1/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, K HARRISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;05850	05-FEB-2024	01.0100.0440.004236.	**$467.60**	C#2024-02-00-074, FEB 2/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, K HARRISON, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;05850	05-FEB-2024	01.0100.0440.004236.	**$467.60**	C#2024-02-00-074, FEB 1/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, M MEJIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;20783	05-FEB-2024	01.0100.0440.004705.	**$10.21**	EMP FINGERPRINTS, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;20783	05-FEB-2024	01.0100.0440.004705.	**$10.21**	EMP FINGERPRINTS, G GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;20783	05-FEB-2024	01.0100.0440.004705.	**$10.21**	EMP FINGERPRINTS, M CHEECK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;20783	05-FEB-2024	01.0100.0440.004705.	**$10.21**	EMP FINGERPRINTS, A HUNN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;38898	05-FEB-2024	01.0100.0440.003008.	**$199.99**	PORTABLE CAR BATTERY JUMP STARTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;54763	05-FEB-2024	01.0100.0440.003005.	**$139.99**	DESK CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69420	05-FEB-2024	01.0100.0440.004210.	**$113.96**	JAN 24, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69420	05-FEB-2024	01.0100.0440.004216.	**$153.98**	PITNEY BOWES, INK CARTRIDGES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69420	05-FEB-2024	01.0100.0440.003901.	**$21.07**	JAN 24, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0440.003006.	**$57.69**	IPHONE CASE, CABLES & CHARGING BLOCKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0440.003010.	**$542.22**	2-PORT SWITCH (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;96111	05-FEB-2024	01.0100.0440.004232.	**$17.96**	NOV 29-DEC 1/23, TDCAA CONF TOLLS, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9955871225	04-FEB-2024	01.0100.0440.004209.	**$40.22**	Blanket PO for Verizon Wireless for the months of Oct 23 thru Sept 24
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9955871225	04-FEB-2024	01.0100.0440.004210.	**$85.26**	Blanket PO for Verizon Hot Spots for the months of Oct 23 thru Sept 24
Dept Total							**$3,751.18**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;03866	05-FEB-2024	01.0100.0450.004212.	**$4.23**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.003100.	**$238.33**	OFFICE SUPPLIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.004350.	**$180.83**	BUS CARDS, C MENDOZA, S ALLEN, A GARCIA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.003900.	**$150.00**	FEB 1/24-JAN 31/25, NACM MEMB DUES RENEWAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.004232.	**$22.20**	FEB 1/24, CDCA WINTER CONF FUEL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.004232.	**$723.68**	JAN 28-FEB 1/24, CDCA WINTER CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.003100.	**$290.04**	STORAGE BINS FOR EXHIBITS (3), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.003100.	**$42.99**	DESK SHADE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.003100.	**$64.58**	FRONT REPORT COVERS, MANILA ENV, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.004232.	**$209.79**	JAN 27-FEB 1/24, CDCA WINTER CONF RENTAL CAR, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 24;51370	05-FEB-2024	01.0100.0450.003100.	**$51.63**	STAPLER, STAPLES, D/CLK
Dept Total							**$1,978.30**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;99484	05-FEB-2024	01.0100.0451.003100.	**$802.80**	TONER (5), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;99484	05-FEB-2024	01.0100.0451.003100.	**$173.74**	TONER, OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;99484	05-FEB-2024	01.0100.0451.003100.	**$35.94**	DUST-OFF DUSTER, JP#1
Dept Total							**$1,012.48**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;00911	05-FEB-2024	01.0100.0452.003100.	**$119.08**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;28961	05-FEB-2024	01.0100.0452.004350.	**$323.35**	PRINTED WINDOW ENVELOPES (2500), JP#2

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;28961	05-FEB-2024	01.0100.0452.003100.	**$60.33**	OFC SUP, JP#2
Dept Total							**$502.76**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0100.0453.003100.	**$143.84**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0100.0453.003100.	**$45.09**	STAPLER (3), STAPLES (6), STAPLE REMOVER (3), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0100.0453.004999.	**$2.00**	MARRIAGE LICENSE, REPRINT SVC FEE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0100.0453.003100.	**$14.44**	RECEIPT BOOKS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0100.0453.004350.	**$63.22**	BUS CARDS (250), E TILLERY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0100.0453.004999.	**$11.50**	NAME TAG, E TILLERY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0100.0453.004999.	**$15.50**	MARRIAGE LICENSE, REPRINT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0100.0453.003901.	**$522.00**	CIVIL PRACTICE CODE, PROPERTY CODE, FAMILY CODE TEXAS LAW BOOKS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0100.0453.003901.	**$334.00**	CRIMINAL CODE TEXAS LAW BOOKS, JP#3
Dept Total							**$1,151.59**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;27816	05-FEB-2024	01.0100.0454.003100.	**$92.04**	HANGING FILES (6), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;27816	05-FEB-2024	01.0100.0454.004350.	**$134.97**	BUSINESS CARDS, C PAULETTE, B ROSS, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;27816	05-FEB-2024	01.0100.0454.004232.	**$50.00**	JAN 16-18/24, TJCTC VIRTUAL NEW CRT PERSONNEL TRAINING, T SHORT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;27816	05-FEB-2024	01.0100.0454.004232.	**$150.00**	FEB 26-27/24, TMCEC MTSI TEEN COURT CONF, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;27816	05-FEB-2024	01.0100.0454.004350.	**$89.98**	BUSINESS CARDS, K REID, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;27816	05-FEB-2024	01.0100.0454.004232.	**$50.00**	JAN 16-18/24, TJCTC VIRTUAL NEW CRT PERSONNEL TRAINING, M MOLENDA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;27816	05-FEB-2024	01.0100.0454.003006.	**$88.98**	VICTOR COMMERCIAL PRINTING CALCULATOR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;27816	05-FEB-2024	01.0100.0454.004212.	**$13.32**	CERTIFIED MAIL, JP#4
Dept Total							**$669.29**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 3PN-24-001, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-085-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-087-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-064-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2023-1571-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-049-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2023-1551-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-056-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-040-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;40660	05-FEB-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-078-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;52924	05-FEB-2024	01.0100.0475.004932.	**$12.42**	CERTIFIED COPIES 2023-3513, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0475.003100.	**$19.22**	DIRECT CONNECT TELEPHONE RECORD DEVICE, C/ATTY
Dept Total							**$101.64**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;44010	05-FEB-2024	01.0100.0492.004232.	**$516.96**	JAN 7-10/24, REO WINTER 2024 CLASSES, LODGING, J WITA, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;44010	05-FEB-2024	01.0100.0492.004232.	**$516.96**	JAN 7-10/24, REO WINTER 2024 CLASSES, LODGING, R SAVANNAH, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;44010	05-FEB-2024	01.0100.0492.004232.	**$485.54**	JAN 7-10/24, REO WINTER 2024 CLASSES, LODGING AND PARKING, J NEWTON, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0492.004251.	**$234.50**	16GB ULTRA MICRO SD FLASH MEMORY CARDS (25), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0492.004251.	**$208.27**	16GB MICRO SD FLASH MEMORY CARDS (25), ELEC
Dept Total							**$1,962.23**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 24;19449	05-FEB-2024	01.0100.0494.003100.	**$13.97**	FILE FOLDERS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 24;19449	05-FEB-2024	01.0100.0494.003100.	**$115.56**	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 24;39687	05-FEB-2024	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, JAN 2-FEB 1/24, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0494.003010.	**$69.99**	WIRELESS KEYBOARD & MOUSE COMBO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0494.003010.	**$8.52**	MOUSE PAD, PUR
Dept Total							**$246.03**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;17331	05-FEB-2024	01.0100.0495.003900.	**$1,620.00**	MAR 1/24-FEB 28/25, IIA MEMB DUES, JM, DC, LD, SG, MH, SC, BP, 2 VACANT POSITIONS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0100.0495.003100.	**$28.99**	SPOONS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0100.0495.003100.	**$37.78**	PLAQUE AWARD DISPLAY STANDS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0100.0495.003100.	**$8.96**	COMMAND CORD BUNDLERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0100.0495.003100.	**$218.89**	TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0100.0495.004212.	**$596.30**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0100.0495.003100.	**$45.00**	PENS, HIGHLIGHTERS, DRY ERASE BOARD, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0100.0495.003100.	**$141.93**	CALENDAR, NOTEPADS, SHREDDER BAGS, INK PAD, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0100.0495.003006.	**$499.98**	WATER COOLER WATER DISPENSERS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;42273	05-FEB-2024	01.0100.0495.004232.	**$75.00**	JAN 30/24-JAN 30/25, IIA MEMB DUES FOR INTERNAL AUDIT PRACTIONER TRAINING, B POWERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;42273	05-FEB-2024	01.0100.0495.004232.	**$550.00**	APR 16-19/23, TACA SPRING CONF REG, L DOUGLAS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;80965	05-FEB-2024	01.0100.0495.004232.	**$350.00**	APR 16-19/24, VG YOUNG CTY AUDITORS INSTITUTE SPRING CONF REG, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;89177	05-FEB-2024	01.0100.0495.004232.	**$425.00**	FEB 27-MAR 1/24, BASICS OF CTY INVESTMENTS COURSE, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;89177	05-FEB-2024	01.0100.0495.003100.	**$2.46**	DISH SOAP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 24;97153	05-FEB-2024	01.0100.0495.003901.	**$170.00**	FEB 1/24-25, AUSTIN BUSINESS JOURNAL, AUD
