Fund Requirements Report
Through Disbursement Date: 08-OCT-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-52488	06-SEP-2024	01.0100.0000.341400.	**$144.00**	DOC# 20240977, OVER PAYMENT REFUND, CK# 99046, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	24-0649-CP4	09-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-250498, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0000.201000.	**$7.42**	JPM, SEP 24;00911, SALES TAX TO BE REFUNDED, JP#2
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;07078	05-SEP-2024	01.0100.0000.201000.	**$22.38**	JPM, SEP 24;07078, TO BE REFUNDED, SALES TAX, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;10793	05-SEP-2024	01.0100.0000.201000.	**-$16.48**	JPM, AUG 24;10793, REIMBURSED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;16266	05-SEP-2024	01.0100.0000.201000.	**$5.07**	JPM, SEP 24;16266, SALES TAX TO BE REIMB/REFUNDED, WCCF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0100.0000.201000.	**$5.00**	BLUEBONNET, JUN 11-JUL 12/24, LATE FEE TO BE REIMB, R&B
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;29837	05-SEP-2024	01.0100.0000.201000.	**$5.00**	JPM, SEP 23;29837, TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.0000.201000.	**$1.40**	JPM, SEPT 24;33193, TO BE REFUNDED, SALES TAX, SWP
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;45906	05-SEP-2024	01.0100.0000.201000.	**$22.00**	JPM, SEP 24;45906, TO BE REIMB, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;45906	05-SEP-2024	01.0100.0000.201000.	**$86.31**	JPM, SEP 24;45906, SALES TAX TO BE REIMB, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;48198	05-SEP-2024	01.0100.0000.201000.	**$32.48**	JPM, SEP 24;48198, PARKING TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;67662	05-SEP-2024	01.0100.0000.201000.	**$137.70**	PERSONAL CHRG REIMB, JUV
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;71021	05-SEP-2024	01.0100.0000.201000.	**-$2.97**	JPM, JUN 24;71021, REFUND, SALES TAX, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0000.201000.	**$6.49**	JPM, SEP 24;86165, INADVERTENT CHRG, HR
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0000.201000.	**$36.67**	JPM, SEP 24;95588, MEAL TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;96236/N	05-SEP-2024	01.0100.0000.201000.	**$15.99**	JPM, SEP 24;96236, OCT 22-25/24, HOTEL BOOKING SVC FEE, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;96236/N	05-SEP-2024	01.0100.0000.201000.	**$607.64**	JPM, SEP 24;96236, OCT 22-25/24, HOTEL LODGING REFUND, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0000.201000.	**$560.00**	JPM, SEP 24;98110, STRETCHERS TO BE REFUNDED (5), SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0000.201000.	**-$548.55**	JPM, AUG 24;98110, REFUNDED, SHF
0100	0000	Default	KATHRYN MEACHAM	09/19/24	19-SEP-2024	01.0100.0000.342800.	**$83.78**	TP# 230500875, R# 34613, 34633, REFUND OVERPAYMENT, EMS
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	AUG 24;JP#4	09-SEP-2024	01.0100.0000.207017.	**$2,145.88**	DELINQUENT FEES COLLECTED FOR THE MONTH OF AUG 24, JP#4
0100	0000	Default	MADELEINE DONOGHUE	09/20/24	20-SEP-2024	01.0100.0000.342800.	**$137.47**	TP# 240101484, R# 34208, 34375, 34542, REFUND OVERPAYMENT, EMS
0100	0000	Default	OSCAR B JACKSON III	24-0684-CP4	19-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-250822, AD LITEM FEE, C/CLK
0100	0000	Default	QUINTON WEATHERS	23-1469-K277	04-SEP-2024	01.0100.0000.209800.	**$2,500.00**	C# 23-1469-K277, R# 34786, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	REBECCA O'CONNOR	24-0244-CP4	18-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-247013, AD LITEM FEE, C/CLK
0100	0000	Default	ROBERT THOMAS	09/20/24	20-SEP-2024	01.0100.0000.342800.	**$250.94**	TP# 240502175, R# 34487, 34571, 34773, REFUND OVERPAYMENT, EMS
0100	0000	Default	ROBERT WINTERBOTTOM	09/19/24	19-SEP-2024	01.0100.0000.342800.	**$250.94**	TP# 240500888, R# 34483, 34758, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEPHEN JOHNSON	09/16/24	16-SEP-2024	01.0100.0000.342800.	**$2,492.43**	TP# 230302457, R# 32944, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEVEN GONZALES	24-0728-CP4	04-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-251308, AD LITEM FEE, C/CLK

0100	0000	Default	SUSAN MARABLE	09/20/24	20-SEP-2024	01.0100.0000.342800.	**$374.59**	TP# 240200044, R# 34131, 34327, 34466, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS DEPT OF TRANSPORTATION	09/27/24	27-SEP-2024	01.0100.0000.207009.	**$29,306.30**	INTEREST PAID IN ERROR ON INV#240705-19-FM3349 AND 240703-18-FM3349
0100	0000	Default	TEXAS PARKS & WILDLIFE	34736	11-SEP-2024	01.0100.0000.209600.	**$16.15**	C# 4CR-24-01304, AUG 7/24, CI# A8556737, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	34797	11-SEP-2024	01.0100.0000.209600.	**$48.45**	C# 4CR-23-00650, AUG 21/24, CI# A8529007, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	34887	17-SEP-2024	01.0100.0000.209600.	**$48.45**	C# 3CR-24-08146, SEP 16/24, CI# A8585989, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34887A	16-SEP-2024	01.0100.0000.209600.	**$71.40**	C# 3CR-24-07438, SEP 14/24, CI# A8585925, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	34887A	16-SEP-2024	01.0100.0000.209600.	**$85.00**	C# 3CR-24-06459, SEP 14/24, CI# A8585946, FINE COLLECTED, JP#3
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	09/20/24	20-SEP-2024	01.0100.0000.342800.	**$914.75**	TP# 230302459, R# 32796, REFUND OVERPAYMENT, EMS
Dept Total							**$41,704.08**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0211.004621.	**$135.33**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$135.33**	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0212.004621.	**$105.92**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$105.92**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 24;34329	05-SEP-2024	01.0100.0214.003100.	**$12.68**	PAPER CLIPS, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 24;34329	05-SEP-2024	01.0100.0214.003100.	**$10.43**	PACKAGING TAPE, PCT#4
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9973526560	10-SEP-2024	01.0100.0214.004210.	**$75.98**	PO 185172, AUG 11-SEP 10/24, PCT#4
Dept Total							**$99.09**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 24;69715	05-SEP-2024	01.0100.0215.003100.	**$32.85**	PENDAFLEX FILE FOLDER (5), INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 24;69715	05-SEP-2024	01.0100.0215.003100.	**$23.74**	PENS, INFRA
Dept Total							**$56.59**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 24;00840	05-SEP-2024	01.0100.0400.003100.	**$32.57**	WATER FILTER, COFFEE , C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 24;00840	05-SEP-2024	01.0100.0400.003100.	**$39.18**	COFFEE, WATER, OFC SUP, C/JUDGE
Dept Total							**$71.75**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;65805	05-SEP-2024	01.0100.0401.003005.	**$935.97**	OFFICE CHAIRS (3), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;65805	05-SEP-2024	01.0100.0401.004212.	**$32.80**	CERTIFIED MAILING, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;65805	05-SEP-2024	01.0100.0401.004232.	**$200.00**	VIRTUAL TX WORKFORCE COMM REG, S FRANCIS, COMM CRT
0100	0401	COMMISSIONERS COURT	Odom, Constance E	09/26/24	26-SEP-2024	01.0100.0401.004231.	**$191.62**	AUG 2- SEP 18/24, EXP REIMB, MILEAGE, COMM CRT
Dept Total							**$1,360.39**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0402.003010.	**$79.99**	LOGITECH KEYBOARD/MOUSE COMBO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.004350.	**$42.70**	BUSINESS CARDS, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.004232.	**$199.00**	AUG 23/24, EEOC PWFA, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.003900.	**$264.00**	AUG 24/25, SHRM MEMB DUES, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.003005.	**$89.40**	OFFICE CHAIR, LUMBAR SUPPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.003100.	**$24.99**	TISSUE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.003900.	**$264.00**	AUG 24/25, SHRM MEMB DUES, A FREDERICK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.003005.	**$188.00**	OFFICE CHAIR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.004232.	**$333.52**	AUG 6-8/24, GULF COST SYMPOSIUM LODGING, K MAREK, HR

0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.004999.	**$234.00**	CULTURE CHIPS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.003100.	**$21.10**	MAILING LABELS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 24;86165	05-SEP-2024	01.0100.0402.003100.	**$43.30**	FRAMES (32) , HR
Dept Total							**$1,784.00**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 24;77236	05-SEP-2024	01.0100.0403.004232.	**$50.00**	SEP 10-13/24, URA CONF REG, K CURRIE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 24;77236	05-SEP-2024	01.0100.0403.004216.	**$538.20**	JUN 21-SEP 20/24, POSTAGE METER LEASE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 24;77236	05-SEP-2024	01.0100.0403.004232.	**$1.25**	SEP 10-13/24, URA CONF CONV FEE, K CURRIE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 24;77236	05-SEP-2024	01.0100.0403.003100.	**$16.56**	FILE CABINET KEYS, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	005841	03-SEP-2024	01.0100.0403.004621.	**$400.00**	PO 184440, AUG 24, C/CLK
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0403.004621.	**$241.08**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2023157	01-SEP-2024	01.0100.0403.004320.	**$497.76**	AUG 24, REMOTE BIRTH (273), C/CLK
