Fund Requirements Report
Through Disbursement Date: 03-SEP-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ATLAN PFLUGER	23-05041-5	16-FEB-2024	01.0100.0000.207015.	**$800.00**	REISSUED PAYMENT - C#23-05041-5, DEC 28/23, RESTITUTION, NITIN SINGHAL, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;00881	05-AUG-2024	01.0100.0000.201000.	**$40.05**	JPM, AUG 24;00881, VALET TO BE REIMBURSED,
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;10793	05-AUG-2024	01.0100.0000.201000.	**$16.48**	JPM, AUG 24;10793, COFFEE TO BE REIMBURSED,
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0100.0000.201000.	**$50.86**	JPM, AUG 24;18270, TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;22756	05-AUG-2024	01.0100.0000.201000.	**$38.54**	JPM, AUG 24;22756, CHRG TO BE REIMB, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;32671	05-AUG-2024	01.0100.0000.201000.	**-$32.00**	JPM, JUL 24;32671, OVERCHARGE REFUNDED,
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;36526	05-AUG-2024	01.0100.0000.201000.	**$7.62**	JPM, AUG 24;36526, SALES TAX TO BE REIMB, HIST
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;49063	05-AUG-2024	01.0100.0000.201000.	**$9.50**	JPM, AUG 23;49063, SALES TAXES TO BE REIMB, 1 YR SUB, ITS
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0000.201000.	**$7.50**	JU 8/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM,
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;62556	05-AUG-2024	01.0100.0000.201000.	**-$20.45**	JPM, JUL 24;62556, REFUND ON SALES TAX, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0000.201000.	**$5.00**	JPM, AUG 23;71021, MEAL TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;82751	05-AUG-2024	01.0100.0000.201000.	**$86.98**	JPM, AUG 24;82751, TO BE REIMB, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;97610	05-AUG-2024	01.0100.0000.201000.	**-$75.75**	JPM, JUN 24;97610, REFUNDED, PRINTER
0100	0000	Default	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0000.201000.	**$548.55**	JPM, AUG 24;98110, CONF REFUND, SHF
0100	0000	Default	KELLY A SUNDBERG	23-1076-CP4	22-JAN-2024	01.0100.0000.207006.	**$350.00**	REISSUED PAYMENT -R#2023-241061, AD LITEM FEE, C/CLK
0100	0000	Default	ONCE UPON A CHILD	21-02342-3	18-MAY-2023	01.0100.0000.207015.	**$700.00**	REISSUED PAYMENT -C#21-02342-3, RESTITUTION, WILLIAM L MILLER, C/ATTY
0100	0000	Default	SPAREBOX STORAGE	23-01663-2	16-JAN-2024	01.0100.0000.207015.	**$1,860.00**	REISSUED PAYMENT -C#23-01663-2, DEC 21/23, RESTITUTION, JONATHAN GRIFFITH, C/ATTY
0100	0000	Default	WAL MART STORES TEXAS INC	23-02105-3	16-FEB-2024	01.0100.0000.207015.	**$779.00**	REISSUED PAYMENT -C#23-02105-3, JAN 9/23, RESTITUTION, DAMIEN RYAN-BROWN, C/ATTY
0100	0000	Default	WAL MART STORES TEXAS INC	23-03182-3	19-MAR-2024	01.0100.0000.207015.	**$454.84**	REISSUED PAYMENT -C#23-03182-3, FEB 6/24, RESTITUTION, SHAUN ALEXANDER MOON, C/ATTY
Dept Total							**$5,626.72**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	AUG 24;76411	05-AUG-2024	01.0100.0213.004232.	**$275.00**	AUG 28-30/24, TAC LEGISLATIVE CONF REG, R ARNOLD, PCT#3
Dept Total							**$275.00**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	AUG 24;21502	05-AUG-2024	01.0100.0214.004212.	**$38.30**	POSTAGE, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	AUG 24;34329	05-AUG-2024	01.0100.0214.003100.	**$48.78**	DESK ORGANIZER, STORAGE BOX, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	AUG 24;34329	05-AUG-2024	01.0100.0214.003100.	**$14.76**	DRY ERASE BOARD, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	AUG 24;34329	05-AUG-2024	01.0100.0214.003100.	**$91.27**	DOCUMENT HOLDER, LEGAL PADS, PCT#4
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9971125965	10-AUG-2024	01.0100.0214.004210.	**$75.98**	Verizon Internet for Pct 4 **For stmts please email amalia.puentes-zuazua@wilco.org or call 512-943-
Dept Total							**$269.09**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;65805	05-AUG-2024	01.0100.0401.004212.	**$21.98**	CERTIFIED MAILING, COMM CRT
Dept Total							**$21.98**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0403.003100.	**$9.99**	LENS CLEANING WIPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0403.003100.	**$619.01**	TONER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0403.003100.	**$23.99**	BLUE PAPER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0403.003100.	**$159.95**	PRINTER FUSER, C/CLK
Dept Total							**$812.94**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0404.004350.	**$444.65**	SAFECHECKS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0404.003100.	**$230.28**	PURPLE ROLL LABELS, C/CLK

0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0404.003100.	**$3.24**	POST IT NOTES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0404.003100.	**$516.92**	TONER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0404.004232.	**$1.25**	SEP 10-13/24, URBAN RECORDERS ALLIANCE CONF CONV FEE, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 24;77236	05-AUG-2024	01.0100.0404.004232.	**$50.00**	SEP 10-13/24, URBAN RECORDERS ALLIANCE CONF REG FEE, B WEEMS, C/CLK
Dept Total							**$1,246.34**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 24;22756	05-AUG-2024	01.0100.0405.004232.	**$15.00**	JUL 15-18/24, TVC TRAINING PARKING, J HILAR, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 24;22756	05-AUG-2024	01.0100.0405.004232.	**$586.24**	JUL 15-18/24, TVC TRAINING LODGING, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 24;22756	05-AUG-2024	01.0100.0405.004232.	**$555.90**	JUL 15-18/24, TVC TRAINING LODGING, J HILAR, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 24;22756	05-AUG-2024	01.0100.0405.004232.	**$15.00**	JUL 15-18/24, TVC TRAINING PARKING, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 24;22756	05-AUG-2024	01.0100.0405.004232.	**$30.33**	JUL 15-18/24, TVC TRAINING LODGING SALES TAX, J HILAR, VET SVC
Dept Total							**$1,202.47**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	AUG 24;69442	05-AUG-2024	01.0100.0406.003100.	**$42.86**	HANGING FILE FOLDERS, FRAMES, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	AUG 24;69442	05-AUG-2024	01.0100.0406.003011.	**$119.99**	JUL 15/24-JUL 14/25, CANVA PRO ACCT SOFTWARE SUB, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	AUG 24;69442	05-AUG-2024	01.0100.0406.003100.	**$25.53**	LABELS, PUB AFFAIRS
Dept Total							**$188.38**	
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	SEP 24EDP	01-SEP-2024	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$41,666.66**	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	AUG 24;31006	05-AUG-2024	01.0100.0425.004933.	**$77.54**	C#23-0099-CPSC1, FOOD FOR JURORS CC#1
Dept Total							**$77.54**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 24;31006	05-AUG-2024	01.0100.0426.003100.	**$14.84**	POST-IT NOTES, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 24;31006	05-AUG-2024	01.0100.0426.003100.	**$19.89**	FOAM CUPS, CC#1
Dept Total							**$34.73**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	AUG 24;69541	05-AUG-2024	01.0100.0427.003100.	**$178.06**	TONER CARTRIDGE, CC#2
Dept Total							**$178.06**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	AUG 24;91066	05-AUG-2024	01.0100.0428.003100.	**$423.96**	ENVELOPES, CC#3
Dept Total							**$423.96**	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 24;16125	05-AUG-2024	01.0100.0435.004212.	**$17.40**	POSTAGE, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 24;87865	05-AUG-2024	01.0100.0435.004933.	**$37.99**	COFFEE PODS, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 24;87865	05-AUG-2024	01.0100.0435.004933.	**$27.51**	SPLENDA, COFFEE CREAMER, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	17-0017-K368	31-OCT-2023	01.0100.0435.004132.	**$900.00**	REISSUED PAYMENT - MARIXZA MELENDEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	22-0860-K277	30-OCT-2023	01.0100.0435.004132.	**$600.00**	REISSUED PAYMENT - DAVID HABER, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-0088-K368	31-OCT-2023	01.0100.0435.004132.	**$600.00**	REISSUED PAYMENT - DAWN CARATHERS, 368TH
Dept Total							**$2,182.90**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 24;47633	05-AUG-2024	01.0100.0436.003100.	**$21.03**	2025 CALENDAR, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 24;47633	05-AUG-2024	01.0100.0436.003100.	**$66.30**	PENS, STICKY NOTES, STAMP INK PAD, PAPERCLIPS, 26TH

Dept Total							**$87.33**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 24;28493	05-AUG-2024	01.0100.0437.003100.	**$46.75**	DAYPLANNER, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 24;28493	05-AUG-2024	01.0100.0437.003100.	**$38.14**	PENS, CALENDAR, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 24;28493	05-AUG-2024	01.0100.0437.003900.	**$75.00**	JUN 20/24-JUL 20/25, TACA MEMB DUES, W DAVIDSON, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 24;50502	05-AUG-2024	01.0100.0437.003900.	**$40.00**	2024-2025, STATE BAR DUES FAMILY LAW, S MATHEWS, 277TH
Dept Total							**$199.89**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 24;87865	05-AUG-2024	01.0100.0438.003900.	**$330.00**	JUN 1/24 THRU MAY 31/25, STATE BAR MEMB DUES, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 24;87865	05-AUG-2024	01.0100.0438.003900.	**$75.00**	TACA MEMB DUES, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 24;87865	05-AUG-2024	01.0100.0438.003900.	**$35.00**	JUN 1/24-MAY 31/25, WILCO CTY BAR PARALEGAL DIV MEMB DUES, J TREDEMEYER, 368TH
Dept Total							**$440.00**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004932.	**$30.00**	C#22-1467-K277, JUL 22/24, WITNESS AIRFARE SVC FEE, C NICOLOFF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004932.	**$115.26**	C#22-0866-K26, JUL 15/24, WITNESS LODGING, T WATSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.003901.	**$21.07**	JUL 24, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004932.	**$461.04**	C#20-1562-K26, JUL 21-25/24, WITNESS LODGING, A MORGAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004932.	**-$1,000.96**	C#22-0866-K26, WITNESS AIRFARE REFUNDED, T WATSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004210.	**$113.97**	JUL 24, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004932.	**$5.54**	C#23-1141-K368, CRIMINAL RECORDS COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004932.	**$115.26**	C#20-0342-K368, JUL 7-8/24, WITNESS LODGING, S NYBRO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004932.	**$115.26**	C#22-0866-K26, JUL 14/24 WITNESS LODGING, T WATSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004932.	**$30.00**	C#22-1467-K277, JUL 22/24, WITNESS AIRFARE SVC FEE, A NICOLOFF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;69420	05-AUG-2024	01.0100.0440.004932.	**$385.98**	C#22-1467-K277, JUL 22/24, WITNESS AIRFARE, B JAMES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0440.003010.	**$609.96**	50-PK FLASHDRIVES (2), 25-PK FLASHDRIVES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0440.003006.	**$27.98**	VERTICAL COMPUTER STANDS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0440.003010.	**$174.99**	50-PK 32GB FLASHDRIVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0440.003010.	**$458.42**	EXTERNAL HARDDRIVES (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0440.003010.	**$359.34**	1TB EXTERNAL SEAGATE HARDDRIVES (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0440.003010.	**$113.40**	EXTERNAL HD ENCLOSURES (10), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$582.33**	AUG 11-15/24, CRIMES AGAINST CHILDREN CONF REG, T MOYER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$1,144.08**	JUL 21-25/24, ADV CRIMINAL LAW CONF LODGING, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003120.	**$626.67**	TONER (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003100.	**$28.79**	LUMBAR PILLOW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003100.	**$66.65**	30-PK BANKERS BOX, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$582.33**	AUG 11-15/24, CRIMES AGAINST CHILDREN CONF REG, T CLARK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$520.00**	SEP 18-20/24, ADV CRIMINAL LAW WEBCAST COURSE REG, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$545.00**	SEP 18-20/24, ADV CRIMINAL LAW COURSE WEBCAST REG FEE, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$797.74**	JUL 28-AUG 2/24, NOVA CONF LODGING, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$252.72**	AUG 18-21/24, TAASA CONF LODGING, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004350.	**$109.91**	DAO TRIFOLD FLYERS (40), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003100.	**$17.96**	MAGNIFYING GLASS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003100.	**$89.75**	DUST-OFF COMPRESSED AIR (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$355.00**	TBLS BOARD EXAM, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$1,045.15**	JUL 21-25/24, ADV CRIMINAL LAW CONF LODGING, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$797.74**	JUL 28-AUG 2/24, NOVA CONF LODGING, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003100.	**$17.80**	WALL CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$1,017.00**	JUL 13-17/24, NDAA CONF LODGING, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$582.33**	AUG 11-15/24, CRIMES AGAINST CHILDREN CONF REG, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003120.	**$109.89**	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003100.	**$11.85**	REPLACEMENT INK PADS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**-$670.00**	JUL22-25/24, ADV CRIM LAW REFUND, J MCMILLAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$582.33**	AUG 11-15/24, CRIMES AGAINST CHILDREN CONF REG, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003100.	**$169.59**	STICKY NOTES (5), PENS, DRY MAT, CLEANER, NAME BADGE INSERT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003100.	**$63.84**	CLOROX PRO DISINFECTNG CLEANER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003120.	**$230.97**	TONER (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$981.28**	JUL 21-25/24, ADV CRIMINAL LAW CONF LODGING, A HUNN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$370.00**	SEP 5-6/24, FIREARMS LAW 2024 REG FEE, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**-$254.25**	JUL 13-17/24, NDAA CONF LODGING INCIDENTAL REFUND, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004932.	**$140.95**	C#22-1471-K26, KERN CTY RECORDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.003100.	**-$17.96**	MAGNIFYING GLASS REFUND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**-$645.00**	JUL 22-25/24, TEXAS BAR CLE ADV CRIMINAL LAW REFUND, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0100.0440.004232.	**$10.00**	ESTABLISHING INNOCENCE OR GUILT WEBCAST REG FEE, R GONZALEZ, D/ATTY
Dept Total							**$12,398.95**	
0100	0442	480TH DISTRICT COURT	DARYL COFFEY	10/10/23;480TH	10-OCT-2023	01.0100.0442.004010.	**$72.05**	REISSUED PAYMENT - OCT 10/23, VISITING JUDGE, MILEAGE, 480TH
Dept Total							**$72.05**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.003100.	**$122.78**	ENVELOPES (3), CATALOG ENVELOPES (3), GLUE STICKS, CD SLEEVES (4), FILE TOTE BOX, D/CLK

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.004232.	**$1,059.94**	JUL 7-11/24, CDCAT CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.004232.	**$60.40**	JUL 7-11/24, CDCAT CONF FUEL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.003100.	**$65.07**	DESK SHADE, STENO PADS, SPIRAL NOTEBOOK, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.004232.	**$72.00**	JUL 20-25/24, NACM CONF AIRPORT PARKING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.004232.	**$41.00**	JUL 20-25/24, NACM CONF TAXI TO AIRPORT, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.004232.	**$42.00**	JUL 20-25/24, NACM CONF TAXI TO HOTEL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.004232.	**$1,130.50**	JUL 20-25/24, NACM CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.004232.	**$209.79**	JUL 7-11/24, CDCAT CONF CAR RENTAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.003100.	**$86.32**	ENVELOPES (3), JUMBO PAPER CLIPS (2), BIG TAB DIVIDERS (5), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 24;51370	05-AUG-2024	01.0100.0450.003100.	**$79.95**	PLANNER, D/CLK
Dept Total							**$2,969.75**	
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9971216069	10-AUG-2024	01.0100.0451.004210.	**$75.98**	BLANKET PO VERIZON DATA HOTSPOTS
Dept Total							**$75.98**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;00911	05-AUG-2024	01.0100.0452.003100.	**$46.16**	MOUSE PAD (2), PENS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;00911	05-AUG-2024	01.0100.0452.003901.	**$109.95**	"SPITZ & FISHER'S MEDICOLEGAL INVESTIGATION OF DEATH" BOOK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;00911	05-AUG-2024	01.0100.0452.003100.	**$8.42**	MISC. OFFICE SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;00911	05-AUG-2024	01.0100.0452.004350.	**$260.00**	BUSINESS CARDS (4), S KUEHN, V VENECIA, J SCOTT, T HUDSON, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;00911	05-AUG-2024	01.0100.0452.003100.	**$28.74**	CALL LOG BOOK (2), TONER, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9971216070	10-AUG-2024	01.0100.0452.004209.	**$40.22**	VERIZON CELL PHONE SERVICE
