

Fund Requirements Report
Through Disbursement Date: 02-APR-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AT&T MOBILITY	287339137065X02272024	19-FEB-2024	01.0100.0000.201000.	\$230.41	PO 185499, JAN 26-FEB 19/24, SALES TAX TO BE REFUNDED, SHF
0100	0000	Default	AXEL DELGADO	4CR-23-01899	10-JAN-2024	01.0100.0000.207008.	\$300.00	C#4CR-23-01899, R#JP4-2023-03247, REFUND CASH BOND, MICHAEL IAN TENORIO JR, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;04593	05-MAR-2024	01.0100.0000.201000.	-\$1.00	JPM, FEB 23;04593, REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0000.201000.	-\$7.43	JPM, JAN 24;07466, TAX REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0000.201000.	\$91.18	JPM, MAR 24;07466, TO BE REFUNDED, ECLIPSE GLASSES, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0000.201000.	-\$196.54	JPM, FEB 24;09592, CMIT CONF FEE REFUNDED, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0000.201000.	\$20.00	JPM, MAR 24;10793, AIRPORT PARKING OVERAGE, TO BE REIMBURSED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;30253	05-MAR-2024	01.0100.0000.201000.	\$7.12	JPM, MAR;30253, SALES TAXES TO BE REFUNDED, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;44514	05-MAR-2024	01.0100.0000.201000.	\$45.53	JPM, MAR 24;44514, TO BE REFUNDED, SALES TAX, ITS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0000.201000.	\$151.55	JPM, MAR 24;84855, PARKING OVERCHARGE, TO BE REFUNDED, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0000.201000.	\$800.80	JPM, MAR 24;84855, LODGING DUP CHARGE, TO BE REFUNDED, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0000.201000.	\$267.93	JPM, MAR 24;84855, LODGING OVERCHARGE, TO BE REFUNDED, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0000.201000.	-\$44.55	JPM, DEC 23;96814, SALES TAX REFUNDED, SHF
Dept Total							\$1,665.00	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 24;21502	05-MAR-2024	01.0100.0214.004232.	\$250.00	JUN 24-27/24, SOUTH TEXAS CJCA ANNUAL CONF REG, R BOLES, PCT#4
Dept Total							\$250.00	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAR 24;69715	05-MAR-2024	01.0100.0215.003901.	\$170.00	FEB 19/24-FEB 18/25, AUSTIN BUSINESS JOURNAL SUB RENEWAL, 1 YR, INFRA
Dept Total							\$170.00	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 24;00840	05-MAR-2024	01.0100.0400.004410.	\$131.90	SEP 1/24-AUG 31/28, NOTARY RENEWAL, R PRUITT, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 24;32096	05-MAR-2024	01.0100.0400.003901.	\$90.00	ANNUAL AUSTIN BUSINESS JOURNAL SUB, C/JUDGE
Dept Total							\$221.90	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;65805	05-MAR-2024	01.0100.0401.004232.	\$1,595.00	MAY 5-8/24, RIMS CONF REG, S FRANCIS, COMM CRT
Dept Total							\$1,595.00	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.004232.	\$3,389.00	SHRM E-LEARNING SUB (4), L CERVANTES, C NGUYEN, R RODRIGUEZ, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.003100.	\$92.81	NOTEBOOKS, WALL CALENDAR, SIGN HOLDERS, PEN, AWARD CERTIFICATES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.004100.	\$125.00	FED CHECKS FOR CDL HOLDERS (100), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.003900.	\$264.00	MAR 31/24-MAR 31/25, SHRM MEMB DUES, R CLEMONS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.003005.	\$49.78	FLOATING SHELVES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.003900.	\$1,346.25	APR 15-18/24, WORKHUMAN LIVE CONF REG, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.003100.	\$10.47	MARKERS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.003100.	\$61.74	TONER CARTRIDGE, HR

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0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.003900.	\$135.00	OCT 2024-27, SHRM RE-CERT, A REMSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.003900.	\$792.00	MAR 1/24-FEB 28/25, SHRM MEMB DUES (3), L CERVANTES, C NGUYEN, R RODRIGUEZ, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 24;86165	05-MAR-2024	01.0100.0402.004999.	\$890.61	RECRUITING MERCH FOR JOB FAIRS, HR
Dept Total							\$7,156.66	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 24;38806	05-MAR-2024	01.0100.0405.003005.	\$119.62	FOLDING TABLE (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 24;38806	05-MAR-2024	01.0100.0405.004350.	\$423.20	TABLECLOTH (3), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 24;38806	05-MAR-2024	01.0100.0405.003100.	\$37.11	STORAGE BINS (3), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 24;38806	05-MAR-2024	01.0100.0405.003100.	\$12.99	SIGN HOLDER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 24;38806	05-MAR-2024	01.0100.0405.003100.	\$77.92	PEN HOLDER, DESK FLAGS, STORAGE BASKET, BROCHURE HOLDERS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 24;38806	05-MAR-2024	01.0100.0405.003100.	\$16.90	FACIAL TISSUES (6PK), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 24;38806	05-MAR-2024	01.0100.0405.003006.	\$19.69	DOORBELL, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 24;38806	05-MAR-2024	01.0100.0405.003100.	\$61.53	BROCHURE HOLDER (3), VET SVC
Dept Total							\$768.96	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 24;69442	05-MAR-2024	01.0100.0406.004232.	\$73.67	ONLINE COURSE REG ON PODCASTING, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 24;69442	05-MAR-2024	01.0100.0406.004232.	\$645.00	SEP 4-6/24, 3CMA 2024 ANNUAL CONF REG, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 24;69442	05-MAR-2024	01.0100.0406.004232.	\$530.00	JUL 12-15/24, NACO ANNUAL CONF REG, O ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 24;69442	05-MAR-2024	01.0100.0406.003901.	\$312.00	AUSTIN AMERICAN STATESMAN ANNUAL SUB, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 24;69442	05-MAR-2024	01.0100.0406.004232.	\$0.74	ONLINE COURSE REG ON PODCASTING INTERNATIONAL FEE, C ODOM, PUB AFFAIRS
Dept Total							\$1,561.41	
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	APR 24EDP	01-APR-2024	01.0100.0409.003900.	\$41,666.66	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$41,666.66	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAR 24;42681	05-MAR-2024	01.0100.0430.003900.	\$35.00	MAR 2/24-MAR 1/25, MEMB DUES, TEXAS ASSOC FOR COURT ADMIN, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAR 24;42681	05-MAR-2024	01.0100.0430.004232.	\$75.00	JUN 10-12/24, TCJ CRT PROF CONF, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAR 24;42681	05-MAR-2024	01.0100.0430.004232.	\$75.00	JUN 10-12/24, TCJ CRT PROF CONF, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAR 24;42681	05-MAR-2024	01.0100.0430.003100.	\$55.06	CLEAR CUPS, COFFEE STIRRERS, COFFEE CUPS, CC#5
Dept Total							\$240.06	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 24;05850	05-MAR-2024	01.0100.0435.004934.	\$2,364.70	C# 22-0053-K26, 22-0052-K26, FEB 23-24/24, JURY DUTY LODGING (13), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0100.0435.004232.	\$150.00	APR 3-5/24, EXEC FORUM FOR CJ PLANNERS REG, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0100.0435.004933.	-\$7.43	C#22-0052-K26, SALES TAX REFUND ON JURY MEAL, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0100.0435.004933.	\$102.48	C#22-0052-K26, JURY MEAL, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0100.0435.004232.	\$592.96	APR 14-19/24, EMI COURSE TRG AIRFARE, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0100.0435.004933.	\$123.70	COFFEE PODS, CUPS, SWEETENER, CREAMER FOR JURORS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 24;71967	05-MAR-2024	01.0100.0435.003100.	\$35.79	NOTE PADS, D/CRT

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0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 24;71967	05-MAR-2024	01.0100.0435.004933.	\$290.33	C#19-1125-C425, FOOD FOR JURORS, 425TH
Dept Total							\$3,652.53	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 24;11213	05-MAR-2024	01.0100.0439.003100.	\$42.00	NAME TAGS, R LARSON, 395TH
Dept Total							\$42.00	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69420	05-MAR-2024	01.0100.0440.003901.	\$21.07	FEB 24, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69420	05-MAR-2024	01.0100.0440.004210.	\$113.96	MAR 24, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69420	05-MAR-2024	01.0100.0440.004932.	\$345.78	C#22-0051-K26, FEB 20-23/ 24, WITNESS LODGING, T COULTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69420	05-MAR-2024	01.0100.0440.004932.	\$115.26	C#20-1582-K26, DEC 11-12/23, WITNESS LODGING, I NEMBARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004229.	\$625.00	MAY 20-23/24, CRIMES AGAINST WOMEN CONF REG, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003100.	\$51.98	PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$290.00	MAR 25-28/24, WOMEN IN CRIMINAL JUSTICE CONF REG, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$290.00	MAR 25-28/24, WOMEN IN CRIMINAL JUSTICE CONF REG, C CHEEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$650.00	JUL 29-AUG 1/24, 50TH NOVA CONF REG, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003900.	\$200.00	2024 TBLS BOARD CERT MEMB, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003100.	\$46.40	AIR FRESHENERS, DESKTOP WHITEBOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$199.43	JUL 28-AUG 2/24, 50TH NOVA CONF LODGING DEP, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$650.00	JUL 29-AUG 1/24, 50TH NOVA CONF REG, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$250.00	2024 TBLS BOARD CERT MEMB, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003900.	\$200.00	2024 TBLS BOARD CERT MEMB, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003100.	\$37.78	FILE FOLDERS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$290.00	MAR 25-28/24, WOMEN IN CRIMINAL JUSTICE CONF REG, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$194.11	MAY 20-23/24, CRIMES AGAINST WOMEN LODGING DEP, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003900.	\$300.00	2024 TBLS BOARD RE-CERT MEMB, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003900.	\$200.00	2024 TBLS BOARD CERT MEMB, C CHEEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003100.	\$34.59	PAINT CANVAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$290.00	MAR 25-28/24, WOMEN IN CRIMINAL JUSTICE CONF REG, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$480.46	JULY 28-AUG 2/24, 50TH NOVA CONF AIRFARE, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003100.	\$38.64	STENO PADS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003100.	\$225.37	LEGAL PADS, BATTERIES, LYSOL WIPES, PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003006.	\$279.99	DESK RISER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003100.	\$74.32	FACIAL TISSUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003005.	\$357.17	COMP DESK CHAIR, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$480.46	JULY 28-AUG 2/24, 50TH NOVA CONF AIRFARE, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003900.	\$200.00	2024 TBLs BOARD CERT MEMB, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$199.43	JUL 28-AUG 2/24, 50TH NOVA CONF LODGING DEP, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.004232.	\$290.00	MAR 25-28/24, WOMEN IN CRIMINAL JUSTICE CONF REG, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0100.0440.003004.	\$839.70	AMMUNITION, D/ATTY
Dept Total							\$8,860.90	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0100.0441.004999.	\$199.99	WHITEBOARD, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 24;71967	05-MAR-2024	01.0100.0441.003100.	\$14.38	STICKY NOTES, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 24;71967	05-MAR-2024	01.0100.0441.003100.	\$14.89	PENS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 24;71967	05-MAR-2024	01.0100.0441.003100.	\$31.60	OFFICE SUPPLIES, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 24;71967	05-MAR-2024	01.0100.0441.003100.	\$15.48	NOTE PAD, 425TH
Dept Total							\$276.34	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0100.0442.004999.	\$199.99	WHITEBOARD, 480TH
Dept Total							\$199.99	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;00911	05-MAR-2024	01.0100.0452.004350.	\$122.05	RELEASE TO APPEAR FORMS (250), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;00911	05-MAR-2024	01.0100.0452.003100.	\$70.32	CALCULATOR, PENS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;00911	05-MAR-2024	01.0100.0452.004350.	\$323.35	WINDOW ENVELOPES (2,500), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;00911	05-MAR-2024	01.0100.0452.003100.	\$23.20	HAND SANITIZER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;00911	05-MAR-2024	01.0100.0452.003100.	\$378.00	CUSTOM STAMPS (18), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;00911	05-MAR-2024	01.0100.0452.003005.	\$145.00	OFC CHAIR, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;43953	05-MAR-2024	01.0100.0452.004232.	\$150.00	FEB 26-27/24, TMCEC MTSI TEEN CRT CONF, A WILLIAMS, JP#2
Dept Total							\$1,211.92	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;00881	05-MAR-2024	01.0100.0453.003100.	\$39.05	DRY ERASE MARKERS, STORAGE CART, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;00881	05-MAR-2024	01.0100.0453.003601.	\$50.00	EMPLOYEE OF THE YEAR PLAQUE, R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;00881	05-MAR-2024	01.0100.0453.004999.	\$371.30	JUDGE'S ROBE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;00881	05-MAR-2024	01.0100.0453.003100.	\$83.00	PENS, HIGHLIGHTERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;00881	05-MAR-2024	01.0100.0453.003100.	\$1,729.90	TONER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;00881	05-MAR-2024	01.0100.0453.003005.	\$74.86	SIT AND STAND DESK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;00881	05-MAR-2024	01.0100.0453.003010.	\$73.99	COMPUTER SPEAKERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;54871	05-MAR-2024	01.0100.0453.004232.	\$73.02	FEB 25-28/24, TJCTC EXP CRT PERSONNEL CONF LODGING, S HUGHES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;54871	05-MAR-2024	01.0100.0453.004232.	\$230.00	JUN 24-28/24, JPCA CONF REG, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;54871	05-MAR-2024	01.0100.0453.004232.	\$230.00	JUN 24-28/24, JPCA CONF REG, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;54871	05-MAR-2024	01.0100.0453.004232.	\$230.00	JUN 24-28/24, JPCA CONF REG, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;54871	05-MAR-2024	01.0100.0453.004232.	\$123.05	FEB 25-28/24, TJCTC EXP CRT PERSONNEL CONF LODGING, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;54871	05-MAR-2024	01.0100.0453.004232.	\$230.00	JUN 24-28/24, JPCA CONF REG, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;54871	05-MAR-2024	01.0100.0453.004232.	\$123.05	FEB 25-28/24, TJCTC EXP CRT PERSONNEL CONF LODGING, S CROW, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;54871	05-MAR-2024	01.0100.0453.004232.	\$73.02	FEB 25-28/24, TJCTC EXP CRT PERSONNEL CONF LODGING, A VOORHIES, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9958909566	10-MAR-2024	01.0100.0453.004209.	\$40.18	JUDGE'S ON CALL CELL PHONE

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0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9958909566	10-MAR-2024	01.0100.0453.004209.	\$0.04	PO 184984, 184983, 185141, FEB 11-MAR 10/24, JP#3
Dept Total							\$3,774.46	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;27816	05-MAR-2024	01.0100.0454.004232.	\$230.00	JUN 24-28/24, 80TH ANNUAL JPCA CONF REG FEE, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;27816	05-MAR-2024	01.0100.0454.003900.	\$45.00	JAN 1-DEC 31/24, JPCA ANNUAL MEMB DUES, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;27816	05-MAR-2024	01.0100.0454.003100.	\$80.31	HAND SANITIZER, CLOROX WIPES, LYSOL SPRAY, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;27816	05-MAR-2024	01.0100.0454.003100.	\$9.85	NOTEBOOKS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;27816	05-MAR-2024	01.0100.0454.004232.	\$75.00	APR 3-4/24, CHAMPIONS FOR CHILDREN CONF REG FEE, R REDDEN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;27816	05-MAR-2024	01.0100.0454.003100.	\$37.56	POST IT NOTES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;76572	05-MAR-2024	01.0100.0454.003900.	\$70.00	JAN 1-DEC 31/24, JPCA ANNUAL MEMB DUES, R REDDEN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;76572	05-MAR-2024	01.0100.0454.004232.	\$230.00	JUN 24-28/24, 80TH ANNUAL JPCA CONF REG FEE, R REDDEN, JP#4