Dept Total							**$1,744.85**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 24;77236	05-SEP-2024	01.0100.0404.004232.	**$185.00**	SEP 24/24, ODYSSEY FINANCIAL TRNG REG, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 24;77236	05-SEP-2024	01.0100.0404.003100.	**$151.50**	CORRUGATED BOXES (40), C/CK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 24;77236	05-SEP-2024	01.0100.0404.004216.	**$538.20**	JUN 21-SEP 20/24, POSTAGE METER LEASE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 24;77236	05-SEP-2024	01.0100.0404.004999.	**$52.50**	WILLIAMSON COUNTY SUN, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 24;77236	05-SEP-2024	01.0100.0404.003100.	**$301.50**	CORRUGATED BOXES (80), C/CK
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0404.004621.	**$189.47**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$1,418.17**	
0100	0405	VETERAN SERVICES	Bussart, Erin M	09/18/24	18-SEP-2024	01.0100.0405.004231.	**$66.33**	SEP 9-13/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Bussart, Erin M	09/25/24	25-SEP-2024	01.0100.0405.004231.	**$54.27**	SEP 20-23/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 24;38806	05-SEP-2024	01.0100.0405.003670.	**$264.96**	OFFICE STAFF JACKETS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 24;38806	05-SEP-2024	01.0100.0405.003100.	**$23.00**	OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0405.004621.	**$405.99**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$814.55**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	SEP 24;69442	05-SEP-2024	01.0100.0406.004350.	**$1,085.00**	WILCO COUNTY LINE DIRECTORY (3000), PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	09/10/24	10-SEP-2024	01.0100.0406.004231.	**$213.33**	AUG 9-SEP 3/24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							**$1,298.33**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124041	29-JUL-2024	01.0100.0409.004100.	**$288.00**	MID# 000017, PROF SVCS RENDERED THRU JUL 15/24, STRONGIN/JOHNSTON ELECTION LAWSUIT
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124042	29-JUL-2024	01.0100.0409.004100.	**$1,360.85**	MID# 000018, PROF SVCS RENDERED THRU JUL 15/24, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124043	29-JUL-2024	01.0100.0409.004100.	**$1,597.00**	MID# 000020, PROF SVCS RENDERED THRU JUL 15/24, JEREMY STORY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124044	29-JUL-2024	01.0100.0409.004100.	**$613.42**	MID# 000021, PROF SVCS RENDERED THRU JUL 15/24, ADAM MIRELEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124046	29-JUL-2024	01.0100.0409.004100.	**$18,429.50**	MID#000023, PROF SVCS RENDERED THRU JUL 15/24, KAILEY PADILLA
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124049	29-JUL-2024	01.0100.0409.004100.	**$745.50**	MID# 000026, PROF SVCS RENDERED THRU JUL 15/24, DERRICK NEAL

0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124050	29-JUL-2024	01.0100.0409.004100.	**$1,155.00**	MID# 000027, PROF SVCS RENDERED THRU JUL 15/24, CHANCY WILLIAMS
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	840263	06-SEP-2024	01.0100.0409.004100.	**$658.00**	PROF SVCS RENDERED THRU JUL 31/24, S P LEWIS V WILCO
0100	0409	NON-DEPARTMENTAL	LONGHORN TITLE CO, INC	GT2403023	02-OCT-2024	01.0100.0409.005000.	**$18,105,098.91**	9500 LAKE CREEK PKWY, TX DOT PURCHASE CONTRACT
0100	0409	NON-DEPARTMENTAL	ROSS GANNAWAY CLIFTON PLLC	5255	21-AUG-2024	01.0100.0409.004100.	**$2,328.66**	JUL 25-AUG 6/24, PROF SVCS, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	OCT 24EDP	01-OCT-2024	01.0100.0409.003900.	**$41,666.74**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$18,173,941.58**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-02912-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	ROBERT STOGLIN, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-00889-1	12-SEP-2024	01.0100.0425.004134.	**$400.00**	DESIREE D SCOTT, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01386-5	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C#23-01387-5, STEPONE PICKRON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01819-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	TYLER ASHTON JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02903-5	12-SEP-2024	01.0100.0425.004134.	**$300.00**	IVAN RIVERA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01584-5	12-SEP-2024	01.0100.0425.004134.	**$500.00**	CC# 24-01588-5, JUSTIN KUSSUBAGYO, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-03258-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	DAPHNE GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-03287-5	12-SEP-2024	01.0100.0425.004134.	**$500.00**	CC#24-03419-5, EMODRICK SPENCER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-03805-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	BOBBY JOE HUGHES, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-03977-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	ERIC CAMACHO, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02406-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	CALEB DURIO, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04091-5	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-04194-5, MARK ALLEN, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0222	29-AUG-2024	01.0100.0425.004141.	**$220.00**	C#24-01752-5, 24-01765-5, AUG 29/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00926-5	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C# 24-00927-5, WALTER JAMES WILHELM, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03575-5	12-SEP-2024	01.0100.0425.004134.	**$550.00**	JOSE ANTONIO LOMA, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04238-5	12-SEP-2024	01.0100.0425.004134.	**$600.00**	AUSTIN TRAVIS ANDERSON, SEP 11/24, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-04312-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	FELICITY ROSE SAMARO, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-02895-5	12-SEP-2024	01.0100.0425.004134.	**$650.00**	C#24-03241-5, WALTER MORENO-VILLALOBOS, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03712-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	ZAYRA CHAVEZ, C#5
0100	0425	COUNTY COURTS AT LAW	JAY HAMDAN	91124	11-SEP-2024	01.0100.0425.004141.	**$260.00**	C#23-02391-2, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-02970-5	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-02971-5, RYAN LEVI GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05225-3	25-SEP-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER HABEL, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-00467-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	CHRISTINE BONUGLI, CC#5
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	SEP 24;91066	05-SEP-2024	01.0100.0425.004933.	**$92.77**	C#20-02640-3, FOOD FOR JURORS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	SEP 24;91066	05-SEP-2024	01.0100.0425.004933.	**$97.02**	C#23-02135-3, FOOD FOR JURORS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03359-5	12-SEP-2024	01.0100.0425.004134.	**$600.00**	CODY DORRIS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	24-04337-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	DEMITRA STEPHENS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-02459-5	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-02462-5, JAMES LOUIS BRINKMEYER, CC#5
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01860-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	KAYLA HABBIT, CC#5

0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-02472-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	JAIDEN JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-05814-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	MICHAEL MASON, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-00738-1	12-SEP-2024	01.0100.0425.004134.	**$400.00**	CRYSTAL MEDINA, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02131-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	NICOLE CASTILLO, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04222-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER STEWARD, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-04518-1	12-SEP-2024	01.0100.0425.004134.	**$500.00**	CC#19-04519-1, MICHAEL REESE, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-03991-5	12-SEP-2024	01.0100.0425.004134.	**$550.00**	MARIO ESCOBAR-ACEVADO, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-06154-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	LOUISE MOORE, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03151-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER HARKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03793-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	KHAUNDRICA WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-04367-5	12-SEP-2024	01.0100.0425.004134.	**$400.00**	DESHAWN SPENCE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03163-5	12-SEP-2024	01.0100.0425.004134.	**$500.00**	C#24-03374-5, MARQUIS BAILEY, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-04065-5	12-SEP-2024	01.0100.0425.004134.	**$600.00**	JOHN MARSHALL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-04204-5	12-SEP-2024	01.0100.0425.004134.	**$600.00**	BOBBY HUGHES, CC#5
Dept Total							**$18,419.79**	