Dept Total							**$493.49**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;00881	05-AUG-2024	01.0100.0453.003100.	**$16.44**	6-PACK FEBREEZE AIR FRESHENER SPRAY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;00881	05-AUG-2024	01.0100.0453.003100.	**$63.00**	LYSOL WIPES (8), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;00881	05-AUG-2024	01.0100.0453.004212.	**$365.00**	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;00881	05-AUG-2024	01.0100.0453.003100.	**$11.24**	FOLDERS (15), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;00881	05-AUG-2024	01.0100.0453.003100.	**$1,251.60**	TONER (10), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;00881	05-AUG-2024	01.0100.0453.003900.	**$175.00**	AUG 1/24-JUL 31/25, AMERICAN JUDGES ASSOC MEMB, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;00881	05-AUG-2024	01.0100.0453.003100.	**$49.95**	SMALL TRASH CANS (5), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;54871	05-AUG-2024	01.0100.0453.004232.	**$150.00**	AUG 20-22/24, TJCTC TRAINING, E TILLERY, JP#3
Dept Total							**$2,082.23**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003005.	**$1,399.96**	DESK CHAIRS (4), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003100.	**$7.68**	WD-40, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003100.	**$24.99**	12-PACK MOUSE PADS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003005.	**$1,594.50**	DESK CHAIR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003100.	**$191.12**	#10 ENVELOPES NON-PRINTED (4000), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003005.	**$399.98**	DESK CHAIRS (2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003100.	**$19.49**	MANILA FOLDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003100.	**$58.99**	POST-IT FLAGS, STICKY NOTES, RUBBER BANDS, JP#4

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003100.	**$16.94**	PAPER TOWELS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;27816	05-AUG-2024	01.0100.0454.003100.	**$33.37**	POST-IT NOTES, POST- IT FLAGS, JP#4
Dept Total							**$3,747.02**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1064-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-959-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-973-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004410.	**$120.90**	B# 391058, AUG/24-28, NOTARY RENEWAL, R. SCHOBEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1073-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004232.	**$850.00**	AUG 13-16/24, ALL RISE FOR JUSTICE CONF REG, R. ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1029-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1100-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1063-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1060-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1012-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;40660	05-AUG-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-937-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0475.003100.	**$103.31**	LAPTOP PRIVACY SCREENS (10), C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9971149179	10-AUG-2024	01.0100.0475.004209.	**$120.66**	Cell Phones(3)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9971149179	10-AUG-2024	01.0100.0475.004210.	**$151.96**	Air Cards(4) @ 37.99 per card per month
Dept Total							**$1,424.33**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 24;16125	05-AUG-2024	01.0100.0477.003005.	**$142.14**	FRIGIDAIRE 3.2 CU FT REFRIGERATOR, D/CRT
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 24;16125	05-AUG-2024	01.0100.0477.003005.	**-$349.98**	REFUND KITCHEN TABLE, MAGISTRATE
Dept Total							**-$207.84**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	AUG 24;38051	05-AUG-2024	01.0100.0491.003100.	**$48.81**	PRINTER CARTRIDGE, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	AUG 24;38051	05-AUG-2024	01.0100.0491.004212.	**$68.00**	POSTAGE, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9971149180	10-AUG-2024	01.0100.0491.004210.	**$0.01**	Blanket PO for MiFi wireless device
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9971149180	10-AUG-2024	01.0100.0491.004210.	**$37.98**	BLANKET PO FOR MIFI WIRELESS DEVICE
Dept Total							**$154.80**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;22099	05-AUG-2024	01.0100.0492.004210.	**$68.37**	VERIZON, MAY 24-JUN 23/24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;22099	05-AUG-2024	01.0100.0492.004210.	**$758.49**	T-MOBILE, JUN 24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004251.	**$33.49**	TISSUES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004251.	**$29.53**	EASY PEEL ADDRESS LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004212.	**$18.40**	POSTAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004251.	**$167.76**	FOLDERS, LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004251.	**$35.88**	FOLDERS, ORGANIZER, TABS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004251.	**$476.97**	PAPER HOLDERS, LABELS, SLING BAG, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004251.	**$16.43**	EXPANDING FILES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004251.	**$7.97**	MARKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004216.	**$322.68**	RED INK, SEALING SOLUTION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004251.	**$10.88**	STORAGE BOXES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;44010	05-AUG-2024	01.0100.0492.004251.	**$14.99**	EXPANDING POCKET FILE FOLDER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0492.004251.	**$19.99**	H390 WIRED HEADSETS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0492.004251.	**$94.95**	H390 WIRED HEADSETS (5), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0492.004251.	**$95.02**	POWER SUPPLY/ADAPTER (10), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0492.004251.	**-$18.99**	WIRED HEADSETS REFUNDED, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0492.004251.	**$1,306.80**	USB WALL CHARGER (110), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0492.004251.	**$355.75**	IPHONE CHARGER 10 FT CABLES (25), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0492.004251.	**$649.50**	2-PK USB-A TO USB-C 10 FT CABLES (50), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;96785	05-AUG-2024	01.0100.0492.004251.	**$2,513.50**	PLASTIC CHAIRS (20), DESK CHAIRS (7), JOB SITE LIGHT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 24;96785	05-AUG-2024	01.0100.0492.004251.	**$1,379.70**	LITERATURE DISPLAY KITS, ELEC
Dept Total							**$8,358.06**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 24;00488	05-AUG-2024	01.0100.0494.003010.	**$21.99**	SURGE PROTECTOR POWER STRIP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 24;00488	05-AUG-2024	01.0100.0494.003010.	**$33.68**	CABLE MANAGEMENT BOX, CORD PROTECTOR TUBE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 24;00488	05-AUG-2024	01.0100.0494.003100.	**$36.74**	CLIPBOARDS, BATTERIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 24;39687	05-AUG-2024	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, JUL 2-AUG 1/24, MIFI, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62328	04-FEB-2024	01.0100.0494.004310.	**$331.49**	REISSUED PAYMENT - 24IFB29, IFB CR 283 FOAM ASPHALT STABILIZATION ROADWAY AND DRAINAGE IMPROVEMENTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62391	11-FEB-2024	01.0100.0494.004310.	**$205.09**	REISSUED PAYMENT - FEB 11-18/24, 24RFP32 JUVENILE SERVICES 2024 FOOD SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62417	14-FEB-2024	01.0100.0494.004310.	**$60.00**	REISSUED PAYMENT - FEB 14/24, ONLINE AUCTION FEB 24 SURPLUS PROPERTY SALE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62522	25-FEB-2024	01.0100.0494.004310.	**$60.00**	REISSUED PAYMENT - FEB 28/24, SURPLUS SALE OPENS FEB 28/24, PUR
Dept Total							**$786.98**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 24;12131	05-AUG-2024	01.0100.0495.004232.	**$150.00**	AUG 22/24, AUDITING FOR FRAUD IN GOVERNMENT PROCUREMENT & CONTRACTING TRAINING, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 24;17331	05-AUG-2024	01.0100.0495.004232.	**$185.00**	NOV 7-8/24, INVEST CONF, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 24;17331	05-AUG-2024	01.0100.0495.003601.	**$60.00**	GTX AWARDS, PLAQUE, S RAMOS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 24;33918	05-AUG-2024	01.0100.0495.003100.	**$68.74**	CATALOG RACK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 24;33918	05-AUG-2024	01.0100.0495.003100.	**$39.08**	CATALOG RACK, HIGHLIGHTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 24;33918	05-AUG-2024	01.0100.0495.003100.	**$81.62**	LYSOL WIPES, PEN REFILLS, FEBREEZE, BATTERIES, FORKS, SURGE PROTECTOR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 24;42273	05-AUG-2024	01.0100.0495.004232.	**$460.00**	SELF PACED, YELLOWBOOK CLASS, R PURCELL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 24;89177	05-AUG-2024	01.0100.0495.003100.	**$39.94**	BATTERIES, AUD
Dept Total							**$1,084.38**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 24;00322	05-AUG-2024	01.0100.0497.003100.	**$148.35**	DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 24;00322	05-AUG-2024	01.0100.0497.004219.	**$136.72**	DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 24;00322	05-AUG-2024	01.0100.0497.004212.	**$725.00**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 24;00322	05-AUG-2024	01.0100.0497.004219.	**$1,005.46**	CHECKS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 24;00322	05-AUG-2024	01.0100.0497.004219.	**$368.91**	PRE-INKED STAMP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 24;00322	05-AUG-2024	01.0100.0497.004219.	**$1,392.09**	ENVELOPES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 24;00322	05-AUG-2024	01.0100.0497.004219.	**$1,037.80**	PRINTED CHECKS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 24;00322	05-AUG-2024	01.0100.0497.003100.	**$98.90**	TONER COLLECTION CONTAINER, TREAS
Dept Total							**$4,913.23**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.004232.	**$316.18**	JUL 22-23/24, TIADA CONF LODGING, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$62.63**	TRIPOD WEBCAM STICK , SCOTCH TAPE, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$78.50**	REPLACEMENT INK PADS (10), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.004350.	**$19.98**	AUTHORIZED PERSONNEL ONLY SIGNAGE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$30.42**	SHARPIE HIGHLIGHTERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.004232.	**$316.18**	JUL 22-23/24, TIADA CONF LODGING, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$41.01**	AAA BATTERIES, MANILLA FOLDERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$280.50**	OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003601.	**$37.93**	WINDCHIMES RETIREMENT GIFT, M HAY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$25.99**	BROOM AND DUSTPAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.004232.	**-$50.97**	JUN 2-5/24, TACA CONF LODGING, M SANCHEZ REF PRKG OVER CHARGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$324.05**	BADGE HOLDERS (30), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003006.	**$33.71**	STAPLER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$19.87**	FINGERTIP MOISTENERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$89.47**	RUBBER BAND, GEL PENS, STAPLES, STICKY NOTES, WHITEOUT, SCISSORS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003601.	**$22.00**	ENGRAVING OF RETIREMENT WINDCHIMES GIFT, M HAY TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003601.	**$117.72**	EMPLOYEE RECOGONTION PINS (8), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.004350.	**$20.00**	NAMEPLATES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$31.98**	ADDING MACHINE TAPE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$85.92**	ADDRESS LABELS (6), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$55.24**	FILE FOLDER, RUBBER BANDS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 24;07466	05-AUG-2024	01.0100.0499.003100.	**$29.08**	PEN REFILLS, TAX A/C
Dept Total							**$1,987.39**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	AUG 24;81189	01-AUG-2024	01.0100.0503.004211.	**$1,635.23**	AUG 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;11974	05-AUG-2024	01.0100.0503.003115.	**$61.92**	POWER CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;11974	05-AUG-2024	01.0100.0503.004544.	**$250.03**	TOUCH PANEL RMA REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;14473	05-AUG-2024	01.0100.0503.004100.	**$925.00**	PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;36560	05-AUG-2024	01.0100.0503.004232.	**$473.96**	AUG 26-29/24, VMWARE EXPLORE 2024 AIRFARE, N DELAHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;36560	05-AUG-2024	01.0100.0503.004232.	**$260.41**	AUG 26-29/24, VMWARE EXPLORE 2024 LODGING DEP, N DELAHOUSSAYE, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;38799	05-AUG-2024	01.0100.0503.003011.	**$61.05**	AUG 24-25, CAMTASIA/SNAGIT BUNDLE MAINT RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;49063	05-AUG-2024	01.0100.0503.004208.	**$505.20**	JUN 24 ,AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;49063	05-AUG-2024	01.0100.0503.003601.	**$130.00**	PLAQUE ENGRAVING FOR EMPLOYEES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;49063	05-AUG-2024	01.0100.0503.004208.	**$18.99**	JUN 24, AZURE STND, DEVELOPER TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;49063	05-AUG-2024	01.0100.0503.004505.	**$144.00**	1 YR SUB, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;55455	05-AUG-2024	01.0100.0503.004232.	**$35.00**	JUL 13-19/24, 2024 ESRI USER CONF BAGGAGE, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;55455	05-AUG-2024	01.0100.0503.004232.	**$1,556.10**	JUL 13-19/24, 2024 ESRI USER CONF LODGING, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;55455	05-AUG-2024	01.0100.0503.004232.	**$35.00**	JUL 13-19/24, 2024 ESRI USER CONF BAGGAGE, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;55455	05-AUG-2024	01.0100.0503.004232.	**$84.00**	JUL 13-19/24, 2024 ESRI USER CONF PARKING , G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;71761	05-AUG-2024	01.0100.0503.004231.	**$694.65**	JUL 29-AUG 1/24, LODGING SITE VISIT WITH NORTH DAKOTA EMERG SVCS FOR CAD (23RFP55), J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;71761	05-AUG-2024	01.0100.0503.004231.	**$40.00**	JUL 29/24, TRAVEL BAGGAGE FEE DURING SITE VISIT WITH NORTH DAKOTA EMERG SVCS FOR CAD (23RFP55), J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;71761	05-AUG-2024	01.0100.0503.004231.	**$40.00**	AUG 1/24, TRAVEL BAGGAGE FEE DURING SITE VISIT WITH NORTH DAKOTA EMERG SVCS FOR CAD (23RFP55), J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0100.0503.003115.	**$9.29**	SCREEN CLEANING CLOTHS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0100.0503.003100.	**$79.59**	STORAGE BINS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0100.0503.003100.	**$35.98**	LYSOL, SHARPIE MARKERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0100.0503.003012.	**$3,705.00**	APC UPS NETWORK MNGT CARDS (19), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0100.0503.003011.	**$960.00**	JUL 24, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0100.0503.003100.	**$24.48**	WRITING PADS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94209	05-AUG-2024	01.0100.0503.004232.	**$485.00**	JUL 15-17/24, I-PRO CLIENT ADVISORY SUMMIT LODGING, P BEST, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94209	05-AUG-2024	01.0100.0503.004232.	**$34.90**	JUL 15-17/24, I-PRO CLIENT ADVISORY SUMMIT UBER, P BEST, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUL 30-AUG 29/24, (350 DISCOVERY BLVD, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUL 14-AUG 13/24, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004209.	**$1,631.37**	FIRSTNET/AT&T, MAY 20-JUN 19/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, AUG 24, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$170.00**	SOS COMM, AUG 24, RIVER RANCH HQ, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$2,495.00**	OPTIMUM, JUL 24, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$100.00**	SOS COMM, AUG 24, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$1,299.95**	ZOCHNET, SVCS THROUGH JUL 11/24, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$3,995.00**	OPTIMUM, JUL 9-AUG 8/24, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$141.58**	BRIGHTSPEED, JUL 11-AUG 10/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUN 14-JUL 13/24, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$104.07**	OPTIMUM, AUG 4-SEP 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$80.39**	BRIGHTSPEED, JUL 4-AUG 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$250.00**	STARLINK, JUL 16-AUG 15/24, BUSINESS 1TB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUL 18-AUG 17/24, (412 VANCE ST, TAY), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUL 18-AUG 17/24, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUL 18-AUG 17/24, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, AUG 24, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$84.45**	OPTIMUM, AUG 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$180.00**	SOS COMM, AUG 24, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUL 2-AUG 1/24, (1801 E OLD SETTLERS, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, JUL 18-AUG 17/24, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0503.004210.	**$89.00**	OPTIMUM, JUL 12-AUG 11/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;99713	05-AUG-2024	01.0100.0503.003011.	**$410.27**	JUL 12/24-JUL 12/25, CLOUD CONNECTOR LICENSES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 24;99713	05-AUG-2024	01.0100.0503.003011.	**-$31.27**	JUL 12/24-JUL 12/25, CLOUD CONNECTOR LICENSES SALES TAX REFUNDED, ITS