Dept Total							\$777.72	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2024-196-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2024-218-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2024-207-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2023-1125-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2024-173-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2024-087-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.003901.	\$145.00	FAMILY VIOLENCE AND MENTAL HEALTH LAW BOOKS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2023-1207-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2024-156-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2024-114-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2024-236-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2024-085-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2024-166-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2024-251-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2024-110-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2024-040-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2024-078-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;40660	05-MAR-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2024-106-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69230	05-MAR-2024	01.0100.0475.003100.	\$24.19	DRY ERASE WHITEBOARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69230	05-MAR-2024	01.0100.0475.003100.	-\$6.98	CREDIT, STAPLE REMOVER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69230	05-MAR-2024	01.0100.0475.004232.	\$369.15	FEB 25-28/24, TEXAS JUV LAW CONF LODGING, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69230	05-MAR-2024	01.0100.0475.003100.	\$93.39	PENS, WHITE NOISE MACHINE (3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69230	05-MAR-2024	01.0100.0475.003100.	\$19.79	CERTIFICATE HOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69230	05-MAR-2024	01.0100.0475.003100.	\$27.99	SCREWDRIVERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69230	05-MAR-2024	01.0100.0475.004232.	\$388.59	FEB 25-28/24, TEXAS JUV LAW CONF LODGING, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;69230	05-MAR-2024	01.0100.0475.003100.	\$20.69	SPIRAL NOTEPADS (12), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 24;97236	05-MAR-2024	01.0100.0475.004232.	\$500.25	FEB 5-8/24, TDCOA CONF LODGING, B PLUECKHAHN, C/ATTY

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0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9958819482	10-MAR-2024	01.0100.0475.004210.	\$151.96	Air Cards(4) @ 37.99 per card per month
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9958819482	10-MAR-2024	01.0100.0475.004209.	\$120.66	Cell Phones(3)
Dept Total							\$1,997.18	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0100.0477.004232.	\$150.00	APR 3-5/24, EXEC FORUM FOR CJ PLANNERS REG, K JERNIGAN, MAGISTRATE
Dept Total							\$150.00	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAR 24;38051	05-MAR-2024	01.0100.0491.003100.	\$33.71	STAPLER, STAPLES, FILE FOLDERS
Dept Total							\$33.71	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0492.004231.	\$40.27	JAN 18/24, TX TAG TOLL CHARGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;44010	05-MAR-2024	01.0100.0492.004251.	\$289.98	DRY ERASE WHITEBOARD & MARKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;44010	05-MAR-2024	01.0100.0492.004251.	\$73.04	CABLE TIES, MOUNTING TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;44010	05-MAR-2024	01.0100.0492.004251.	\$55.72	GLUE STICKS, NAME TAGS, FINGERTIP MOISTENERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;44010	05-MAR-2024	01.0100.0492.004216.	\$171.00	APR 1-SEP 30/24, USPS 6 MONTH RENEWAL POST OFFICE BOX RENTAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0492.004251.	\$477.33	POWER SUPPLY ADAPTERS (20), DUAL USB WALL CHARGER ADAPTER (20), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0492.004251.	\$147.00	WIRED HEADSET WITH MIC (7), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0492.004251.	-\$208.27	FLASH MEMORY CARDS RETURNED, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0492.004251.	\$71.04	MICRO USB CABLE (8), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;90950	05-MAR-2024	01.0100.0492.004251.	\$36.69	DESK FAN, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;90950	05-MAR-2024	01.0100.0492.004251.	-\$17.33	CR FOR CALENDAR MISSING FROM ORDER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;90950	05-MAR-2024	01.0100.0492.004251.	\$515.02	CALENDAR, DRY ERASE BOARD, GEN OFC SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;90950	05-MAR-2024	01.0100.0492.004251.	\$10.33	PANEL-WALL WIRE HOOKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;90950	05-MAR-2024	01.0100.0492.004251.	\$34.65	PLANNER (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;90950	05-MAR-2024	01.0100.0492.004251.	\$8.29	PEN HOLDER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;90950	05-MAR-2024	01.0100.0492.004251.	\$1,880.00	STATEMENT OF RESIDENCE (6000), SECRECY ENVELOPES (2000), AFFIDAVIT ENVELOPES (2000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;90950	05-MAR-2024	01.0100.0492.004251.	\$71.92	CARDSTOCK PAPER (8), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;96785	05-MAR-2024	01.0100.0492.004251.	\$488.69	NUMBERED SEALS (12), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 24;96785	05-MAR-2024	01.0100.0492.004251.	\$798.44	HANGING BALLOT BAGS, ELEC
Dept Total							\$4,943.81	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$369.95	OCT 12-16/24, NPI CONF AIR FARE, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$275.73	APR 29-MAY 2/24, NAPCP CONF AIR FARE , K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.003900.	\$149.00	ANNUAL NAPCP MEMB DUES, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$185.94	APR 29-MAY 2/24, NAPCP CONF LODGING DEP, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.003900.	\$130.00	THRU DEC 31/24, NPI MEMB DUES, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$299.96	APR 29-MAY 2/24, NAPCP CONF AIR FARE , A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$185.94	APR 29-MAY 2/24, NAPCP CONF LODGING DEP, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.003900.	\$149.00	ANNUAL NAPCP MEMB DUES, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$725.00	OCT 13-16/24, NPI CONF REG, A PORTILLO, PUR

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0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$1,595.00	APR 29-MAY 2/24, NAPCP CONF REG, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$400.00	APR 7/24, LONE STAR CONF REG, K SHANNON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$1,595.00	APR 29-MAY 2/24, NAPCP CONF REG, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$400.00	APR 7/24, LONE STAR CONF REG, B HAGEMAN , PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$340.00	AUG 6/24, GPS VIRTUAL CLASS, B HAGEMAN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$50.00	APR 29-MAY 2/24, NAPCP CONF EARLY BIRD FEE, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;00488	05-MAR-2024	01.0100.0494.004232.	\$46.00	OCT 12-16/24, NPI CONF EARLY BIRD FEE, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;10227	05-MAR-2024	01.0100.0494.004232.	\$1,500.00	APR 22-JUL 26/24, 12 WEEK ONLINE NACO LEADERSHIP COURSE, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;19449	05-MAR-2024	01.0100.0494.003100.	\$57.67	PICTURE FRAME, STAPLER, BATTERIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;19449	05-MAR-2024	01.0100.0494.003100.	\$15.65	WALL CALENDAR, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;19449	05-MAR-2024	01.0100.0494.003100.	\$17.79	CABLE ANCHORS, YARDSTICK, NOTEBOOK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;19449	05-MAR-2024	01.0100.0494.003100.	\$5.98	BADGE HOLDERS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;39687	05-MAR-2024	01.0100.0494.004210.	\$37.99	VERIZON WIRELESS, FEB 2-MAR 1/24, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0494.003010.	\$7.85	32GB SANDISK FLASHDRIVE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;82227	05-MAR-2024	01.0100.0494.003100.	\$14.99	WIRELESS DOORBELLS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;82227	05-MAR-2024	01.0100.0494.003900.	\$1,299.00	AMAZON BUS PRIME CTY MEMB DUES FEE (100), PUR
Dept Total							\$9,853.44	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 24;00072	05-MAR-2024	01.0100.0495.003901.	\$199.00	GFOA BLUE BOOK 2024, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0495.003100.	\$266.61	FORKS, TONER, PENS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0495.003100.	\$39.65	PAPER TOWELS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0495.003006.	\$349.64	ELECTRIC STANDING DESK, L DOUGLAS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0495.003005.	\$112.99	OFFICE CHAIR, A FARIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0495.003100.	\$179.14	TONER CARTRIDGE, SEAT CUSHION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0495.003100.	\$12.04	SELF INKING DATE STAMP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0495.003005.	\$305.98	OFFICE CHAIRS (2), L BESLER, M ERECKSON, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 24;89177	05-MAR-2024	01.0100.0495.004232.	\$448.50	FEB 27-MAR 1/24, INV CONF LODGING, J KILEY, AUD
Dept Total							\$1,913.55	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 24;00322	05-MAR-2024	01.0100.0497.003100.	\$67.82	TONER (2), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 24;00322	05-MAR-2024	01.0100.0497.004219.	\$346.40	CHECKS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 24;00322	05-MAR-2024	01.0100.0497.004212.	\$820.70	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 24;00322	05-MAR-2024	01.0100.0497.004219.	\$247.90	DEPOSIT BAGS, TREAS
Dept Total							\$1,482.82	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003005.	\$765.00	VARI DESK (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$37.50	HIGHLIGHTERS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$42.57	GEL PENS, BALLPOINT PENS, REAM COLORED PAPER, VERTICAL SORTER, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$44.31	SWINGLINE STAPLER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003006.	\$98.79	REFRIGERATOR REPLACEMENT FILTERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003901.	\$1,418.64	TITLE & REG TEXTBOOK ANNUAL SUBS (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003006.	\$102.55	16 COMPARTMENT ORGANIZER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.004232.	\$385.00	AUG 25-28/24, TAAO & ICTA 85TH ANNUAL CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$45.49	CLEANING DUSTER SPRAY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$46.32	HIGHLIGHTERS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$25.32	CALCULATOR RIBBON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$72.75	HIGHLIGHTERS (3), SCOTCH TAPE, INK PAD, WET WIPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.004232.	\$385.00	AUG 25-28/24, TAAO & ICTA 85TH ANNUAL CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$28.39	PRINTABLE LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$39.36	INDEX TABS, STICKY NOTES, PEN CONTAINER HOLDER, SHARPIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$148.61	OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$13.55	COLORLED PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.004232.	\$450.00	AUG 25-28/24, TAAO & ICTA 85TH ANNUAL CONF REG, K LLOYD, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003005.	\$335.61	MAIL UTILITY CART, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.004350.	\$74.49	BUS CARDS, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.004232.	\$1,250.00	JUN 2-5/24, 90TH ANNUAL TACA CONF REG, L GADDES, M PALMER, S WILSON, M SANCHEZ, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.003100.	\$12.00	RUBBER BANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 24;07466	05-MAR-2024	01.0100.0499.004232.	\$275.00	MAY 21-24/24, 2024 CTY TECHNOLOGY CONF, L GADDES, TAX A/C
Dept Total							\$6,096.25	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;44514	05-MAR-2024	01.0100.0503.003011.	\$689.76	MAR 1/24-FEB 28/25, DEEPL PRO ADVANCED SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;44514	05-MAR-2024	01.0100.0503.003011.	\$250.00	FEB 9/24-25, PRESSABLE YEARLY SOFTWARE LICENSE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$2,504.68	ASTOUND, JAN 18-FEB 17/24, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 18-FEB 17/24, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$2,504.18	ASTOUND, MAR 1-29/24, (350 DISCOVERY BLVD, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$104.07	OPTIMUM, MAR 4-APR 3/24, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$89.00	OPTIMUM, FEB 12-MAR 11/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$2,504.18	ASTOUND, FEB 14-MAR 13/24, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$84.45	OPTIMUM, MAR 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$150.00	SOS COMM, MAR 24, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$180.00	SOS COMM, MAR 24, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$141.62	BRIGHTSPEED, FEB 11-MAR 10/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$2,504.18	ASTOUND, FEB 2-MAR 1/24, (1801 E OLD SETTLERS, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 30-MAR 17/24, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$74.35	BRIGHTSPEED, FEB 4-MAR 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004209.	\$1,632.15	FIRST NET, DEC 20/23-JAN 19/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$170.00	SOS COMM, MAR 24, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 30-MAR 17/24, (412 VANCE ST, TAY), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$2,504.15	ASTOUND, JAN 30-MAR 17/24, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$5,245.00	OPTIMUM, FEB 24, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$3,995.00	OPTIMUM, FEB 9-MAR 8/24, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 18-FEB 17/24, (412 VANCE ST, TAY), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$150.00	SOS COMM, MAR 24, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$1,299.95	ZOCHNET, SVCS THROUGH FEB 11/24, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0503.004210.	\$100.00	SOS COMM, MAR 24, EMS #3, ITS