Dept Total							**$4,770.29**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$43.99**	LYSOL WIPES (4PK), BIC PENS (BULK), SHARPIE MARKERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003900.	**$525.00**	JAN 1-DEC 31/24, TACA MEMB DUES, D BALLARD, M GILCHRIST, B HALLMARK, N THIEM, L SMITH, A GARCIA, J MURPHY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$9.99**	CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$69.99**	E-Z SEAL SOLUTION, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003005.	**$41.99**	ROLLING STOOL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003005.	**$382.50**	VARIDESK PROPLUS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.004232.	**$385.00**	AUG 25-28/24, TAAO CONF REG, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.004232.	**$385.00**	AUG 25-28/24, TAAO CONF REG, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$41.60**	ADDRESS LABELS (2), AAA BATTERIES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$152.61**	OFFICE SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003120.	**$244.00**	TONER CARTRIDGE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003006.	**-$854.09**	JPM, JAN 24;07466, CHECK SCANNER REFUNDED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$506.02**	RUBBER STAMPS (13), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$9.31**	SHARPIE REFILLS (5 PK), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.004232.	**$149.00**	JAN 26/24, EXCEL BASICS-DATA VISUALIZATION-CREATING EFFECTIVE CHARTS LIVE WEBINAR, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$53.97**	CALCULATOR ROLLS (3 PK), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$27.96**	RIBBON BLK/RED (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$12.35**	CASH DRAWER REPLACEMENT KEY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.003100.	**$139.86**	PLANNERS (9), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 24;07466	05-FEB-2024	01.0100.0499.004232.	**$500.00**	AUG 25-28/24, TAAO CONF REG, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9955822229	03-FEB-2024	01.0100.0499.004210.	**$37.99**	WIFI INTERNET SERVICES USED FOR THE TAX ASSESSOR COLLECTOR
Dept Total							**$2,864.04**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	FEB 24;81189	01-FEB-2024	01.0100.0503.004211.	**$2,164.14**	FEB 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;11974	05-FEB-2024	01.0100.0503.003001.	**$79.97**	SOCKET SET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;11974	05-FEB-2024	01.0100.0503.003010.	**$513.15**	BRIGHT SIGN PLAYER FOR DIGITAL SIGNAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;14473	05-FEB-2024	01.0100.0503.004232.	**$422.61**	JAN 23/24, ITPROTV COURSE LIBRARY, J GARZA, S TUCKER, R TIERNEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;36560	05-FEB-2024	01.0100.0503.004232.	**$334.96**	MAY 20-23/24, DELL TECH WORLD CONF FLIGHT, N DELAHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;36560	05-FEB-2024	01.0100.0503.004232.	**$366.22**	MAY 20-23/24, DELL TECH WORLD CONF LODGING, 1 NIGHT DEPOSIT, N DELAHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;46186	05-FEB-2024	01.0100.0503.003115.	**$215.58**	HDMI CABLES, SURGE PROTECTORS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;49063	05-FEB-2024	01.0100.0503.004208.	**$669.19**	DEC 1-7/23 AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;49063	05-FEB-2024	01.0100.0503.004208.	**$776.00**	DEC 8-31/23 AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0503.003100.	**$9.25**	DRY ERASE MARKERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0503.003010.	**$372.20**	APC UPS BATTERY BACKUPS (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0503.004232.	**$41.99**	SPATIAL STATISTICS TRAINING BOOK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0503.003100.	**$201.54**	DRY ERASE BOARD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0503.003011.	**$914.00**	JAN 24 QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0503.004232.	**$80.99**	INTELLIGENCE ANALYSIS TRAINING BOOK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0503.004232.	**$3,145.50**	FEB 12-15/24, ISACA CISM TRAINING CLASS, R TIERNEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0503.003012.	**$425.80**	HEAVY DUTY POWER CORDS (20), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0503.003100.	**$196.34**	OFC SUP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;87899	05-FEB-2024	01.0100.0503.004100.	**$732.00**	INSTALL DATA CABLING , ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;87899	05-FEB-2024	01.0100.0503.004100.	**$376.00**	INSTALL DATA CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, FEB 24, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$5,245.00**	OPTIMUM, JAN 24, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$180.00**	SOS COMM, FEB 24, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$85.95**	OPTIMUM, FEB 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, FEB 24, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$89.00**	OPTIMUM, JAN 12-FEB 11/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$1,299.95**	ZOCHNET, SVCS THROUGH JAN 11/24, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JAN 2-FEB 1/24, 1801 OLD SETTLERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JAN 18-FEB 17/24, 5350 BILL PICKET TRL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JAN 30-FEB 29/24, 350 DISCOVERY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JAN 14-FEB 13/24, 355 TEXAS AVE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$3,995.00**	OPTIMUM, JAN 9-FEB 8/24, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$141.60**	BRIGHTSPEED, JAN 11-FEB 10/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$74.35**	BRIGHTSPEED, JAN 4-FEB 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$100.00**	SOS COMM, FEB 24, EMS #3, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$89.95**	OPTIMUM, FEB 4-MAR 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0503.004210.	**$170.00**	SOS COMM, FEB 24, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9955536016	01-FEB-2024	01.0100.0503.004210.	**$268.38**	10/1/23-9/30/24 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							**$34,093.33**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;01057	05-FEB-2024	01.0100.0509.004231.	**$3.00**	FEB 1/24, COMMISSIONS MEETING PARKING, R BUTLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.0509.004510.	**$22.50**	SILLCOCK, BOILER DRAIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.0509.003001.	**$25.56**	RECEPTACLE TESTER, BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.0509.003001.	**$69.28**	EXTENSION CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.0509.004510.	**$8.04**	WALLPLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003318.	**$14.16**	BAKING SODA, VINEGAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003102.	**$326.99**	SAFETY BARRICADE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003010.	**$9.19**	REMOTE CONTROL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$69.30**	DOOR STOPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$52.29**	V-BELTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003001.	**$71.50**	PLUNGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$120.96**	AIR FILTER (24), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003318.	**$426.64**	BOWL GUARD CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$379.16**	CARTRIDGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$168.24**	FLAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$476.31**	RUBBER MAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$46.13**	WALL PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$111.60**	FAUCET COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$35.22**	GEAR TIE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$108.15**	VACUUM BREAKER REPAIR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003318.	**$7.08**	VINEGAR, BAKING SODA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003318.	**$287.47**	ALL PURPOSE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$115.81**	SHELLAC, CHIP BRUSH, PAINT THINNER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**-$44.28**	PIPE WRAP RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003001.	**$54.16**	BUCKET LID, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003001.	**-$15.97**	VAC NOZZLE RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003001.	**$28.50**	PARTS BIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003001.	**$23.86**	DOLLEY AXLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$88.56**	PIPE WRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$19.60**	BLANK COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$44.98**	ADHESIVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$55.27**	LIGHT BULB, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$24.90**	WAX RING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$135.98**	FLANGE & WAX RING, TANK LEVER, TOILET REPAIR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$192.50**	SIGN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$78.23**	ROPES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$169.20**	BATTERIES, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003102.	**$14.78**	CAUTION TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003102.	**$24.29**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003010.	**-$9.19**	REMOTE CONTROL RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003001.	**$41.42**	VAC NOZZLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003001.	**$41.91**	VAC NOZZLE, EXTENSION WAND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003001.	**$633.24**	PORTABLE HEATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$47.82**	TANK LEVER, TAILPIECE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$47.07**	WASHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**-$19.60**	BLANK COVER RETURN, JAIL