0100	0426	COUNTY COURT AT LAW 1	GARY D HARGER	09/25/24;CC#1	25-SEP-2024	01.0100.0426.004010.	**$1,367.98**	SEPT 23-24/24, VISITING JUDGE, (2) FULL DAYS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JAMES L CARROLL	08/14/24;CC#1	14-AUG-2024	01.0100.0426.004010.	**$3,661.15**	MAR 12-AUG 7/24, VISITING JUDGE, (5) FULLDAYS, MILEAGE, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 24;31006	05-SEP-2024	01.0100.0426.004232.	**$948.52**	AUG 5-8/24, TX BAR CONF LODGING, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 24;31006	05-SEP-2024	01.0100.0426.003100.	**$41.93**	BINDER, MESH FILE HOLDER CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 24;31006	05-SEP-2024	01.0100.0426.003100.	**$21.57**	PENS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 24;31006	05-SEP-2024	01.0100.0426.003100.	**$6.18**	TAB DIVIDERS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 24;31006/N	05-SEP-2024	01.0100.0426.004232.	**$674.46**	NOV 18-21/24, NJC CONF AIRFARE, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 24;31006/N	05-SEP-2024	01.0100.0426.004232.	**$350.00**	OCT 29-NOV 1/24, TACA CONF REG, J SAUCEDO, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0426.004621.	**$105.92**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	37393955	06-SEP-2024	01.0100.0426.004621.	**$122.19**	S#15018029, PO 185049, SEP 24, CC#1
Dept Total							**$7,299.90**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 24;69541	05-SEP-2024	01.0100.0427.003005.	**$664.36**	GUEST CHAIRS (2), CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 24;69541	05-SEP-2024	01.0100.0427.004212.	**$73.00**	POSTAGE STAMPS (1) ROLL, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 24;69541	05-SEP-2024	01.0100.0427.003100.	**$36.73**	THREE HOLE PUNCH, BATTERIES, CC#2
Dept Total							**$774.09**	
0100	0428	COUNTY COURT AT LAW 3	GORDON G ADAMS	09/06/24;CC#3	06-SEP-2024	01.0100.0428.004010.	**$942.00**	AUG 21-30/24, VISITING JUDGE, (1) FULL DAY, (1) HALF DAY, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 24;91066	05-SEP-2024	01.0100.0428.004212.	**$219.00**	POSTAGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 24;91066	05-SEP-2024	01.0100.0428.003100.	**$17.23**	BATTERIES, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0428.004621.	**$135.33**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$1,313.56**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	SEP 24;42681	05-SEP-2024	01.0100.0430.003900.	**$35.00**	JUN 1/24- MAY 31/25, WCBA MEMB DUES, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	SEP 24;42681	05-SEP-2024	01.0100.0430.004232.	**$250.00**	AUG 21-29/24, TACA VIRTUAL CONF REG, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	SEP 24;42681	05-SEP-2024	01.0100.0430.004232.	**$250.00**	AUG 21-29/24, TACA VIRTUAL CONF REG, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	SEP 24;42681	05-SEP-2024	01.0100.0430.003900.	**$35.00**	JUN 1/24- MAY 31/25, WCBA MEMB DUES, K JOHNSON, CC#5

0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0430.004621.	**$135.33**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$705.33**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0191-K277	11-SEP-2024	01.0100.0435.004132.	**$850.00**	C#24-0800-K277, EDWARD LAWLER, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0134-J277	12-SEP-2024	01.0100.0435.004133.	**$750.00**	CNM, JUN 27-AUG 30/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0148-J277	12-SEP-2024	01.0100.0435.004133.	**$3,000.00**	BSM, AUG 29/23-JUL 18/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0179-J277	12-SEP-2024	01.0100.0435.004133.	**$3,625.00**	SJC, OCT 5/23-AUG 1/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0234-J277	12-SEP-2024	01.0100.0435.004133.	**$200.00**	ALN, JUN 24/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0078-J277	12-SEP-2024	01.0100.0435.004133.	**$250.00**	AJLM, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0216-K368	12-SEP-2024	01.0100.0435.004132.	**$600.00**	DERRICK CLAYTON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0816-K277	11-SEP-2024	01.0100.0435.004132.	**$600.00**	NICHOLAS COOPER, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;AMA	12-SEP-2024	01.0100.0435.004133.	**$200.00**	AM, JUN 24/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;JRA	12-SEP-2024	01.0100.0435.004133.	**$200.00**	JR, AUG 5/24, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;ND	12-SEP-2024	01.0100.0435.004133.	**$200.00**	ND, JUN 24/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1168-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	CHRISTOPHER LOPEZ, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1197-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	JAMES WESTMORELAND, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-0649-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	JOEY OKUNAMI, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-0925-K277	09-SEP-2024	01.0100.0435.004132.	**$750.00**	WILLIE JOSEPH, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-0118-K277	09-SEP-2024	01.0100.0435.004132.	**$1,426.00**	MATTHEW RYAN LOPEZ, JAN 31/24-MAY 8/24, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0099-K368	12-SEP-2024	01.0100.0435.004132.	**$600.00**	TYLER WEATHERFORD, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0046-CPS425	18-JUL-2024	01.0100.0435.004167.	**$275.00**	CC, APR 8-JUN 13/24, 425TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-1898-K368	12-SEP-2024	01.0100.0435.004132.	**$600.00**	AMBER LYNN BAUER, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	24-1185-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	MARK ALAN JOHLE, 277TH
0100	0435	DISTRICT COURTS	Castilla, Nadia S	09/16/24	16-SEP-2024	01.0100.0435.004231.	**$37.52**	AUG 19-22/24, EXP REIMB, MILEAGE, D/CRT
0100	0435	DISTRICT COURTS	DAL R RUGGLES	19-0607-K277	11-SEP-2024	01.0100.0435.004132.	**$4,712.00**	TREVOR WILLIAM ANDERSON, OCT 19/23-AUG/27/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0188-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	ANNE MARIE LAWSON, AUG 2/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0989-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	EMILIANO CRUZITO GUILLEN, SEP 9/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0170-K368	12-SEP-2024	01.0100.0435.004132.	**$600.00**	RYAN O'HARA, AUG 23/24, 368TH
0100	0435	DISTRICT COURTS	FREUD LAW PC	21-1601-K368	06-SEP-2024	01.0100.0435.004132.	**$1,550.00**	JARROD SCALES, JUN 3-JUL 25/24, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1554-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	STEVEN ANTHONY HARRIS, NOV 21/23-AUG 28/24, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0082-K277	09-SEP-2024	01.0100.0435.004132.	**$900.00**	HASAN AHMAD ALOKLA, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-1170-K277	09-SEP-2024	01.0100.0435.004132.	**$900.00**	ANALISA MARIE RHODES, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0997-K277	09-SEP-2024	01.0100.0435.004132.	**$500.00**	OSCAR DELGADO DE LA LUZ, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-1193-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	QUINCY WALKER, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0860-K277	09-SEP-2024	01.0100.0435.004132.	**$750.00**	LEON ARMONDO RAMIREZ, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0378-K277	09-SEP-2024	01.0100.0435.004132.	**$750.00**	ROBERT HARRY BAUMGARTNER, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	18-0502-K277	09-SEP-2024	01.0100.0435.004132.	**$1,337.50**	MARK ANDREW CLARK, MAY 28-AUG 30/24, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	21-1482-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	CHRISTIAN LOZA, 277TH

0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	21-1705-K368A	13-SEP-2024	01.0100.0435.004132.	**$1,125.00**	CHRISTIAN SLAUGHTER, DEC 13/23-JUL 9/24, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-2078-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	PATHANA DALEY, 277
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 24;16125	05-SEP-2024	01.0100.0435.003006.	**$629.05**	STAFF OFFICE NAMEPLATES (15), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 24;47633	05-SEP-2024	01.0100.0435.004999.	**$33.45**	AUG 21/24, MENTAL HEALTH COURT GRAD SNACKS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 24;47633	05-SEP-2024	01.0100.0435.004999.	**$89.99**	COAT RACK, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 24;62556	05-SEP-2024	01.0100.0435.004933.	**$276.88**	C#20-1430-C425, FOOD FOR JURY, 480TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 24;62556	05-SEP-2024	01.0100.0435.004933.	**-$18.83**	C#20-1430-C425, FOOD FOR JURY, SALES TAX REFUNDED, 480TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 24;87865	05-SEP-2024	01.0100.0435.004933.	**$164.85**	C#21-0685-K368, FOOD FOR JURY, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-1668-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	ANYEIA CHAVEZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1245-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	DEMITRA STEPHENS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	24-0673-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	DAVID ARTHUR HAYNES, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1274-K368	12-SEP-2024	01.0100.0435.004132.	**$1,050.00**	MARGARITO CALDERON JR., 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1389-K277	09-SEP-2024	01.0100.0435.004132.	