Dept Total							\$36,893.44	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.0509.003001.	\$254.99	WISE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.0509.003001.	\$75.85	AUGER CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.0509.003100.	\$3.48	MARKERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.0509.003001.	\$103.27	PLUNGER (2), IMPACT BIT SET (2), HEADLAMP, TAPE MEASURE (2), UTILITY KNIFE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.0509.003102.	\$19.88	WORK GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.0509.004510.	\$36.43	ANCHORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.0509.004510.	\$196.39	DISCONNECT, OUTLET BOXES, BLANK COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$474.24	AIR FILTER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003319.	\$50.76	MOUSE TRAPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$8.91	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003102.	\$27.00	MSDS LABELS, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004212.	\$13.46	POSTAGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$1,534.20	LED DRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$110.12	V-BELT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$111.00	LIGHT BULBS (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003318.	\$12.97	AIR FRESHENER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003102.	\$145.06	FIRST AID SUPPLIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003102.	\$124.80	DISPOSABLE GLOVES (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003001.	\$87.79	CART WHEEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$21.69	FOIL TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$57.97	V-BELT (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004999.	\$112.72	STRETCH WRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$10.48	LIGHT BULBS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$78.56	REBUILD KITS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$100.20	STRUTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$8.95	WASHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$112.08	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003102.	\$51.30	DISPOSABLE GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003001.	\$178.95	HUMIDITY METER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$199.15	LIGHTING SURGE PROTECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$31.02	LIGHT BULBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003001.	\$110.84	PICNIC TABLE FRAME, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004999.	\$70.70	JUDGE DESK PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$9.81	HARDWARE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003102.	\$104.37	ELECTRICAL GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.003102.	\$1,969.95	AED BATTERIES (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.0509.004510.	\$94.32	LIGHT BULBS (36), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;30253	05-MAR-2024	01.0100.0509.003001.	\$34.97	VACUUM FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;30253	05-MAR-2024	01.0100.0509.003001.	\$14.97	UTILITY BRUSH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.0509.004430.	\$752.57	SHELL ENERGY, DEC 7/23-JAN 8/24, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.0509.004209.	\$80.44	VERIZON WIRELESS, DEC 26/23-JAN 25/24, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.0509.004430.	\$35.33	MANVILLE WATER SUP, NOV 29-DEC 28/23, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.0509.004210.	\$531.92	VERIZON WIRELESS, DEC 26/23-JAN 25/24, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;34865	05-MAR-2024	01.0100.0509.003001.	\$18.97	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;38139	05-MAR-2024	01.0100.0509.004510.	\$2,241.04	STRIKES (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;38139	05-MAR-2024	01.0100.0509.004510.	\$309.00	ELECTRIC DEADLATCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;38139	05-MAR-2024	01.0100.0509.003110.	\$2,434.22	KEY BLANKS (576), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;38525	05-MAR-2024	01.0100.0509.004510.	\$53.60	BREAKER, 5PK VINYL RING TERMINAL (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;38525	05-MAR-2024	01.0100.0509.003001.	\$164.00	PACKOUT 3 DRAWER TOOL BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;47443	05-MAR-2024	01.0100.0509.004232.	\$550.00	APR 3-5/24, REAL PLACES CONF, V MASTELLONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;47443	05-MAR-2024	01.0100.0509.003001.	\$2.98	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.0509.004510.	\$142.99	STARLINK COMMERCIAL FIRE COMMUNICATOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.0509.004232.	\$36.87	JUN 16-20/24, NFPA CONF TRAVEL INS, C JACOBS, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.0509.003100.	\$26.94	NFPA 72 2022 FIRE TABS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.0509.004232.	\$1,295.00	JUN 17-20/24, NFPA CONF REG, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.0509.004232.	\$546.20	JUN 16-20/24, NFPA CONF FLIGHT, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;64592	05-MAR-2024	01.0100.0509.003001.	\$59.98	ROLLING TOOL TOTE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;64592	05-MAR-2024	01.0100.0509.004232.	\$347.97	SEP 16-20/24, WESTERN DETENTION TRAINING FLIGHT, J CLAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;67992	05-MAR-2024	01.0100.0509.003102.	\$113.26	HARD HAT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;67992	05-MAR-2024	01.0100.0509.003102.	\$59.45	RUBBER BOOTS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;67992	05-MAR-2024	01.0100.0509.003102.	\$1,969.95	AED BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;71562	05-MAR-2024	01.0100.0509.004999.	\$10.21	FEB 20/24, FINGERPRINTING, S DIETEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;71562	05-MAR-2024	01.0100.0509.004310.	\$313.27	FEB 24, INDEED JOB POSTING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;71562	05-MAR-2024	01.0100.0509.004999.	\$10.21	FEB 13/24, FINGERPRINTING, L FORTENBERRY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0509.003010.	\$13.71	USB CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;75743	05-MAR-2024	01.0100.0509.003102.	\$81.90	SAFETY BARRICADE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;75743	05-MAR-2024	01.0100.0509.003001.	\$42.75	SCREWDRIVER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;77447	05-MAR-2024	01.0100.0509.003001.	\$82.54	THERMOMETERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;77447	05-MAR-2024	01.0100.0509.003318.	\$184.58	ICE MACHINE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;77447	05-MAR-2024	01.0100.0509.003001.	\$339.00	TOOL COMBO KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;82163	05-MAR-2024	01.0100.0509.003001.	\$3.28	ROLLER FRAME, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003110.	\$53.80	300PC KEY TAGS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003319.	\$79.98	FLY TRAP (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003100.	\$14.83	SHARPIE MARKERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.004510.	\$73.97	PHOTOELECTRIC SWITCH (3), METAL LABELS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.004510.	\$8.48	ROLLER CHAIN LINKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003100.	\$14.80	HIGHLIGHTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003100.	\$218.05	PENS (4), MARKERS (2), NOTE PAD, TAPE, PAINT PENS, PACKING TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003100.	\$29.95	CLIPBOARDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003100.	\$10.40	CODING LABELS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003100.	\$23.89	NOTEBOOKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003905.	\$398.40	BOTTLE WATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.003001.	\$25.02	CHAIN PULLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.0509.004541.	\$35.98	VEHICLE POWER INVERTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;94637	05-MAR-2024	01.0100.0509.004232.	\$450.00	APR 29-MAY 2/24, TXPPA CONF REG, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;95833	05-MAR-2024	01.0100.0509.003110.	\$269.50	KEYS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;95833	05-MAR-2024	01.0100.0509.004232.	\$1,935.00	SEP 16-19/24, WESTERN DETENTION TRAINING REG FEE, J CLAY, FAC
Dept Total							\$23,259.78	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.0510.003670.	\$40.36	DONKEY FOOD, PARKS
Dept Total							\$40.36	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0523.004209.	\$292.95	FIRST NET, DEC 20/23-JAN 19/24, PS ITS
Dept Total							\$292.95	
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;19443	05-MAR-2024	01.0100.0540.003005.	\$649.00	SEAT SLEEPER SOFA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;19443	05-MAR-2024	01.0100.0540.003200.	\$160.00	AIRWAY FLOW SENS, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;19443	05-MAR-2024	01.0100.0540.003005.	\$180.00	MODESTY DESK PANEL (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003200.	\$189.79	MED BAGS, TUBING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003200.	\$179.10	PURIFIED WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003307.	\$16.86	PAIN RELIEVER MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003311.	\$209.22	NEW HIRE UNIFORM SWEATSHIRTS, FLEECE PULLOVER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003005.	\$47.98	LAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.004541.	\$13.41	WASH & WAX FOR VEHICLE'S MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003107.	\$705.90	SENSOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003307.	\$3,651.54	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003318.	\$336.92	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003100.	\$17.48	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003200.	\$890.61	CPAP SYSTEM (15), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003200.	\$7.13	NON-ADHERENT DRESSING PADS W/ADHESIVE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003318.	\$13.70	DISHWASHING LIQUID DISH SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003107.	\$1,810.05	KNEE GATCH BOLSTER MATTRESS (3), TOP POUCH, CARRY BAG KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003318.	\$40.36	WASTEBASKET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003901.	\$46.53	BOOK FOR M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003200.	\$84.50	PREP SOLUTIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003311.	\$3,326.70	NEW HIRE UNIFORM BULLARD HELMETS (20), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003107.	\$189.63	OXYGEN REGULATOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003107.	\$788.02	COMPACT UTILITY BAGS (30), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003307.	\$5.75	ASPIRIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003200.	\$760.85	TUBING, CPAP SYSTEM, REUSEABLE CUFFS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;42144	05-MAR-2024	01.0100.0540.003200.	\$13.90	BANDAGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;59036	05-MAR-2024	01.0100.0540.003200.	\$210.08	I-GEL PACKS & AIRWAY, STRAPS, TUBING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;59036	05-MAR-2024	01.0100.0540.003001.	\$125.21	STORAGE ORGANIZER BINS, MULTI TOOL PLIERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;59036	05-MAR-2024	01.0100.0540.003001.	\$50.05	ADJUSTABLE DIVIDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;59036	05-MAR-2024	01.0100.0540.003110.	\$185.82	MATTRESS ENCASEMENT FOR M28, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;59036	05-MAR-2024	01.0100.0540.003005.	\$28.99	LAMP FOR M23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;59036	05-MAR-2024	01.0100.0540.003001.	\$67.48	COFFEE PERCOLATOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;59036	05-MAR-2024	01.0100.0540.003307.	\$1,930.26	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;71095	05-MAR-2024	01.0100.0540.003100.	\$53.63	OFC SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;78187	05-MAR-2024	01.0100.0540.003100.	\$107.89	FOLDERS, DIVIDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;78187	05-MAR-2024	01.0100.0540.003670.	\$992.70	BADGE HOLDERS (200), COFFEE MUGS (216), GIVE AWAYS FOR EMS WEEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;78187	05-MAR-2024	01.0100.0540.003100.	\$257.91	TONER CARTRIDGE, INDEX CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;78187	05-MAR-2024	01.0100.0540.004232.	\$135.00	NOV 15-16/23, 2ND EDITION PROVIDER ONLINE COURSE, REB, MB, DWC, DG, TG, HLG, JK, CRM, JW, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;79987	05-MAR-2024	01.0100.0540.004350.	\$124.50	PRINTED MATERIALS & BINDING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0540.004210.	\$146.84	OPTIMUM, MAR 4-APR 3/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0540.004210.	\$139.95	OPTIMUM, FEB 12-MAR 11/24, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0540.004210.	\$54.49	OPTIMUM, MAR 24, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	MAR 24SCOTT	01-MAR-2024	01.0100.0540.004100.	\$17,640.00	MEDICAL DIRECTOR FOR WILCO EMS
Dept Total							\$36,585.73	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;68307	05-MAR-2024	01.0100.0541.003311.	\$50.35	PATCH APPLICATIONS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;68307	05-MAR-2024	01.0100.0541.004541.	\$20.00	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;68340	05-MAR-2024	01.0100.0541.004541.	\$15.00	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 24;86160	05-MAR-2024	01.0100.0541.003001.	\$137.52	COMBINATION LOCK (4), EMER MGMT
Dept Total							\$222.87	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31019	05-MAR-2024	01.0100.0542.004232.	\$20.00	MAY 7/24, TFPA MEETING REG, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31019	05-MAR-2024	01.0100.0542.004232.	\$350.00	APR 16/24, ARSON SCENE SEARCH AND EVIDENCE RECOVERY CONF REG, R GARICA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31019	05-MAR-2024	01.0100.0542.004232.	\$350.00	MAR 18-22/24, TX IAAI FIRE & ARSON INVEST CONF REG, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31019	05-MAR-2024	01.0100.0542.004232.	\$20.00	MAR 26/24, TFPA MEETING REG, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31019	05-MAR-2024	01.0100.0542.004232.	\$742.48	FEB 11-16/24, FIREARMS INSTRUCTOR PROFICIENCY CLASS LODGING, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.003311.	\$38.99	UNIFORM SHIRT, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.003311.	\$10.00	HEAT PRESS UNIFORM SHIRT, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.003311.	\$279.85	UNIFORM SHIRTS W/ EMBROIDERY (5), R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.004232.	\$20.00	FINDING WELLNESS- BUILDING A HEALTHIER LIFE ONLINE TCOLE COURSE REG, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.003311.	\$148.17	UNIFORM SHIRT W/ EMBROIDERY, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.003311.	\$125.90	UNIFORM SHIRT W/ EMBROIDERY, R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.003901.	\$1,552.50	FEB 28/24- FEB 27/25, NFCSS SUB RENEWAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.003311.	\$75.17	UNIFORM SHIRT W/ EMBROIDERY, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.003900.	\$138.00	2024 IAAI MEMB DUES, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;31483	05-MAR-2024	01.0100.0542.003311.	\$152.19	UNIFORM JACKET W/ EMBROIDERY, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 24;34904	05-MAR-2024	01.0100.0542.003001.	\$88.62	GASKET AND SCREWS, HAZ MAT
Dept Total							\$4,111.87	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;03122	05-MAR-2024	01.0100.0551.004541.	\$94.48	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;49046	05-MAR-2024	01.0100.0551.003002.	\$139.99	VEHICLE FLOOR MATS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;49046	05-MAR-2024	01.0100.0551.004999.	\$181.00	PATCH DECALS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;49046	05-MAR-2024	01.0100.0551.003311.	\$40.00	UNIFORM PATCH SEWS, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;49046	05-MAR-2024	01.0100.0551.004541.	\$94.48	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;49046	05-MAR-2024	01.0100.0551.003008.	\$2,459.99	LEVEL III+ RIFLE PLATES (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;49046	05-MAR-2024	01.0100.0551.003311.	\$139.99	JACKET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;49046	05-MAR-2024	01.0100.0551.003110.	\$58.85	GUN CLEANING SUPPLIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;72126	05-MAR-2024	01.0100.0551.003004.	\$1,587.96	AMMO (500 RDS), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;72126	05-MAR-2024	01.0100.0551.003008.	-\$56.48	RIFLE SLING - REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;72126	05-MAR-2024	01.0100.0551.004541.	\$98.00	VEHICLE REPLACEMENT GRAPHIC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;72126	05-MAR-2024	01.0100.0551.003008.	\$49.95	RIFLE SLING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;72126	05-MAR-2024	01.0100.0551.003008.	\$1,220.39	PATROL RIFLE, SLING, GRIP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;96293	05-MAR-2024	01.0100.0551.004232.	\$62.00	FEB 9/24, BASIC PRTY TECH COURSE REG, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;96293	05-MAR-2024	01.0100.0551.004212.	\$53.51	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;96293	05-MAR-2024	01.0100.0551.003311.	\$118.99	JACKET W/ PATCH SEWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;96293	05-MAR-2024	01.0100.0551.003008.	\$355.98	WEAPON MOUNTED LIGHT, RANGE BAG, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;97223	05-MAR-2024	01.0100.0551.003311.	\$67.19	UNIFORM SHIRT W/ PATCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 24;97223	05-MAR-2024	01.0100.0551.004541.	\$94.48	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9958885121	10-MAR-2024	01.0100.0551.004209.	\$492.67	BLANKET PO - VERIZON VOICE PLANS