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003102.	**$23.20**	SAFETY FACESHIELD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$130.74**	TOILET SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$141.51**	ELBOW, COUPLING, TEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$16.32**	V-BELT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004510.	**$793.85**	RUBBER MATS (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.003001.	**$1,136.00**	EXTENSION CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.0509.004212.	**$12.72**	REMOTE RETURN SHIPPING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.0509.003001.	**$202.41**	AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.0509.003001.	**$35.66**	PLUNGER, UTILITY KNIFE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.0509.003001.	**$376.35**	MAGNETIC TRAY, VAC TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.0509.003001.	**$17.92**	BUCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.0509.003102.	**$17.67**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;38139	05-FEB-2024	01.0100.0509.004510.	**$11.13**	25 PC TOGGLE BOLTS, SOCKET SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;38525	05-FEB-2024	01.0100.0509.004510.	**$172.70**	ANCHORS, WIRE CONNECTORS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.0509.003001.	**$229.00**	PLANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.0509.003001.	**$84.97**	MULTI-TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.0509.003001.	**$21.94**	HOLE SAW, BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.0509.004541.	**$34.99**	TRAILER HITCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.0509.003001.	**$21.66**	SCRAPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.0509.003102.	**$134.91**	KNEE PADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.003001.	**$52.27**	HEX SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.003001.	**$206.99**	18FT GRABBIT TELESCOPING POLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.004232.	**$45.00**	FEB 1/24, ONLINE PRACTICE FIRE ALARM SYSTEMS TRAINING & TEST, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.003001.	**$149.00**	HEAT GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.004510.	**$29.94**	SPRAY PAINT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.003318.	**$3.49**	SHOP TOWELS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.003102.	**$26.85**	KNEE PAD, GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.003001.	**$56.94**	NUT DRIVER BIT SET, PIPE WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.004510.	**$9.98**	SPRAY PAINT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.0509.003001.	**$6.98**	PRY BAR, BRUSH KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;67992	05-FEB-2024	01.0100.0509.003102.	**$2,363.94**	AED BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;67992	05-FEB-2024	01.0100.0509.003005.	**$403.86**	STORAGE CABINET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;67992	05-FEB-2024	01.0100.0509.004510.	**$1,830.00**	LIGHT BULBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;71562	05-FEB-2024	01.0100.0509.004310.	**$151.33**	JAN 2024 JOB ADVERTISING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;71562	05-FEB-2024	01.0100.0509.003901.	**$52.50**	WILLIAMSON CTY SUN ANNUAL SUB, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;71562	05-FEB-2024	01.0100.0509.003311.	**$1,197.38**	UNIFORM SHIRT LOGO EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;71562	05-FEB-2024	01.0100.0509.003311.	**$42.65**	UNIFORM HAT LOGO EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;82163	05-FEB-2024	01.0100.0509.004510.	**$24.98**	SHELLAC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;82163	05-FEB-2024	01.0100.0509.004510.	**$65.14**	TAPE (8), MASK PAPER (8), SANDPAPER, SHOP RAGS, PAINT BRUSH (9), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;90511	05-FEB-2024	01.0100.0509.003318.	**$201.18**	ALL PURPOSE & TOILET CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;90511	05-FEB-2024	01.0100.0509.003318.	**$547.36**	TRASH BAGS, ALL PURPOSE CLEANER, GROUT & WOOD CLEANER, CLOTH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003120.	**$136.64**	PRINTER RIBBON & CLEANING KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.004510.	**$24.97**	SCREW KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003100.	**$19.92**	WALL POCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003905.	**$398.40**	WATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003110.	**$311.98**	BADGE ADHESIVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003120.	**$97.89**	TONER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003100.	**$57.99**	DRY ERASE BOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.004510.	**$508.11**	WATERHOG MATS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.004510.	**$123.50**	SIGN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003120.	**$378.91**	PRINTER LABEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003100.	**$25.99**	MAGNETIC LABELS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.004510.	**$349.75**	WATERHOG MAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003110.	**$12.61**	CABINET KEY, ESOC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.0509.003005.	**$1,254.00**	STANDING DESK, UPLIFT DESK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;95833	05-FEB-2024	01.0100.0509.003001.	**$18.99**	TWEEZERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;95833	05-FEB-2024	01.0100.0509.004510.	**-$78.72**	LOCK DE-ICER RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;95833	05-FEB-2024	01.0100.0509.004510.	**$78.72**	LOCK DE-ICER, FAC
Dept Total							**$19,434.87**	
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0540.003010.	**$269.99**	2-PORT SWITCH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0540.003011.	**$159.00**	QI MACROS UPGRADE DOWNLOAD ONLY, D JOHNS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0540.004210.	**$135.78**	OPTIMUM, FEB 4-MAR 3/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0540.004210.	**$52.99**	OPTIMUM, FEB 24 EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;94897	05-FEB-2024	01.0100.0540.004210.	**$139.94**	OPTIMUM, JAN 12-FEB 11/24, EMS
Dept Total							**$757.70**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;26591	05-FEB-2024	01.0100.0541.003311.	**$82.48**	UNIFORM BADGE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;26591	05-FEB-2024	01.0100.0541.003100.	**$46.53**	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;26591	05-FEB-2024	01.0100.0541.003311.	**$554.32**	UNIFORM SHIRTS W/PATCHES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;68340	05-FEB-2024	01.0100.0541.004541.	**$35.00**	FLEET VEHICLE CAR WASH, EMER MGMT
Dept Total							**$718.33**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31019	05-FEB-2024	01.0100.0542.004232.	**$403.00**	JUN 11-14/24, IAAI FIRE INVESTIGATION SAFETY OFFICER CLASS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31019	05-FEB-2024	01.0100.0542.003900.	**$115.00**	2024 ASTM ANNUAL MEMD DUES, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31019	05-FEB-2024	01.0100.0542.003004.	**$82.93**	INSTRUCTOR CLASS AMMO, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.003311.	**$147.88**	UNIFORM SHIRTS, NAMESTRIPS, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.003311.	**$27.99**	UNIFORM BELT, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.004232.	**$30.00**	JAN 10/24, ACC FIRE OFFICER III TESTING SITE PROCTOR FEES, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.004232.	**$56.49**	JAN 10/24, TCFP FIRE OFFICER III EXAM APP, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.003311.	**$56.99**	UNIFORM SHIRT, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.003311.	**$146.38**	UNIFORM SHIRTS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.003900.	**$87.17**	JAN 17/24, TCFP FIRE OFFICER III CERT, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.003311.	**$146.38**	UNIFORM SHIRTS, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.004232.	**$30.00**	JAN 23/24, ACC FIRE OFFICER IV TESTING SITE PROCTOR FEES, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.004232.	**$56.49**	JAN 23/24, TCFP FIRE OFFICER IV EXAM APP, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.003311.	**$189.98**	UNIFORM PANTS, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;31483	05-FEB-2024	01.0100.0542.003311.	**$18.99**	UNIFORM WINTER CAP, R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;34904	05-FEB-2024	01.0100.0542.004350.	**$50.00**	BUS CARDS, R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;34904	05-FEB-2024	01.0100.0542.003311.	**$25.50**	UNIFORM TAILORING, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;34904	05-FEB-2024	01.0100.0542.003100.	**$46.96**	POWER STRIPS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0542.003010.	**$36.19**	8GB FLASH DRIVES, HAZ MAT