**$1,500.00**	OSIEL DELACRUZ, AUG 23/23-AUG 28/24, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1614-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	JEREMY ADAY, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-1256-K368	12-SEP-2024	01.0100.0435.004132.	**$600.00**	GLENN MCGEE, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0116-J277B	13-SEP-2024	01.0100.0435.004133.	**$750.00**	CB, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0188-J277	12-SEP-2024	01.0100.0435.004133.	**$750.00**	VC, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0072-J277	12-SEP-2024	01.0100.0435.004133.	**$900.00**	C.S, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0078-J277	12-SEP-2024	01.0100.0435.004133.	**$750.00**	AM, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-0350-K277	09-SEP-2024	01.0100.0435.004132.	**$750.00**	TYLER MARSHALL, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-2222-K277	09-SEP-2024	01.0100.0435.004132.	**$1,000.00**	JEDIDIAH PRYER, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0573-K277	09-SEP-2024	01.0100.0435.004132.	**$1,000.00**	TYLER MARSHALL, 277TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0435.004621.	**$318.27**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0042-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	ANTHONY LOLIO, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0443-K277	09-SEP-2024	01.0100.0435.004132.	**$1,000.00**	ANTHONY LOLIO, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1167-K277	09-SEP-2024	01.0100.0435.004132.	**$600.00**	MEGAN LINSCOTT, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-0833-K277	13-SEP-2024	01.0100.0435.004132.	**$900.00**	WILLIAM HARGROVE, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-1093-K368	12-SEP-2024	01.0100.0435.004132.	**$600.00**	JEROME JOHNSON, 368TH
Dept Total							**$49,931.68**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 24;47633	05-SEP-2024	01.0100.0436.004350.	**$402.85**	CRIMINAL DOCKET RESET FORMS (750), 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 24;47633	05-SEP-2024	01.0100.0436.003900.	**$51.06**	2024-2025, TADJ MEMB DUES, D KING, 26TH
Dept Total							**$453.91**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 24;28493	05-SEP-2024	01.0100.0437.003005.	**$101.99**	OFC WINDOW TREATMENT, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 24;28493	05-SEP-2024	01.0100.0437.003120.	**$323.73**	TONER CARTRIDGES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 24;50502	05-SEP-2024	01.0100.0437.004232.	**$35.00**	AUG 8/24, TCJ REG DYNAMICS & EFFECTS CLASS, S MATHEWS, 277TH
Dept Total							**$460.72**	
0100	0438	368TH DISTRICT COURT	DARYL COFFEY	09/03/24;368TH	03-SEP-2024	01.0100.0438.004010.	**$79.06**	SEP 3/24, VISITING JUDGE, MILEAGE, 368TH

0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 24;87865	05-SEP-2024	01.0100.0438.003900.	**$25.00**	2024-2025, TADJ MEMB DUES, S BRUCHMILLER, 368TH
Dept Total							**$104.06**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 24;11213	05-SEP-2024	01.0100.0439.004232.	**$980.00**	AUG 4-8/24, TX BAR CLE CONF LODGING & PARKING, R LARSON, 395TH
Dept Total							**$980.00**	
0100	0440	DISTRICT ATTORNEY	Cheek, Mary C	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Estrada, Judith J	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$528.96**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Favela, Gloria C	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hay, Lauren B	09/24/24	24-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EMP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;20783	05-SEP-2024	01.0100.0440.003601.	**$60.00**	RECOGNITION PLAQUE, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004236.	**$30.00**	C#24-1552-K368, AUG 19/24, EXTRADITION AIRFARE SVC FEE, A BRIDGEWATER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004236.	**$312.48**	C#24-1552-K368, AUG 20/24, EXTRADITION AIRFARE SVC FEE, A BRIDGEWATER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$115.26**	C#21-0685-K368, AUG 11-12/24, WITNESS LODGING, E ESCOBEDO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004236.	**$355.48**	C#24-1552-K368, AUG 19/24, EXTRADITION AIRFARE, J CASTILLO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004236.	**$355.48**	C#24-1552-K368, AUG 19/24, EXTRADITION AIRFARE, A BRIDGEWATER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$30.00**	C#22-1467-K277, SEP 8/24, WITNESS AIRFARE SVC FEE, C NICOLOFF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$88.80**	APR 1-JUN 30/24, ELECTRONIC RECORDS DATABASE QRTLY BILLING REP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$330.98**	C#22-1467-K277, SEP 8/24, WITNESS AIRFARE, C NICOLOFF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**-$385.98**	REFUND WITNESS AIRFARE, B JAMES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$290.29**	C#22-1467-K277, SEP 8/24, WITNESS AIRFARE, M GARCIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**-$343.98**	C#21-0685-K368, AUG 11-12/24, WITNESS AIRFARE REFUND, E ESCOBEDO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$330.98**	C#22-1467-K277, SEP 8/24, WITNESS AIRFARE, B JAMES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$30.00**	C#22-1467-K277, SEP 8/24, WITNESS AIRFARE SVC FEE, M GARCIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004210.	**$113.97**	AUG 24, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.003901.	**$21.07**	AUG 24, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004236.	**$312.48**	C#24-1552-K368, AUG 20/24, EXTRADITION AIRFARE SVC FEE, J LEWIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004236.	**$30.00**	C#24-1552-K368, AUG 19/24, EXTRADITION AIRFARE SVC FEE, J CASTILLO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$30.00**	C#21-0685-K368, AUG 11-12/24, WITNESS AIRFARE SVC FEE, E ESCOBEDO, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$7.50**	24-0025-PIA, PUBLIC INFO RESPONSE TO TX AG, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004236.	**$312.48**	C#24-1552-K368, AUG 20/24, EXTRADITION AIRFARE SVC FEE, J CASTILLO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$115.26**	C#20-1902-K26, AUG 11-12/24, WITNESS LODGING, A KURTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;69420	05-SEP-2024	01.0100.0440.004932.	**$839.06**	C#21-0685-K368, AUG 11-12/24, WITNESS AIRFARE, E ESCOBEDO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0440.003010.	**$79.99**	LOGITECH K950 KEYBOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0440.003006.	**$71.98**	DUAL MONITOR STANDS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0440.003100.	**$299.98**	50PK CENTON 8GB FLASHDRIVES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003900.	**$60.00**	SEP 1/24-AUG 31/25, ALL RISE MEMB DUES, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.004232.	**$355.00**	2024 TBLS BOARD EXAM, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.004232.	**-$582.33**	JPM, AUG 24;95588, REFUNDED HOTEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003100.	**$58.70**	EVIDENCE TAGS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003100.	**$115.18**	PENS, AAA BATTERIES (3), AA BATTERIES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003030.	**$95.00**	2023-2025 TDCAA ANNOTATED CRIMINAL LAWS OF TEXAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003008.	**$159.00**	MOUNTED GUN SAFE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003100.	**$311.45**	OFC SUPP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.004410.	**$24.95**	SELF INKING NOTARY STAMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003100.	**$10.54**	PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003120.	**$191.12**	LASERJET TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003005.	**$637.50**	OFFICE CHAIRS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003100.	**$125.96**	FACIAL TISSUE (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.003005.	**$1,638.97**	OFFICE CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 24;95588	05-SEP-2024	01.0100.0440.004232.	**-$1.00**	JPM, AUG 24;95588, REFUND, D/ATTY
0100	0440	DISTRICT ATTORNEY	Meyers, Doreen A	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Pappas, Sharon D	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	SAY IT RIGHT LLC	0014238	19-SEP-2024	01.0100.0440.004125.	**$761.80**	C# 24-0432-K277, TRANSCRIPTION & TRANSLATION OF TWO JAIL CALLS, IRWIN VARGAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0440.004621.	**$365.88**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850687690	01-SEP-2024	01.0100.0440.004210.	**$450.15**	AUG 24, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vidaurri, Veronica V	09/23/24	23-SEP-2024	01.0100.0440.004232.	**$528.96**	SEP 17-20/24, EXP REIMB, TDCAA CONF, D/ATTY
Dept Total							**$11,083.35**	
0100	0442	480TH DISTRICT COURT	Davis, Terence M	09/23/24	23-SEP-2024	01.0100.0442.003005.	**$3,288.00**	SEP 18/24, EXP REIMB, OFC FURNITURE, NEW JUDGE, 480TH
Dept Total							**$3,288.00**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 24;03866	05-SEP-2024	01.0100.0450.003120.	**$4,384.61**	TONER CARTRIDGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 24;03866	05-SEP-2024	01.0100.0450.004212.	**$350.00**	USPS, D/CLK