Dept Total							**$43,618.03**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;13413	05-AUG-2024	01.0100.0509.004510.	**$48.04**	TOILET HANDLE ASSEMBLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;15669	05-AUG-2024	01.0100.0509.003001.	**$29.94**	TORQUE TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.0509.003001.	**$20.23**	DRILL KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.0509.004510.	**$150.37**	CONNECTORS, ANCHORS, PHOTO CONTROLS, RECEPTACLE PLATES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.0509.004510.	**$644.03**	RECEPTACLE, LIGHT FIXTURE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.0509.004510.	**$233.28**	SWITCH GUARD, CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.0509.004510.	**$83.42**	RECEPTACLE (2), RECEPTACLE PLATE, PIGTAIL, BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.0509.004510.	**$233.22**	SCREWS (2), HASP, CONDUIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$20.49**	FRICTION RINGS, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003001.	**$34.98**	HOSE CART, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003001.	**$12.41**	BIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003001.	**$68.66**	STORAGE BIN (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003001.	**$83.50**	HOSE REEL, CO2 CARTRIDGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003318.	**$204.94**	ARSORB BOOM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$275.14**	FLAG (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$33.18**	NITROGEN EXCHANGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003120.	**$1,119.57**	LABEL SUPPLY (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003001.	**$24.97**	PENLIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003319.	**$109.20**	INSECT KILLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003001.	**$470.84**	INSPECTION CAMERA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003318.	**$284.40**	CARPET CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$787.20**	AIR FILTER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$181.95**	REBUILD KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003318.	**$5.97**	CLEANING MIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$66.12**	AERATOR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$487.15**	CURRENT SWITCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$132.45**	FLUSH VALVE DIAPHRAGM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$168.90**	FLUSH VALVE COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$18.93**	GASKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004999.	**$75.00**	HARD HAT DECALS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004212.	**$12.72**	POSTAGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003102.	**$180.44**	HARD HAT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003102.	**$34.30**	HARD HAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003001.	**-$4.47**	RETURN BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$47.26**	BATTERY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004510.	**$8.33**	WOOD FILLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.004541.	**$12.72**	STEERING WHEEL COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003102.	**$61.09**	SAFETY VEST, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003001.	**-$13.54**	RETURN CO2 CARTRIDGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.0509.003001.	**$138.89**	CO2 CARTRIDGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;19043	05-AUG-2024	01.0100.0509.004232.	**$975.00**	OCT 12-16/24, NPI CONF REG, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;19043	05-AUG-2024	01.0100.0509.004232.	**$165.44**	JUL 21-25/24, WORLD CONGRESS CONF TRANSP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;19043	05-AUG-2024	01.0100.0509.004232.	**$414.95**	OCT 12-16/24, NPI CONF FLIGHT, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;19043	05-AUG-2024	01.0100.0509.004232.	**$1,095.04**	JUL 21-25/24, WORLD CONGRESS CONF LODGING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;19043	05-AUG-2024	01.0100.0509.004232.	**$71.25**	JUL 21-25/24, WORLD CONGRESS CONF PARKING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.0509.004430.	**$312.15**	SHELL ENERGY, MAY 8-JUN 7/24, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.0509.004209.	**$80.42**	VERIZON WIRELESS, MAY 26-JUN 25/24, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.0509.004210.	**$531.86**	VERIZON WIRELESS, MAY 26-JUN 25/24, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.0509.004430.	**$35.33**	MANVILLE WATER SUP, APR 29-MAY 30/24, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;33918	05-AUG-2024	01.0100.0509.004231.	**$12.80**	MAY 17/24, TOLL CHARGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;35490	05-AUG-2024	01.0100.0509.004510.	**$3.76**	WASHERS, SCREWS, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;35490	05-AUG-2024	01.0100.0509.003001.	**$11.97**	BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;38139	05-AUG-2024	01.0100.0509.003110.	**$105.30**	KEY RING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;38139	05-AUG-2024	01.0100.0509.003001.	**$770.11**	DRILL BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;38139	05-AUG-2024	01.0100.0509.004510.	**$52.48**	END CAP (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;38139	05-AUG-2024	01.0100.0509.003110.	**$173.65**	KEY RING (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;49661	05-AUG-2024	01.0100.0509.004232.	**$889.27**	SELF PACED ONLINE NFPA FIRE ALARM SYSTEMS TRAINING, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;49661	05-AUG-2024	01.0100.0509.003102.	**$135.90**	CIRCUIT LOCK OUT KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;49661	05-AUG-2024	01.0100.0509.004232.	**$310.00**	OCT 30/24, NFPA FIRE ALARM SYSTEMS EXAM, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;49661	05-AUG-2024	01.0100.0509.003001.	**$89.22**	DRILL BITS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;64592	05-AUG-2024	01.0100.0509.003110.	**$41.40**	DUPLICATE KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;71562	05-AUG-2024	01.0100.0509.003311.	**$107.40**	EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;71562	05-AUG-2024	01.0100.0509.003311.	**$13.47**	UNIFORM CLEANING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;71562	05-AUG-2024	01.0100.0509.003311.	**$3,181.06**	UNIFORM SHIRTS (43), JACKETS (4), EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;90511	05-AUG-2024	01.0100.0509.004232.	**$85.50**	JUL 20-25/24, 2024 WORLD CONGRESS TRAINING AIRPORT PARKING, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;90511	05-AUG-2024	01.0100.0509.004232.	**-$35.00**	JUL 20-25/24, 2024 WORLD CONGRESS TRAINING BAGGAGE FEE REFUNDED, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;90511	05-AUG-2024	01.0100.0509.004232.	**$35.00**	JUL 20-25/24, 2024 WORLD CONGRESS TRAINING BAGGAGE FEE, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;90511	05-AUG-2024	01.0100.0509.004232.	**$843.39**	JUL 20-25/24, 2024 WORLD CONGRESS TRAINING RENTAL CAR, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;90511	05-AUG-2024	01.0100.0509.004232.	**$1,368.80**	JUL 20-25/24, 2024 WORLD CONGRESS TRAINING LODGING, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;90511	05-AUG-2024	01.0100.0509.003318.	**$1,084.11**	JANITORIAL SUPPLIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.0509.003100.	**$103.51**	POST IT NOTES (2), PENS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.0509.003100.	**$31.40**	CLIPBOARDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.0509.003001.	**$83.85**	DRAIN GUN BLASTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.0509.003319.	**$78.99**	GLUE BOARDS, FLY LIGHT BULBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.0509.003905.	**$418.32**	BOTTLED WATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.0509.003311.	**$296.28**	UNIFORM SHIRT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.0509.003100.	**$18.69**	POST IT NOTES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.0509.003105.	**$191.58**	LEDGER PAPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.0509.003100.	**$13.76**	HIGHLIGHTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;95833	05-AUG-2024	01.0100.0509.004510.	**$398.40**	DEADLOCK SWITCH, FAC
Dept Total							**$21,182.03**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.0510.003670.	**$338.83**	CANVAS PRINTS (17), PARKS
Dept Total							**$338.83**	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0523.004209.	**$292.81**	FIRSTNET/AT&T, MAY 20-JUN 19/24, PS ITS
Dept Total							**$292.81**	
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;01618	05-AUG-2024	01.0100.0540.004210.	**$236.92**	SPECTRUM, JUL 18-AUG 17/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;01618	05-AUG-2024	01.0100.0540.004210.	**$154.03**	SPECTRUM, JUL 12-AUG 11/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;01618	05-AUG-2024	01.0100.0540.003670.	**$120.61**	SPECTRUM, JUL 6-AUG 5/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;10582	05-AUG-2024	01.0100.0540.004210.	**$300.00**	INTERNET/EMAIL SERVICES (12 MNTHS), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;10582	05-AUG-2024	01.0100.0540.004210.	**$100.00**	INTERNET/EMAIL SERVICES (5,000 EXTRA SMS), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;10582	05-AUG-2024	01.0100.0540.003601.	**$14.99**	EMPLOYEE RECOGNITION FRAME, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;19443	05-AUG-2024	01.0100.0540.003001.	**$59.91**	EXT CORD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;19443	05-AUG-2024	01.0100.0540.003101.	**$300.88**	STICKER EDU AIDS/MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;19443	05-AUG-2024	01.0100.0540.003670.	**$16.98**	RETIREMENT RECOGNITION FOOD, D THORNTON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003307.	**$3,087.87**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003200.	**-$82.20**	CREDIT FOR DUP CHARGE, MED SUP, JUL 24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003901.	**$173.67**	BOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003200.	**$159.20**	WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.004541.	**$69.09**	WINDSHIELD SUNSHADE FOR VEHICLE MAINT & REPAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003107.	**$275.00**	THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003001.	**$34.89**	EARPADS & HEADBAND HEADPHONE PADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003001.	**$181.95**	HOSE NOZZLE, TOWER FAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003318.	**$1,415.82**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003200.	**$5,372.71**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;42144	05-AUG-2024	01.0100.0540.003107.	**$67.90**	MET BAGS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;57885	05-AUG-2024	01.0100.0540.003101.	**$1,445.00**	HS ECARDS (50), BLS ECARDS (175), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;59036	05-AUG-2024	01.0100.0540.003001.	**$31.96**	HOSE, DUCT TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;71095	05-AUG-2024	01.0100.0540.004232.	**$377.55**	ONLINE AMLS 3E HYBRID COURSE (12 MEDICS), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;71095	05-AUG-2024	01.0100.0540.004232.	**$1,990.00**	NOV 24-27/24, EMS CONF REG, P HARMAN, P JENKINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;71095	05-AUG-2024	01.0100.0540.004232.	**$238.95**	SEP 10-13/24, EMS WORLD CONF AIR FLIGHT, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0540.003100.	**-$119.49**	PLOTTER PAPER, RETURNED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0540.003100.	**$119.49**	PLOTTER PAPER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.004212.	**$9.68**	JUL 30/24, USPS, POSTAGE MAILING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.004210.	**$1,072.50**	JUL 24, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.004212.	**$8.73**	JUL 10/24, USPS, CERTIFIED POSTAGE MAILING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.003100.	**$164.45**	TONER, OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.004232.	**$238.95**	SEP 10-13/24, EMS WORLD CONF, AIR FLIGHT FEE, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.004232.	**$49.98**	SEP 10-13/24, EMS WORLD CONF AIR FLIGHT MISC SVC FEE, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.004232.	**$1,415.00**	OCT 21-25/24, BILLING CONF REG, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.004212.	**$9.68**	JUL 26/24, USPS, CERTIFIED POSTAGE MAILING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.003318.	**$12.27**	TISSUE (4 PK), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.004232.	**$218.67**	OCT 21-25/24, BILLING CONF LODGING DEPOSIT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;78187	05-AUG-2024	01.0100.0540.004999.	**$1.00**	ONLINE ACCOUNT SETUP FEE, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;85262	05-AUG-2024	01.0100.0540.004212.	**$8.73**	JUL 8/24, USPS, CERTIFIED POSTAGE MAILING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0540.004210.	**$146.84**	OPTIMUM, AUG 4-SEP 3/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0540.004210.	**$54.49**	OPTIMUM, AUG 24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0540.004210.	**$139.95**	OPTIMUM, JUL 12-AUG 11/24, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	AUG 24SCOTT	01-AUG-2024	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	9971116749	10-AUG-2024	01.0100.0540.004210.	**$1,557.65**	Verizon Mobile Data Svcs
Dept Total							**$38,892.25**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;45906	05-AUG-2024	01.0100.0541.004541.	**$22.00**	FLEET VEHICLE CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0541.004210.	**$39.28**	JUL 3-AUG 2/24, OPTIMUM, CABLE SERVICES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0541.003100.	**$20.77**	BATTERIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0541.003100.	**$14.18**	PLOTTER PAPER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9971116602	10-AUG-2024	01.0100.0541.004209.	**$218.08**	CELLULAR PHONE SERVICE THROUGH VERIZON
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9971116602	10-AUG-2024	01.0100.0541.004210.	**$37.99**	MOBILE BROADBAND TROUGH VERIZON
Dept Total							**$352.30**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 24;31483	05-AUG-2024	01.0100.0542.003001.	**$118.45**	FLASHLIGHT, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 24;31483	05-AUG-2024	01.0100.0542.003901.	**$29.54**	LEADERSHIP BOOKS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 24;34904	05-AUG-2024	01.0100.0542.003001.	**$179.84**	TOOL BAGS (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 24;34904	05-AUG-2024	01.0100.0542.004541.	**$191.04**	VEHICLE DECALS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 24;34904	05-AUG-2024	01.0100.0542.005730.	**$3,312.66**	NEW VEHICLE RADIOS (2), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 24;34904	05-AUG-2024	01.0100.0542.005700.	**$613.75**	NEW VEHICLE HAVIS MOUNT, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 24;61393	05-AUG-2024	01.0100.0542.004232.	**$150.00**	ONLINE IRC CE COURSE REG, A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 24;77705	05-AUG-2024	01.0100.0542.004541.	**$209.00**	VEHICLE WASH & DETAIL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9971132918	10-AUG-2024	01.0100.0542.004210.	**$607.88**	FY24 INTERNET SERVICE BUNDLE
Dept Total							**$5,412.16**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;23358	05-AUG-2024	01.0100.0551.004210.	**$496.26**	VERIZON, JUN 11-JUL 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;23358	05-AUG-2024	01.0100.0551.004209.	**$490.25**	VERIZON, JUN 11-JUL 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;49046	05-AUG-2024	01.0100.0551.003008.	**$895.14**	TACTICAL MED KITS (2), TOURNIQUET (4), BVM (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;49046	05-AUG-2024	01.0100.0551.003100.	**$76.72**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;49046	05-AUG-2024	01.0100.0551.003002.	**$829.29**	VEHICLE JUMP BOX (5) CASES (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;49046	05-AUG-2024	01.0100.0551.005700.	**$1,100.00**	VEHICLE GRAPHICS, UNIT1B2418, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;49046	05-AUG-2024	01.0100.0551.004544.	**$305.74**	RAPID PRINT TIME STAMP REPAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;49046	05-AUG-2024	01.0100.0551.004350.	**$352.94**	CIVIL DOOR HANGER (3000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;49046	05-AUG-2024	01.0100.0551.003110.	**$175.78**	NITRATE GLOVES (12, 100/BOX), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;49046	05-AUG-2024	01.0100.0551.003003.	**$791.40**	LAPEL MIC W/ QUICK RELEASE (11), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0551.003010.	**$875.00**	SAMSUNG HDR PRO TV, CONST 1
Dept Total							**$6,388.52**	
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9971214434	10-AUG-2024	01.0100.0552.004210.	**$417.99**	WIFI & CRADLEPOINT

0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9971214434	10-AUG-2024	01.0100.0552.004209.	**$435.44**	Blanket PO for Cell Phones