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9958885121	10-MAR-2024	01.0100.0551.004210.	\$455.88	BLANKET PO – VERIZON MOBILE DATA PLAN
Dept Total							\$7,809.30	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003002.	\$69.99	BATTERY JUMP STARTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003100.	\$185.26	TAPE, BATTERY CHARGER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003008.	\$143.50	TACTICAL FLASHLIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003311.	\$214.75	UNIFORM POLO (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003900.	\$50.00	2024 FBI LEEDA MEMB DUES, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003008.	\$161.68	DUTY HOLSTER, CONST# 4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003100.	\$1,039.26	MAGNETIC DRY ERASE BOARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003008.	\$286.90	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003008.	\$476.00	DRONE CHARGING HUB, BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003008.	\$143.97	STREAMLIGHT TAC LIGHT, FORM HOLDERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003008.	\$1,528.97	HYPERFIRE GREEN CAMERAS (3), ENCLOSURES (3), CONST# 4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003006.	\$69.60	WALL FAN, CONST# 4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003100.	\$10.93	EXTENSION CORD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003008.	\$69.89	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003008.	\$43.98	COMBINATION LOCK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003002.	\$74.95	VEHICLE ORGANIZER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003100.	\$6.99	WHITEBOARD TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003100.	\$15.99	DRY ERASE LABELS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.004232.	\$185.00	APR 22-25/24, TELEA CONF REG, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003100.	\$14.89	LABEL MAKER TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;12924	05-MAR-2024	01.0100.0554.003100.	\$9.99	MAGNETIC NUMBERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;35085	05-MAR-2024	01.0100.0554.003900.	\$50.00	2024 FBI-LEEDA MEMB DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;35085	05-MAR-2024	01.0100.0554.003008.	\$65.84	BINOCULARS (2), CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;65578	05-MAR-2024	01.0100.0554.003008.	\$100.96	HANDCUFFS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;65578	05-MAR-2024	01.0100.0554.003100.	\$20.72	ENVELOPES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;65578	05-MAR-2024	01.0100.0554.003900.	\$50.00	2024 FBI-LEEDA MEMB DUES, B OLSON,CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;65578	05-MAR-2024	01.0100.0554.004216.	\$181.89	NOV 29/23-FEB 28/24, PITNEY BOWES POSTAGE METER LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;65578	05-MAR-2024	01.0100.0554.003008.	\$1,895.00	CARDIAC SINCENCE G5 AED, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0554.003002.	\$38.67	T-POWER CAR CHARGERS FOR BROTHER POCKETJET (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0554.003010.	\$116.37	POINTER CLICKER W/LASER POINTER (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0554.003002.	\$378.50	MOBILE DIRECT THERMAL PRINTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0554.003002.	\$22.44	HIGHSPEED CABLES (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0554.003010.	\$299.98	HDMI WIRELESS TRANSMITTER AND RECEIVER (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;75221	05-MAR-2024	01.0100.0554.004232.	\$53.40	COURT SECURITY OFFICER TRAINING, M PACHECO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;75221	05-MAR-2024	01.0100.0554.003008.	\$529.86	LAPEL MICROPHONE, CORD, FLASHLIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;75221	05-MAR-2024	01.0100.0554.003008.	\$349.34	TROLLY JACK, M18 BATTERY, VELCRO TAPE, 22MM IMPACT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;75221	05-MAR-2024	01.0100.0554.004350.	\$190.00	CIVIL PROCESS DOOR HANGERS (2000), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;75221	05-MAR-2024	01.0100.0554.004232.	\$400.00	FEB 22/24, CPR, AED, AND FIRST AID TRAINING, MP, PL, RL, BB, GV, DM, RS, RO, AV, PH, MP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 24;82544	05-MAR-2024	01.0100.0554.004232.	\$89.00	COURT SECURITY TRAINING, D MOORE, CONST#4
Dept Total							\$9,634.46	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X02272024	19-FEB-2024	01.0100.0560.004210.	\$929.90	6 month blanket
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X02272024	19-FEB-2024	01.0100.0560.004209.	\$835.92	Blanket for AT&T Cellphones
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;04593	05-MAR-2024	01.0100.0560.004229.	\$4,800.00	APR 1-MAY 3/24, NORTHWESTERN UNIV SCHOOL OF POLICE STAFF & COMMAND, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;04593	05-MAR-2024	01.0100.0560.004229.	\$4,800.00	APR 1-MAY 3/24, NORTHWESTERN UNIV SCHOOL OF POLICE STAFF & COMMAND, B CASEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;04593	05-MAR-2024	01.0100.0560.004229.	\$4,800.00	APR 1-MAY 3/24, NORTHWESTERN UNIV SCHOOL OF POLICE STAFF & COMMAND, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;05137	05-MAR-2024	01.0100.0560.004231.	\$15.50	FEB 9/24, PARKING FEE AT FEDERAL COURTHOUSE-AUSTIN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$573.96	APR 2-6/24, TEXAS BORDER SHERIFFS COOPERATIVE MTG AIRFARE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$1,363.60	FEB 6-10/24, MCSA WINTER CONF LODGING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$15.00	APR 2-6/24, TEXAS BORDER SHERIFFS COOPERATIVE MTG EARLY BIRD FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$278.96	JUL 19-24/24, FBINAA CONF AIRFARE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$300.00	APR 3-5/24, TEXAS BORDER SHERIFFS COOPERATIVE MTG CONF REG, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$20.52	FEB 6/24, MCSA WINTER CONF UBER TRANSPORT, M GLEASON, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$75.00	FEB 6-10/24, MCSA WINTER CONF AIRPORT PARKING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$30.00	APR 2-6/24, TEXAS BORDER SHERIFFS COOPERATIVE MTG COLWICK SVC FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.003900.	\$25.00	2024 LAW ENFORCEMENT MEMB RENEWAL, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$615.00	JUL 19-24/24, FBINAA CONF REG FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$40.00	JUL 19-24/24, FBINAA CONF EARLY BIRD FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$18.84	FEB 10/24, MCSA WINTER CONF UBER TRANSPORT, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;10793	05-MAR-2024	01.0100.0560.004232.	\$30.00	JUL 19-24/24, FBINAA CONF COLWICK TRAVEL FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;15519	05-MAR-2024	01.0100.0560.004232.	\$278.96	JUL 19-24/24, FBINAA NAT'L ANNUAL TRNG CONF AIRFARE, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;15519	05-MAR-2024	01.0100.0560.004232.	\$40.00	JUL 19-24/24, FBINAA NAT'L ANNUAL TRNG CONF EARLY BIRD FEES, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;15519	05-MAR-2024	01.0100.0560.004232.	\$30.00	JUL 19-24/24, FBINAA NAT'L ANNUAL TRNG CONF COLWICK SVC FEES, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;15519	05-MAR-2024	01.0100.0560.004232.	\$615.00	JUL 19-24/24, FBINAA NAT'L ANNUAL TRNG CONF REG FEES, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;18270	05-MAR-2024	01.0100.0560.004232.	\$615.00	JUL 20-23/24, FBINAA REG FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;18270	05-MAR-2024	01.0100.0560.004232.	\$30.00	JUL 19-24/24, FBINAA CONF COLWICK SVC FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;18270	05-MAR-2024	01.0100.0560.004232.	\$40.00	JUL 19-24/24, FBINAA CONF EARLY BIRD FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;18270	05-MAR-2024	01.0100.0560.004232.	\$278.96	JUL 19-24/24, FBINAA CONF AIRFARE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;54100	05-MAR-2024	01.0100.0560.004210.	\$7.50	MAR 1/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;54100	05-MAR-2024	01.0100.0560.004210.	\$7.50	FEB 16/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;54100	05-MAR-2024	01.0100.0560.004232.	\$1,022.70	FEB 7-10/24, MCSA 2024 WINTER CONF LODGING, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;54100	05-MAR-2024	01.0100.0560.004210.	\$7.50	FEB 5/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;54100	05-MAR-2024	01.0100.0560.004232.	\$20.21	FEB 7/24, MCSA 2024 WINTER CONF TAXI, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;54100	05-MAR-2024	01.0100.0560.004210.	\$7.50	FEB 29/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;54100	05-MAR-2024	01.0100.0560.004210.	\$7.50	FEB 6/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;54100	05-MAR-2024	01.0100.0560.004210.	\$7.50	FEB 12/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;54100	05-MAR-2024	01.0100.0560.004210.	\$7.50	FEB 27/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;60786	05-MAR-2024	01.0100.0560.003901.	\$170.16	2021-2025, TX CRIMINAL & TRAFFIC LAW MANUAL JUDICIAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;60786	05-MAR-2024	01.0100.0560.004210.	\$140.00	JAN 14/24-25, YEARLY HANDLER SUBS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;69374	05-MAR-2024	01.0100.0560.004231.	\$15.00	FEB 9/24, PARKING FEE AT FEDERAL COURTHOUSE - AUSTIN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0560.003398.	\$125.93	MEMORY CARD W/ADAPTER (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0560.003398.	\$36.86	SANDISK 8GB FLASHDRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0560.003398.	\$31.10	MEMORY CARDS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;84050	05-MAR-2024	01.0100.0560.004999.	\$122.97	C#2024-02-01090, BUS FARE FOR VICTIM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;84050	05-MAR-2024	01.0100.0560.003671.	\$11.14	C#2024-02-01090, MEAL FOR VICTIM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96236	05-MAR-2024	01.0100.0560.004210.	\$246.51	FEB 24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96236	05-MAR-2024	01.0100.0560.003900.	\$25.00	2024 SHERIFFS' ASSOC OF TEXAS MEMB RENEWAL, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96236	05-MAR-2024	01.0100.0560.003100.	\$53.87	NOTE PADS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96236	05-MAR-2024	01.0100.0560.004232.	\$395.00	MAR 25-26/24, IAPE PROPERTY & EVIDENCE MGMT CLASS, T RODERICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96236	05-MAR-2024	01.0100.0560.003100.	\$1,094.52	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96499	05-MAR-2024	01.0100.0560.004232.	\$169.66	APR 18-20/24, 2024 TEXAS CIT CONF LODGING, C JOSEPH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96499	05-MAR-2024	01.0100.0560.004232.	\$250.00	APR 18-20/24, 2024 TEXAS CIT CONF REG, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96499	05-MAR-2024	01.0100.0560.004232.	\$253.95	APR 18-20/24, 2024 TEXAS CIT CONF REG, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96499	05-MAR-2024	01.0100.0560.004232.	\$253.95	APR 18-20/24, 2024 TEXAS CIT CONF REG, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96499	05-MAR-2024	01.0100.0560.004232.	\$169.66	APR 18-20/24, 2024 TEXAS CIT CONF LODGING, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96499	05-MAR-2024	01.0100.0560.004232.	\$250.00	APR 18-20/24, 2024 TEXAS CIT CONF REG, C JOSEPH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.003100.	\$62.55	CLEAR PHOTO ALBUM PAGES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004229.	\$4,800.00	APR 1-JUN 21/24, SCHOOL OF POLICE STAFF & COMMAND COURSE REG FEE, T RANDIG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$324.30	FEB 20-23/24, SEXUAL ASSAULT INV LODGING, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.003100.	\$100.57	INK CARTRIDGE (2), STENO BOOKS (12PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$461.20	MAY 28-31/24, NATL ROBBERY CONF AIRFARE, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$30.00	MAY 28-31/24, NATL ROBBERY CONF COLWICK SVC FEES, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.003100.	\$352.99	INK CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.003100.	\$37.96	BOOKENDS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004210.	\$408.00	FEB 11/24-25, AIRTIME FOR GAME CAMERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$77.86	APR 3-4/24, CHAMPIONS FOR CHILDREN CONF REG FEE, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.003100.	\$263.86	EXTRA-WIDE DIVIDERS (30), SHEET PROTECTORS (5), 3-RING BINDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.003006.	\$234.00	MOBILE SHELIVING, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$630.00	APR 30-MAY 3/24, THE REID TECHNIQUE OF INVESTIGATIVE INTERVIEWING AND ADV
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.003530.	\$2,336.93	INTERROGATION TECHNIQUES, J AZIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$108.10	CRIME LAB & EVIDENCE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$500.00	FEB 20-23/24, SEXUAL ASSAULT INV LODGING, R
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$500.00	PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.003100.	\$119.07	MAR 18-20/24, CIVILIAN LEADERHIP LEVEL ONE REG
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.003100.	\$160.15	FEE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$499.60	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$790.00	FEB 4-7/24, FORCE SCIENCE CERT COURSE
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;96814	05-MAR-2024	01.0100.0560.004232.	\$790.00	LODGING, B LANIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004210.	\$82.42	APR 15-19/24, CIVILIAN LEADERSHIP LEVEL TWO
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003001.	\$58.25	REG FEE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003001.	\$79.99	FEB 16-MAR 15/24, DISH, CABLE SVCS AT PATROL
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003001.	\$79.99	TRAINING RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003110.	\$11.52	ADHESIVE CARTRIDGES (2), SCREWS (3-260PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003110.	\$11.52	HIDDEN DEVICES DETECTOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003002.	\$156.95	WINDSHIELD WASHER FLUID TABLETS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003002.	\$156.95	WEATHER TECH FLOOR LINER FLOOR MATS,
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003100.	\$21.38	SB2250, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003100.	\$21.38	POST IT NOTE PADS, PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003100.	\$6.95	HIGHLIGHTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	-\$700.00	FEB 19-21/24, ADV BREACHING COURSE REG FEE
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004229.	\$2,700.00	REFUNDED, C WINKLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004229.	\$2,700.00	SEP 9-27/24, NORTHWESTERN UNIV EXEC MGMT
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$573.96	PRGM CONF REG, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$573.96	APR 2-6/24, SOUTHWESTERN BORDER SHERIFF'S
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004229.	\$2,700.00	COALITION AIRFARE, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004229.	\$2,700.00	SEP 9-27/24, NORTHWESTERN UNIV EXEC MGMT
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$2,875.00	PRGM CONF REG, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003008.	\$89.80	OCT 7-18/24, MASTER TACTICAL BREACHER
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003008.	\$89.80	COURSE REG, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003100.	\$28.99	DISPOSABLE ZIP TIE HANDCUFFS (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003100.	\$28.99	PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004210.	\$161.79	FEB 2-MAR 1/24, DIRECTV, CABLE SVCS AT DAWG,