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 24;51370	05-SEP-2024	01.0100.0450.003900.	**$2.00**	JAN 1-DEC 31/24, TDCA 2024 MEMB DUES CONV FEE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 24;51370	05-SEP-2024	01.0100.0450.003100.	**$100.74**	OFC SUPP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 24;51370	05-SEP-2024	01.0100.0450.003900.	**$50.00**	JAN 1-DEC 31/24, TDCA 2024 MEMB DUES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 24;51370	05-SEP-2024	01.0100.0450.004232.	**$350.00**	AUG 28-30/24, 2024 LEGISLATIVE CONF REG FEE, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 24;51370	05-SEP-2024	01.0100.0450.004232.	**$350.00**	AUG 28-30/24, 2024 LEGISLATIVE CONF REG FEE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 24;51370/N	05-SEP-2024	01.0100.0450.004232.	**$800.00**	DEC 8-11/24, ECOURTS CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 24;51370/N	05-SEP-2024	01.0100.0450.004232.	**$178.01**	DEC 8-11/24, ECOURTS CONF LODGING DEP, L DAVID, D/CLK
Dept Total							**$6,565.36**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;99484	05-SEP-2024	01.0100.0451.003100.	**$111.37**	FOLDERS, ENVELOPES, PAPER CLIPS, DESK FAN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;99484	05-SEP-2024	01.0100.0451.003100.	**$648.38**	TONER, DIVIDERS, SHEET PROTECTORS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;99484	05-SEP-2024	01.0100.0451.003100.	**$22.49**	PENS, JP#1
Dept Total							**$782.24**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**$49.98**	FLUORESCENT LIGHT COVER (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**$26.08**	STAPLER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**$34.77**	TRASHBAGS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003005.	**$239.97**	PRINTER STAND (3), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003006.	**$113.76**	FOOT RESTS (4), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003005.	**$2,481.50**	OFFICE CHAIRS (8), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**$21.70**	SELF INKING STAMPS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.004216.	**$321.98**	POSTAGE MACHINE INK (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**$27.01**	DIVIDERS, COAT HOOKS, CALL LOG BOOK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003005.	**$108.98**	OFFICE CHAIR, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003006.	**$407.33**	PRINTER STAND DOLLIES (7), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**$68.23**	FLUORESCENT LIGHT COVER, CORDLESS SCREWDRIVER, GEN OFC SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003901.	**$89.95**	BLACK'S LAW DICTIONARY, 12TH EDITION, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**-$7.94**	SHEET PROTECTORS REFUNDED, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**$45.74**	BINDERS (3), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**$53.13**	BATTERIES (2), GEN OFC SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**-$13.26**	POST IT NOTES & DISPENSER REFUNDED, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003005.	**$679.83**	OFFICE CHAIRS (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0100.0452.003100.	**$131.94**	CALCULATOR (2), SHEET PROTECTORS, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1019134-20240831	31-AUG-2024	01.0100.0452.004210.	**$50.00**	AUG 24, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES RESERVE ACCOUNT	OCT 24;JP#2	01-OCT-2024	01.0100.0452.004212.	**$9,000.00**	POSTAGE METER REFILL, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0452.004621.	**$135.33**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$14,066.01**	
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0453.004621.	**$288.86**	PO 184806, MASTER ACT, SEP 2024, VARIOUS

0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9973617483	10-SEP-2024	01.0100.0453.004209.	**$40.22**	PO 185141, AUG 11-SEP 10/24, JP#3
Dept Total							**$329.08**	
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	09/27/24	27-SEP-2024	01.0100.0454.004232.	**$410.55**	SEP 2-5/24, EXP REIMB, GCAT CONF, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20240831	31-AUG-2024	01.0100.0454.004210.	**$191.75**	AUG 24, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319563843	29-AUG-2024	01.0100.0454.004216.	**$1,183.53**	PO 186387, JUN 28-SEP 27/24, POSTAGE METER LEASE, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0454.004621.	**$365.88**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 9-13-24	13-SEP-2024	01.0100.0454.004192.	**$4,880.00**	SEP 6-11/24, TRANSP (16), JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9973617484	10-SEP-2024	01.0100.0454.004210.	**$75.98**	PO 185076, AUG 11-SEP 10/24, JP#4
Dept Total							**$7,107.69**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0475.003006.	**$105.99**	3-PORT PORTABLE CHARGER, C/ATTY
0100	0475	COUNTY ATTORNEY	Mabe, Richard H	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0475.004621.	**$453.60**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	6162912636	04-SEP-2024	01.0100.0475.003901.	**$3,644.80**	LAW BOOKS (16), C/ATTY
Dept Total							**$4,406.39**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 24;38051	05-SEP-2024	01.0100.0491.004310.	**$234.00**	PUBLIC NOTICE, FY25 ELECTED OFFICIALS, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 24;38051	05-SEP-2024	01.0100.0491.003010.	**-$16.95**	RETURN KEYBOARD, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 24;38051	05-SEP-2024	01.0100.0491.003005.	**$358.86**	OFFICE CHAIR, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 24;38051	05-SEP-2024	01.0100.0491.004310.	**$409.50**	PUBLIC NOTICE, WILCO BUDGET HEARING, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 24;38051	05-SEP-2024	01.0100.0491.003100.	**$49.56**	GEN OFC SUPPLIES, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 24;38051	05-SEP-2024	01.0100.0491.003010.	**$72.59**	KEYBOARD, BDGT OFC
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	37393954	06-SEP-2024	01.0100.0491.004621.	**$119.69**	S#15010638, PO 184416, SEP 24, COPIER, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9973550062	10-SEP-2024	01.0100.0491.004210.	**$37.99**	PO 184335, AUG 11-SEP 10/24, BDGT OFC
Dept Total							**$1,265.24**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;22099	05-SEP-2024	01.0100.0492.004210.	**$832.29**	T-MOBILE, JUL 24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;22099	05-SEP-2024	01.0100.0492.004210.	**$113.97**	VERIZON, JUN 24-JUL 23/24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;44010	05-SEP-2024	01.0100.0492.004251.	**$841.60**	SELF-INKING STAMPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;44010	05-SEP-2024	01.0100.0492.004251.	**$51.97**	LAPTOP BAG, DOCUMENT HOLDER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;44010	05-SEP-2024	01.0100.0492.004251.	**$619.80**	EXPANDABLE FOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;44010/N	05-SEP-2024	01.0100.0492.004216.	**$171.00**	OCT 1/24-MAR 31/25, PO BOX 209 RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;90950	05-SEP-2024	01.0100.0492.004251.	**$99.99**	WAREHOUSE SUP-RUBBER THRESHOLD RAMP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;90950	05-SEP-2024	01.0100.0492.004251.	**$168.88**	POLY POCKETS, MARKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;90950	05-SEP-2024	01.0100.0492.004251.	**$35.57**	ADDRESS LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;90950	05-SEP-2024	01.0100.0492.004251.	**$69.99**	WAREHOUSE SUP-DRIVEWAY CURB RAMP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;96785	05-SEP-2024	01.0100.0492.003001.	**$132.31**	WAREHOUSE SUP, STAPLE GUN, TAPE MEASURER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 24;96785	05-SEP-2024	01.0100.0492.003001.	**$291.42**	WAREHOUSE SUP, STAPLE GUN, TAPE MEASURE, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	295731067	02-SEP-2024	01.0100.0492.004621.	**$214.58**	S#AA7R011021046, PO 186248, AUG 3-SEP 2/24, COPIER, ELEC

0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	295731694	02-SEP-2024	01.0100.0492.004621.	**$205.33**	S#AA2K011013636, PO 186248, AUG 3-SEP 2/24, COPIER, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	83014034	07-SEP-2024	01.0100.0492.004621.	**$260.00**	S#AA2K011013636, AA7R011021046, PO 184558, SEP 24, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30023535	13-SEP-2024	01.0100.0492.004100.	**$1,112.84**	SEP 5/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	PITNEY BOWES RESERVE ACCOUNT	OCT 25;ELEC	01-OCT-2024	01.0100.0492.004212.	**$25,000.00**	POSTAGE METER REFILL, ELEC
Dept Total							**$30,221.54**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 24;00488	05-SEP-2024	01.0100.0494.004232.	**-$725.00**	MAR 24;00488, OCT 13-16/24, NPI CONF REG, A PORTILLO REFUNDED, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 24;39687	05-SEP-2024	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, AUG 2-SEP 1/24, MIFI, PUR