Dept Total							**$1,754.32**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;03122	05-FEB-2024	01.0100.0551.004232.	**-$75.00**	JAN 17/24, COMPREHENSIVE LOCAL ENVIRO ENFORCEMENT COURSE REG REFUND, J POSTELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;03122	05-FEB-2024	01.0100.0551.004232.	**-$75.00**	JAN 17/24, COMPREHENSIVE LOCAL ENVIRO ENFORCEMENT COURSE REG REFUND, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;03122	05-FEB-2024	01.0100.0551.004232.	**$367.56**	JAN 7-10/24 LEMIT TCLC TRAINING REG & LODGING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;04051	05-FEB-2024	01.0100.0551.004232.	**$315.00**	MAY 5-8/24, TJCTC CIVIL PROCESS CONF REG & LODGING, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;04051	05-FEB-2024	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;33285	05-FEB-2024	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0551.004212.	**$621.00**	POSTAGE METER RELOAD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0551.003003.	**$284.10**	PORTABLE RADIO BATTERIES (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0551.004350.	**$70.25**	BUSINESS CARDS, J BRINKMANN, CONS#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0551.003100.	**$14.00**	NAME PLATE, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0551.003002.	**$297.12**	VEHICLE SEAT PRINTER ORGANIZER (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0551.003003.	**$336.00**	RADIO LAPEL MIC (4), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0551.003311.	**$502.20**	ARMOR CARRIERS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0551.003008.	**$251.55**	MAG POUCHES (2), ADMIN POUCHES (2), GEN PURPOSE POUCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;49046	05-FEB-2024	01.0100.0551.003100.	**$215.35**	OFFICE SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;59437	05-FEB-2024	01.0100.0551.004232.	**-$165.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR LODGING REFUND, R PARKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;59437	05-FEB-2024	01.0100.0551.004232.	**-$150.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR REG & LODGING REFUND, R PARKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;96293	05-FEB-2024	01.0100.0551.004232.	**-$150.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR COURSE REGISTRATION REFUND, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;96293	05-FEB-2024	01.0100.0551.003311.	**$40.50**	UNIFORM ALTERATIONS, SEW ON PATCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;96293	05-FEB-2024	01.0100.0551.003001.	**$24.78**	PADLOCKS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;96293	05-FEB-2024	01.0100.0551.004232.	**$650.00**	MAR 5/24, LESS LETHAL IMPACT MUNITIONS INSTRUCTOR COURSE REG, J BRINKMANN, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;96293	05-FEB-2024	01.0100.0551.004232.	**-$165.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR LODGING REFUND, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;96293	05-FEB-2024	01.0100.0551.004232.	**-$150.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR REG & LODGING REFUND, C DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;96293	05-FEB-2024	01.0100.0551.004232.	**-$165.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR LODGING REFUND, C DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;96293	05-FEB-2024	01.0100.0551.004232.	**-$165.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR LODGING REFUND, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;96293	05-FEB-2024	01.0100.0551.004232.	**-$150.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR COURSE REGISTRATION REFUND, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 24;97223	05-FEB-2024	01.0100.0551.003008.	**$156.99**	FLASHLIGHT, CONST#1
Dept Total							**$2,925.36**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;01531	05-FEB-2024	01.0100.0552.003900.	**$70.00**	JAN 1-DEC 31/24, JPCA MEMB DUES, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;28739	05-FEB-2024	01.0100.0552.003311.	**$18.92**	UNIFORM ALTERATIONS, YEARS OF SVC HASH MARKS, R BLACKMON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;28739	05-FEB-2024	01.0100.0552.003311.	**$1,030.34**	UNIFORM SHIRTS, PANTS, JACKETS, TIE , PATCHES & BADGES, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;28739	05-FEB-2024	01.0100.0552.003311.	**$63.00**	UNIFORM ALTERATIONS, UNIFORM STARS, SHIRTS, JACKETS, J THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;33417	05-FEB-2024	01.0100.0552.003008.	**$82.60**	HOLSTER, BELT, J MCFALL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;36516	05-FEB-2024	01.0100.0552.004999.	**$234.73**	KOOZIE CAN COOLERS W/PRINTED PCT 2 CONST OFC LOGO (300), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;39310	05-FEB-2024	01.0100.0552.003002.	**$114.27**	VEHICLE GUN SHOT EMERG KITS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;39310	05-FEB-2024	01.0100.0552.004232.	**$179.10**	HS CPR AED WORKBOOKS (9), HS CPR AED ECARDS (9), CONST#2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;39310	05-FEB-2024	01.0100.0552.004232.	**$3.85**	CPR & AED TRAINING CERTIFIED PYMT CONVENIENCE FEE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;72479	05-FEB-2024	01.0100.0552.003100.	**$143.53**	TONER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;75348	05-FEB-2024	01.0100.0552.003100.	**$1,554.80**	TONER (5), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;75348	05-FEB-2024	01.0100.0552.003100.	**$393.62**	TONER (2), CONST#2
Dept Total							**$3,888.76**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;24610	05-FEB-2024	01.0100.0553.003311.	**$70.57**	UNIFORM POLO SHIRT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;53816	05-FEB-2024	01.0100.0553.004232.	**$279.00**	APR 17-18/24, STREET SURVIVAL TRAINING REG FEE, R GARCIA, CONST#3
Dept Total							**$349.57**	
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9953119741	01-JAN-2024	01.0100.0554.004209.	**$462.42**	CELL PHONES (8 @ $40.25 X 12MO) / (4 @ $45.25 X 12 MO)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9953119742	01-JAN-2024	01.0100.0554.004210.	**$493.87**	CRADLEPOINT DATA (13 @ $37.99 X 12MO)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9955590021	01-FEB-2024	01.0100.0554.004209.	**$462.42**	CELL PHONES (8 @ $40.25 X 12MO) / (4 @ $45.25 X 12 MO)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9955590022	01-FEB-2024	01.0100.0554.004210.	**$571.08**	CRADLEPOINT DATA (13 @ $37.99 X 12MO)
Dept Total							**$1,989.79**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0560.003010.	**$109.98**	WIRELESS KEYBOARD & MOUSE COMBO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0560.003530.	**$63.44**	CHARGING BLOCKS (14), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0560.003006.	**$19.99**	HEADPHONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0560.003398.	**$1,002.00**	USB FLASH DRIVES (130), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0560.003530.	**$73.75**	USB CABLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0560.003100.	**$659.40**	IPHONE CHARGING BLOCKS (180), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0560.003010.	**$62.99**	WEBCAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0560.003100.	**$40.77**	LAPTOP DESK PAD PROTECTORS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0560.003398.	**$17.99**	128GB MICRO SD CARD, SHF
Dept Total							**$2,050.31**	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;01940	05-FEB-2024	01.0100.0570.004231.	**$113.85**	JAN 4-5/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;01940	05-FEB-2024	01.0100.0570.004231.	**$66.59**	FEB 1-2/24, CAR RENTAL FOR OUT-OF-STATE WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;01940	05-FEB-2024	01.0100.0570.004231.	**$11.25**	FEB 1/24, CITY OF LINCOLN PARKING FEE FOR OUT-OF-STATE WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;01940	05-FEB-2024	01.0100.0570.004231.	**$191.40**	FEB 1-2/24, HOTEL ACCOMMODATIONS FOR OUT-OF-STATE WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.003101.	**$111.25**	GED EXAM FEES (8), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.004232.	**$411.00**	JAN 28-31/24, CMIT 2024 GANG INTELLIGENCE & SUPERVISION CONF LODGING, M TORRES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.003006.	**$159.99**	CAMCORDER & ACCESSORIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.004232.	**$580.75**	FEB 4-9/24, BPOC 100 DRIVING & FIREARMS COURSE LODGING, M HERRERA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.004232.	**$580.75**	FEB 4-9/24, BPOC 100 DRIVING & FIREARMS COURSE LODGING, R PEREZ, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.003001.	**$590.00**	TEMPERATURE HUMIDITY METER (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.004232.	**$580.75**	JAN 28-FEB 2/24, BPOC 100 DRIVING & FIREARMS COURSE LODGING, M HERRERA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.004232.	**$156.00**	MAR 17-20/24, ROCIC 2024 GANGS & NARCOTICS CONF REG, T CRENSHAW, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.004232.	**$1,499.00**	ONLINE EMT CLASS REG FEE, K HIRST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;09592	05-FEB-2024	01.0100.0570.004232.	**$580.75**	JAN 28-FEB 2/24, BPOC 100 DRIVING & FIREARMS COURSE LODGING, R PEREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;16366	05-FEB-2024	01.0100.0570.004231.	**$126.59**	JAN 30-31/24, OVN WARRANT P/U LODGING, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;31378	05-FEB-2024	01.0100.0570.003311.	