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$727.95	SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$727.95	FEB 11-16/24, BASIC SCHOOL RESOURCE OFFICERS
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$95.00	CLASS LODGING, J GEYMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$95.00	FEB 29/24, CURRENT OPIOID TRENDS AND HAZARDS
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003001.	\$60.59	ONLINE COURSE REG, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003001.	\$60.59	CORDLESS LED WORK LIGHTS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003001.	\$331.94	DEWALT 20V MAX BATTERIES (3), TOOL KIT COMBO,
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003110.	\$133.94	SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003110.	\$133.94	HOSE REEL CART, WATER HOSE, ADJ NOZZLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003100.	\$15.60	AA BATTERIES, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$30.00	APR 2-6/24, SOUTHWESTERN BORDER SHERIFF'S COALITION COLWICK SVC FEE, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003002.	\$187.47	HEADLIGHTS (8), WINDSHIELD FLUID CAPS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$300.00	APR 2-6/24, SOUTHWESTERN BORDER SHERIFF'S COALITION REG FEE, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004970.	\$24.87	TACTICAL WORK GLOVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004970.	-\$42.68	ANIMAL CARRIER REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003100.	\$30.65	STENO PADS, C BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	-\$50.00	MAR 3-6/24, TTPOA VEHICLE COUNTER AMBUSH & MANEUVERS COURSE REG FEE PRICE REDUCTION REFUND, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003900.	\$360.00	2024 TNOA MEMB DUES, HV, DH, JG, BJ, BE, CK, BC, DG, JB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$1,125.00	AUG 5-8/24, 2024 TNOA ANNUAL CONF REG, H VARGAS, D HIPPERT, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$274.38	FEB 14-16/24, CRYPTOCURRENCY INV CLASS LODGING, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$15.00	APR 2-6/24, SOUTHWESTERN BORDER SHERIFF'S COALITION EARLY BIRD FEE, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.004232.	\$425.00	MAY 21-23/24, RESPONDING TO VETS & POLICE OFFICERS IN CRISIS CONF REG, C JOSEPH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003001.	\$30.30	CORDLESS LED WORK LIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003100.	\$49.35	PENS, LEAD REFILLS, AAA & D BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003311.	\$606.67	SWAT OPERATOR PINS (43), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0560.003311.	\$45.75	LAW ENFORCEMENT NEGOTIATORS PINS(4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$300.00	FEB 28-MAR 2/24, SPORTS CAPITAL OF TX POLICE MOTORCYCLE RODEO REG FEE, T MATHIS, W STEFFEN, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$142.60	TRAFFIC WAND (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$500.00	MAR 18-20/24, CIVILIAN LEADERSHIP LEVEL ONE REG FEE, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$455.80	DEFENSE TECH OC SPRAY (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$79.98	HARDWARE AND CRAFT CABINET (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003311.	\$19.75	CHAPLAIN CROSS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003104.	\$386.26	SHAMPOO & CONDITIONER FOR K-9, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$92.32	LUG WRENCH (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$123.30	MAGPUL QD SLING SWIVEL (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$299.75	SLING VTAC (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$199.00	DEC 7/23, ONLINE ACUTE STRESS & HUMAN PERFORMANCE CONSIDERATIONS OF FORCE EVENTS, S ARENDAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003104.	\$2,591.78	LEASHES, BITE SLEEVES, HARNESSSES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$2,660.00	PERSONAL FLOATATION DEVICE (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003100.	\$38.58	PENS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$38.00	FEB 21/24, ONLINE DEFENSIVE DRIVING COURSE, A COLE, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$167.00	APR 15-19/24, INTERMEDIATE CRIME SCENE INVESTIGATION REG FEE, D HOLLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$790.00	APR 15-19/24, CIVILIAN LEADERSHIP LEVEL TWO REG FEE, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$2,400.00	OCT 7-11/24, PEDESTRIAN/AUTO RECONSTRUCTION REG FEE, A NUNEZ, J DAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$2,400.00	OCT 7-11/24, PEDESTRIAN/AUTO RECONSTRUCTION REG FEE, S FELDMANN, N RAGAISIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$295.00	APR 24-25/24, PERFORMANCE APPRAISALS AND EMPLOYEE ACCOUNTABILITY REG FEE, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$69.23	HYDRAULIC LOW PROFILE FLOOR JACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$84.55	BARRICADE TAPE (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$199.00	JUN 4/24, CRITICAL THINKING ON ACTIVE INCIDENTS REG FEE, S ARENDAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$498.17	TOURNIQUET KIT (3), OC SPRAY (20), SAFETY WAND (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$2,918.46	WEARABLE SAFETY LIGHTS (53), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$329.00	MAR 5-6/24, PATROL OFFICER DRUG INVESTIGATION REG FEE, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$50.00	ONLINE SPANISH FOR LAW ENFORCEMENT REG FEE, B MORA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003104.	\$273.93	GALLON PUMP BOTTLES, PLASTIC PUMP BOTTLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.003008.	\$484.61	HYDRAULIC LOW PROFILE FLOOR JACK (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 24;98685	05-MAR-2024	01.0100.0560.004232.	\$445.00	JUL 29-AUG 2/24, LEADERSHIP FOR FIELD TRAINING OFFICERS REG FEE, S FELDMANN, SHF
Dept Total							\$71,657.80	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	MAR 24ADAM	01-MAR-2024	01.0100.0570.004116.	\$8,042.45	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	MAR 24KHAN	01-MAR-2024	01.0100.0570.004116.	\$7,062.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$290.00	MAR 25-28/24, 2024 WOMEN IN CRIMINAL JUSTICE CONF REG, Y CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$295.00	MAY 6-10/24, TJA ANNUAL CONF REG, J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$290.00	MAR 25-28/24, 2024 WOMEN IN CRIMINAL JUSTICE CONF REG, K ALLISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$295.00	MAY 6-10/24, TJA ANNUAL CONF REG, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004350.	\$266.21	CUSTOM PRINTED CHECKS FOR BONDS (1000), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.003101.	\$270.75	GED EXAM FEES (9), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004500.	\$125.00	FEB 23/24, LABOR FEES FOR SVCS ON THE I/M IPTV SYSTEM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.003100.	\$186.88	FILE FOLDERS (12), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$290.00	MAR 25-28/24, 2024 WOMEN IN CRIMINAL JUSTICE CONF REG, C MEHAN, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$290.00	MAR 25-28/24, 2024 WOMEN IN CRIMINAL JUSTICE CONF REG, M HORST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.003006.	-\$159.99	FEB 24;09592, VIDEO CAMERA CAMCORDER REFUNDED, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$500.00	APR 28-MAY 1/24, FBI LEEDA ANNUAL EXECUTIVE TRAINING CONF REG, J MOBLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$295.00	MAY 6-10/24, TJA ANNUAL CONF REG, J HARDER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$500.00	APR 28-MAY 1/24, FBI LEEDA ANNUAL EXECUTIVE TRAINING CONF REG, T WALTON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;09592	05-MAR-2024	01.0100.0570.004232.	\$290.00	MAR 25-28/24, 2024 WOMEN IN CRIMINAL JUSTICE CONF REG, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;25235	05-MAR-2024	01.0100.0570.004231.	\$89.20	FEB 14-15/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;25235	05-MAR-2024	01.0100.0570.003306.	\$8.97	FEB 15/24, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;52200	05-MAR-2024	01.0100.0570.004231.	\$215.62	FEB 20-21/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0570.003010.	\$62.99	HD PRO WEBCAM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0570.003006.	\$94.04	TV WALL MOUNT (4), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0570.003006.	\$113.94	TV WALL MOUNTS (6), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0570.003006.	\$217.99	HD VIDEO CAMERA CAMCORDER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.0570.003100.	\$199.96	PRIVACY SCREEN FILTER (4), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;76704	05-MAR-2024	01.0100.0570.003306.	\$7.88	FEB 23/24, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;78526	05-MAR-2024	01.0100.0570.003006.	\$177.50	ELECTRIC COIN SORTER/COUNTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;78526	05-MAR-2024	01.0100.0570.003005.	\$3,310.30	OFFICE CHAIR (14), RECEPTION CHAIR (6), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;78526	05-MAR-2024	01.0100.0570.003001.	\$388.99	LOCKABLE 3-SHELF CART, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;78526	05-MAR-2024	01.0100.0570.003101.	\$201.76	TEST PREP WORKBOOKS FOR GED PROGRAM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;78526	05-MAR-2024	01.0100.0570.003100.	\$37.04	COUNTERFEIT BILL DETECTOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;78526	05-MAR-2024	01.0100.0570.003107.	\$648.22	TRAUMA SHEARS (11), STETHOSCOPE (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;78526	05-MAR-2024	01.0100.0570.003006.	\$71.31	MONEY COUNTER MACHINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;78526	05-MAR-2024	01.0100.0570.003005.	\$3,851.20	RECEPTION CHAIR (20), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;86444	05-MAR-2024	01.0100.0570.003306.	\$8.97	FEB 13/24, I/M MEAL FROM OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;86444	05-MAR-2024	01.0100.0570.004231.	\$165.76	FEB 12-13/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;96124	05-MAR-2024	01.0100.0570.004231.	\$215.62	FEB 20-21/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0570.004229.	\$4,800.00	APR 1-MAY 3/24, NORTHWESTERN UNIV SCHOOL OF POLICE STAFF & COMMAND CONF REG, C WATTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0100.0570.004229.	\$4,800.00	APR 1-MAY 3/24, NORTHWESTERN UNIV SCHOOL OF POLICE STAFF & COMMAND CONF REG, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	MAR 24TODD	01-MAR-2024	01.0100.0570.003317.	\$8,208.33	COUNTY DENTIST
Dept Total							\$47,023.89	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.0576.004999.	\$1,047.88	APR 25/24, JOB FAIR REG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.0576.003101.	\$267.86	FEB 25-MAR 24/24, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.0576.004232.	\$100.00	DIGITAL CONVERSION OF MH CONFERENCE FOR TRAINING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.0576.003101.	\$137.96	FEB 8-MAR 7/24, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 24;67662	05-MAR-2024	01.0100.0576.004232.	\$4,663.40	NCI TRAINING WORKBOOKS (150), JUV
Dept Total							\$6,217.10	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;85210	05-MAR-2024	01.0100.0581.004232.	\$466.00	JUN 26-JUL 30/24, APCO COMM CENTER SUPERVISOR ONLINE COURSE, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;85210	05-MAR-2024	01.0100.0581.003100.	\$19.78	BADGE HOLDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;85210	05-MAR-2024	01.0100.0581.004232.	\$466.00	APR 3-MAY 7/24, APCO COMM CENTER SUPERVISOR ONLINE COURSE, K WISE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;85210	05-MAR-2024	01.0100.0581.003100.	\$209.46	BINDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;85210	05-MAR-2024	01.0100.0581.003100.	\$107.99	KLEENEX TISSUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;85210	05-MAR-2024	01.0100.0581.003318.	\$68.50	SWIFFER DUSTER REFILLS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;85210	05-MAR-2024	01.0100.0581.003100.	\$19.98	DRY ERASE MAGNETIC LABELS FOR MAIL SLOTS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;86650	05-MAR-2024	01.0100.0581.004232.	\$30.00	FEB 27/24, APCO CTO RECERT, ONLINE, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;86650	05-MAR-2024	01.0100.0581.004232.	\$148.68	FEB 5-7/24, 911DER WOMAN ACADEMY: FINDING YOUR CAREER IN 911 CONF RENTAL CAR, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;86650	05-MAR-2024	01.0100.0581.004232.	\$525.00	APR 22/24, WORK-LIFE BALANCE CONF REG, J BODISCH, A ARNOLD, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;86650	05-MAR-2024	01.0100.0581.004232.	\$1,360.00	FEB 26-APR 11/24, ONLINE TEEX BASIC TELECOMMUNICATOR COURSE REG, J BROOKS, K TAYLOR, S FOLEY, J NEAL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;86650	05-MAR-2024	01.0100.0581.004232.	\$466.00	JUN 12-JUL 16/24, APCO COMM CENTER MANAGER ONLINE COURSE REG, E PENA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 24;86650	05-MAR-2024	01.0100.0581.004232.	\$378.84	FEB 5-7/24, 911DER WOMAN ACADEMY: FINDING YOUR CAREER IN 911 CONF LODGING, C NYDEGGER, 911 COMM
Dept Total							\$4,266.23	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0100.0587.003523.	\$273.79	BRAIDED CABLE SLEEING (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0100.0587.004232.	\$515.97	APR 28-MAY 1/24, MOTOROLA SOLUTIONS APX7001 TRAINING FLIGHT, S FINGER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0100.0587.003001.	\$25.99	SOCKET SET, W COMM

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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0100.0587.003001.	\$33.99	SPLIT WIRE CONDUIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0100.0587.004232.	\$515.97	APR 28-MAY 1/24, MOTOROLA SOLUTIONS APX7001 TRAINING FLIGHT, M HOFFMAN, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0100.0587.003001.	\$102.34	ELECTRICAL TAPE, SPLIT WIRE CONDUIT, 3PC PLIER SET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0100.0587.003001.	\$71.10	SPLIT WIRE CONDUIT, HAND TOOLS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0100.0587.003001.	\$42.64	ELECTRICAL TAPE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0100.0587.003523.	\$789.40	ANTENNA WITH UHF CONNECTOR (20), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 24;94897	05-MAR-2024	01.0100.0587.004209.	\$41.85	FIRST NET, DEC 20/23-JAN 19/24, W COMM
Dept Total							\$2,413.04	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0100.0591.004232.	\$397.50	APR 16-19/24, TAPS CONF REG, J BREW, PRETRIAL
Dept Total							\$397.50	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	APR 24HEALTH	01-APR-2024	01.0100.0630.004704.	\$318,565.58	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$318,565.58	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 24;36526	05-MAR-2024	01.0100.0636.004232.	\$99.00	FEB 28-MAR 2/24, TSHA ANNUAL CONF REG, A DAVIS, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 24;36526	05-MAR-2024	01.0100.0636.004210.	\$6.65	FEB 24, GOOGLE SUITE, HIST COMM
Dept Total							\$105.65	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	MAR 24BLUE	01-MAR-2024	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAR 24HOPE	01-MAR-2024	01.0100.0640.004967.	\$7,791.66	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 24RA	01-APR-2024	01.0100.0640.004611.	\$4,583.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 24SN	01-APR-2024	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	APR 24HISTMUS	01-APR-2024	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$118,324.07	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 24;59431	05-MAR-2024	01.0100.0661.004924.	\$799.00	STORMWATER INSPECTION TRAINING, C WARREN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 24;59431	05-MAR-2024	01.0100.0661.003100.	\$32.13	Batteries, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 24;59431	05-MAR-2024	01.0100.0661.004924.	\$399.00	STORMWATER RECERT TRAINING, G MAYFIELD, OSSF