Dept Total							**-$687.01**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;12131	05-SEP-2024	01.0100.0495.004232.	**$950.00**	DEC 24, VIRTUAL AUDIT BOOTCAMP REG, R PURCELL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;12131	05-SEP-2024	01.0100.0495.004232.	**$950.00**	DEC 24, VIRTUAL AUDIT BOOTCAMP REG, L SUMNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;33791	05-SEP-2024	01.0100.0495.004232.	**$2,215.00**	SEP 23-24/24, TXCPA SINGLE AUDIT CONF REG FEES, J COOK, R RADICKE, R SALONE, N SCHILLER, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;33791	05-SEP-2024	01.0100.0495.004232.	**$175.00**	SEP 18/24, AUSTIN ASSN FINANCIAL PROFESSIONALS CONF REG FEE, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0495.003100.	**$21.80**	DATE STAMP REPLACEMENT PADS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0495.003005.	**$219.96**	OFFICE CHAIR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0495.003100.	**$356.36**	TONER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0495.003100.	**$213.57**	TONER, STICKY NOTES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0495.003100.	**$51.89**	3-RING BINDERS (8), HEAVY DUTY STAPLER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0495.003100.	**$10.64**	PENS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;89177	05-SEP-2024	01.0100.0495.003100.	**$2.46**	DISH SOAP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 24;97153	05-SEP-2024	01.0100.0495.003900.	**$299.00**	ANNUAL APA MEMB DUES, D OSTOLAZA, AUD
0100	0495	COUNTY AUDITOR	Kent, Aracelia	09/23/24	23-SEP-2024	01.0100.0495.004232.	**$1,058.56**	SEP 18-21/24, EXP REIMB, TX PAYROLL CONF, AUD
0100	0495	COUNTY AUDITOR	Ostolaza, Diane L	09/23/2024	23-SEP-2024	01.0100.0495.004232.	**$1,358.60**	SEP 18-21/24, EXP REIMB, TEXAS PAYROLL CONF, AUD
Dept Total							**$7,882.84**	
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0497.004621.	**$135.33**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$135.33**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003006.	**$592.77**	ACRYLIC CALCULATOR STAND, HEAVY DUTY CALCULATOR (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003006.	**$770.53**	ONE-HOLE PUNCH (2), SWINGLINE ELECTRIC STAPLER (3), WIRELESS HEADSETS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$465.00**	KIOSK PAPER 8-ROLLS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003006.	**$34.62**	ELECTRIC STAPLER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$23.50**	REPLACEMENT 2-PK RED INK PADS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$17.99**	6-PK PICTURE FRAME, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$35.38**	FILE FOLDERS (2) TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$15.69**	FILE FOLDERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$27.05**	AT A GLANCE FLIP CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003006.	**$36.28**	ACRYLIC CALCULATOR STAND (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003006.	**$336.09**	MAIL CART, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003006.	**$228.84**	HEAVT DUTY CALCULATORS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$29.99**	TISSUE 12-PK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$41.28**	CALCULATOR RIBBON, BULK COUNTER PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.004350.	**$20.00**	EMPLOYEE NAMEPLATES, A MORALES, L HOELSCHER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$27.81**	CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$515.91**	OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$31.91**	TWO TONE FILE FOLDERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003006.	**$101.99**	DYMO LABEL PRINTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003006.	**$137.92**	DESK LAMP (2), SWINGLINE STAPLER, MAGNETIC LIGHT, CHAIR MAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$39.71**	RECYCLING BINS(3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$17.99**	16 QRT STORAGE BIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$61.64**	POST IT NOTES, MAGNETIC LABEL HOLDERS, ACRYLIC SIGN HOLDER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$43.40**	SHARPIE MARKERS (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.004232.	**-$224.78**	JPM, JUL 24;07466, REFUND FOR HOTEL OVERCHARGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.004232.	**$135.00**	ONLINE COURSE REG FEE, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$26.40**	DOCUMENT HOLDER, EXPO MARKERS, POCKET FOLDERS (2) TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.004350.	**$20.00**	EMPLOYEE NAMEPLATES, K HARRINGTON-WRIGHT, K CURTIS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$19.86**	CALCULATOR RIBBON (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$32.30**	COLORED PAPER GREEN, COLORED PAPER CANARY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$96.11**	ACCORDIAN FILE FOLDERS, HANGING FILE FOLDERS, DESKTOP FILE BOX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003100.	**$77.74**	DESK DUAL MONITOR STAND (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466	05-SEP-2024	01.0100.0499.003006.	**$59.54**	REPLACEMENT HEADSET BATTERIES, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466/N	05-SEP-2024	01.0100.0499.004232.	**$350.00**	NOV 19-21/24, 42ND ANNUAL VG YOUNG CONF REG, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466/N	05-SEP-2024	01.0100.0499.004232.	**$275.00**	NOV 19-21/24, 42ND ANNUAL VG YOUNG CONF REG, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466/N	05-SEP-2024	01.0100.0499.004232.	**$275.00**	NOV 19-21/24, 42ND ANNUAL VG YOUNG CONF REG, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466/N	05-SEP-2024	01.0100.0499.004232.	**$275.00**	NOV 19-21/24, 42ND ANNUAL VG YOUNG CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466/N	05-SEP-2024	01.0100.0499.004232.	**$275.00**	NOV 19-21/24, 42ND ANNUAL VG YOUNG CONF REG, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;07466/N	05-SEP-2024	01.0100.0499.004232.	**$275.00**	NOV 19-21/24, 42ND ANNUAL VG YOUNG CONF REG, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 24;28976	05-SEP-2024	01.0100.0499.003011.	**$720.00**	AUG 26/24-AUG 25/25, CITRIX ANNUAL RENEWAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9005721250	10-SEP-2024	01.0100.0499.004350.	**$2,795.24**	ENVELOPES, IMPRINT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0499.004621.	**$405.99**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$9,541.69**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	SEP 24;86033	15-SEP-2024	01.0100.0503.004211.	**$2,018.76**	SEP 15-OCT 14/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	HO2406056	05-SEP-2024	01.0100.0503.004100.	**$322.50**	PO 185815, SOW FOR ACTIVE DIRECTORY REMEDIATION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CIVICPLUS LLC	317500	20-SEP-2024	01.0100.0503.004208.	**$19,748.54**	PO 187217, CHATBOT ANNUAL SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	P-INV008833	31-AUG-2024	01.0100.0503.003010.	**$18,220.26**	PO 187020, FLEX ADV TABLETOP LRG RM VIDEO CONF SYSTEM (3), CAM570 CONF CAMERA (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FALKENBERG CONSTRUCTION CO INC	23940	29-AUG-2024	01.0100.0503.004100.	**$19,417.29**	PO 186914, DEMO EXISTING & INSTALLATION OF NEW-LOCATED AT JC 2ND FL IDF RM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FALKENBERG CONSTRUCTION CO INC	23963	09-SEP-2024	01.0100.0503.004100.	**$1,021.96**	PO 186914, DEMO EXISTING & INSTALLATION OF NEW - LOCATED AT JC 2ND FL IDF RM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	165204	13-SEP-2024	01.0100.0503.004100.	**$1,251.71**	PO 184478, WORKFORCE DIMENSIONS ONBOARDING SVCS (7.25), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	166689	06-SEP-2024	01.0100.0503.004100.	**$6,906.01**	PO 184478, WORKFORCE DIMENSIONS ONBOARDING SVCS (40), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	166785	16-SEP-2024	01.0100.0503.003010.	**$12,868.44**	PO 187049, UKG INTOUCH DX G2 W/BAR CODE BADGE READER, B/C DEPOT EXCHG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;00488	05-SEP-2024	01.0100.0503.004232.	**$8,555.55**	AUG 19-25/24, ONLINE CYBER THREAT INTEL TRAINING, D GUMAER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;11974	05-SEP-2024	01.0100.0503.003115.	**$25.93**	CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;14473	05-SEP-2024	01.0100.0503.003010.	**$299.99**	STARLINK STND KIT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;14473	05-SEP-2024	01.0100.0503.004210.	**$250.00**	AUG 22-SEP 22/24, STARLINK 1TB SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;14473	05-SEP-2024	01.0100.0503.004500.	**$1,355.62**	UPS REPLACEMENT BATTERIES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;14473	05-SEP-2024	01.0100.0503.004100.	**$2,120.00**	CABLING AT ELECTIONS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;21346	05-SEP-2024	01.0100.0503.004212.	**$250.75**	POSTAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;21346/N	05-SEP-2024	01.0100.0503.004232.	**$25.00**	OCT 7-9/24, TXAPCO CONF REG FEE, C BRIDGES, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;36560	05-SEP-2024	01.0100.0503.004232.	**$742.92**	AUG 26-29/24, VMWARE EXPLORE 2024 LODGING, N DELAHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;47119	05-SEP-2024	01.0100.0503.004100.	**$271.00**	CABLING GTOWN TAX, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;49063	05-SEP-2024	01.0100.0503.004208.	**$758.03**	JUL 24 ,AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;49063	05-SEP-2024	01.0100.0503.004208.	**$18.99**	JUL 24, AZURE STND, DEVELOPER TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;51593	05-SEP-2024	01.0100.0503.004232.	**$1,824.00**	AUG 13-14, 2024 ONLINE BUILDING WEB APP WITH ARCGIS EXP BUILDER REG FEE, T BARRINGTON, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;51593	05-SEP-2024	01.0100.0503.004232.	**$912.00**	AUG 27/24 ONLINE CONFIG BRANCH VERSIONING IN ARCGI REG FEE, T BARRINGTON, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;71761	05-SEP-2024	01.0100.0503.004231.	