**$281.94**	UNIFORM POLO SHIRTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;51468	05-FEB-2024	01.0100.0570.004231.	**$24.00**	FEB 1-2/24,OVN WARRANT P/U AIRPORT PARKING, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;51468	05-FEB-2024	01.0100.0570.004231.	**$81.10**	JAN 22-23/24, OVN WARRANT P/U LODGING, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;51468	05-FEB-2024	01.0100.0570.003306.	**$7.55**	JAN 23/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;51468	05-FEB-2024	01.0100.0570.004231.	**$191.40**	FEB 1-2/24, OVN WARRANT P/U LODGING, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;52200	05-FEB-2024	01.0100.0570.004231.	**$113.85**	JAN 4-5/24, OVN WARRANT P/U LODGING, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;52200	05-FEB-2024	01.0100.0570.004231.	**$27.06**	JAN 18/24, FUEL FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;65796	05-FEB-2024	01.0100.0570.004231.	**$126.59**	JAN 30-31/24, OVN WARRANT P/U LODGING, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0570.003398.	**$44.55**	FLASH DRIVES (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0570.003398.	**$67.72**	FLASH DRIVES (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;76704	05-FEB-2024	01.0100.0570.003306.	**$12.69**	FEB 2/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;76704	05-FEB-2024	01.0100.0570.003306.	**$12.65**	JAN 19/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;76704	05-FEB-2024	01.0100.0570.004231.	**$190.97**	JAN 18-19/24, OVN WARRANT P/U LODGING, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;96124	05-FEB-2024	01.0100.0570.003306.	**$10.16**	JAN 11/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;96124	05-FEB-2024	01.0100.0570.004231.	**$123.05**	JAN 10-11/24, OVN WARRANT P/U LODGING, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9954945815	23-JAN-2024	01.0100.0570.004209.	**$442.42**	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ 40.28 / MONTH FOR 12 MONTHS)
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9954945815	23-JAN-2024	01.0100.0570.004210.	**$227.94**	BLANKET FOR CRADLE POINT (INTERNET) SERVICES
Dept Total							**$7,745.56**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 24;50065	05-FEB-2024	01.0100.0583.004212.	**$9.85**	POSTAGE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 24;50065	05-FEB-2024	01.0100.0583.003311.	**$77.50**	BADGE ORDER, ESD

0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 24;50065	05-FEB-2024	01.0100.0583.004350.	**$71.25**	BUS CARDS, B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 24;50065	05-FEB-2024	01.0100.0583.003100.	**$373.26**	MAGNETIC GLASS DRY ERASE BOARD, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 24;50065	05-FEB-2024	01.0100.0583.003100.	**$10.56**	ESOC RESTROOM DEODORIZING SPRAY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 24;86160	05-FEB-2024	01.0100.0583.003311.	**$32.90**	UNIFORM SHIRT EMBROIDERY W/ PATCH APP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 24;86160	05-FEB-2024	01.0100.0583.003311.	**$14.50**	HAT & JACKET PATCH APP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 24;86160	05-FEB-2024	01.0100.0583.003311.	**$21.90**	SHIRTS EMBROIDERY, ESD
Dept Total							**$611.72**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003311.	**$388.98**	UNIFORM PANTS (2), UNIFORM JACKET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003311.	**$184.48**	UNIFORM SHIRTS & EMBROIDERY (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003523.	**$29.69**	ZIP TIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003523.	**$16.49**	RECHARGABLE DEEP CYCLE BATTERY, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003010.	**$31.99**	ADJUSTABLE MONITOR ARM, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003523.	**$39.96**	AUX CONNECTOR/ADAPTER (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003523.	**$10.99**	RECHARGABLE BATTERY, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003001.	**$155.96**	TOOL BOX LINER (2), REPLACEMENT PLUG JACK CONNECTORS (10), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003523.	**$1,651.60**	MOTOROLA REMOTE MOUNT CABLE (20), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003523.	**$935.00**	TRUNNION HARDWARE ASSEMBLY KIT (20), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0100.0587.003311.	**$95.20**	UNIFORM PANTS (2), W COMM
Dept Total							**$3,540.34**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 24;59431	05-FEB-2024	01.0100.0661.003100.	**$45.06**	OFC SUP, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 24;59431	05-FEB-2024	01.0100.0661.003100.	**$30.00**	CALENDARS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 24;59431	05-FEB-2024	01.0100.0661.004232.	**$1,953.00**	MAR 5-6/24, 2024 TOWA ANNUAL CONF REG (7), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 24;59431	05-FEB-2024	01.0100.0661.004212.	**$9.22**	CERTIFIED LETTERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 24;59431	05-FEB-2024	01.0100.0661.004212.	**$4.14**	MAILING ENVELOPE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 24;59431	05-FEB-2024	01.0100.0661.003100.	**$39.45**	DATE STAMP, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0100.0661.003010.	**$65.96**	IPAD STYLUS PENS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9954961427	23-JAN-2024	01.0100.0661.004210.	**$151.96**	OSSF Mifi Services
Dept Total							**$2,298.79**	

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;12365	05-FEB-2024	01.0100.0665.004232.	**$318.86**	JAN 7-9/24, LONE STAR HORT FORUM LODGING, K HAJDA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.003100.	**$42.44**	MED PLASTIC BIN (4), LRG PLASTIC BIN (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.003100.	**$92.95**	HDMI CABLE (4), 17" SCREEN SUPPORT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.003100.	**$23.08**	NOTEBOOKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.003100.	**$11.99**	NAME PLATE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.004212.	**$40.63**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.003100.	**$24.99**	CRAFT PAPER FOR PROGRAMS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.003100.	**$99.88**	UTILITY WAGON, TAPE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.003900.	**$46.50**	MAR 1/24-FEB 28/25, TEXAS FARM BUREAU MEMB, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.003100.	**$52.04**	PRESENTATION CLICKER, RECEIPT BOOK, CRAFT PAPER ROLL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;15001	05-FEB-2024	01.0100.0665.003110.	**$0.00**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;72949	05-FEB-2024	01.0100.0665.004210.	**$100.00**	FEB 24, MAIL CHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;84855	05-FEB-2024	01.0100.0665.004221.	**$396.15**	JAN 14-19/24, NAT'L WESTERN STOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;84855	05-FEB-2024	01.0100.0665.004221.	**$78.93**	JAN 31/24, FUEL DURING FT WORTH LIVESTOCK SHOW, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;84855	05-FEB-2024	01.0100.0665.004221.	**$25.00**	JAN 14/24, NAT'L WESTERN STOCK SHOW ADMISSION FEE, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;84855	05-FEB-2024	01.0100.0665.004221.	**$833.00**	JAN 29-FEB 2/24, FT WORTH LIVESTOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 24;84855	05-FEB-2024	01.0100.0665.004231.	**$23.54**	JAN 22/24, FUEL TO RABBIT SHOW MTG, S FRANKLIN, EXT SVC
Dept Total							**$2,209.98**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 24/81777	05-FEB-2024	01.0100.1000.004430.	**$2,239.26**	JAN 5-FEB 5/24, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.1000.004510.	**$245.00**	OCCUPANCY SENSOR, POWER SUPPLY, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1000.004510.	**$120.26**	TAPE, PLASTIC SHEETING, SPLASH BLOCK, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1000.004510.	**$11.12**	PIPE STRAP, CTHSE
Dept Total							**$2,615.64**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B01925462	30-JAN-2024	01.0100.1002.004430.	**$330.62**	DEC 18/23-JAN 19/24, GEO HEALTH
Dept Total							**$330.62**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	FEB 24/3620	02-FEB-2024	01.0100.1003.004430.	**$309.52**	JAN 4-FEB 2/24, TAY HEALTH
Dept Total							**$309.52**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.1006.004510.	**$16.98**	LIGHT BULBS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	FEB 24;38139	05-FEB-2024	01.0100.1006.004510.	**$333.00**	PUSH PADDLE, DEADLATCH, RR ANX B
Dept Total							**$349.98**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.004510.	**$201.53**	ANCHORS (5), 1LB SCREWS, PLYWOOD (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.004510.	**$69.30**	WATER CHAMBER ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.004510.	**$275.75**	FUSE (20), RELAY (5), JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.003001.	**$109.94**	SPACE HEATER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.004510.	**$1,079.05**	BRASS PEX FITTING, MISC COPPER FITTINGS (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.004510.	**$86.91**	NYLON COMPRESSION FITTING (40), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.003001.	**$539.94**	VORNADO SPACE HEATER (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.004500.	**$796.60**	WATER SOFTENER SALT 40LB (80), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.004510.	**$60.59**	COPPER PIPE (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;12957	05-FEB-2024	01.0100.1008.003102.	**$247.99**	FIRST AID REFILL KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1008.004510.	**$57.30**	TOTE, WALL PLATE, FAC