Dept Total							**$853.43**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;24610	05-AUG-2024	01.0100.0553.004350.	**$533.35**	CIVIL DOOR INSERT, WARRANT NOTICE, CITATION BOOKS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;24610	05-AUG-2024	01.0100.0553.003311.	**$128.97**	DUTY BELT BUCKLES (3), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;24610	05-AUG-2024	01.0100.0553.004541.	**$8.00**	CAR WASH, UNIT 3B1913, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;24610	05-AUG-2024	01.0100.0553.003311.	**$3,379.29**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;50461	05-AUG-2024	01.0100.0553.003008.	**$208.20**	GUN CLEANING KIT & SUPPLIES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;50461	05-AUG-2024	01.0100.0553.003008.	**$523.20**	TASER BATTERIES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;50461	05-AUG-2024	01.0100.0553.003311.	**$947.72**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;50461	05-AUG-2024	01.0100.0553.004212.	**$29.04**	POSTAGE, CONST#3
Dept Total							**$5,757.77**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003100.	**$9.99**	RUBBER BANDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.004232.	**$204.97**	NOV 7/24, ADVANCED PARTOL TACTICS TRAINING, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003008.	**$276.43**	LADDER SWITCH REPLACEMENTS, HEARING PROTECTION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003100.	**$9.89**	BROCHURE HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003008.	**$60.30**	HOLSTER LOCKING SYSTEM KIT (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003008.	**$168.50**	BATTERIES, HANDCUFF CASE, RADIO CASE, QLS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003311.	**$149.39**	UNIFORM HAT, NYLON DUTY BELT, BELT KEEPERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003311.	**$834.31**	JACKETS, UNIFORM HATS, PANTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.004232.	**$350.00**	SEP 3-6/24, LESS LETHAL IMPACT MUNITIONS INSTRUCTOR TRAINING, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003005.	**$168.75**	METAL WALL STORAGE CABINET (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003008.	**$129.95**	SHOT TIMER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003008.	**$118.20**	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003008.	**$313.61**	ULTRASONIC DOG DETERRENT (8), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003311.	**$2,560.94**	JACKETS, SHIRTS, PANTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003100.	**$11.76**	ADDRESS LABELS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003001.	**$170.00**	PHONE POWER BANK (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003008.	**$12.03**	LITHIUM BATTERY (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.004212.	**$8.73**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003311.	**$20.00**	EMBROIDERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;12924	05-AUG-2024	01.0100.0554.003008.	**$69.71**	TACTICAL POUCHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;35085	05-AUG-2024	01.0100.0554.003311.	**$97.24**	UNIFORM PANTS & BELT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;35085	05-AUG-2024	01.0100.0554.004541.	**$20.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;46498	05-AUG-2024	01.0100.0554.003311.	**$4.00**	UNIFORM ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;46498	05-AUG-2024	01.0100.0554.003002.	**$279.34**	VEHICLE THERMAL PRINTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;46498	05-AUG-2024	01.0100.0554.003100.	**$78.98**	MANILA FOLDERS (100), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;46498	05-AUG-2024	01.0100.0554.004216.	**$181.89**	MAY 29-AUG 28/24, POSTAGE METER LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;46498	05-AUG-2024	01.0100.0554.003004.	**$379.37**	LESS LETHAL TRAINING ROUNDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0554.003010.	**$29.93**	KEYBOARD MOUSE COMBO, ANML SVC
Dept Total							**$6,718.21**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;10362	05-AUG-2024	01.0100.0560.003008.	**$143.96**	LEATHER GLOVES, TIE DOWN STRAPS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;10793	05-AUG-2024	01.0100.0560.004232.	**$123.05**	JUL 31-AUG 1/24, FBI TASK FORCE EXEC MTG, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;10793	05-AUG-2024	01.0100.0560.004232.	**$1,375.50**	JUL 19-24/24, SHERIFFS ASSOC OF TEXAS ANNUAL CONF LODGING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;15519	05-AUG-2024	01.0100.0560.004232.	**$1,196.60**	JUL 19-24/24, FBINAA NAT'L ANNUAL TRNG CONF LODGING, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0100.0560.004232.	**$57.35**	JUL 19-24/24, FBI NATIONAL ACADEMY UBER TO AIRPORT, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0100.0560.004232.	**$55.00**	JUL 19-24/24, FBI NATIONAL ACADEMY INC CONF EVENT REG, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0100.0560.004232.	**$1,196.60**	JUL 19-24/24, FBI NATIONAL ACADEMY LODGING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0100.0560.004232.	**$90.00**	JUL 19-24/24, FBI NATIONAL ACADEMY ABIA PARKING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0100.0560.004232.	**$11.47**	JUL 19-24/24, FBI NATIONAL ACADEMY UBER TIP TO AIRPOT, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;20435	05-AUG-2024	01.0100.0560.004999.	**$120.15**	JUL 29-AUG 2/24, FBI-LEEDA CLASS (33), SNACKS, COFFEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;24514	05-AUG-2024	01.0100.0560.004231.	**$48.00**	JUL 29-AUG 1/24, CAD OBSERVATION AIRPORT PARKING, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;24514	05-AUG-2024	01.0100.0560.004231.	**$337.66**	JUL 29-AUG 1/24, CAD OBSERVATION CAR RENTAL, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;24514	05-AUG-2024	01.0100.0560.004231.	**$36.71**	JUL 29-AUG 1/24, CAD OBSERVATION FUEL, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;29837	05-AUG-2024	01.0100.0560.003008.	**$4,422.90**	MIRRORLESS BODY CAMERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$15.00**	JUL 31/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$15.00**	JUL 26/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$7.50**	JUL 23/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$7.50**	JUL 19/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$25.00**	JUL 17/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$7.50**	JUL 22/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$22.50**	JUL 30/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$22.50**	AUG 1/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$12.50**	JUL 24/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$7.50**	JUL 10/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$22.50**	JU 8/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$7.50**	JUL 16/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$45.00**	JUL 25/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$30.00**	JUL 12/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;54100	05-AUG-2024	01.0100.0560.004210.	**$12.50**	JUL 18/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0560.004232.	**-$103.92**	JUL 15-18/24, 2024 MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF PARKING REFUND, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0560.004232.	**$158.98**	JUL 14-15/24, 2024 MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF LODGING, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0560.004232.	**$158.98**	JUL 14-15/24, 2024 MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF LODGING, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0560.004232.	**$532.14**	JUL 15-18/24, 2024 MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF LODGING, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0560.004232.	**$532.14**	JUL 15-18/24, 2024 MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF LODGING, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0560.004232.	**$32.48**	JUL 14-15/24, 2024 MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF PARKING, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0560.004232.	**-$103.92**	JUL 15-18/24, 2024 MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF PARKING REFUND, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0560.004232.	**$532.14**	JUL 15-18/24, 2024 MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF LODGING, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;71021	05-AUG-2024	01.0100.0560.004232.	**$142.74**	JUL 14-15/24, 2024 MOTOR VEHICLE CRIME PREVENTION AUTHORITY CONF LODGING, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0560.003010.	**$29.91**	USB-C TO DUAL HDMI ADAPTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0560.003530.	**$297.31**	FARADAY BAGS (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0100.0560.003010.	**$719.40**	USB-C TO HDMI ADAPTERS (60), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96236	05-AUG-2024	01.0100.0560.003100.	**$54.47**	CLEAR POCKET FILES, 8 TIER VERTICLE ORGANIZER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96236	05-AUG-2024	01.0100.0560.003100.	**$259.40**	INK CARTRIDGE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96236	05-AUG-2024	01.0100.0560.003100.	**$138.81**	9X6 SELF-SEAL STAYFLATS (200/CS), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96236	05-AUG-2024	01.0100.0560.003100.	**$10.73**	HANGING FILE FOLDERS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96236	05-AUG-2024	01.0100.0560.004210.	**$246.51**	JUL 24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96236	05-AUG-2024	01.0100.0560.004232.	**$795.00**	AUG 12-16/24, FBI-LEEDA TRNG REG, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96499	05-AUG-2024	01.0100.0560.004232.	**$475.00**	SEPT 17-19/24, BREATH TEST OPERATOR SCHOOL REG FEE, A WOODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96499	05-AUG-2024	01.0100.0560.004210.	**$71.89**	JUN 23-JUL 22/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003311.	**$233.67**	TACTICAL STRYKE PANT (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003100.	**$33.64**	WHITE BOARD CLEANING SPARY/CLEANER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$795.00**	JUL 9/24, FBI LEEDA CONF REG, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$30.00**	JUL 29-AUG 2/24, CRIMINAL INV ANALYSIS TRNG CLASS AIRFARE FEE, E OSTROWIDZKI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$55.00**	JUL 22/24, FBINAA NIGHT, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003100.	**$21.26**	GEL PENS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004350.	**$90.00**	BUS CARDS, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003530.	**$4,138.74**	CRIME LAB SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$404.96**	JUL 29-AUG 2/24, CRIMINAL INV ANALYSIS TRNG CLASS AIRFARE, E OSTROWIDZKI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$584.15**	JUL 14-17/24, EVIDENCE BASED TRNG LODGING, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003530.	**$294.11**	CRIME SCENE SUPP (30), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$395.13**	JUL 30-AUG 1/24, APOD LODGING, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003100.	**$28.99**	CLEANING DUSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$795.00**	JUL 9/24, FBI LEEDA CONF REG, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003100.	**$15.12**	6-PK SPIRAL NOTEBOOKS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$500.00**	JUL 15-17/24, EVIDENCE BASED TRNG REG, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003008.	**$362.00**	COOLING VEST FOR RANGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003100.	**$24.42**	CARDSTOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$100.00**	AUG 20-21/24, IALEIA LONESTAR SYMPOSIUM CONF REG, E OSTROWIDZKI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$100.00**	ONLINE BIAS AWARENESS MITIGATION IN FRICTION RIDGE EXAM REG, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$1,196.60**	AUG 12-16/24, FBINAA CONF LODGING, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$795.00**	JUL 9/24, FBI LEEDA CONF REG, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003008.	**$478.00**	SCENE LIGHTS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003006.	**$126.00**	ROUND TRIP TOTES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.004232.	**$100.00**	AUG 20-21/24, IALEIA LONESTAR SYMPOSIUM CONF REG, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003100.	**$569.52**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0100.0560.003006.	**$331.80**	LID/TOTE (18), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004210.	**$82.42**	JUL 16-AUG 15/24, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003100.	**$61.95**	INK CARTRIDGES, DRY ERASE MARKERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004052.	**$1,440.00**	CERAMIC MUGS, TUMBLERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004231.	**$385.94**	AUG 6-9/24, CAD OBSERVATION AIRFARE, R RODRIGUEZ, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004232.	**$673.08**	JUL 7-12-24, DARE TRNG LODGING, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004232.	**$560.90**	JUL 13-17-24, DARE TRNG LODGING, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003100.	**$32.86**	PENS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004231.	**$30.00**	AUG 6-9/24, CAD OBSERVATION COLWICK TRAVEL SVC AGENT FEE, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004232.	**$369.15**	JUL 7-10/24, ADVANCED SRO CLASS, LODGING, D DENSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004232.	**$1,125.01**	OCT 28-30/24, TCOLE REG FEE, J CARMONA, T BROGDEN, D FOILES, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004232.	**$380.00**	AUG 12-1/24, CAPCOG REG FEE, W SIMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003100.	**$31.14**	DYMO SHIPPING LABELS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004232.	**$995.00**	JUL 15-18/24, C4C POLICE JIU-JITSU, T HORSEMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004210.	**$160.99**	JUL 2-AUG 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004231.	**$30.00**	AUG 6-9/24, CAD OBSERVATION COLWICK TRAVEL SVC AGENT FEE, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003100.	**$15.74**	POST IT STICKY NOTE PADS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004231.	**$317.79**	JUL 29-AUG 1/24, CAD OBSERVATION LODGING, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003006.	**$449.00**	MONEY COUNTER, SORTER, READER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003100.	**$29.33**	24 PK 9 VOLT BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004231.	**$317.79**	JUL 29-AUG 1/24, CAD OBSERVATION LODGING, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004231.	**$742.77**	AUG 6-9/24, CAD OBSERVATION AIRFARE, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004543.	**$5.48**	BRASS PRESTA VALVE ADAPTORS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003104.	**$1,407.70**	KENNEL PANEL FOR K-9 OBSTACLE COURSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003100.	**$8.40**	INVISIBLE UV BLUE INK MARKER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003100.	**$48.28**	BATTERIES, PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003100.	**$31.12**	DYMO MAILING ADDRESS LABELS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003900.	**$25.00**	2024 SHERIFF'S ASSOC OF TX ANNUAL MEMB DUES RENEWAL, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004231.	**$385.94**	AUG 6-9/24, CAD OBSERVATION AIRFARE, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003002.	**$109.98**	JUMP STARTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003100.	**$7.79**	MINI BLACKLIGHT FLASHLIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004231.	**$30.00**	AUG 6-9/24, CAD OBSERVATION COLWICK TRAVEL AGENT SVC FEE, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.004232.	**$615.25**	JUL 7-12/24, BASIC SRO CLASS, LODGING, V RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0100.0560.003006.	**$95.98**	ICE & WATER REFRIGERATOR FILTER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98685	05-AUG-2024	01.0100.0560.004232.	**$469.46**	JUL 7-9/24, ADV DRUG INTERDICTION TECHNIQUES CLASS, J SEELY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98685	05-AUG-2024	01.0100.0560.004229.	**-$1,100.00**	JUL 8-19/24, LAW ENFORCEMENT AND MGMT-NORTHWESTERN UNIV REG FEE REFUND, J HUG, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98685	05-AUG-2024	01.0100.0560.004232.	**$1,250.00**	SEP 9-13/24, TEEX COLLISION RECONSTRUCTION REG FEE, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98685	05-AUG-2024	01.0100.0560.003311.	**$399.00**	MOTORCYCLE BOOTS, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98685	05-AUG-2024	01.0100.0560.004232.	**-$445.00**	JUL 29-AUG 2/24, LEADERSHIP FOR FIELD TRAINING OFFICERS REG FEE REFUND, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98685	05-AUG-2024	01.0100.0560.003100.	**$28.47**	ACCORDIAN FILES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98685	05-AUG-2024	01.0100.0560.004232.	**$495.00**	AUG 1/24, TASER INSTRUCTOR COURSE REG, D BUSH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;98685	05-AUG-2024	01.0100.0560.004232.	**$382.50**	JUL 23-26/24, FORCE ENCOUNTERS ANALYSIS TRNG LODGING, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9970220331	28-JUL-2024	01.0100.0560.004210.	**$7,561.29**	Blanket for Verizon Aircards
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9971198153	10-AUG-2024	01.0100.0560.004209.	**$171.30**	PO 184655, JUL 11-AUG 10/24, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9971198153	10-AUG-2024	01.0100.0560.004209.	**$621.95**	6 month blanker - cell phones (10/23-3/24)