**$491.70**	AUG 6-9/24, SITE VISIT WITH NORTH DAKOTA EMERG SVCS FOR CAD, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003115.	**$663.30**	SERVICE DESK SUPPLIES/CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003115.	**$1,123.90**	SWITCHES, CABLES, AV SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003115.	**$260.91**	POWER STRIPS (9), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003115.	**$52.08**	HDMI CABLES (6), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003010.	**$84.99**	TV WALL MOUNT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003010.	**$541.00**	34" CURVED MONITOR W/ SOUNDBAR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003010.	**$1,097.99**	SAMSUNG 85" SMART TV, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003010.	**$515.98**	PORTABLE PHONE CHARGERS (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003115.	**-$56.93**	RETURN POWERBEAR HDMI CABLES (8), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003011.	**$49.95**	1YR PRESENTATION SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003010.	**$74.99**	PORTABLE EXT HARD DRIVE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003011.	**$960.00**	AUG 24, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003115.	**$25.80**	TRS MALE CABLES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0503.003115.	**$14.98**	PKI SMART CARD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949/N	05-SEP-2024	01.0100.0503.004505.	**$1,908.00**	SEP 14/24-SEP 13/25, PLANSWIFT MAINT RENEWAL (6), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;72949/N	05-SEP-2024	01.0100.0503.004232.	**$3,800.00**	ONLINE CCNA IMPLEMENTING & ADMIN CISCO SOLUTIONS REG FEE, J GARZA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;80787	05-SEP-2024	01.0100.0503.004232.	**$185.00**	SEP 25/24, ADV FINANCIAL FUNCTIONS WORKSHOP, M TENAGLIA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;80787	05-SEP-2024	01.0100.0503.004232.	**$185.00**	AUG 22/24, TASKS, QUEUES & WORKFLOWS WORKSHOP, D SAUCEDO, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;80787	05-SEP-2024	01.0100.0503.004232.	**$185.00**	SEP 25/24, ADV FINANCIAL FUNCTIONS WORKSHOP, D SAUCEDO, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;87899	05-SEP-2024	01.0100.0503.003011.	**$780.00**	ANNUAL SCALE LICENSE SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;89681	05-SEP-2024	01.0100.0503.004232.	**$1,824.00**	AUG 27-28/24, 2024 ONLINE BUILDING WEB APPS WITH ARCGIS EXP BUILDER REG FEE, S MATULA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$84.45**	OPTIMUM, SEP 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$180.00**	SOS COMM, SEP 24, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004209.	**$1,632.15**	FIRSTNET/AT&T, JUN 20-JUL 19/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$504.18**	ASTOUND, AUG 30-SEP 29/24, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, AUG 2-SEP 1/24, (1801 OLD SETTLERS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, AUG 18-SEP 17/24, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$104.07**	OPTIMUM; SEP 4-OCT 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, AUG 14-SEP 13/24, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$89.00**	OPTIMUM, AUG 12-SEP 11/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, AUG 18-SEP 17/24, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, SEP 24, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$250.00**	STARLINK, AUG 16-SEP 16/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$1,299.95**	ZOCHNET, SVCS THROUGH AUG 11/24, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$141.58**	BRIGHTSPEED, AUG 11-SEP 10/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, AUG 18-SEP 17/24, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$1,146.02**	SPECTRUM, SEP 6-OCT 5/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$3,995.00**	OPTIMUM, AUG 9-SEP 8/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$2,495.00**	OPTIMUM, SEP 24, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, AUG 18-SEP 17/24, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$170.00**	SOS COMM, SEP 24, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$100.00**	SOS COMM, SEP 24, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$2,495.00**	OPTIMUM, AUG 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$80.39**	BRIGHTSPEED, AUG 4-SEP 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, SEP 24, RIVER RANCH, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0503.004210.	**$1,146.02**	SPECTRUM, AUG 6-SEP 5/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 24;98243	05-SEP-2024	01.0100.0503.004232.	**$1,280.00**	NOV 13-15/24, MS TECHCON CONF, J WASSINK ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	PS19578	12-SEP-2024	01.0100.0503.005741.	**$5,821.90**	PO 185298, AUG 24, CONSULTING FEES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	2013224000666-02P	11-SEP-2024	01.0100.0503.004500.	**$9,522.98**	PO 186893, ANNUAL COMMON AREA/EMERG RESPONDER SMART LICENSE RENEWALS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0503.004621.	**$270.66**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TFE	S116631-IN	11-SEP-2024	01.0100.0503.004544.	**$90.00**	PO 184721, AV REPAIRS, RR ANNEX COMM RM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-154779	31-AUG-2024	01.0100.0503.004100.	**$52.50**	PO 185201, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	UPLIFT DESK	INV1897253	11-SEP-2024	01.0100.0503.003005.	**$3,551.00**	PO 187114, UPLIFT STANDING DESK AND ACCESSORIES, ITS
Dept Total							**$165,779.82**	
0100	0509	FACILITIES MANAGEMENT	Clay, II, Joseph G	09/24/24	24-SEP-2024	01.0100.0509.004232.	**$312.05**	SEP 16-20/24, EXP REIMB, WESTERN DETENTION TRAINING, FAC
0100	0509	FACILITIES MANAGEMENT	GEORGETOWN FIRE & SAFETY LLC	241038	17-SEP-2024	01.0100.0509.004500.	**$1,775.00**	PO 187067, ANNUAL FIRE EXTINGUISHER INSP & RECHARGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;13413	05-SEP-2024	01.0100.0509.004510.	**$75.08**	LAMPHOLDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;13413	05-SEP-2024	01.0100.0509.004510.	**$11.04**	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;13413	05-SEP-2024	01.0100.0509.004510.	**$4.14**	WASHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;15669	05-SEP-2024	01.0100.0509.004510.	**$9.24**	FOAM PIPE INSULATION TUBE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;16763	05-SEP-2024	01.0100.0509.004510.	**$191.39**	SEALANT, CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;30253	05-SEP-2024	01.0100.0509.003001.	**$42.47**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-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	SEP 24;30820	05-SEP-2024	01.0100.0509.004209.	**$80.44**	VERIZON WIRELESS, JUN 26-JUL 25/24, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.0509.004430.	**$35.33**	MANVILLE WATER SUP, MAY 30-JUN 28/24, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.0509.004430.	**$406.35**	SHELL ENERGY, JUN 7-JUL 9/24, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0509.004231.	**$31.92**	JUN 7-JUL 5/24, TX TAG TOLL CHARGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0509.004231.	**$6.68**	JUL 25 & AUG 7/24, RMA TOLL CHARGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;35490	05-SEP-2024	01.0100.0509.003318.	**$6.97**	CLEANING WIPES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;47443	05-SEP-2024	01.0100.0509.003102.	**$425.10**	SAFETY CONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;47443	05-SEP-2024	01.0100.0509.003001.	**$149.00**	TOOL BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.0509.004510.	**$34.40**	MOTOR OIL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.0509.003001.	**$190.00**	LADDER LEVELER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.0509.003001.	**$929.00**	MULTIMETER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.0509.003001.	**$428.00**	LADDER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.0509.004541.	**$732.40**	RUBBER FLOOR FOR VAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.0509.003001.	**$65.91**	RECEPTACLE TESTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.0509.003319.	**$119.99**	BUG BAIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.0509.003001.	**$6.84**	FUNNEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;67992/N	05-SEP-2024	01.0100.0509.004232.	**$1,775.00**	OCT 9-11/24, IFMA CONF REG, J PIEFER, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;71562	05-SEP-2024	01.0100.0509.004232.	**$550.00**	NOV 11-15/24, VUEWORKS CONF REG, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;71562	05-SEP-2024	01.0100.0509.004232.	**$203.63**	NOV 11-15/24, VUEWORKS CONF LODGING, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;71562	05-SEP-2024	01.0100.0509.004232.	**$348.96**	NOV 11-15/24, VUEWORKS CONF AIRFARE, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0509.003010.	**$18.99**	32GB SD CARDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0509.003010.	**$46.87**	WIRELESS TRACKBALL MOUSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;75743	05-SEP-2024	01.0100.0509.004232.	**$1,775.00**	OCT 9-11/24, IFMA CONF REG, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;90511	05-SEP-2024	01.0100.0509.003318.	**$424.92**	TANK CLEANER, CLR, MISC CLEANING SUPPLIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.004510.	