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1008.004510.	**$1,443.90**	CEILING TILES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1008.004510.	**$269.98**	GENERATOR CORD, LIGHT CORD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1008.004510.	**$108.48**	CLAMP CONNECTOR, BUSHING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;21774	05-FEB-2024	01.0100.1008.004509.	**-$210.38**	CEILING MOUNT KIT RETURNED, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.004510.	**$90.00**	ADAPTER, VALVE, GASKET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.003318.	**$18.96**	MINERAL SPIRITS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.004510.	**-$88.25**	VALVES & STRAPS RETURN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.004510.	**$306.73**	STRAPS, COUPLING, VALVES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.004510.	**$44.91**	CORD CHANNEL, TOGGLE BOLT, SCREW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.004510.	**$190.10**	FAUCET, ELECTRICAL TAPE, ADHESIVE, DOOR STOP, CORNER BRACE, LUBRICANT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.004510.	**$34.38**	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.004510.	**$31.25**	PIPE CLAMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.004510.	**$43.08**	WASHERS, TUBE, ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;30253	05-FEB-2024	01.0100.1008.004510.	**$46.50**	ADAPTER, COPPER PIPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;47078	05-FEB-2024	01.0100.1008.004510.	**$2,759.90**	SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;67992	05-FEB-2024	01.0100.1008.004510.	**$1,676.15**	CARTRIDGE ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;82163	05-FEB-2024	01.0100.1008.004510.	**$257.93**	PAINT (12), PLASTIC SHEETING, TAPE (7), MASK PAPER (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.1008.004510.	**$1,628.88**	LED PANEL (24), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.1008.004510.	**$11.97**	INSULATION TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.1008.004510.	**$525.84**	MIXING VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.1008.004510.	**$848.63**	CARTRIDGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.1008.004510.	**$56.19**	ELBOW, JAIL
Dept Total							**$13,620.03**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1009.004510.	**$40.00**	SIGNS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1009.004510.	**$13.31**	TOGGLE BOLT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1009.004510.	**$120.20**	SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;21774	05-FEB-2024	01.0100.1009.004509.	**$606.38**	LED FIXTURE, EMERGENCY LIGHT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;21774	05-FEB-2024	01.0100.1009.004509.	**$478.50**	EMERGENCY LIGHT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;21774	05-FEB-2024	01.0100.1009.004509.	**$309.38**	LED FIXTURE, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;21774	05-FEB-2024	01.0100.1009.004509.	**$618.75**	LIGHT FIXTURE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.1009.004510.	**$40.32**	LUMBER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.1009.004510.	**$35.41**	QUARTER ROUND MOLDING, DOWEL ROD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.1009.004510.	**$29.35**	CHIP BRUSH, SANDPAPER, DISP RAGS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.1009.004510.	**$382.50**	STAIN, PLYWOOD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.1009.004510.	**$118.99**	FIRE ALARM DOCUMENT BOX, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 24;95833	05-FEB-2024	01.0100.1009.004510.	**$156.72**	HINGES, CRIM JUST
Dept Total							**$2,949.81**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01919793	30-JAN-2024	01.0100.1011.004430.	**$2,270.37**	DEC 17/23-JAN 20/24, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01922856	30-JAN-2024	01.0100.1011.004430.	**$297.19**	DEC 18/23-JAN 19/24, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.1011.003318.	**$43.94**	VINEGAR, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.1011.004510.	**$19.47**	LEVER, LOTT
Dept Total							**$2,630.97**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	B01915810	30-JAN-2024	01.0100.1013.004430.	**$12.55**	DEC 20/23-JAN 20/24, HEALTH ENV
Dept Total							**$12.55**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 24/26	05-FEB-2024	01.0100.1015.004430.	**$139.51**	DEC 17/23-JAN 16/24, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.1015.004510.	**$22.15**	FAUCET COVER, SPIGOT, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1015.004510.	**$114.00**	GARBAGE DISPOSAL, EMS#42
Dept Total							**$275.66**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	B01927667	30-JAN-2024	01.0100.1017.004430.	**$223.71**	DEC 18/23-JAN 20/24, ABC/GAME
Dept Total							**$223.71**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B01926879	30-JAN-2024	01.0100.1022.004430.	**$513.38**	DEC 18/23-JAN 20/24, OLD JAIL
Dept Total							**$513.38**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	FEB 24/1262	05-FEB-2024	01.0100.1024.004430.	**$85.41**	JAN 5-FEB 5/24, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B01925359	30-JAN-2024	01.0100.1024.004430.	**$182.65**	DEC 18/23-JAN 20/24, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B01925542	30-JAN-2024	01.0100.1024.004430.	**$10.01**	DEC 20/23-JAN 20/24, LIFE STEPS
Dept Total							**$278.07**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	FEB 24/55857	02-FEB-2024	01.0100.1026.004430.	**$2,005.42**	JAN 4-FEB 2/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01916069	30-JAN-2024	01.0100.1026.004430.	**$4,564.30**	DEC 18/23-JAN 24/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01918081	30-JAN-2024	01.0100.1026.004430.	**$1,075.49**	DEC 20/23-JAN 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01918994	30-JAN-2024	01.0100.1026.004430.	**$1,203.84**	DEC 18/23-JAN 19/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01919735	30-JAN-2024	01.0100.1026.004430.	**$183.78**	DEC 18/23-JAN 19/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.1026.004510.	**$736.40**	LED LIGHT, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.1026.004510.	**$97.94**	SWITCH, CENT MAINT
Dept Total							**$9,867.17**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01919168	30-JAN-2024	01.0100.1029.004430.	**$94.90**	DEC 20/23-JAN 20/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01928416	30-JAN-2024	01.0100.1029.004430.	**$293.34**	DEC 18/23-JAN 20/24, EMS/RADIO
Dept Total							**$388.24**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 24;69955	05-FEB-2024	01.0100.1032.004510.	**$16.25**	LUMBER, ANCHOR, CP ANX
Dept Total							**$16.25**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.1042.004510.	**$220.60**	CIRCUIT BREAKER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1042.004510.	**$251.92**	MOTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1042.004510.	**$274.06**	RELAYS, GRANGER
Dept Total							**$746.58**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 24/6656	05-FEB-2024	01.0100.1043.004430.	**$4,011.26**	JAN 4-FEB 2/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B01924892	30-JAN-2024	01.0100.1043.004430.	**$6,325.24**	DEC 18/23-JAN 20/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B01929424	30-JAN-2024	01.0100.1043.004430.	**$407.23**	DEC 20/23-JAN 20/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1043.004510.	**$104.25**	CEILING TILE (12), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.1043.004510.	**$119.94**	RELAY, INNER LOOP
Dept Total							**$10,967.92**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 24/327	05-FEB-2024	01.0100.1045.004430.	**$3,910.31**	JAN 4-FEB 2/24, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B01920587	30-JAN-2024	01.0100.1045.004430.	**$1,665.69**	DEC 20/23-JAN 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B01925186	30-JAN-2024	01.0100.1045.004430.	**$12,645.59**	DEC 18/23-JAN 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1045.004510.	**$13.98**	SCREWS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1045.004510.	**$47.16**	CAM LOCK, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1045.004510.	**$17.68**	CASTER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1045.004510.	**$63.66**	SCREW, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1045.004510.	**$105.50**	DIAPHRAGM ASSEMBLY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1045.004510.	**$49.60**	GASKETS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1045.004510.	**$224.36**	SHROUD ASSEMBLY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1045.004510.	**$28.80**	SPRING NUTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1045.004510.	**$6.14**	TOGGLE SWITCH, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.1045.004510.	**$323.40**	LIGHT BULB, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;47443	05-FEB-2024	01.0100.1045.004510.	**$717.70**	AIR CONTROL & RETAINER DIAPHRAGM, AIR CONTROL PUSH BUTTON & REPAIR KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.1045.004510.	**$85.60**	FASTENERS, SCREWS (3), OUTLET COVER, 7-HOLE GANG BOX, ELECTRICAL TAPE (2), ELEC FITTINGS (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;67992	05-FEB-2024	01.0100.1045.004510.	**$1,408.99**	SAFETY CABINET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;69955	05-FEB-2024	01.0100.1045.004510.	**$61.88**	LIGHT LENS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 24;82163	05-FEB-2024	01.0100.1045.004510.	**$104.54**	PAINT (2), JUV JUST
Dept Total							**$21,480.58**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.1046.004510.	**$12.09**	CONDUIT HANGER, PRK GRG
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.1046.004510.	**$84.21**	FIRE SPRINKLER (5), PRK GRG