Dept Total							**$47,889.00**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	AUG 24ADAM	01-AUG-2024	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	AUG 24KHAN	01-AUG-2024	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;09592	05-AUG-2024	01.0100.0570.003200.	**$17.58**	ALCOHOL PREP PADS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;09592	05-AUG-2024	01.0100.0570.003101.	**$195.13**	GED EXAM FEES FOR 11 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;09592	05-AUG-2024	01.0100.0570.003006.	**$2,208.00**	COMMERCIAL MICROWAVES (8), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;09592	05-AUG-2024	01.0100.0570.004232.	**$110.00**	JUN 3-JUL 5/24. POLICE ACADEMY TUITION FEES, C DANIELS, M KRIEGER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;09592	05-AUG-2024	01.0100.0570.004232.	**$2,790.00**	1 YEAR SUB FEE FOR FRED PRYOR ELEARNING LIBRARY, 10 USERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;09592	05-AUG-2024	01.0100.0570.003100.	**$25.40**	HEAVY DUTY BADGE HOLDERS (50), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;09592	05-AUG-2024	01.0100.0570.004232.	**$1,274.15**	ONLINE EMT PROGRAM TUITION FEE, A PEEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;09592	05-AUG-2024	01.0100.0570.004232.	**$795.00**	JUL 29-AUG 2/24, FBI LEEDA IA COURSE, S GIBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;09592	05-AUG-2024	01.0100.0570.004232.	**$795.00**	JUL 29-AUG 2/24, FBI LEEDA IA COURSE, S CLOUGH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.003100.	**$886.41**	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.004350.	**$330.00**	WILCO BADGE STICKERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.003100.	**$194.68**	BLACK TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.004544.	**$21.46**	SPARE PART GUIDE ASSY FOR FUJITSU SCANNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.003200.	**$81.36**	MEAL REPLACEMENT SHAKES, CHOCOLATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.003101.	**$24.00**	LETTER SIZE PENDAFLEX FILE FOLDERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.004350.	**$136.07**	BONDS DEPOSIT SLIP BOOK FORM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.003100.	**$29.76**	PARCHMENT CERTIFICATE PAPER, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.003100.	**$34.72**	COIN ENVELOPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.003305.	**$536.38**	VACUUM PACKAGING POUCHES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.003305.	**$72.00**	WHITE BOOTS, 15 MENS FOR KITCHEN TRUSTIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 24;78526	05-AUG-2024	01.0100.0570.003100.	**$13.55**	CERTIFICATE DOCUMENT COVERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	AUG 24TODD	01-AUG-2024	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
Dept Total							**$33,883.43**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 24;33918	05-AUG-2024	01.0100.0576.004231.	**$3.70**	JUL 14/24, RMA TOLL CHARGE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 24;33918	05-AUG-2024	01.0100.0576.004231.	**$10.77**	JUL 4/24, RMA TOLL CHARGE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.0576.003101.	**$145.01**	JUL 8-AUG 7/24, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.0576.003101.	**$267.86**	JUN 25-JUL 24/24, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.0576.003110.	**$23.19**	WALL ANCHORS FOR SCREWS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.0576.003110.	**$53.94**	SCREWS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.0576.003101.	**$267.86**	JUL 25-AUG 24/24, OPTIMUM INTERNET, JUV
Dept Total							**$772.33**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0581.004210.	**$186.42**	JUL 3-AUG 2/24, OPTIMUM, CABLE SERVICES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;85210	05-AUG-2024	01.0100.0581.003100.	**$9.99**	SCISSORS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;85210	05-AUG-2024	01.0100.0581.004231.	**-$638.90**	JUL 29-AUG 1/24, REFUND, CAD DEMO MTG, A EUSEBIO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;85210	05-AUG-2024	01.0100.0581.003100.	**$220.39**	OFFICE SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;85210	05-AUG-2024	01.0100.0581.004231.	**$1,663.51**	JUL 29-AUG 1/24, CAD DEMO MTG, A EUSEBIO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;85210	05-AUG-2024	01.0100.0581.003318.	**$39.67**	SWIFFER DUSTER REFILLS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;85210	05-AUG-2024	01.0100.0581.003901.	**$78.18**	LEADERSHIP BOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$40.00**	AUG 3-7/24, APCO CONF FLIGHT BAG FEE, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.003900.	**$50.00**	LIFETIME PUBLIC SAFETY MEMB DUES, A BEESLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$446.20**	OCT 14-18/24, PSPSA CONF AIRFARE, A BEASLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$605.00**	SEP 25-NOV 5/24, ONLINE CTO INSTRUCTOR TRAINING, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$451.14**	JUN 28-29/24, NENA CONF LODGING, S FOLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.003900.	**$50.00**	LIFETIME PUBLIC SAFETY MEMB DUES, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$281.44**	OCT 28-30/24, TCOLE CONF REG, M DANIELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$95.20**	AUG 17/24, POST TRAUMATIC PURPOSE COURSE TRAINING, J BODISCH, C GASPER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$258.27**	AUG 3-7/24, APCO CONF AIRFARE, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$281.44**	OCT 28-30/24, TCOLE CONF REG, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$446.20**	OCT 14-18/24, PSPSA CONF AIRFARE, L GATTARELLO, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$40.00**	AUG 3-7/24, APCO CONF FLIGHT BAG FEE, S SERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$258.27**	AUG 3-7/24, APCO CONF AIRFARE, S SERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$281.44**	OCT 28-30/24, TCOLE CONF REG, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$281.44**	OCT 28-30/24, TCOLE CONF REG, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$446.20**	OCT 14-18/24, PSPSA CONF AIRFARE, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.003900.	**$50.00**	LIFETIME PUBLIC SAFETY MEMB DUES, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.003900.	**$50.00**	LIFETIME PUBLIC SAFETY MEMB DUES, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$258.27**	AUG 3-7/24, APCO CONF AIRFARE, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$95.20**	AUG 17/24, POST TRAUMATIC PURPOSE COURSE TRAINING, L GATTARELLO, A BEASLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$1,880.00**	OCT 15-18/24, PSPSA CONF REG, L GATTARELLO, A BEASLEY, R CHRISTENSEN, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$40.00**	AUG 3-7/24, APCO CONF FLIGHT BAG FEE, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;86650	05-AUG-2024	01.0100.0581.004232.	**$446.20**	OCT 14-18/24, PSPSA CONF AIRFARE, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;99372	05-AUG-2024	01.0100.0581.003318.	**$13.32**	WASTEBASKET BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;99372	05-AUG-2024	01.0100.0581.003120.	**$102.04**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;99372	05-AUG-2024	01.0100.0581.004231.	**$829.96**	JUL 29-AUG 1/24, CAD DEMO MTG AIRFARE, A EUSEBIO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 24;99372	05-AUG-2024	01.0100.0581.003318.	**$74.02**	DISINFECTING WIPES, GARBAGE BAGS, 911 COMM
Dept Total							**$9,710.51**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0583.004210.	**$39.28**	JUL 3-AUG 2/24, OPTIMUM, CABLE SVCS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0583.004232.	**$22.00**	CPR TRAINING MATERIAL, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0583.003100.	**$13.99**	TOILET BRUSHES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 24;74523	05-AUG-2024	01.0100.0583.004232.	**$16.00**	INTERNAL LEADERSHIP ACADEMY BOOK, C SEMPLE, ESD
Dept Total							**$91.27**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0100.0587.004548.	**$2,500.00**	REPAIR RADIO BANK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0100.0587.003010.	**$39.96**	USB ADAPTER (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0100.0587.003311.	**$58.00**	UNIFORMS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 24;94897	05-AUG-2024	01.0100.0587.004209.	**$41.83**	FIRSTNET/AT&T, MAY 20-JUN 19/24, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9971186689	10-AUG-2024	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$2,791.75**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 24;32671	05-AUG-2024	01.0100.0591.004212.	**$219.00**	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 24;32671	05-AUG-2024	01.0100.0591.003120.	**$784.08**	TONER (6), PRETRIAL
Dept Total							**$1,003.08**	

0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	SEP 24HEALTH	01-SEP-2024	01.0100.0630.004704.	**$318,565.62**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$318,565.62**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	AUG 24;36526	05-AUG-2024	01.0100.0636.004210.	**$7.20**	JUL 24, GOOGLE SUITE, HIST COMM
Dept Total							**$7.20**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	AUG 24BLUE	01-AUG-2024	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	AUG 24HOPE	01-AUG-2024	01.0100.0640.004967.	**$7,791.66**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 24RA	01-SEP-2024	01.0100.0640.004611.	**$4,583.37**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 24SN	01-SEP-2024	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	SEP 24HISTMUS	01-SEP-2024	01.0100.0640.004720.	**$21,427.12**	COUNTY MUSEUM AGREEMENT
Dept Total							**$118,324.15**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0100.0661.004210.	**$151.96**	VERIZON, JUN 11-JUL 10/24, OSSF
Dept Total							**$151.96**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;31122	05-AUG-2024	01.0100.0665.004232.	**$241.46**	JUL 30-AUG 1/24, 2024 AGRILIFE EXT STATE CONF LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;33918	05-AUG-2024	01.0100.0665.004231.	**$9.10**	JUN 27/24, TX TAG TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;57631	05-AUG-2024	01.0100.0665.004232.	**$80.00**	JUL 25/24, TNLA TRNG REG, C NICKLE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0100.0665.004210.	**$100.00**	MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;77431	05-AUG-2024	01.0100.0665.004232.	**$290.96**	SEP 16-20/24, NAT'L EXTENSION ASSOC CONF AIRFARE, K SHARPTON (SINDAC), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004232.	**$86.54**	JUL 30/24, 2024 AGRILIFE EXT STATE CONF FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004232.	**$292.90**	AUG 1-2/24, 2024 AGRILIFE EXT STATE CONF LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004232.	**$72.04**	JUL 7/24, 4-H CTY CAMP FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004232.	**$735.78**	JUL 15-18/24, TCAA CONF LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004221.	**$345.84**	LIVESTOCK SUPP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004221.	**$526.90**	EWELL EDUCATIONAL SVCS MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004232.	**$48.78**	JUL 18/24, TCAA CONF FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004212.	**$65.35**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.003901.	**$24.00**	ANNUAL BEE CULTURE DIGITAL PUBLICATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004232.	**$44.17**	JUL 14/24, TCAA CONF FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 24;84855	05-AUG-2024	01.0100.0665.004232.	**$272.84**	JUL 30-AUG 1/24, 2024 AGRILIFE EXT STATE CONF LODGING, S FRANKLIN, EXT SVC
Dept Total							**$3,236.66**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.1000.004510.	**$67.55**	ADAPTER, BOX, RECEPTACLE, GANG BOX, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1000.003319.	**$350.89**	BIRD REPELLENT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1000.004430.	**$50.18**	CITY OF GEORGETOWN, MAY 17-JUN 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 24;35490	05-AUG-2024	01.0100.1000.004510.	**$18.03**	WASHER (2), BOLT, CTHSE

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 24;49661	05-AUG-2024	01.0100.1000.004510.	**$20.54**	PIPE FITTINGS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 24;82163	05-AUG-2024	01.0100.1000.004510.	**$21.80**	ANCHOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 24;82163	05-AUG-2024	01.0100.1000.004510.	**$83.86**	TEXTURE (2), LIGHT BULBS, CTHSE
Dept Total							**$612.85**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1001.004430.	**$8.13**	CITY OF GEORGETOWN, MAY 17-JUN 17/24, MUSEUM
Dept Total							**$8.13**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUL 24/552	19-AUG-2024	01.0100.1003.004430.	**$219.64**	JUN 28-JUL 28/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1003.004430.	**$633.70**	SHELL ENERGY, APR 30-MAY 30/24, TAY HEALTH
Dept Total							**$853.34**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1005.004430.	**$269.85**	CITY OF ROUND ROCK, JUN 3-JUL 3/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1005.004430.	**$1,595.21**	SHELL ENERGY, MAY 10-JUN 11/24, RR ANX A
Dept Total							**$1,865.06**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1006.004430.	**$1,085.84**	SHELL ENERGY, MAY 10-JUN 11/24, RR ANX B
Dept Total							**$1,085.84**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;12957	05-AUG-2024	01.0100.1008.004510.	**$3,036.49**	LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;12957	05-AUG-2024	01.0100.1008.004510.	**$307.60**	CHECKSTOP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;12957	05-AUG-2024	01.0100.1008.004500.	**$636.60**	WATER SOFTENER SALT (80), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;12957	05-AUG-2024	01.0100.1008.004510.	**$257.00**	FLOW CONTROL PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;12957	05-AUG-2024	01.0100.1008.004510.	**$74.64**	V-BELT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;12957	05-AUG-2024	01.0100.1008.004510.	**$225.00**	CONTROL STOP REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;12957	05-AUG-2024	01.0100.1008.004510.	**$34.37**	SET SCREWS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;12957	05-AUG-2024	01.0100.1008.004510.	**$3,185.00**	CIRCULATOR PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1008.004510.	**$84.90**	SPRAY PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1008.004510.	**$117.32**	MOUNT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1008.004510.	**$74.10**	RELAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1008.004510.	**$308.52**	FUSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;30253	05-AUG-2024	01.0100.1008.003318.	**$49.36**	1 GAL CLR CLEANER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;30253	05-AUG-2024	01.0100.1008.004510.	**$35.26**	VALVE, SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;30253	05-AUG-2024	01.0100.1008.004510.	**$28.97**	ADAPTER (3), CAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;30253	05-AUG-2024	01.0100.1008.004510.	**$47.12**	ADAPTER (4), VALVE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;67992	05-AUG-2024	01.0100.1008.004510.	**$4,966.34**	COMMERCIAL KITCHEN SINK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.1008.004510.	**$919.80**	SOLENOID, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.1008.004510.	**$947.00**	FLUSH VALVE REBUILD KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.1008.004510.	**$29.16**	SPRAY VALVE REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.1008.004510.	**$129.90**	RELAY, JAIL
Dept Total							**$15,494.45**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.1009.004510.	**$294.33**	LIGHT, GRID, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.1009.004510.	**$114.40**	SENSOR SWITCH, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.1009.004510.	**$195.52**	CONNECTOR, CONDUIT HANGER, STRAP, BUSHING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1009.004430.	**$891.93**	CITY OF GEORGETOWN, MAY 17-JUN 17/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 24;38525	05-AUG-2024	01.0100.1009.004510.	**$76.10**	GANG BOX (5), ANCHORS (100), GROUND SCREWS (50), PLUGS (3), CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 24;38525	05-AUG-2024	01.0100.1009.004510.	**$607.77**	LIGHTS (12), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 24;64592	05-AUG-2024	01.0100.1009.004510.	**$25.48**	HASP (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 24;82163	05-AUG-2024	01.0100.1009.004510.	**$10.98**	SCREWS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 24;82163	05-AUG-2024	01.0100.1009.004510.	**$31.25**	PAINT, MASKING TAPE, MASKING PAPER, CRIM JUST
Dept Total							**$2,247.76**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1011.004510.	**$27.23**	LATCH, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1011.004510.	**$32.89**	TANK COVER, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1011.004510.	**$40.72**	FLUSH VALVE CARTRIDGE, LOTT
Dept Total							**$100.84**	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1013.004430.	**$12.55**	CITY OF GEORGETOWN, MAY 20-JUN 20/24, HEALTH ENV
Dept Total							**$12.55**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1015.004430.	**$285.96**	SHELL ENERGY, APR 29-MAY 29/24, EMS#42
Dept Total							**$285.96**	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1024.004430.	**$10.01**	CITY OF GEORGETOWN, MAY 20-JUN 20/24, LIFE STEPS