Dept Total							\$1,230.13	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;06846	05-MAR-2024	01.0100.0665.004221.	\$20.00	FEB 17/24, SAN ANTONIO LIVESTOCK SHOW & RODEO PARKING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;12365	05-MAR-2024	01.0100.0665.004232.	\$103.55	FEB 12-13/24, NAT'L GARDEN CLUBS LANDSCAPE DESIGN COURSE II LODGING, K HAJDA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;15001	05-MAR-2024	01.0100.0665.003100.	\$39.19	BROWN CRAFT PAPER ROLL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;15001	05-MAR-2024	01.0100.0665.004212.	\$9.85	POSTAGE, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;15001	05-MAR-2024	01.0100.0665.003101.	\$149.15	CARDSTOCK, LAMINATING SHEETS, BLANK BOARD, GOLF PENCILS, PHOTO POCKET DICE FOR EDUC PLAY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;15001	05-MAR-2024	01.0100.0665.003100.	\$84.99	POST-IT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;15001	05-MAR-2024	01.0100.0665.003100.	\$66.53	POST-IT, LABEL TAPE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0665.004231.	\$5.32	JAN 27/24, RMA TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0665.004231.	\$10.14	JAN 15/24, TX TAG TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0665.004231.	\$4.35	FEB 15/24, TX TAG TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0100.0665.004231.	\$77.21	JAN 27/24, TX TAG TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0665.004221.	\$30.00	FEB 12/24, 2024 SAN ANGELO STOCK SHOW & RODEO FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0665.004221.	\$54.31	FEB 5/24, 2024 SAN ANGELO STOCK SHOW & RODEO FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0665.004221.	\$241.44	FEB 6-8/24, 2024 SAN ANGELO STOCK SHOW & RODEO LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0665.004221.	\$703.42	FEB 2-5/24, 2024 SAN ANGELO STOCK SHOW & RODEO LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0665.004221.	\$151.55	FEB 19-22/24, 2024 SAN ANGELO STOCK SHOW & RODEO PARKING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0665.004221.	\$800.80	FEB 19-22/24, 2024 SAN ANGELO STOCK SHOW & RODEO LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;84855	05-MAR-2024	01.0100.0665.004221.	-\$320.32	FEB 19-22/24, 2024 SAN ANGELO STOCK SHOW & RODEO LODGING REFUND, S FRANKLIN, EXT SVC
Dept Total							\$2,231.48	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1000.004510.	\$410.78	LIGHT CLIPS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1000.004510.	\$39.92	LIGHT BULB (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 24;38525	05-MAR-2024	01.0100.1000.004510.	\$74.15	HEX NUTS (4), GANG BOX COVER (17), BRASS FITTINGS (4), FLOOR DRAIN, FENDER WASHER (8), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 24;38525	05-MAR-2024	01.0100.1000.004510.	\$625.32	LED FIXTURE (12), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 24;38525	05-MAR-2024	01.0100.1000.004510.	\$30.49	LAMP SOCKET, FLOOR DRAIN, SCREWS (7), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 24;47443	05-MAR-2024	01.0100.1000.004510.	\$22.96	WINDOW GLAZING KITS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 24;82163	05-MAR-2024	01.0100.1000.004510.	\$61.91	25PK BOLTS, CONTACT CEMENT, WINDOW GLAZE (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 24;90511	05-MAR-2024	01.0100.1000.004500.	\$71.83	BOILER CERT FEE, CTHSE
Dept Total							\$1,337.36	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAR 24/6975	14-MAR-2024	01.0100.1002.004430.	\$77.29	FEB 6-MAR 5/24, GEO HEALTH
Dept Total							\$77.29	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 24/511	19-MAR-2024	01.0100.1003.004430.	\$220.98	JAN 30-FEB 29/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1003.004430.	\$478.73	SHELL ENERGY, NOV 30-DEC 29/23, TAY HEALTH
Dept Total							\$699.71	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAR 24/90855	15-MAR-2024	01.0100.1005.004430.	\$165.76	FEB 17-MAR 15/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1005.004430.	\$1,067.52	SHELL ENERGY, DEC 11/23-JAN 10/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1005.004430.	\$251.75	CITY OF ROUND ROCK, JAN 3-FEB 1/24, RR ANX A

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0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 24;75743	05-MAR-2024	01.0100.1005.004509.	\$1,443.45	LIGHT FIXTURE (25), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 24;75743	05-MAR-2024	01.0100.1005.004509.	\$663.00	LIGHT FIXTURE (10), RR ANX A
Dept Total							\$3,591.48	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAR 24/91607	15-MAR-2024	01.0100.1006.004430.	\$179.74	FEB 17-MAR 15/24, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1006.004430.	\$751.50	SHELL ENERGY, DEC 11/23-JAN 10/24, RR ANX B
Dept Total							\$931.24	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.1008.004510.	\$100.00	FLUSH VALVE ASSEMBLY (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.1008.004510.	\$496.85	FAUCET STEM ASSEMBLY (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.1008.004510.	\$610.60	SOLENOID (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.1008.004510.	\$224.39	PHOTOELECTRIC SMOKE DETECTOR (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.1008.004510.	\$367.56	CONDENSATE NEUTRALIZER RECHARGE KIT (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.1008.004510.	\$90.62	MESH CLOTH, COPPER FITTINGS (6), PIPE THREAD TAPE, BATTERIES, RUBBER PACKING SHEETS, DUCT TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;12957	05-MAR-2024	01.0100.1008.004510.	\$396.62	FAUCET SPRAY SPRING HOSE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1008.004510.	\$6.18	VACUUM BREAKER REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1008.004510.	\$8.45	J-TRAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1008.004510.	\$660.00	PADDED CELL MAINTENANCE KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1008.004510.	\$192.62	PAINT, MASK PAPER, MASK TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1008.004510.	\$757.92	FILTER CARTRIDGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1008.004510.	\$78.75	DIAPHRAGM ASSEMBLY (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;21774	05-MAR-2024	01.0100.1008.004509.	\$504.00	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;30253	05-MAR-2024	01.0100.1008.004510.	\$71.44	REFLECTIVE STRIPS & TAPE, BOILER DRAIN, ADAPTER, BALL VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;30253	05-MAR-2024	01.0100.1008.004510.	\$83.98	FAUCET (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;30253	05-MAR-2024	01.0100.1008.004510.	\$86.25	ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.1008.004510.	\$10.07	HANGER BAR GANG BOX, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.1008.004510.	\$48.40	FIRE & SECURITY BATTERY (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.1008.004510.	\$938.85	FIRE SYSTEM POWER EXTENDER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.1008.004510.	\$9.45	GANG BOX, GANG BOX COVER (2), 10PK SNAP IN BUSHINGS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.1008.004510.	\$6.99	LED DIODE LAMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.1008.004510.	\$59.97	GASKET, JAIL
Dept Total							\$5,809.96	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.1009.004510.	\$315.00	LED FIXTURE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.1009.004510.	\$692.82	LED FIXTURE (5), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 24;38139	05-MAR-2024	01.0100.1009.004510.	\$2,184.63	FIRE RATED INTERIOR DOOR, CRIM JUST
Dept Total							\$3,192.45	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1011.004510.	\$90.56	FLUSH VALVE CARTRIDGE, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 24;82163	05-MAR-2024	01.0100.1011.004510.	\$43.71	4PK LIGHT BULBS (2), TOILET TANK LEVER (2), LOTT

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Dept Total							\$134.27	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1015.004430.	\$256.04	SHELL ENERGY, NOV 29-DEC 28/23, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAR 24;69955	05-MAR-2024	01.0100.1015.004510.	\$15.99	SHOWER STRAINER, EMS#42
Dept Total							\$272.03	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 24;13413	05-MAR-2024	01.0100.1026.004510.	\$6.36	PIPE, ADAPTERS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 24;67992	05-MAR-2024	01.0100.1026.004510.	\$1,890.15	FLAMMABLES STORAGE CABINET (3), CENT MAINT
Dept Total							\$1,896.51	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAR 24;1536	12-MAR-2024	01.0100.1032.004430.	\$152.80	FEB 13-MAR 11/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1032.004430.	\$410.71	CITY OF CEDAR PARK, DEC 8/23-JAN 8/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1032.004430.	\$2,058.02	PEDERNALES ELEC, DEC 22/23-JAN 22/24, CP ANX
Dept Total							\$2,621.53	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	FEB 24/69	19-MAR-2024	01.0100.1033.004430.	\$462.38	JAN 30-FEB 29/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1033.004430.	\$1,102.96	SHELL ENERGY, NOV 30-DEC 29/23, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAR 24;69955	05-MAR-2024	01.0100.1033.004510.	\$26.56	DOOR STOP, BOLTS, ADAPTER, LUMBER, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAR 24;82163	05-MAR-2024	01.0100.1033.004510.	\$99.35	PAINT, TAPE, SPACKLING, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAR 24;82163	05-MAR-2024	01.0100.1033.004510.	\$178.14	PAINT, MASK TAPE (4), TAY ANX
Dept Total							\$1,869.39	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	FEB 24/7765	12-MAR-2024	01.0100.1034.004430.	\$134.74	JAN 22-FEB 21/24, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.1034.004510.	\$34.97	FLOOD LIGHT, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1034.004430.	\$136.48	SHELL ENERGY, NOV 30-DEC 29/23, EMS#41
Dept Total							\$306.19	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.1042.004510.	\$61.53	LIGHT BULBS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1042.004510.	\$68.96	MIRROR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 24;71562	05-MAR-2024	01.0100.1042.004620.	\$3,999.96	FREEZER TRAILER RENTAL (2), GRANGER
Dept Total							\$4,130.45	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1043.004510.	\$532.19	GROUNDED RECESS WALL BASE (2), INNER LOOP
Dept Total							\$532.19	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	FEB 24/5531	12-MAR-2024	01.0100.1044.004430.	\$106.68	JAN 22-FEB 21/24, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1044.004430.	\$51.42	SHELL ENERGY, NOV 30-DEC 29/23, SHF EAST
Dept Total							\$158.10	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;13413	05-MAR-2024	01.0100.1045.004510.	\$232.10	FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.1045.004510.	\$13.50	BATTERY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1045.004510.	\$439.92	BATTERY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1045.004510.	\$100.00	METAL PANELS (100), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1045.004510.	\$129.50	VACUUM BREAKER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1045.004510.	\$85.90	BATTERY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;38525	05-MAR-2024	01.0100.1045.004510.	\$1,020.09	MINIATURE CIRCUIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;47443	05-MAR-2024	01.0100.1045.004500.	\$724.60	WATER SOFTENER SALT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;49661	05-MAR-2024	01.0100.1045.004510.	\$55.88	PAINT (6), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;67992	05-MAR-2024	01.0100.1045.004510.	\$2,728.68	AIR FILTER (408), JUV JUST

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0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 24;69955	05-MAR-2024	01.0100.1045.004510.	\$63.48	T- HANDLE BALL VALVE (2), BRASS FITTING (2), BRAIDED SUPPLY LINE (4), JUV JUST
Dept Total							\$5,593.65	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1047.004510.	\$187.08	CIRCUIT BREAKER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;38139	05-MAR-2024	01.0100.1047.004510.	\$287.33	DOOR HARDWARE HEAD CHASSIS ASSEMBLY, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;38525	05-MAR-2024	01.0100.1047.004510.	\$675.00	LIGHTING FIXTURE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;38525	05-MAR-2024	01.0100.1047.004510.	\$29.31	SHORTING CAP (3), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;47443	05-MAR-2024	01.0100.1047.004510.	\$36.06	PIPE CLAMPS, STRUT CHANNEL, EXPO
Dept Total							\$1,214.78	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	FEB 24/5584	19-MAR-2024	01.0100.1048.004430.	\$396.73	JAN 30-FEB 29/24, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1048.004430.	\$631.83	SHELL ENERGY, NOV 30-DEC 29/23, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 24;82163	05-MAR-2024	01.0100.1048.004510.	\$10.99	DOWNSPOUT EXTENSION, JP#4
Dept Total							\$1,039.55	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1050.004510.	\$357.62	VINYL FLOOR TILES, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1050.004430.	\$797.09	SHELL ENERGY, DEC 12/23-JAN 11/24, RANGE
Dept Total							\$1,154.71	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1062.004430.	\$210.27	SHELL ENERGY, DEC 11/23-JAN 10/24, HUTTO ANX
Dept Total							\$210.27	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1063.004510.	\$3,068.70	CARPET TILE, ADHESIVE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1063.004510.	\$1,026.20	RACK DECKING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1063.004510.	\$10.64	V-BELT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1063.004510.	\$207.66	LUMBER (2), FAC SVC
Dept Total							\$4,313.20	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1064.004510.	\$2,181.60	CONTROLLER, CAC
Dept Total							\$2,181.60	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAR 24/78581	15-MAR-2024	01.0100.1066.004430.	\$1,060.03	FEB 17-MAR 15/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1066.004430.	\$3,449.83	SHELL ENERGY, DEC 7/23-JAN 8/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1066.004430.	\$248.01	CITY OF ROUND ROCK, JAN 3-FEB 1/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 24;69955	05-MAR-2024	01.0100.1066.004510.	\$28.52	VALVE, SINK CONNECTION (3), JESTER ANX
Dept Total							\$4,786.39	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1073.004430.	\$144.30	CITY OF ROUND ROCK, JAN 2-FEB 1/24, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1073.004430.	\$36.32	CITY OF ROUND ROCK, JAN 3-FEB 1/24, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1073.004430.	\$2,218.18	SHELL ENERGY, DEC 11/23-JAN 10/24, WCCHD
Dept Total							\$2,398.80	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1075.004430.	\$1,127.27	SHELL ENERGY, DEC 12/23-JAN 11/24, SOTC

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Dept Total							\$1,127.27	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1078.004510.	\$373.86	CEILING TILE, NCFE EMS
Dept Total							\$373.86	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.1079.004510.	\$80.07	EMERGENCY LIGHTS, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.1079.004510.	\$15.35	SWITCH COVER, SWITCH, NCFG VEH IMP
Dept Total							\$95.42	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAR 24;16763	05-MAR-2024	01.0100.1080.004510.	\$1,550.00	LED FIXTURE, GEO ANX
Dept Total							\$1,550.00	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1081.004430.	\$352.39	PEDERNALES ELEC, JAN 12-FEB 12/24, LH CSCD
Dept Total							\$352.39	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1082.004430.	\$264.99	CITY OF ROUND ROCK, JAN 3-FEB 1/24, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAR 24;67992	05-MAR-2024	01.0100.1082.004510.	\$775.49	WALL MOUNTED HEATER, PSB
Dept Total							\$1,040.48	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1086.004430.	\$59.67	CITY OF ROUND ROCK, JAN 3-FEB 1/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 24;30820	05-MAR-2024	01.0100.1086.004430.	\$240.37	SHELL ENERGY, DEC 6/23-JAN 6/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 24;92738	05-MAR-2024	01.0100.1086.004999.	\$227.04	MAR 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							\$527.08	
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	MAR 24;17280	05-MAR-2024	01.0100.1087.003102.	\$2,175.00	AED, AED CASE, AED READY KIT, RR