Dept Total							**$96.30**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1047.004510.	**$108.12**	REBUILD KIT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1047.004510.	**$128.26**	FLOOD LAMPS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;38525	05-FEB-2024	01.0100.1047.004510.	**$2,223.75**	LIGHT FIXTURE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;47078	05-FEB-2024	01.0100.1047.004510.	**$456.83**	AIR PURIFIER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.1047.004510.	**$101.30**	SECURITY ALARM BATTERIES (4), AAA BATTERIES, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.1047.004510.	**$388.40**	ALARM SYSTEM STROBES (5), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.1047.004510.	**$185.91**	CIRCUIT BREAKER, EXPO
Dept Total							**$3,592.57**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 24;69955	05-FEB-2024	01.0100.1048.004510.	**$295.36**	BLINDS, JP#4
Dept Total							**$295.36**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.1050.004510.	**$68.55**	PIPE, ELBOW, COUPLING, PVC PRIMER, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.1050.004510.	**$36.98**	FOAM, DUCT TAPE, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.1050.004510.	**$5.96**	TEE, ADAPTER, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.1050.004510.	**$15.64**	DRAIN, PLUMBERS PUTTY, RANGE
Dept Total							**$127.13**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01915771	30-JAN-2024	01.0100.1051.004430.	**$2,787.39**	DEC 18/23-JAN 20/24, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01924762	30-JAN-2024	01.0100.1051.004430.	**$47.19**	DEC 20/23-JAN 20/24, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 24;13413	05-FEB-2024	01.0100.1051.004510.	**$21.26**	LIGHT BULB, SCREWS, TAX OFC
Dept Total							**$2,855.84**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JAN 24/1246460	02-FEB-2024	01.0100.1062.004430.	**$129.06**	DEC 25/23-JAN 25/24, HUTTO ANX
Dept Total							**$129.06**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B01928909	30-JAN-2024	01.0100.1063.004430.	**$1,797.90**	DEC 18/23-JAN 20/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B01929550	30-JAN-2024	01.0100.1063.004430.	**$1,640.06**	DEC 18/23-JAN 19/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.1063.004510.	**$101.48**	HOUSING, FIXTURE, TERMINAL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 24;16763	05-FEB-2024	01.0100.1063.004510.	**$31.97**	CAT6 PLUG, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1063.004510.	**$34.76**	LUMBER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1063.004510.	**$1,251.74**	BEAMS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1063.004510.	**$886.59**	DOOR OPENER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1063.004510.	**$224.99**	SHELVING UNIT, FAC SVC
Dept Total							**$5,969.49**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01707651A	02-NOV-2023	01.0100.1064.004430.	**$171.73**	SEP 19-OCT 20/23, BALANCE, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01915692	30-JAN-2024	01.0100.1064.004430.	**$103.87**	DEC 20/23-JAN 20/24, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01916075	30-JAN-2024	01.0100.1064.004430.	**$2,131.11**	DEC 18/23-JAN 19/24, CAC

0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01916294	30-JAN-2024	01.0100.1064.004430.	**$72.80**	DEC 18/23-JAN 19/24, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1064.004510.	**$27.59**	SILLCOCK, CAC
Dept Total							**$2,507.10**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 24;69955	05-FEB-2024	01.0100.1066.004510.	**$153.92**	CARTRIDGE, JESTER ANX
Dept Total							**$153.92**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B01920442	30-JAN-2024	01.0100.1071.004430.	**$11,531.67**	DEC 17/23-JAN 24/24, ESOC
Dept Total							**$11,531.67**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.1072.004510.	**$186.68**	PHOTOELECTRIC SMOKE DETECTOR, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.1072.004510.	**$48.40**	SECURITY ALARM BATTERY (2), PARKS ADMIN
Dept Total							**$235.08**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B01920197	30-JAN-2024	01.0100.1077.004430.	**$962.00**	DEC 18/23-JAN 20/24, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1077.004510.	**$55.39**	REGULATOR KIT, NCFD WIRE COMM
Dept Total							**$1,017.39**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	FEB 24/25530	02-FEB-2024	01.0100.1078.004430.	**$1,601.62**	JAN 4-FEB 2/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B01922955	30-JAN-2024	01.0100.1078.004430.	**$3,984.87**	DEC 18/23-JAN 20/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	FEB 24;82163	05-FEB-2024	01.0100.1078.004510.	**$26.44**	PAINT (3), NCFE EMS
Dept Total							**$5,612.93**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	B01918459	30-JAN-2024	01.0100.1079.004430.	**$440.18**	DEC 18/23-JAN 20/24, NCFG VEH IMP
Dept Total							**$440.18**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	FEB 24/6508	02-FEB-2024	01.0100.1080.004430.	**$285.26**	JAN 4-FEB 2/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B01920348	30-JAN-2024	01.0100.1080.004430.	**$13,693.18**	DEC 18/23-JAN 20/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 24;17280	05-FEB-2024	01.0100.1080.004510.	**$15.95**	THREADED INSERT, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 24;38525	05-FEB-2024	01.0100.1080.004510.	**$754.50**	LED FIXTURE, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 24;49661	05-FEB-2024	01.0100.1080.004510.	**$27.04**	FIRE PANEL KEYS, GEO ANX
Dept Total							**$14,775.93**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	FEB 24;67992	05-FEB-2024	01.0100.1082.004510.	**$913.66**	AIR PURIFIER, PSB
Dept Total							**$913.66**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01916698	30-JAN-2024	01.0100.1084.004430.	**$279.77**	DEC 18/23-JAN 19/24, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01924256	30-JAN-2024	01.0100.1084.004430.	**$29.45**	DEC 20/23-JAN 20/24, INT AUDIT
Dept Total							**$309.22**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 24;92738	05-FEB-2024	01.0100.1086.004999.	**$227.04**	FEB 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$227.04**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	FEB 24/2385	05-FEB-2024	01.0100.1090.004430.	**$381.65**	JAN 5-FEB 5/24, PHILLIPS
Dept Total							**$381.65**	

0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7711337	31-JAN-2024	01.0100.3101.004430.	**$143.00**	TDS, 8FL COM WASTE P/U FOR BERRY SPRINGS PARK, COMMERCIAL ACCOUNT. ESTIMATE $143 A MONTH.
Dept Total							**$143.00**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	JAN 24/3645140	31-JAN-2024	01.0100.3102.004430.	**$192.49**	DEC 15/23-JAN 15/24, CP
Dept Total							**$192.49**	
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	7711447	31-JAN-2024	01.0100.3103.004430.	**$430.47**	CC 3/22/22, approved Item # 19, TDS Service for Park locations. Southwest WC Regional Park: $363.00/3containers a month; fuel charge estimate $32.00 x 3 containers = $96.00 a month. $459 a month x 12 = $5,508.00.
Dept Total							**$430.47**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	JAN 24/20509	05-FEB-2024	01.0100.3106.004430.	**$1,411.85**	DEC 17/23-JAN 16/24, EXPO
Dept Total							**$1,411.85**	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	JAN 24/368065	31-JAN-2024	01.0100.3107.004430.	**$3,473.63**	DEC 26/23-JAN 26/24, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7711447	31-JAN-2024	01.0100.3107.004430.	**$1,028.19**	CC 3/22/22, approved Agenda # 19,TDS Service for Parks Department locations.RRCP: 8FL COM WASTE SRVC $171, 4 CONTAINERS/6FL WASTE @ $147 ea, 3 FL COM WASTE @ $108.00=$867X12= $10,404.00 + FUEL FOR 6 CONTAINERS $225.96 X 12=2711.52
Dept Total							**$4,501.82**	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B01927106	30-JAN-2024	01.0200.0210.004430.	**$400.30**	DEC 18/23-JAN 19/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B01944566	06-FEB-2024	01.0200.0210.004430.	**$37.10**	JAN 2-29/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 24/200	30-JAN-2024	01.0200.0210.004430.	**$85.31**	DEC 27/23-JAN 29/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;14203	05-FEB-2024	01.0200.0210.003100.	**$74.54**	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;14203	05-FEB-2024	01.0200.0210.004999.	**$297.60**	TREE TRIMMING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;14203	05-FEB-2024	01.0200.0210.003311.	**$281.70**	FOREMAN UNIFORM, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;14203	05-FEB-2024	01.0200.0210.003110.	**$37.60**	SOIL SAMPLE ZIPLOC BAGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;14203	05-FEB-2024	01.0200.0210.003110.	**$259.20**	NUTS, BOLTS, WASHERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003005.	**$143.97**	METAL STORAGE CABINET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003102.	**$1,124.40**	SAFETY VESTS (39), GLOVES, RAINCOAT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003001.	**$299.97**	COTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003001.	**$824.67**	MECH SET, DRILLING POLE SAW & KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003599.	**$22.89**	BLUEBONNET, DEC 12/23-JAN 11/24, UTILITY BILL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003100.	**$24.01**	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003005.	**$24.99**	CORK BOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003001.	**$335.13**	CAMERA, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003900.	**$45.00**	FEB 1/24-FEB 1/25, TACERA MEMB DUE RENEWAL, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003005.	**$179.18**	WHITEBOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003100.	**$23.94**	CAMERA MEMORY CARD & CAMERA CASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003100.	**$6.99**	RUBBER TIP FINGER COVERS, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.004541.	**$5,408.93**	TRUCK OUTFITTING, UNIT#UB2411, UB2415, & UB2416, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003005.	