Dept Total							**$10.01**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1026.004510.	**$32.89**	SHELVING UNIT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1026.004430.	**$1,075.49**	CITY OF GEORGETOWN, MAY 20-JUN 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 24;35490	05-AUG-2024	01.0100.1026.004510.	**$29.59**	PIPE (2), ELBOW (5), TEE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 24;35490	05-AUG-2024	01.0100.1026.004510.	**$6.98**	SEAMER KIT, CENT MAINT
Dept Total							**$1,144.95**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1029.004430.	**$94.90**	CITY OF GEORGETOWN, MAY 20-JUN 20/24, EMS/RADIO
Dept Total							**$94.90**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	AUG 24/1650	14-AUG-2024	01.0100.1032.004430.	**$193.37**	JUL 12-AUG 12/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1032.004430.	**$4,051.82**	PEDERNALES ELEC, MAY 23-JUN 23/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1032.004430.	**$340.83**	CITY OF CEDAR PARK, MAR 8-JUN 8/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1032.004430.	**$253.68**	CITY OF CEDAR PARK, MAY 8-JUN 8/24, CP ANX
Dept Total							**$4,839.70**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUL 24/98	19-AUG-2024	01.0100.1033.004430.	**$495.45**	JUN 28-JUL 28/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1033.004430.	**$1,281.09**	SHELL ENERGY, APR 30-MAY 30/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 24;49661	05-AUG-2024	01.0100.1033.004510.	**$54.41**	SMOKE DETECTORS, TAY ANX
Dept Total							**$1,830.95**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 24/7931	12-AUG-2024	01.0100.1034.004430.	**$138.75**	JUN 20-JUL 20/24, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1034.004430.	**$242.65**	SHELL ENERGY, APR 30-MAY 30/24, EMS #41
Dept Total							**$381.40**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1042.004510.	**$173.00**	FAN MOTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1042.004510.	**$756.00**	INVERTER, GRANGER
Dept Total							**$929.00**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1043.004510.	**$309.80**	LED DRIVER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1043.004510.	**$190.00**	BLINDS WAND, INNER LOOP

0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1043.004430.	**$407.23**	CITY OF GEORGETOWN, MAY 20-JUN 20/24, INNER LOOP
Dept Total							**$907.03**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUL 24/5584	12-AUG-2024	01.0100.1044.004430.	**$109.36**	JUN 20-JUL 20/24, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1044.004430.	**$82.71**	SHELL ENERGY, APR 30-MAY 30/24, SHF EAST
Dept Total							**$192.07**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.1045.004510.	**$346.04**	LED FIXTURE, TAPE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1045.004510.	**$813.04**	ROOF HATCH LIFT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1045.004430.	**$1,788.29**	CITY OF GEORGETOWN, MAY 20-JUN 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 24;35490	05-AUG-2024	01.0100.1045.004510.	**$28.01**	WASHERS (2), SCREWS (4), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 24;38525	05-AUG-2024	01.0100.1045.004510.	**$83.63**	CONNECTOR (12), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 24;49661	05-AUG-2024	01.0100.1045.004510.	**$736.50**	SMOKE DETECTORS (5), JUV JUST
Dept Total							**$3,795.51**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;38525	05-AUG-2024	01.0100.1047.004510.	**$126.40**	CIRCUIT BREAKERS (4), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;49661	05-AUG-2024	01.0100.1047.004510.	**$113.96**	BATTERY, EXPO
Dept Total							**$240.36**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUL 24/5756	19-AUG-2024	01.0100.1048.004430.	**$663.83**	JUN 28-JUL 28/24, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1048.004430.	**$636.54**	SHELL ENERGY, APR 30-MAY 30/24, JP#4
Dept Total							**$1,300.37**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1050.003319.	**$13.44**	BUG FOGGER, ROACH SPRAY, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1050.004430.	**$784.78**	SHELL ENERGY, MAY 13-JUN 12/24, RANGE
Dept Total							**$798.22**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1051.004430.	**$47.19**	CITY OF GEORGETOWN, MAY 20-JUN 20/24, TAX OFC
Dept Total							**$47.19**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1058.004430.	**$394.09**	CITY OF GEORGETOWN, MAY 17-JUN 17/24, BELFORD
Dept Total							**$394.09**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1062.004430.	**$507.17**	SHELL ENERGY, MAY 10-JUN 11/24, HUTTO ANX
Dept Total							**$507.17**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 24;13413	05-AUG-2024	01.0100.1063.004510.	**$3.12**	PVC CAP FITTING, FAC SVC
Dept Total							**$3.12**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1064.004510.	**$137.00**	GLASS, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1064.004510.	**$4.42**	WAX RING, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1064.004510.	**$338.99**	TOILET, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1064.004430.	**$138.87**	CITY OF GEORGETOWN, MAY 20-JUN 20/24, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 24;35490	05-AUG-2024	01.0100.1064.004510.	**$5.78**	CAULK, CAC
Dept Total							**$625.06**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1066.004430.	**$247.74**	CITY OF ROUND ROCK, JUN 3-JUL 3/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1066.004430.	**$4,733.57**	SHELL ENERGY, MAY 8-JUN 7/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 24;35490	05-AUG-2024	01.0100.1066.004510.	**$326.64**	FAUCET (2), SUPPLY LINE, JESTER ANX
Dept Total							**$5,307.95**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 24;49661	05-AUG-2024	01.0100.1071.004510.	**$5.50**	HEX BOLT, ESOC

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 24;77447	05-AUG-2024	01.0100.1071.004510.	**$33.86**	DUCT SEALANT, ESOC
Dept Total							**$39.36**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1072.004510.	**$565.08**	AIR FILTER (8), PARKS ADMIN
Dept Total							**$565.08**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 24;13413	05-AUG-2024	01.0100.1073.004510.	**$95.02**	VACUUM BREAKER (2), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 24;16763	05-AUG-2024	01.0100.1073.004510.	**$25.74**	ELBOW, KNOCKOUT SEAL, TAPE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1073.004510.	**$726.49**	BLOWER MOTOR, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1073.004510.	**$217.03**	PUMP (2), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1073.004430.	**$232.74**	CITY OF ROUND ROCK, JUN 3-JUL 3/24, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1073.004430.	**$1,727.69**	SHELL ENERGY, MAY 10-JUN 11/24, WCCHD
Dept Total							**$3,024.71**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1075.004430.	**$1,998.91**	SHELL ENERGY, MAY 13-JUN 12/24, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1075.004430.	**$284.56**	JONAH UTIL, MAY 22-JUN 21/24, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 24;35490	05-AUG-2024	01.0100.1075.004510.	**$3.73**	NUT, WASHER (4), SOTC
Dept Total							**$2,287.20**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1078.004510.	**$77.00**	"DO NOT BLOCK ENTERANCE" SIGN (2), NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	AUG 24;69955	05-AUG-2024	01.0100.1078.004510.	**$33.72**	SUPPLY LINE, FITTING, NCFE EMS
Dept Total							**$110.72**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1079.004510.	**$96.38**	LATCH (2), NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1079.004510.	**$78.35**	PVC, NCFG VEH IMP
Dept Total							**$174.73**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1081.004430.	**$302.08**	PEDERNALES, JUN 12-JUL 13/24, LH CSCD
Dept Total							**$302.08**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1082.004430.	**$376.07**	CITY OF ROUND ROCK, JUN 3-JUL 3/24, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.1082.004510.	**$21.00**	EXHAUST FAN, PSB
Dept Total							**$397.07**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1084.004430.	**$29.45**	CITY OF GEORGETOWN, MAY 20-JUN 20/24, INT AUDIT
Dept Total							**$29.45**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1086.004430.	**$118.67**	SHELL ENERGY, MAY 7-JUN 6/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 24;30820	05-AUG-2024	01.0100.1086.004430.	**$80.16**	CITY OF ROUND ROCK, JUN 3-JUL 3/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 24;47443	05-AUG-2024	01.0100.1086.004510.	**$49.09**	TAPE (3), WEATHERSTRIPPING (2), COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 24;92738	05-AUG-2024	01.0100.1086.004999.	**$227.04**	AUG 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$474.96**	
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1087.004500.	**$140.00**	AIR SAMPLE TESTING, RR

Dept Total							**$140.00**	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	AUG 24;82163	05-AUG-2024	01.0100.1090.004510.	**$23.31**	SPOUT EXTENSION (2), SPLASH BLOCK, PHILLIPS
Dept Total							**$23.31**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	AUG 24;15669	05-AUG-2024	01.0100.1092.004510.	**$141.00**	LEAK SEALANT (2), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	AUG 24;17280	05-AUG-2024	01.0100.1092.004510.	**$147.04**	CEILING TILE , ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	AUG 24;69955	05-AUG-2024	01.0100.1092.004510.	**$12.58**	ELBOW, ADAPTER (2), PIPE, ANML SVC
Dept Total							**$300.62**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3002.003100.	**$37.23**	INK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3002.004100.	**$64.50**	WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3002.003100.	**$53.00**	TONER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3002.003200.	**$75.11**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3002.003305.	**$97.10**	TEE SHIRTS FOR SUICIDE WATCH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3002.003318.	**$263.67**	NITRILE GLOVES, JUV
Dept Total							**$590.61**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3003.004100.	**$64.50**	WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3003.003200.	**$50.07**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3003.003100.	**$37.22**	INK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3003.003100.	**$53.00**	TONER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3003.003305.	**$97.10**	TEE SHIRTS FOR SUICIDE WATCH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3003.003009.	**$221.48**	FEMININE HYGIENE, JUV
Dept Total							**$523.37**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3004.004232.	**$350.00**	JUL 29-AUG 2/24, VIRTUAL GFOA TRAINING REG, D CARLSON, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3004.003200.	**$9.89**	BANDAIDS, JUV
Dept Total							**$359.89**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3005.003318.	**$83.14**	NITRILE GLOVES, JUV
Dept Total							**$83.14**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3007.003101.	**$231.00**	CURRICULUM TEXT, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3007.003110.	**$75.46**	TABLECLOTHS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3007.003110.	**$45.19**	SOCIAL DEVELOPMENT GAME, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3007.003005.	**$155.92**	OFFICE DESK CHAIR, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0100.3007.003100.	**$7.62**	OFC SUP, JUV
Dept Total							**$515.19**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3101.004210.	**$75.98**	VERIZON (INTERNET, MIFI, WIFI, DSL), JUN 7-JUL 6/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3101.004430.	**$801.07**	PEDERNALES ELECTRIC, MAY 23-JUN 24/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3101.004209.	**$40.22**	VERIZON, JUN 11-JUL 10/24, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3101.004430.	**$194.41**	JONAH, MAY 22-JUN 21/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.004510.	**$30.24**	SQUARE STONES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003001.	**$911.56**	TOOL LOCKERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003001.	**$37.85**	TORX SOCKET SET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003554.	**$17.97**	SEPTIC TREATMENT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003554.	**$118.77**	ANT BAIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.004510.	**$4,692.42**	PERMENANT FIXTURE TRASH CANS (18), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003318.	**$23.12**	BLEACH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003001.	**$90.50**	GRAB IT REACHING TOOLS (6), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003001.	**$8.99**	TIRE REPAIR KIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003001.	**$79.99**	THREAD REPAIR TOOL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003318.	**$68.91**	HOT COAL TRASH CANS (3), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003001.	**$334.94**	POWER EDGER, TAPE MEASURES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003318.	**$351.60**	TOILET TISSUE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.004541.	**$87.81**	SLIME TIRE REPAIR, UNIT# PK2274, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.003006.	**$14.88**	SURGE PROTECTOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;75340	05-AUG-2024	01.0100.3101.004542.	**$2,675.00**	PLAYGROUND MULCH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 24;77274	05-AUG-2024	01.0100.3101.003100.	**$51.07**	PAPER, BSP
Dept Total							**$10,707.30**	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	156061243	13-AUG-2024	01.0100.3103.004500.	**$25.00**	ADT COMMERCIAL, LLC, CHANGED TO EVERON, CC 6/2/2020, SERVICE CONTRACT BETWEEN WC & ADT/MONTHLY MONITORING FOR PARK HQ & MAINTENANCE SHOP AT SOUTHWEST WC PARK. Total: $ 300-175.00 paid = $ 125.00 for FY 24.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;33193	05-AUG-2024	01.0100.3103.003553.	**$0.96**	12" X 18" ALUMINUM SIGN "PICKLEBALL COURT FEES", SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3103.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), JUN 7-JUL 6/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3103.004430.	**$1,890.09**	PEDERNALES ELECTRIC, MAY 23-JUN 24/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3103.004430.	**$198.61**	CITY OF CEDAR PARK, MAY 15-JUN 15/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3103.004430.	**$1,019.63**	PEDERNALES ELECTRIC, MAY 24-JUN 24/24, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3103.004209.	**$40.22**	VERIZON, JUN 11-JUL 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3103.004430.	**$144.36**	PEDERNALES, JUN 11-JUL 11/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3103.003001.	**$25.47**	GRINDER WHEELS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3103.003001.	**$25.84**	CONCRETE BROOM, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3103.004509.	**-$238.44**	PLASTIC SHEETING RETURN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3103.004509.	**$993.34**	PINE STAKES, SCREWS, STEEL MESH, LUMBER, PLASTIC SHEETING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3103.004509.	**$705.44**	STEEL STAKE, MASON LINE, POLY SHEETING, BOLT CUTTER, CONCRETE BONDING, CEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3103.004541.	**$95.20**	CAR WASHING SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3103.004541.	**$25.42**	O RING KIT, UNIT# PB1856, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3103.004510.	**$3,641.29**	ARMOR MESH, HALF MOON VENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;63589	05-AUG-2024	01.0100.3103.004510.	**$170.97**	WALL RECEPTACLES (18), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;77274	05-AUG-2024	01.0100.3103.003120.	**$98.54**	TONER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;97961	05-AUG-2024	01.0100.3103.004509.	**$2,587.50**	BASE (5 LOADS), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;97961	05-AUG-2024	01.0100.3103.003001.	**$179.99**	SMALL TOOLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;97961	05-AUG-2024	01.0100.3103.004509.	**$106.68**	STEEL STAKES, GRADE STAKES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;97961	05-AUG-2024	01.0100.3103.004509.	**$696.42**	MESS ROLL, TIE WIRE, WATER NOZZLE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;97961	05-AUG-2024	01.0100.3103.004509.	**$246.13**	MARKING PAINT, MESH ROLL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;97961	05-AUG-2024	01.0100.3103.004510.	**$54.20**	SANDBAGS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;97961	05-AUG-2024	01.0100.3103.004510.	**$3,639.89**	ARMOR MESH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 24;97961	05-AUG-2024	01.0100.3103.004509.	**$29.48**	LUMBER, SWP
Dept Total							**$16,440.22**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3104.004430.	**$82.60**	PEDERNALES, JUN 10-JUL 10/24, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3104.004430.	**$49.99**	JONAH, MAY 22-JUN 21/24, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3104.004430.	**$14.77**	TXU ENERGY, MAY 31-JUN 30/24, BLP
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2041737-53042164	22-JUL-2024	01.0100.3104.004430.	**$198.54**	ESI#519124, MAY 31-JUL 1/24, BLP
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2052998-53080755	22-JUL-2024	01.0100.3104.004430.	**$178.41**	ESI#519124, JUL 1-31/24, BLP
Dept Total							**$524.31**	

0100	3105	PARK OFFICE/HEADQUARTERS	ADT COMMERCIAL LLC	156061243	13-AUG-2024	01.0100.3105.004500.	**$25.00**	ADT COMMERCIAL, LLC, CHANGED TO EVERON, CC 6/2/2020, SERVICE CONTRACT BETWEEN WC & ADT/MONTHLY MONITORING FOR PARK HQ & MAINTENANCE SHOP AT SOUTHWEST WC PARK. Total: $ 300-175.00 paid = $ 125.00 for FY 24.