Dept Total							\$2,175.00	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 24;34865	05-MAR-2024	01.0100.1092.004510.	\$19.15	ELBOW, DRAIN STRAINER, REDUCER, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 24;34865	05-MAR-2024	01.0100.1092.004510.	\$16.74	LIME CONCRETE ADDITIVE, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 24;69955	05-MAR-2024	01.0100.1092.004510.	\$41.09	CEMENT BOARD, CAULK (2), LIQUID NAILS ADHESIVE (2), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 24;69955	05-MAR-2024	01.0100.1092.004510.	\$26.22	WIRE ROPE (20), FERRULE (2), ANCHOR, ANML SVC
Dept Total							\$103.20	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 24;48419	05-MAR-2024	01.0100.3002.003307.	\$20.00	PHARM - LF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 24;48419	05-MAR-2024	01.0100.3002.003200.	\$11.96	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3002.004100.	\$64.50	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3002.003100.	\$139.46	TONER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3002.003200.	\$11.80	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3002.003200.	\$41.11	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3002.003100.	\$209.65	PRINTER INK CARTRIDGES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3002.003318.	\$775.40	LAUNDRY DETERGENT, JUV
Dept Total							\$1,273.88	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;48419	05-MAR-2024	01.0100.3003.003307.	\$18.00	PHARM - KWC, RF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;48419	05-MAR-2024	01.0100.3003.003307.	\$7.81	PHARM - MI, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;48419	05-MAR-2024	01.0100.3003.003307.	\$56.88	PHARM - TW, PT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;48419	05-MAR-2024	01.0100.3003.003200.	\$41.84	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;48419	05-MAR-2024	01.0100.3003.003307.	\$12.96	PHARM - KR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;48419	05-MAR-2024	01.0100.3003.003307.	\$70.09	PHARM - ZV, IPC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3003.003100.	\$83.00	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3003.003100.	\$55.56	PRINTER INK CARTRIDGES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3003.003318.	\$359.98	VACUUMS (2), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3003.003200.	\$62.97	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3003.003200.	\$7.86	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3003.003009.	\$233.88	LIQUID SOAP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3003.003100.	\$70.77	TONER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3003.004100.	\$64.50	SCHEDULING FOR SECURE STAFF, JUV
Dept Total							\$1,146.10	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 24;31191	05-MAR-2024	01.0100.3004.004232.	\$148.73	FEB 12-13/24, CJIS TRAINING LODGING, K SPEARS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 24;32731	05-MAR-2024	01.0100.3004.004232.	\$148.73	FEB 12-13/24, CJIS TRAINING LODGING, C BETAK, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 24;44036	05-MAR-2024	01.0100.3004.004232.	\$148.73	FEB 12-13/24, CJIS TRAINING LODGING, A ROBINSON, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3004.004350.	\$96.03	BUS CARDS, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 24;67662	05-MAR-2024	01.0100.3004.004232.	\$369.15	FEB 25-28/24, JUV LAW CONF LODGING, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 24;67662	05-MAR-2024	01.0100.3004.004232.	\$387.15	FEB 25-28/24, JUV LAW CONF LODGING, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 24;67662	05-MAR-2024	01.0100.3004.004232.	\$388.59	FEB 25-28/24, JUV LAW CONF LODGING, S MATTHEW, JUV
Dept Total							\$1,687.11	
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3005.003005.	\$180.00	OFFICE DESK CHAIR, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3005.003110.	\$96.51	LOCK BOXES WITH COMBINATION (3), JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 24;67662	05-MAR-2024	01.0100.3005.004232.	\$369.15	FEB 25-28/24, JUV LAW CONF LODGING, R CASTILLO, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 24;67662	05-MAR-2024	01.0100.3005.004232.	\$369.15	FEB 25-28/24, JUV LAW CONF LODGING, B HALL, JUV
Dept Total							\$1,014.81	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3007.003110.	\$55.99	FLUORESCENT LIGHT COVERS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3007.003110.	\$59.89	SMALL WEIGHTED BLANKETS, DIGITAL TIMERS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0100.3007.004232.	\$560.00	APR 11-13/24, 2024 TAMFT CONF REG, N BOTT, JUV

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0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 24;67662	05-MAR-2024	01.0100.3007.004100.	\$450.00	SASSI QUESTIONAIRES (50), JUV
Dept Total							\$1,125.88	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.3101.003001.	\$39.96	MEMORY CARD (4), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003554.	\$51.40	RID-X, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$42.94	SAWZALL BLADES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$564.08	TOW HITCH PARTS, TOW BEHIND ROLLER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$129.98	TRAIL CAMERA PROTECT BOX (4), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004510.	\$301.35	GATE, POST, FITTINGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004510.	\$23.96	ZIP TIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004541.	\$9.92	SWITCHES, UNITS# PE2360 & PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$23.75	BATTERIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004510.	\$381.70	CATTLE PANELS & T-POSTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$9.56	30MM SOCKET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004510.	\$9.96	CONCRETE,BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004510.	\$160.35	HOSE BIBS & HARDWARE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004541.	\$32.47	ELECTRICAL PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004510.	\$159.65	URINAL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004541.	\$19.75	REARVIEW MIRROR, UNIT# PE2360, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004541.	\$541.08	SERVICE, UNIT# PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$11.89	HEAT SHRINK TUBING KIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.004541.	\$97.62	MOWER BLADES, UNIT# PK2274, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$33.29	CORDLESS SOLDERING KIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$84.01	DRILL BIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$13.96	COMBO LOCK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$249.99	TRAIL CAMERA (4), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003001.	\$678.00	LADDER (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 24;75340	05-MAR-2024	01.0100.3101.003318.	\$75.15	JANITORIAL SUPPLIES, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7782167	29-FEB-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							\$3,888.77	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 24;97961	05-MAR-2024	01.0100.3102.004510.	\$337.20	ZIP TIES, CP
Dept Total							\$337.20	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;62590	05-MAR-2024	01.0100.3103.004541.	\$475.25	REPAIR RADIATOR HOSE, UNIT# PE1802, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;62590	05-MAR-2024	01.0100.3103.004541.	\$95.09	5 GALLON HYRDO OIL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;62590	05-MAR-2024	01.0100.3103.004541.	\$38.80	FUEL FILTER, UNIT# PE1802, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;62590	05-MAR-2024	01.0100.3103.004541.	\$73.85	TAIL LIGHT, UNIT# PE1801, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0100.3103.004543.	\$25.49	TABLET CASE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;97961	05-MAR-2024	01.0100.3103.003001.	\$855.00	5.5 GA PAINT CONTAINER (7), BASE STATION POLE BATTERY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;97961	05-MAR-2024	01.0100.3103.004542.	\$319.90	MARKING PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;97961	05-MAR-2024	01.0100.3103.003001.	\$25.56	PAINT MIXER, BLUE TAPE (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;97961	05-MAR-2024	01.0100.3103.003001.	\$21.94	KEY WRENCH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;97961	05-MAR-2024	01.0100.3103.004510.	\$33.36	CONCRETE (6), FUNNEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;97961	05-MAR-2024	01.0100.3103.004541.	\$64.90	GREASE (10), UNIT# PG 1939, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 24;97961	05-MAR-2024	01.0100.3103.003318.	\$38.74	SPRAY BOTTLE, MIXING CONTAINER, BROOM, SWP
Dept Total							\$2,067.88	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 24;33193	05-MAR-2024	01.0100.3105.003900.	\$310.00	2024 ISA MEMB DUES, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 24;63589	05-MAR-2024	01.0100.3105.003311.	\$203.92	UNIFORM PANTS (4), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 24;63589	05-MAR-2024	01.0100.3105.003311.	\$275.82	UNIFORM PANTS (6), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 24;63589	05-MAR-2024	01.0100.3105.003311.	\$99.96	UNIFORM PANTS (2), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 24;63589	05-MAR-2024	01.0100.3105.003900.	\$70.00	CPRP MEMB DUES, K GEER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 24;63589	05-MAR-2024	01.0100.3105.003311.	\$149.94	UNIFORM PANTS (3), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 24;77274	05-MAR-2024	01.0100.3105.004999.	-\$2.00	SWRP MOBILE 3/ACTIVE NET TESTING CARD READER, REFUND, POFC
Dept Total							\$1,107.64	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;07078	05-MAR-2024	01.0100.3106.003311.	\$324.95	TRACTOR FLUID 5 GAL (5), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;07078	05-MAR-2024	01.0100.3106.003318.	\$59.46	CLEANING PADS AND DEGREASER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;07078	05-MAR-2024	01.0100.3106.003318.	\$47.99	DEGREASER 5GAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;07078	05-MAR-2024	01.0100.3106.003553.	\$2.20	WALL ANCHORS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;07078	05-MAR-2024	01.0100.3106.004311.	\$0.71	JAN 27-28/24, THE FITTEST EXPERIENCE META AD, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;07078	05-MAR-2024	01.0100.3106.003001.	\$14.99	DRAIN CLEANER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;07078	05-MAR-2024	01.0100.3106.003319.	\$80.94	RODENT BAIT & TRAPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;07078	05-MAR-2024	01.0100.3106.004542.	\$13.99	FIRE HOSE CONNECTOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;07078	05-MAR-2024	01.0100.3106.003001.	\$236.91	SMALL TOOLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;11380	05-MAR-2024	01.0100.3106.003318.	\$82.10	MOP BUCKET, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;11380	05-MAR-2024	01.0100.3106.003001.	\$2,993.06	MANURE HOPPERS (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;11380	05-MAR-2024	01.0100.3106.003318.	\$22.98	CARPET CLEANER SOLUTION, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;11380	05-MAR-2024	01.0100.3106.003001.	\$99.00	CARPET CLEANER MACHINE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 24;62590	05-MAR-2024	01.0100.3106.004541.	\$397.67	REPAIR DRIPPING HYDRAULIC LINE, UNIT# PJ1606, EXPO
Dept Total							\$4,376.95	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;63589	05-MAR-2024	01.0100.3107.004510.	\$157.87	PLUMBING SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.004510.	\$29.74	WD-40 (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.004510.	\$29.94	PEA GRAVEL (6), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.003001.	\$74.97	PIPE WRENCH 24", RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.003001.	\$42.39	FLOOR SCRAPER AND REPLACEMENT BLADES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.004510.	\$72.50	PLUMBING PARTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.004510.	\$363.95	HYDRANT HEAD (4), HYDRANT REPAIR KIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.003001.	\$172.11	GARDEN TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.004510.	\$11.12	PLUMBERS GREASE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.004510.	\$286.32	DIMMER SWITCH (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.003001.	\$64.95	RECIPROCATING SAW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.003553.	\$7.99	SIGN "NOT FOR HUMAN CONSUMPTION", RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.003001.	\$50.22	SAW BLADES, AUGER DRILL BIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.003001.	\$117.97	OUTDOOR STORAGE SHED, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 24;80193	05-MAR-2024	01.0100.3107.003001.	\$51.97	PIPE WRENCH 18", RR
Dept Total							\$1,534.01	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	APR 24;52311	07-MAR-2024	01.0200.0210.004211.	\$113.00	MAR 7-APR 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;14203	05-MAR-2024	01.0200.0210.003001.	\$71.92	RAKES (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;23727	05-MAR-2024	01.0200.0210.003102.	\$79.68	RAIN COATS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0200.0210.004231.	\$3.77	JAN 26/24, TX TAG TOLL CHARGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0200.0210.004541.	\$22.00	PLATES/REGISTRATION FOR UDT2362, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;33918	05-MAR-2024	01.0200.0210.004541.	\$2.00	SVC FEE FOR PLATES/REG FOR UDT2362, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;74729	05-MAR-2024	01.0200.0210.004231.	\$735.00	TOLL TAG RELENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0200.0210.003010.	\$24.24	HDMI CABLE (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0200.0210.003006.	\$82.02	HEADSETS WITH BOOM MIC (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0200.0210.003010.	\$50.80	TV MONITOR WALL MOUNT (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0200.0210.003010.	\$7.99	USB CABLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003001.	\$115.80	SPRAYER ADAPTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003100.	\$5.26	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003100.	\$19.79	HANGING FILE FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.004999.	\$208.32	PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003001.	\$990.70	ENGINE STARTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003001.	\$54.34	PLUMBING SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003001.	\$24.74	LAG SCREW, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003100.	\$25.49	CALCULATOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003001.	\$1,020.19	MISC SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003102.	\$1,662.08	MISC SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003100.	\$44.45	PENS, CLIPBOARDS (6), FILE FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;76860	05-MAR-2024	01.0200.0210.003001.	\$109.99	FARM JACK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;81762	05-MAR-2024	01.0200.0210.003100.	\$14.29	BADGE HOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;81762	05-MAR-2024	01.0200.0210.003100.	\$19.98	FILE POCKET FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;81762	05-MAR-2024	01.0200.0210.003599.	\$22.50	JAN 11-FEB 12/24, BLUEBONNET ELECTRIC, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 24;81762	05-MAR-2024	01.0200.0210.003005.	\$119.99	METAL STORAGE CABINET, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 24/2511	15-MAR-2024	01.0200.0210.004430.	\$63.88	FEB 12-MAR 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054028859655	16-MAR-2024	01.0200.0210.004430.	\$694.30	FEB 2-MAR 14/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9958819416	10-MAR-2024	01.0200.0210.004210.	\$1,443.62	Blanket for R&B Mifi Services 200-210-4210
Dept Total							\$7,852.13	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9958819416	10-MAR-2024	01.0250.0250.004210.	\$113.97	Traffic Counter Services 250-250-4210