**$13.99**	CORK BOARD BAR STRIPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003100.	**$20.74**	PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003109.	**$17.98**	SCREWS ASSORTED KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;23727	05-FEB-2024	01.0200.0210.003120.	**$224.38**	INK CARTRIDGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0200.0210.004231.	**$38.11**	DEC 14/23, TXTAG TOLL CHARGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;33918	05-FEB-2024	01.0200.0210.004231.	**$32.91**	DEC 8/23, RMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;49766	05-FEB-2024	01.0200.0210.004231.	**$735.00**	JAN 23/24, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;76860	05-FEB-2024	01.0200.0210.004543.	**$855.00**	PLOTTER MAINT REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;76860	05-FEB-2024	01.0200.0210.004999.	**$95.82**	GORILLA TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;76860	05-FEB-2024	01.0200.0210.003001.	**$447.81**	MECH SET, HD JUG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;76860	05-FEB-2024	01.0200.0210.004999.	**$75.55**	JAN 19/24, FINGERPRINTS, RP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;76860	05-FEB-2024	01.0200.0210.003100.	**$2.42**	CLIPBOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;76860	05-FEB-2024	01.0200.0210.003102.	**$540.00**	SAFETY GLOVES (72), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;76860	05-FEB-2024	01.0200.0210.003005.	**$49.58**	CORK BOARD & CORK BOARD BAR STRIPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;76860	05-FEB-2024	01.0200.0210.004999.	**$75.55**	JAN 17/24, FINGERPRINTS, PJ, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 24;76860	05-FEB-2024	01.0200.0210.004999.	**$75.55**	JAN 19/24, FINGERPRINTS, SZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/10239	09-FEB-2024	01.0200.0210.004430.	**$68.06**	JAN 6-FEB 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/6942	03-FEB-2024	01.0200.0210.004430.	**$60.08**	JAN 2-FEB 1/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6755372-2161-5	01-FEB-2024	01.0200.0210.004991.	**$1,969.45**	Landfill Services
Dept Total							**$15,335.40**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0353.0453.003670.	**$142.82**	JAN 23/24, TEEN COURT DINNER (13), JP3 TEEN
Dept Total							**$142.82**	
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	FEB 24;00881	05-FEB-2024	01.0367.0367.003100.	**$39.55**	TRUANCY PREVENTION PACKETS FOLDERS, JP#3
Dept Total							**$39.55**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	FEB 24;86640	05-FEB-2024	01.0375.0375.004310.	**$62.16**	JAN 14/24, NOTICE OF PUBLIC TEST OF LOGIC, ACCURACY, AND AUTOMATIC TABULATING EQUIP, ELEC
Dept Total							**$62.16**	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	JP MORGAN CHASE BANK	FEB 24;77236	05-FEB-2024	01.0380.0380.004232.	**$150.00**	MAY 8-10/24, TAOC REG FEE, C PACHECO, PROBATE CRT
Dept Total							**$150.00**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0385.0385.003010.	**$91.14**	USB TO ETHERNET ADAPTERS, C/CLK
Dept Total							**$91.14**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	FEB 24;78996	05-FEB-2024	01.0390.0390.003100.	**$1,159.33**	FLIP TOP STORAGE FILE BOXES (252), CTY WIDE
Dept Total							**$1,159.33**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/35199	07-FEB-2024	01.0507.0507.004430.	**$509.18**	JAN 1-FEB 1/24, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAR 24BABICKI	01-MAR-2024	01.0507.0507.004610.	**$849.70**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0507.0507.004510.	**$188.75**	GENERATOR BACKUP BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0507.0507.004510.	**$25.66**	HVAC CONTACTOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0507.0507.003100.	**$66.18**	DRY ERASE BOARD, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0507.0507.003100.	**$5.38**	DRY ERASE MARKER SET, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0507.0507.003311.	**$213.00**	UNIFORM PANT, SHIRTS & EMBROIDERY (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0507.0507.004510.	**$11.95**	PHOTO CELL FOR CP TOWER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0507.0507.003523.	**$32.98**	ANTIGEL, LOCK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 24;87685	05-FEB-2024	01.0507.0507.004510.	**$92.40**	PADLOCKS (5), WC RADIO
Dept Total							**$1,995.18**	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/13423	25-JAN-2024	01.0508.0508.004430.	**$199.52**	DEC 20/23-JAN 20/24, WCCF
Dept Total							**$199.52**	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	FEB 24;81189	01-FEB-2024	01.0545.0545.004211.	**$134.15**	FEB 24, ANML SVC
Dept Total							**$134.15**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0831.0231.003100.	**$67.97**	WIRELESS KEYBOARD & MOUSE COMBO, USB CABLE, CAMPO
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;74868	05-FEB-2024	01.0831.0231.003100.	**$8.54**	USB CHARGER CABLE, CAMPO
Dept Total							**$76.51**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;03295	05-FEB-2024	01.0882.0882.004543.	**$622.89**	TIRE MACHINE REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;03295	05-FEB-2024	01.0882.0882.003523.	**$115.84**	DIESEL FORMULA DE-ICE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;03295	05-FEB-2024	01.0882.0882.003001.	**$29.99**	TORX BIT SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;03295	05-FEB-2024	01.0882.0882.003523.	**$3,401.20**	TECHRON FUEL SYSTEM CLEANER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;03295	05-FEB-2024	01.0882.0882.003001.	**$22.08**	TIRE TPMS PROGRAM RELEASE TOOL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;03295	05-FEB-2024	01.0882.0882.003523.	**-$115.84**	DIESEL FORMULA DE-ICE RETURN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;03295	05-FEB-2024	01.0882.0882.003523.	**$21.98**	GASOILA SEALANT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;03295	05-FEB-2024	01.0882.0882.003001.	**$35.25**	AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;03295	05-FEB-2024	01.0882.0882.003523.	**$229.99**	AUX FUEL TANK METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$129.41**	WIPER BLADE, KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$1,529.97**	FUEL TANK, PUMP, METER, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**-$351.46**	FILTERS, AIR, FUEL, HYD RETURN FROM JAN STMNT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003522.	**$29.95**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003001.	**$19.99**	HEATER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$166.63**	BLADES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$499.98**	FUEL METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$17.98**	ICE SCRAPER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$1,279.98**	FUEL TANK, PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$187.32**	LAMP ASSEMBLY, NUT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**-$106.82**	WIPER BLADE,REFUND, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$7.98**	LUMBER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003001.	**$80.78**	AIR HAMMER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003524.	**$4.00**	REGISTRATION STICKER FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$191.62**	STARTER ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$598.55**	MOTOR, SPRAYER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003524.	**$55.50**	REGISTRATION STICKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$106.82**	WIPER BLADE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$29.98**	DE-GEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$116.70**	SOLENOID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$70.24**	FUEL FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;11139	05-FEB-2024	01.0882.0882.003523.	**$15.39**	FUEL CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;92349	05-FEB-2024	01.0882.0882.003523.	**$16.99**	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;92349	05-FEB-2024	01.0882.0882.003523.	**$394.49**	INLINE WATER VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;92349	05-FEB-2024	01.0882.0882.003523.	**$21.45**	PULL CORD ASSEMBLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;92349	05-FEB-2024	01.0882.0882.003523.	**$194.10**	PRESSURE SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;92349	05-FEB-2024	01.0882.0882.003523.	**-$21.45**	PULL CORD ASSEMBLIES RETURN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 24;92349	05-FEB-2024	01.0882.0882.003523.	**$189.00**	WHEEL SIMULATORS, FLEET
Dept Total							**$9,838.45**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;03866	05-FEB-2024	01.0885.0886.004232.	**$926.60**	JAN 28-FEB 1/24, HBCE CONF LODGING, C MENDOZA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;22208	05-FEB-2024	01.0885.0886.004232.	**$721.60**	JAN 28-FEB 1/24, HBEC CONF LODGING, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;22208	05-FEB-2024	01.0885.0886.004232.	**$721.60**	JAN 28-FEB 1/24, HBEC CONF LODGING, A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;22208	05-FEB-2024	01.0885.0886.004232.	**$200.20**	JAN 28-FEB 1/24, HBCE CONF CAR RENTAL, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;22208	05-FEB-2024	01.0885.0886.004350.	**$42.70**	BUS CARDS, M DUHON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;86165	05-FEB-2024	01.0885.0886.004232.	**$163.59**	JAN 28-31/24, HBEC CONF CAR RENTAL, R CLEMONS, HR
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;86165	05-FEB-2024	01.0885.0886.004232.	**$489.95**	JAN 28-31/24, HBCE CONF LODGING, R CLEMONS, HR
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;86165	05-FEB-2024	01.0885.0886.004232.	**$49.40**	JAN 28-31/24, HBCE CONF PARKING, R CLEMONS, HR
Dept Total							**$3,315.64**	
Grand Total							**$269,261.49**	