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3105.004430.	**$332.03**	PEDERNALES ELECTRIC, MAY 23-JUN 24/24, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3105.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), JUN 7-JUL 6/24, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 24;63589	05-AUG-2024	01.0100.3105.003900.	**$115.00**	AUG 31/24-AUG 30/25, NRPA YOUNG PROF MEMB, K GEER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 24;63589	05-AUG-2024	01.0100.3105.003311.	**$113.70**	UNIFORM PANTS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 24;77274	05-AUG-2024	01.0100.3105.003100.	**$18.96**	OFFICE SUPPLIES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 24;77274	05-AUG-2024	01.0100.3105.003100.	**$4.86**	SCISSORS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 24;77274	05-AUG-2024	01.0100.3105.003120.	**$46.99**	TONER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 24;85915	05-AUG-2024	01.0100.3105.003601.	**$16.99**	EMPLOYEE SERVICE AWARD, L SMITH, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 24;85915	05-AUG-2024	01.0100.3105.003900.	**$100.00**	SEP 20/24-25, TRPS MEMB DUES, R FISHBECK, PARKS
Dept Total							**$811.52**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;07078	05-AUG-2024	01.0100.3106.003301.	**$159.80**	DEF FOR EQUIPMENT (10), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;07078	05-AUG-2024	01.0100.3106.004430.	**$580.00**	WASTE TRAPS CLEANING SVCS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;07078	05-AUG-2024	01.0100.3106.004541.	**$399.99**	PTO DRIVE SHAFT REPLACEMENT, UNIT # PJ1606, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.003100.	**$48.68**	DRY ERASE MARKERS & LANYARDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.004510.	**$579.80**	FUSES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.003001.	**$269.99**	SHOP FAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.003100.	**$17.60**	INK PENS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.003102.	**$172.23**	GAFFERS TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.003318.	**$92.60**	RAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.004510.	**$91.42**	ZIP TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.004542.	**$791.25**	SAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.004510.	**$605.00**	DIAPER CHANGING TABLE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.003001.	**$99.99**	WET/DRY VACUUM, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.004510.	**$53.96**	HOSE BIBS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.003100.	**$25.94**	BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;11380	05-AUG-2024	01.0100.3106.004543.	**$1,039.72**	ICE MACHINE REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3106.004430.	**$1,408.17**	CITY OF TAYLOR, MAY 15-JUN 14/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3106.004209.	**$40.22**	VERIZON, JUN 11-JUL 10/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3106.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), JUN 7-JUL 6/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3106.004620.	**$1,466.25**	JUL 23-29/24, SKID RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3106.004620.	**$1,483.58**	JUL 15-21/24, SKID RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3106.004620.	**$486.00**	JUL 29- AUG 25/24, SKID RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;62590	05-AUG-2024	01.0100.3106.004541.	**$913.29**	HYDRO ARM REPAIR, UNIT# PSS 1788, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;63589	05-AUG-2024	01.0100.3106.004541.	**$92.64**	BRAKE CLEANER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 24;63589	05-AUG-2024	01.0100.3106.004541.	**$504.26**	ELEC PROPORTIONAL VALVE, UNIT# PSS1788, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2041737-53038769	22-JUL-2024	01.0100.3106.004430.	**$81.04**	ESI#491344, MAY 24-JUN 25/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2041737-53042390	22-JUL-2024	01.0100.3106.004430.	**$5,372.07**	ESI#23230, MAY 30-JUN 28/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2041737-53043047	22-JUL-2024	01.0100.3106.004430.	**$499.54**	ESI#85226, MAY 30-JUN 28/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2052998-53075138	22-JUL-2024	01.0100.3106.004430.	**$93.31**	ESI#491344, JUN 25-JUL 25/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2052998-53080982	22-JUL-2024	01.0100.3106.004430.	**$6,735.30**	ESI#23230, JUN 28-JUL 30/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2052998-53082437	22-JUL-2024	01.0100.3106.004430.	**$1,039.11**	ESI#85226, JUN 28-JUL 30/24, EXPO
Dept Total							**$25,280.74**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3107.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), JUN 7-JUL 6/24, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0100.3107.004209.	**$40.22**	VERIZON, JUN 11-JUL 10/24, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;63589	05-AUG-2024	01.0100.3107.004232.	**$150.00**	ONLINE, AERIAL LIFT OPERATOR CERT, K GEER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;63589	05-AUG-2024	01.0100.3107.004541.	**$2,713.84**	FORESTRY CAB/DOOR SHIELD, UNIT# PSS1834, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003001.	**$22.96**	MASONRY DRILL BITS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003001.	**$69.28**	GRABBER TOOL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003001.	**$39.99**	WINDOW SCRUBBER/SQUEEGEE TOOL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004510.	**$59.49**	PAINT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004510.	**-$22.71**	REFUND, PRIMER/SEALER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003301.	**$59.94**	DEF FLUID, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003115.	**$9.95**	COMPUTER MONITOR CLEANING SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004541.	**$13.50**	PLASTIC CAPS, UNIT#PE-1923, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003001.	**$127.95**	METAL DETECTOR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004542.	**$9.56**	COMPOST, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003318.	**$109.64**	FLOOR WAX STRIPPER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003553.	**$21.58**	OPEN FLAG/SIGN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004510.	**$22.60**	PRIMER SEALER & STAIN BLOCKER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004541.	**$129.00**	TIRE, UNIT# PE-2456, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003318.	**-$56.92**	REFUND, FLOOR WAX STRIPPER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003318.	**-$39.99**	REFUND, WINDOW CLEANING SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003553.	**$28.96**	"OVERHEAD HAZARD SAFETY" SIGN (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003100.	**$21.20**	ADDING MACHINE TAPE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004510.	**$182.73**	MISC SUPPLIES & MATERIALS FOR REPAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003102.	**$67.30**	PERSONAL SAFETY GLASSES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003100.	**$27.59**	AA & AAA BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003100.	**-$10.60**	REFUND, ADDING MACHINE TAPE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003115.	**$80.99**	COMPRESSED AIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004510.	**$37.98**	TUBE GATE BRACKETS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004541.	**$213.99**	SPARE TIRE, UNIT# UTV PE-1923, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004510.	**$77.80**	HVAC TAPE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004510.	**$22.71**	PRIMER/SEALER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004510.	**$495.99**	BULL GATES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003553.	**$9.94**	"NO PETS ALLOWED" SIGN, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003553.	**$25.16**	QUIKRETE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.003001.	**$55.03**	COMBINATION LOCK CHANGE KEY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004542.	**$27.98**	TREE WATERING BAGS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 24;80193	05-AUG-2024	01.0100.3107.004510.	**$154.48**	SOAP DISPENSER (4), RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/19024	10-AUG-2024	01.0100.3107.004430.	**$83.65**	JUL 9-AUG 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/2246	10-AUG-2024	01.0100.3107.004430.	**$43.83**	JUL 9- AUG 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/27440	10-AUG-2024	01.0100.3107.004430.	**$182.65**	JUL 9- AUG8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/3387	10-AUG-2024	01.0100.3107.004430.	**$45.08**	JUL 9- AUG 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/38134	10-AUG-2024	01.0100.3107.004430.	**$95.92**	JUL 9- AUG 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/42509	13-AUG-2024	01.0100.3107.004430.	**$200.21**	JUL 10- AUG 10/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/60288	10-AUG-2024	01.0100.3107.004430.	**$225.63**	JUL 9- AUG 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/61565	10-AUG-2024	01.0100.3107.004430.	**$327.60**	JUL 9- AUG 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 24/983	10-AUG-2024	01.0100.3107.004430.	**$248.56**	JUL 8- AUG 8/24, RR
Dept Total							**$6,490.23**	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.004350.	**$67.00**	BUSINESS CARDS (500), C WARREN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003100.	**$57.95**	COPY PAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003100.	**$23.95**	LOGITECH MOUSE (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003100.	**-$340.93**	TOOLS FOR MOWING CREW, SALES TAX REFUNDED, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003100.	**$314.95**	TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003100.	**$51.96**	SELF INKING STAMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003555.	**$602.29**	FENCE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003100.	**$46.58**	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003100.	**$340.93**	TOOLS FOR MOWING CREW, SALES TAX CHRGD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003100.	**$6.51**	PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;14203	05-AUG-2024	01.0200.0210.003100.	**$36.63**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$5.00**	BLUEBONNET, APR 11-MAY 13/24, LATE FEE WILL BE REFUNDED, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$93.56**	CITY OF TAYLOR, JUN 5-JUL 5/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$22.50**	BLUEBONNET, MAY 13-JUN 11/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$94.14**	CITY OF TAYLOR, MAY 6-JUN 5/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$1,443.62**	VERIZON, JUN 11-JUL 10/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$58.31**	PEDERNALES ELECTRIC, JUN 1-JUL 1/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$49.25**	CITY OF GEORGETOWN, MAY 30-JUL 2/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$75.55**	PEDERNALES, APR 23-MAY 23/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$62.25**	PEDERNALES, JUN 12-JUL 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$429.10**	CITY OF GEORGETOWN, MAY 21-JUN 18/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$124.51**	PEDERNALES ELECTRIC, JUN 7-JUL 8/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004211.	**$111.76**	AT&T, JUL 7-AUG 6/24, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$85.31**	CITY OF GRANGER, JUN 24-JUL 24/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$2.99**	CITY OF GRANGER, JUN 24-JUL 24/24, CONVENIENCE FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0200.0210.004430.	**$17.54**	BLUEBONNET, APR 11-MAY 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;33918	05-AUG-2024	01.0200.0210.004231.	**$2.22**	MAY 06/24, TX TAG TOLL CHARGE, R & B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;74729	05-AUG-2024	01.0200.0210.004231.	**$720.00**	JUL 10/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0200.0210.003010.	**$237.00**	APPLE PENCILS (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;76860	05-AUG-2024	01.0200.0210.003001.	**$640.05**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;76860	05-AUG-2024	01.0200.0210.003550.	**$2,179.80**	PERMANENT ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;81762	05-AUG-2024	01.0200.0210.004232.	**$320.63**	SEP 3-5/24, TXDOT TRANSPORTATION PLANNING CONF LODGING, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;81762	05-AUG-2024	01.0200.0210.004232.	**$545.00**	OCT 16-18, APATX 24 CONF REG, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;81762	05-AUG-2024	01.0200.0210.003102.	**$3,359.27**	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;81762	05-AUG-2024	01.0200.0210.004232.	**$575.00**	SEP 3-5/24, TXDOT TRANSPORTATION PLANNING CONF REG, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;81762	05-AUG-2024	01.0200.0210.004232.	**$575.00**	SEP 3-5/24, TXDOT TRANSPORTATION PLANNING CONF REG, M CHAUNDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;81762	05-AUG-2024	01.0200.0210.003900.	**$76.94**	AUG 24-AUG 25, PESTICIDE APPLICATOR LICENSES RENEWAL, G DRAEHN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 24;81762	05-AUG-2024	01.0200.0210.004232.	**$425.00**	OCT 16-18, APATX 24 CONF REG, K FITZGERALD, R&B
Dept Total							**$13,539.12**	
0250	0250	PASS THRU FUNDING PROGRAM	JP MORGAN CHASE BANK	AUG 24;20931	05-AUG-2024	01.0250.0250.004210.	**$113.97**	VERIZON, JUN 11-JUL 10/24, PASS THRU
Dept Total							**$113.97**	
0340	0540	EMS	VERIZON WIRELESS	9971116749	10-AUG-2024	01.0340.0540.004210.	**$113.97**	Verizon Mobile Data Svcs
Dept Total							**$113.97**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 24;00911	05-AUG-2024	01.0372.0452.003100.	**$611.88**	TONER (3), JP#2
Dept Total							**$611.88**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0372.0453.003006.	**$830.96**	WIRELESS HEADSETS (4), JP#3
Dept Total							**$830.96**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	AUG 24;22099	05-AUG-2024	01.0375.0375.004210.	**$73.80**	T-MOBILE, JUN 24, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	AUG 24;22099	05-AUG-2024	01.0375.0375.004210.	**$45.60**	VERIZON, MAY 24-JUN 23/24, ELEC
Dept Total							**$119.40**	
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	AUG 24;21194	05-AUG-2024	01.0377.0377.004251.	**$4,402.09**	MODULAR WALLS, BANNERS, LANYARDS, SIGNS TABLE, ELEC
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	AUG 24;21194	05-AUG-2024	01.0377.0377.004251.	**$2,258.84**	EVENT TENT, ELEC