Dept Total							\$113.97	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;54871	05-MAR-2024	01.0353.0453.003670.	\$135.85	FEB 6/24, TEEN COURT DINNER (11), JP#3
Dept Total							\$135.85	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9958909566	10-MAR-2024	01.0361.0453.004210.	\$37.99	MIFI FOR JP#3
Dept Total							\$37.99	
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	MAR 24;00881	05-MAR-2024	01.0367.0367.004232.	\$150.00	FEB 26-27/24, TMCE TEEN CRT CONF REG, E TILLERY, JP#3
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	MAR 24;00881	05-MAR-2024	01.0367.0367.004232.	\$150.00	JUN 10-12/24, TMCE JUV CASE MGR CONF REG, E TILLERY, JP#3
Dept Total							\$300.00	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;00911	05-MAR-2024	01.0372.0452.003100.	\$354.22	TONER CARTRIDGES (2), JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;00911	05-MAR-2024	01.0372.0452.003100.	\$221.95	TONER CARTRIDGE, JP#2
Dept Total							\$576.17	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9958909566	10-MAR-2024	01.0372.0453.004210.	\$151.96	CELLULAR DATA INTERNET
Dept Total							\$151.96	
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	MAR 24;90950	05-MAR-2024	01.0377.0377.004251.	\$2,415.00	ENGLISH/SPANISH/DEPUTY VR APPLICATIONS (7500), ELEC
Dept Total							\$2,415.00	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	MAR 24;60786	05-MAR-2024	01.0410.0411.003008.	\$679.96	RED DOT MICRO SIGHT FOR RIFLES (4), SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	MAR 24;60786	05-MAR-2024	01.0410.0411.003008.	\$159.99	RED DOT MICRO SIGHT FOR RIFLES, SHF
Dept Total							\$839.95	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 24;36043	05-MAR-2024	01.0410.0413.004232.	\$20.97	FEB 10/24, IN OUR BACKYARD ANTI-HUMAN TRAFFICKING CONF UBER TRANSPORT, H VARGAS, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 24;36043	05-MAR-2024	01.0410.0413.004232.	\$9.95	JAN 22-23/24, LEADERSHIP INVENTORY FOR FEMALE EXEC, UBER TRANSPORT, H VARGAS, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 24;36043	05-MAR-2024	01.0410.0413.004232.	\$10.97	FEB 5/24, IN OUR BACKYARD ANTI-HUMAN TRAFFICKING CONF UBER TRANSPORT, H VARGAS, SHF
Dept Total							\$41.89	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAR 24;10582	05-MAR-2024	01.0490.0490.003601.	\$29.99	RETIREMENT CERTIFICATE FRAME, M VASQUEZ, EMP FUND

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Dept Total							\$29.99	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0507.0507.003001.	\$38.94	5 PK ELECTRICAL TAPE (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0507.0507.004510.	\$52.85	STAPLES, SPRAY GLUE, SPRAY FOAM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0507.0507.004545.	\$204.97	WEED KILLER, SPRAY INDICATOR COLORANT, TRIMMER LINE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0507.0507.003001.	\$248.97	HAMMER DRILL & IMPACT DRIVER COMBO KIT, IMPACT SCREW DRIVER BIT SET, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0507.0507.003001.	\$29.08	STAPLE GUN, LEVEL SET, MASON LINE REEL, 1/4 DRIVE SOCKET, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 24;87685	05-MAR-2024	01.0507.0507.004510.	\$11.96	SPRAY FOAM (2), WC RADIO
Dept Total							\$586.77	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 24;43170	05-MAR-2024	01.0520.0520.003306.	\$33.64	CANDY FOR NURTURE GROUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 24;43170	05-MAR-2024	01.0520.0520.003110.	\$12.70	BANDAGES FOR BURTURE GROUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 24;43170	05-MAR-2024	01.0520.0520.003306.	\$134.85	CORE FAMILY NIGHT FOOD, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 24;43170	05-MAR-2024	01.0520.0520.003306.	\$50.00	FOOD AND DRINK FOR CORE GRADUATION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 24;43170	05-MAR-2024	01.0520.0520.003306.	\$10.65	CUPCAKES FOR CORE BIRTHDAY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 24;43170	05-MAR-2024	01.0520.0520.003306.	\$60.21	FOOD AND DRINK FOR CORE FAMILY NIGHT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 24;59263	05-MAR-2024	01.0520.0520.003110.	\$288.80	GARDENING SUP, JUV SUP
Dept Total							\$590.85	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;34865	05-MAR-2024	01.0545.0545.003319.	\$37.88	MOTH PACKETS, MOTH BALLS, RAT BAIT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.003318.	\$320.08	MOP HEADS, HOSES, SQUEE GEES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004975.	\$26.60	TONGUE DEPRESSORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004968.	\$55.93	KENNEL CARD DOT LABELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.003318.	\$212.91	SHOE COVERS, TRIFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004968.	\$112.88	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.003200.	\$48.92	TATTOO INK, AUTOCLAVE CLEANER, NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.003100.	\$248.37	COPY PAPER, SHARPIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004968.	\$90.32	DOG LEADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004100.	\$155.25	SAFE COMBO CHANGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004968.	\$71.94	NURSER BOTTLES, PUPPY MILK REPLACER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004968.	\$189.78	CAT LITTER, GUINEA PIG FOOD, RABBIT BEDDING, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004975.	\$184.78	DRONCIT TABS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004212.	\$66.00	POSTAGE STAMPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0545.0545.004975.	\$92.01	PROBIOTICS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;69955	05-MAR-2024	01.0545.0545.003319.	\$27.68	RAT TRAP (4), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0545.0545.003010.	\$545.52	SIGNATURE PADS (2), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;91771	05-MAR-2024	01.0545.0545.004232.	\$1,020.00	APR 27-29/24, TEXAS UNITES FOR ANIMALS CONF REG, A FINE, A VARGAS, M GUILLIAMS, C AGAPIOU, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;91771	05-MAR-2024	01.0545.0545.003318.	\$220.00	NARCOTIC DESTROYER CONTAINER, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 24;93257	05-MAR-2024	01.0545.0545.004350.	\$84.52	TABLETOP SIGNS, BUSINESS CARDS, M GUILLIAMS, ANML SVC
Dept Total							\$3,811.37	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0546.0546.004975.	\$392.75	DOXYCYCLINE TABS HW TREAT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0546.0546.004100.	\$221.82	PRESCRIPTION DOG FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0546.0546.003510.	\$181.56	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0546.0546.004100.	\$99.03	XRAY MONITORING BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;40379	05-MAR-2024	01.0546.0546.003670.	\$33.57	VOLUNTEER BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;49781	05-MAR-2024	01.0546.0546.004100.	\$942.35	FEB 14/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;49781	05-MAR-2024	01.0546.0546.004100.	\$434.70	ANNUAL MICROSCOPE PM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;49781	05-MAR-2024	01.0546.0546.004100.	\$642.40	FEB 3/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;49781	05-MAR-2024	01.0546.0546.003670.	\$351.33	FEB 27-29/24, PETCO LOVE LOST CONF LODGING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;49781	05-MAR-2024	01.0546.0546.004100.	\$1,358.51	FEB 9/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;49781	05-MAR-2024	01.0546.0546.004100.	\$2,422.34	FEB 5-8/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;91771	05-MAR-2024	01.0546.0546.004100.	\$6,699.60	FIREHOUSE ROUND ROCK, OFFSITE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;91771	05-MAR-2024	01.0546.0546.004100.	\$6.59	DIAZEPAM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;91771	05-MAR-2024	01.0546.0546.004231.	\$41.70	TRAVEL HEALTH CERTIFICATES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;91771	05-MAR-2024	01.0546.0546.004231.	\$450.00	TRANSPORT FEES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;91771	05-MAR-2024	01.0546.0546.004100.	\$44.50	HEB PRESCRIPTION PHENOBARBITAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;93257	05-MAR-2024	01.0546.0546.003670.	\$3.45	FEB 24-25/24, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;93257	05-MAR-2024	01.0546.0546.003670.	\$6.88	FEB 23-24/24, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;93257	05-MAR-2024	01.0546.0546.003670.	\$25.00	FEB 8-23/24, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 24;93257	05-MAR-2024	01.0546.0546.003670.	\$25.00	FEB 1-9/24, META ANIMAL PROMOTION, ANML SVC
Dept Total							\$14,383.08	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;21774	05-MAR-2024	01.0777.0401.009007.	\$96.00	JAIL ENTRANCE SIGN, MAGISTRATE
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;86160	05-MAR-2024	01.0777.0401.009007.	\$170.70	FLOOD MONITORING PROJECT 2019 ROAD BOND PROJECT; ADDITIONAL GROUND WIRING FOR RAW'S INSTALLATION
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;86160	05-MAR-2024	01.0777.0401.009007.	\$112.88	FLOOD MONITORING PROJECT 2019 ROAD BOND PROJECT; ADDITIONAL STAKES FOR RAW'S SECURE INSTALLATION
Dept Total							\$379.58	

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;74925	05-MAR-2024	01.0831.0231.004232.	\$35.00	SH 130 CORRIDOR DISCUSSION, MAR 28/24, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;74925	05-MAR-2024	01.0831.0231.004232.	\$585.00	AMPO CONF REG, MAY 6/24, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;74925	05-MAR-2024	01.0831.0231.004232.	\$35.00	SH 130 CORRIDOR DISCUSSION, MAR 28/24, W LISSKA, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;74925	05-MAR-2024	01.0831.0231.004232.	\$35.00	SH 130 CORRIDOR DISCUSSION, MAR 28/24, D MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;74925	05-MAR-2024	01.0831.0231.004232.	\$62.00	WTS LUNCHEON, MAR 20/24, D MIERS, W BARRETT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.004232.	\$585.00	AMPO CONF REG, MAY 6/24, C MCKEOWN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.004111.	\$150.00	LCRA, MEETING ROOM RENTAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.003011.	\$310.89	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, FEB 11- MAR 10/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.003100.	\$25.94	AMAZON, CABLE MANAGEMENT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.004211.	\$768.76	AT&T CELL PHONE SERVICE, DEC 10/23- JAN 9/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.004210.	\$37.25	CISCO WEBEX CLOUD MTGS, MAR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.004111.	\$400.00	REDSTONE AUDIO FOR TPB MTG, FEB 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.003901.	\$6.00	MICROSOFT, FEB 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.004232.	\$395.00	AMPO SPRING MEETING, MAR 5-6/24, R COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.003670.	\$0.40	MICROSOFT, FEB 24, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.003100.	\$65.11	AMAZON, OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.004212.	\$54.40	HEB, POSTAGE STAMPS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.004210.	\$99.00	SEARCH WP, ANNUAL LICENSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 24;96232	05-MAR-2024	01.0831.0231.003100.	\$84.01	OFFICE DEPOT, OFC SUPPLIES, CAMPO ADMIN
Dept Total							\$3,733.76	
0882	0882	FLEET MAINTENANCE	GDI TMS	240103496	31-JAN-2024	01.0882.0882.004211.	\$12.21	JAN 24, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003523.	\$21.98	GASOILA, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003100.	\$23.10	PRINTER & COPIER PAPER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003523.	\$30.66	STROBE LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003523.	-\$21.98	GASOILA RETURN REFUND, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003524.	\$2,500.00	FOAMING SYSTEM DIAG SERVICE CALL, UNIT#URR1537, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003523.	\$16.99	PIPE FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003001.	\$156.62	AIR OPERATED GREASE GUN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003001.	\$21.99	BOTTLE JACK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003523.	\$22.95	LIGHTER REFILL FUEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003100.	\$67.98	SELF-INKING STAMPS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003100.	\$171.96	PRINTER INK CARTRIDGES (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;03295	05-MAR-2024	01.0882.0882.003102.	\$330.98	GLOVES, SAFETY GLASSES, BRACE BELT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003523.	\$195.00	DC MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003102.	\$99.96	LEATHER GLOVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003311.	\$552.61	UNIFORMS (28) & EMBROIDERY (28), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003522.	\$391.38	BATTERY, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003524.	\$4.00	REGISTRATION STICKER FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003523.	\$8.00	METAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003524.	\$22.50	REGISTRATION STICKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003523.	\$69.61	CLAMPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003523.	\$158.50	GREASE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003303.	\$254.28	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.004543.	\$335.89	IMPACT GUN REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;11139	05-MAR-2024	01.0882.0882.003523.	\$204.30	KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;65545	05-MAR-2024	01.0882.0882.004232.	\$90.00	MAR 18/24, ASE TEST & REG FEE, M VAUGHAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;92349	05-MAR-2024	01.0882.0882.003523.	\$149.92	FRONT WHEEL SIMULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;92349	05-MAR-2024	01.0882.0882.003523.	\$22.13	TRAILER JACK FOOT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;92349	05-MAR-2024	01.0882.0882.003523.	\$1,645.94	WATER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;92349	05-MAR-2024	01.0882.0882.003001.	\$7.20	DRILL BITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;92349	05-MAR-2024	01.0882.0882.003523.	\$122.68	FITTINGS AND TUBE ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;92349	05-MAR-2024	01.0882.0882.003523.	\$7.99	OIL CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 24;92349	05-MAR-2024	01.0882.0882.003523.	\$137.32	GREEN PILOT LIGHT, FLEET
Dept Total							\$7,834.65	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 24;74868	05-MAR-2024	01.0885.0886.003010.	\$64.59	KEYBOARD/MOUSE COMBO, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 24;98110	05-MAR-2024	01.0885.0886.004232.	-\$205.00	JAN 28-FEB 1/24, HBCE CONF LODGING DEP REFUNDED, J CARMONA, BNFTS
Dept Total							-\$140.41	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;03687	05-MAR-2024	01.0999.0401.009005.	\$35.96	3 RING BINDER X4, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;03687	05-MAR-2024	01.0999.0401.009005.	\$8.99	PENS, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;03687	05-MAR-2024	01.0999.0401.009005.	\$27.09	3 HOLE PUNCH, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;03687	05-MAR-2024	01.0999.0401.009005.	\$245.98	HP 58A BLACK TONER CARTRIDGE X2, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0999.0401.009007.	\$100.00	SAMARITAN CENTER, DV CLASS SESSION FOR FRC PARTICIPANT, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0999.0401.009007.	\$50.92	STATE BAR OF TX, FEE FOR CLE APPROVAL TO OFFER CLASS, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;16125	05-MAR-2024	01.0999.0401.009007.	\$895.00	MAY 22-25/24, NADCP, ALL RISE TRAINING REG, A CHESSEY, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;69230	05-MAR-2024	01.0999.0401.009007.	\$165.00	ONLINE, GUARDIANSHIP LAW COURSE REG, A DELGADILLO, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0999.0401.009007.	\$350.00	APR 16-19/24, TDCAA HOMICIDE CONG REG, D FALCK, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 24;95588	05-MAR-2024	01.0999.0401.009007.	\$50.00	2024 TBLS BOARD CERT RE-TAKE FEE, S MOORE, D/ATTY, ARPA GRANT
Dept Total							\$1,928.94	
Grand Total							\$914,807.02	