Dept Total							**$6,660.93**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0390.0390.003100.	**$53.29**	LABEL TAPE, COLOR PAPER, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0390.0390.003100.	**$17.09**	PACKING TAPE, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	AUG 24;72949	05-AUG-2024	01.0390.0390.003120.	**$275.18**	TONER CARTRIDGE, CTY WIDE
Dept Total							**$345.56**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0410.0411.004999.	**$5.00**	FAA DRONE REGISTRATION, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	AUG 24;98110	05-AUG-2024	01.0410.0411.004999.	**$941.37**	CERAMIC MUGS, TUMBLERS, SHF
Dept Total							**$946.37**	

0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0410.0412.004232.	**$175.00**	AUG 28/24, FAA REMOTE PILOT EXAM, J STRONG, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0410.0412.004232.	**$175.00**	JUL 26/24, FAA REMOTE PILOT EXAM, B MORA, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	AUG 24;18270	05-AUG-2024	01.0410.0412.004232.	**$175.00**	AUG 22/24, FAA REMOTE PILOT EXAM, T HORSEMAN, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	AUG 24;60786	05-AUG-2024	01.0410.0412.004543.	**$145.00**	DRONE REPAIR, SHF
Dept Total							**$670.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 24;19443	05-AUG-2024	01.0490.0490.003601.	**$27.50**	RETIREMENT RECOGNITION SUP, D THORNTON, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 24;19443	05-AUG-2024	01.0490.0490.003601.	**$79.52**	RETIREMENT RECOGNITION FOOD, D THORNTON, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 24;93043	05-AUG-2024	01.0490.0490.003601.	**$250.00**	ENGRAVED TUMBLERS (5), EMP FUND
Dept Total							**$357.02**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;07596	05-AUG-2024	01.0507.0507.003001.	**$159.00**	3 DRAWER TOOL BOX, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0507.0507.004510.	**$227.97**	2.5 GAL GLYPHOSATE HERBICIDE (2), SPRAY INDICATOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0507.0507.003523.	**$7.99**	MOUNTING PIN SWITCH, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0507.0507.003001.	**$110.60**	CUTTER & NEEDLE NOSE PLIERS SET, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0507.0507.004510.	**$33.98**	WEED TRIMMER LINE (2), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0507.0507.003523.	**$15.39**	MAGNETIC REED SWITCH, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0507.0507.004510.	**$19.99**	WEED TRIMMER LINE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0507.0507.003523.	**$8.99**	CABINET DOOR SWITCH, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0507.0507.003523.	**$11.99**	REFRIGERATOR DOOR LIGHT SWITCH, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 24;87685	05-AUG-2024	01.0507.0507.004543.	**$19.68**	LAWN MOWER CARBURETOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2053008-53062567	22-AUG-2024	01.0507.0507.004430.	**$371.00**	ESI#960091, JUN 17-JUL 17/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2053008-53075678	22-AUG-2024	01.0507.0507.004430.	**$423.20**	ESI#516386, JUN 26-JUL 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2053008-53075682	22-AUG-2024	01.0507.0507.004430.	**$296.36**	ESI#212369, JUN 26-JUL 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2053008-53090363	22-AUG-2024	01.0507.0507.004430.	**$145.85**	ESI#531921, JUL 9-AUG 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2053008-53091223	22-AUG-2024	01.0507.0507.004430.	**$12.49**	ESI#967108, JUL 9-AUG 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2053008-53095020	22-AUG-2024	01.0507.0507.004430.	**$435.20**	ESI#046191, JUL 12-AUG 12/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2053008-53100245	22-AUG-2024	01.0507.0507.004430.	**$371.92**	ESI#960091, JUL 17-AUG 15/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9971186689	10-AUG-2024	01.0507.0507.004210.	**$113.97**	507 WIFI Services
Dept Total							**$2,785.57**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 24;16266	05-AUG-2024	01.0508.0508.004999.	**$40.00**	JUL 12/24, COFFEE FOR USFWS MEETING, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 24;16266	05-AUG-2024	01.0508.0508.003900.	**$300.00**	SEP 15/24-SEP 14/25, LEAVE NO TRACE MEMB, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 24;16266	05-AUG-2024	01.0508.0508.004999.	**$66.27**	JUL 12/24, LUNCH FOR USFWS MEETING (12), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 24;16266	05-AUG-2024	01.0508.0508.003005.	**$99.94**	PODIUM STAND, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 24;33193	05-AUG-2024	01.0508.0508.004541.	**$35.74**	VEHICLE REPAIR, UNIT PF1701, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 24;33193	05-AUG-2024	01.0508.0508.004541.	**$22.97**	VEHICLE (CHIPPER) REPAIR, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 24;43262	05-AUG-2024	01.0508.0508.004210.	**$37.99**	VERIZON (INTERNET, MIFI, WIFI, DSL), JUN 7-JUL 6/24, WCCF
Dept Total							**$602.91**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0520.0520.003110.	**$161.80**	CRAFT SUPPLIES FOR CAMP CHRYSALIS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0520.0520.003110.	**$216.81**	CRAFT SUPPLIES FOR BACK TO SCHOOL BASH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 24;59263	05-AUG-2024	01.0520.0520.003305.	**-$757.65**	CREDIT FOR DISPUTED CHARGE, JPM, JUL 24 STATEMENT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 24;71029	05-AUG-2024	01.0520.0520.003110.	**$78.07**	SUPPLIES FOR CAMP CHRYSALIS, JUV SUP
Dept Total							**-$300.97**	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	AUG 24;81189	01-AUG-2024	01.0545.0545.004211.	**$135.55**	AUG 24, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 24;74868	05-AUG-2024	01.0545.0545.003010.	**$18.99**	KEYBOARD MOUSE COMBO, ANML SVC
Dept Total							**$154.54**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;93257	05-AUG-2024	01.0546.0546.003670.	**$6.77**	JUL 23-24/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;93257	05-AUG-2024	01.0546.0546.003670.	**$25.00**	JUL 16-23/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;93257	05-AUG-2024	01.0546.0546.003670.	**$3.60**	JUL 24-25/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;93257	05-AUG-2024	01.0546.0546.003670.	**$25.00**	JUN 25- JUL 9/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;93257	05-AUG-2024	01.0546.0546.003670.	**$25.00**	JUL 25- AUG 2/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;93257	05-AUG-2024	01.0546.0546.003670.	**$25.00**	JUL 9-16/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 24;93257	05-AUG-2024	01.0546.0546.003670.	**$298.32**	FUR BALL POSTCARDS (100), DONATION LIST POSTCARDS (500), BUSINESS CARDS, W SAMUELSON (500), A VARGAS (250), C ROSS (250), N RATNAYAKA (250), S JOHNSON (250), D O'KANE (250), ANML SVC
Dept Total							**$408.69**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	AUG 24;36526	05-AUG-2024	01.0636.0636.003670.	**$119.00**	JUL 25/24-JAN 24/25, ANCESTRY US DISCOVERY MEMB, HIST COMM
Dept Total							**$119.00**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;74925	05-AUG-2024	01.0831.0231.004232.	**$771.08**	AMPO ANNUAL CONF, SEP 24/24, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;74925	05-AUG-2024	01.0831.0231.003901.	**$120.00**	DOCUSIGN ANNUAL SUB, K PETTY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;74925	05-AUG-2024	01.0831.0231.004232.	**-$943.95**	DELTA FLIGHT TO AMPO, JUL 20-25/24, A JOHNSON, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;74925	05-AUG-2024	01.0831.0231.003670.	**$7.92**	DOCUSIGN ANNUAL SUB, K PETTY, SALES TAX, COUSIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.004232.	**$650.00**	TXDOT-INDUSTRY ATTENDEE, SEP 3-5/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.003011.	**$362.87**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, JUL 11-AUG 10/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.004210.	**$112.33**	NETWORK SOLUTIONS, MYCOMMUTESOLUTIONS.COM DOMAIN RENEWAL, JUL 20/24-2026, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.003901.	**$300.00**	DOCUSIGN SUB, JUL 28/24-JUL 27/25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.003901.	**$9.87**	ADOBE PRO, JUL 24-AUG 10/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.004210.	**$960.00**	CITRIX SYSTEMS ANNUAL SUB, JUL 11/24-JUL 10-25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.004210.	**$602.14**	SPECTRUM, INTERNET, JUN 25-JUL 24/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.003670.	**$0.40**	MICROSOFT, JUN 24, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.004232.	**$771.08**	AMPO ANNUAL CONF, SEP 24/24,C MCKEOWN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, AUG 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.004211.	**$811.44**	AT&T PHONE, JUN 10-JUL 9/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 24;96232	05-AUG-2024	01.0831.0231.003901.	**$6.00**	MICROSOFT, JUN 24, CAMPO ADMIN
Dept Total							**$4,578.43**	
0882	0000	Default	JP MORGAN CHASE BANK	AUG 24;03295	05-AUG-2024	01.0882.0000.201000.	**-$1.05**	JUL 24;03295, SALES TAX, REFUNDED, FLEET
Dept Total							**-$1.05**	
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	9/27/2022	27-SEP-2022	01.0882.0882.004232.	**$27.25**	REISSUED PAYMENT - SEP 21/22, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;03295	05-AUG-2024	01.0882.0882.003522.	**$19.90**	LABEL MAKER BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;03295	05-AUG-2024	01.0882.0882.003524.	**$438.00**	TOWING SVCS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;03295	05-AUG-2024	01.0882.0882.003100.	**$57.37**	OFFICE SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;03295	05-AUG-2024	01.0882.0882.003523.	**$16.39**	RIVET NUT SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;03295	05-AUG-2024	01.0882.0882.003524.	**$204.00**	2019 F-350, VIN# 24871, INSTALL EXHAUST & QUICK DISCONNECT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;03295	05-AUG-2024	01.0882.0882.003523.	**$334.56**	FRONT WHEEL STIMULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;03295	05-AUG-2024	01.0882.0882.004350.	**$48.00**	BUSINESS CARDS (250), T INGALSBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003524.	**$6.00**	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$22.89**	FILTERS, UNIT# PSS1788, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$80.00**	STAINLESS STEEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$19.49**	CLEARANCE MARKER LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003524.	**$30.00**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$14.40**	CONNECTOR, BONDED SEAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$126.00**	ALUMINUM FLAT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$159.20**	STROBE LAMP (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$14.64**	CAMLOCK GASKET VALVE, BALL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$4.97**	LIGHTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003524.	**$170.84**	REPAIR CENTER BOLT, UNIT UDT1704, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003522.	**$205.99**	BATTERY, UNIT# SE1931, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$32.12**	FILTER DRIER, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$2,362.32**	WAFERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$75.93**	HOSE REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$2.40**	BOLT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$126.08**	EQUIPMENT FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003303.	**$39.98**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$113.80**	STAINLESS ARC ROD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$3.96**	3 WIRE PLUG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;11139	05-AUG-2024	01.0882.0882.003523.	**$87.70**	FILLER CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;92349	05-AUG-2024	01.0882.0882.003523.	**$280.72**	BATTERY CABLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;92349	05-AUG-2024	01.0882.0882.003523.	**$76.35**	PILOT LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;92349	05-AUG-2024	01.0882.0882.003523.	**$116.42**	ELECTRIC FUEL SHUT OFF, GASKETS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;92349	05-AUG-2024	01.0882.0882.003523.	**$154.00**	HUBCAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 24;92349	05-AUG-2024	01.0882.0882.003523.	**$7.40**	ELECTRICAL TAPE, FLEET
Dept Total							**$5,479.07**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 24;22208	05-AUG-2024	01.0885.0886.003100.	**$38.91**	MOVING BOXES, DECORATIONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 24;22208	05-AUG-2024	01.0885.0886.003100.	**$26.58**	LAMINATING SHEETS, CAPE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 24;22208	05-AUG-2024	01.0885.0886.003100.	**$43.96**	SHARPIES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 24;22208	05-AUG-2024	01.0885.0886.003100.	**$370.42**	DECORATIONS, WIRELESS POINTER, RISERS, BNFTS
Dept Total							**$479.87**	
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308321795	23-JUL-2024	01.0999.0401.009005.	**$437.50**	REISSUED PAYMENT - ANNUAL PRODUCT SUB LICENSE 2024-2025, TVC/BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;16125	05-AUG-2024	01.0999.0401.009007.	**$449.97**	SOUTHWEST AIRLINES AIRFARE FOR TEAM MEMBER TO ATTEND, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;16125	05-AUG-2024	01.0999.0401.009007.	**$850.00**	RISE CONF, S MOORE, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;16125	05-AUG-2024	01.0999.0401.009007.	**$300.00**	UBER TRANSPORTATION SUPPORT FOR FRC, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;16125	05-AUG-2024	01.0999.0401.009007.	**$25.00**	SAMARITAN CENTER, DV CLASS SESSION FOR FRC PARTICIPANT, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;29308	05-AUG-2024	01.0999.0401.009005.	**$15.75**	UPS STORE, POSTAGE, HUD GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 24;95588	05-AUG-2024	01.0999.0401.009007.	**$355.00**	TBLS BOARD EXAM, S MOORE, ARPA
Dept Total							**$2,433.22**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96499	05-AUG-2024	01.0999.0561.009007.	**$221.98**	REVGEAR KICK PAD SHIELDS (2), JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96499	05-AUG-2024	01.0999.0561.009007.	**$84.95**	COMPACT TRAVEL LIGHT STAND, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96499	05-AUG-2024	01.0999.0561.009007.	**$276.00**	4 PANELS FOLDING ROOM DIVIDERS (4), JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 24;96814	05-AUG-2024	01.0999.0561.009007.	**$183.00**	ULINE, JAG GRANT
Dept Total							**$765.93**	
Grand Total							**$919,434.12**	