**$5.99**	METAL ZIP TIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$55.90**	CO2 CARTRIDGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.004510.	**$8.49**	CHAIN LINKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$39.96**	NUT SETTER, HEX BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$48.24**	PLUMB BOB SETTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$278.90**	FLUKE METER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$27.98**	BYPASS TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$694.00**	HOLE SAW KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$139.45**	FLUKE METER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$18.90**	BATTERY ADAPTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.004510.	**$129.90**	RELAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003110.	**$58.97**	BADGE CLIPS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$94.70**	DOOR PRESSURE GAUGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$28.21**	HOOK STICK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003001.	**$8.99**	WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003110.	**$19.86**	ELEVATOR KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.0509.003100.	**$7.99**	SCISSORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738/N	05-SEP-2024	01.0100.0509.004232.	**$357.96**	NOV 11-15/24, VUEWORKS CONF AIRFARE, G WREHSNIG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738/N	05-SEP-2024	01.0100.0509.004232.	**$550.00**	NOV 11-15/24, VUEWORKS CONF REG, G WREHSNIG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;92738/N	05-SEP-2024	01.0100.0509.004232.	**$203.63**	NOV 11-15/24, VUEWORKS CONF LODGING DEP, G WREHSNIG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;95833	05-SEP-2024	01.0100.0509.003001.	**$539.96**	DOOR CLOSER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;95833	05-SEP-2024	01.0100.0509.004232.	**$1,072.59**	AUG 6-9/24, IML SECURITY EXPO LODGING, N PEARL, FAC
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0509.004621.	**$182.94**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1224	14-SEP-2024	01.0100.0509.004500.	**$600.00**	PO 186894, SEP 24, HVAC WATER TREATMENT, FAC
Dept Total							**$16,917.48**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.0510.003670.	**$40.99**	DONKEY FEED, PARKS
Dept Total							**$40.99**	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0523.004209.	**$292.95**	FIRSTNET/AT&T, JUN 20-JUL 19/24, PS ITS
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	22678	18-SEP-2024	01.0100.0523.004100.	**$1,227.50**	PO 184844, JUL 28-AUG 31/24, PROF SVCS, ITS
0100	0523	PUBLIC SAFETY IT	SAP PUBLIC SERVICES INC	10065240001862	11-SEP-2024	01.0100.0523.004505.	**$1,267.97**	PO 187174, MAINT FEE ENTERPRISE SUPPORT THRU MAR 22/25, ITS
Dept Total							**$2,788.42**	

0100	0540	EMS	AT&T MOBILITY	838072465X09202024	12-SEP-2024	01.0100.0540.004210.	**$37.99**	PO 184760, AUG 13-SEP 12/24, EMS
0100	0540	EMS	Cohen, Daniel D	09/17/24	17-SEP-2024	01.0100.0540.004232.	**$327.80**	SEP 10-14/24, EXP REIMB, EMS WORLD EXPO, EMS
0100	0540	EMS	DUPUY OXYGEN	2511362	03-SEP-2024	01.0100.0540.003200.	**$33.50**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2511368	03-SEP-2024	01.0100.0540.003200.	**$98.00**	PO 184591, OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2511430	04-SEP-2024	01.0100.0540.003200.	**$93.00**	PO 184591, OXYGEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003107.	**$110.74**	EQUIP BATTERY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003107.	**$1,990.56**	KNEE GATCH BOLSTER MATTRESSES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.004541.	**$53.64**	WASH & WAX SHINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003001.	**$69.98**	COFFEE MAKERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003100.	**$192.46**	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003311.	**$1,047.79**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003005.	**$24.12**	FLOOR LAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003001.	**$543.52**	ELEC DRYER, MISC EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003110.	**$39.98**	STORAGE CONTAINERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003200.	**$6,577.50**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003107.	**$747.00**	MASIMO CABLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003318.	**$386.75**	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003001.	**$46.96**	CHARGERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003001.	**$169.82**	HELMET LIGHTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003001.	**$53.98**	EAR PADS, FASTENERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003001.	**$679.28**	FLASHLIGHTS, HELMET LIGHTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003107.	**$853.38**	FINGER CLIP SENSORY CORDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003200.	**$179.10**	WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.004541.	**$11.94**	SUN SHADES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003107.	**$175.56**	S-SCORT CHARGER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003307.	**$5,502.72**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24: 42144	05-SEP-2024	01.0100.0540.003110.	**$35.98**	STORAGE BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;01618	05-SEP-2024	01.0100.0540.003670.	**$120.61**	SPECTRUM, AUG 6-SEP 5/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;01618	05-SEP-2024	01.0100.0540.004210.	**$154.03**	SPECTRUM, AUG 11-SEP 11/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;10582	05-SEP-2024	01.0100.0540.004210.	**$100.00**	INTERNET/EMAIL SERVICES (5,000 EXTRA SMS), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;19443	05-SEP-2024	01.0100.0540.004350.	**$245.00**	"HERO'S DO CPR" WRISTBANDS, TEMP TATTOOS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;47176	05-SEP-2024	01.0100.0540.004232.	**$95.00**	AUG 19/24, SAFEKIDS COURSE REG FEE, W VAN DE PLAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;57885	05-SEP-2024	01.0100.0540.003101.	**$1,478.56**	BLS PROVIDER ECARD (152), HS CPR/AED ECARD (30), HEARTCODE (9), CPR TRAINING VALVES (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;57885	05-SEP-2024	01.0100.0540.004232.	**$95.00**	AUG 29-OCT 1 /24, CPS CERT REG FEE, K ELIAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.004232.	**$200.68**	SEP 10-13/24, EMS WORLD EXPO LODGING DEP, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.004232.	**$200.68**	SEP 9-13/24, EMS WORLD EXPO LODGING DEP, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.004234.	**$204.84**	AIRWAY LUBRICANT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.003107.	**$237.74**	FIRST AID/CPR TRAINING DOLL PARTS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.004232.	**$89.57**	SEP 9-13/24, EMS WORLD EXPO LODGING DEP, K TERRELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.004232.	**$164.40**	SEP 9-13/24, EMS WORLD EXPO LODGING DEP, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.004232.	**$164.40**	SEP 10-13/24, EMS WORLD EXPO LODGING DEP, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.004232.	**$100.00**	ONLINE AMLS 4E TRAINING FOR MEDICS (4), N MOORE, P JENKINS, B BARRETT, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.004232.	**$100.38**	ONLINE NAEMT INSTRUCTOR PREP COURSE, P JENKINS, B BARRETT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0100.0540.004232.	**$130.00**	ONLINE AMLS CODES FOR MEDICS (13), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;78187	05-SEP-2024	01.0100.0540.004210.	**$1,072.50**	SEP 24, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;78187	05-SEP-2024	01.0100.0540.004232.	**$164.40**	SEP 10-13/24, EMS EXPO CONF LODGING, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;78187	05-SEP-2024	01.0100.0540.003100.	**$48.99**	SIGN HOLDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;78187	05-SEP-2024	01.0100.0540.003100.	**$59.59**	FOLDERS, DRY ERASE MARKERS, SCREEN WIPES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;78187	05-SEP-2024	01.0100.0540.003100.	**$21.99**	TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;78187	05-SEP-2024	01.0100.0540.003100.	**$11.69**	SCISSORS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;78187	05-SEP-2024	01.0100.0540.004212.	**$9.23**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;78187	05-SEP-2024	01.0100.0540.003100.	**$98.10**	WALL SIGN HOLDER (30), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0540.004210.	**$146.84**	OPTIMUM, SEP 4-OCT 3/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0540.004210.	**$139.95**	OPTIMUM, AUG 12-SEP 11/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0540.004210.	**$54.49**	OPTIMUM, SEP 24, EMS
0100	0540	EMS	Jones, Elizabeth H	09/23/24	23-SEP-2024	01.0100.0540.004232.	**$330.64**	SEP 15-18/24, EXP REIMB, TEXAS EMS ALLIANCE CONF, EMS
0100	0540	EMS	Jones, Elizabeth H	09/23/24A	23-SEP-2024	01.0100.0540.004231.	**$202.00**	SEP 9-12/24, EXP REIMB, ANNUAL BILLING AUDIT, EMS
0100	0540	EMS	Knipstein, Michael J	09/16/24	16-SEP-2024	01.0100.0540.004231.	**$202.00**	SEP 9-12/24, EXP REIMB, ANNUAL BILLING AUDIT, EMS
0100	0540	EMS	LIFE ASSIST INC	1505386	29-AUG-2024	01.0100.0540.003200.	**$1,860.00**	PO 186778, MED SUPPLIES, EMS
0100	0540	EMS	Lopez, Cindy A	09/15/24	15-SEP-2024	01.0100.0540.004231.	**$266.70**	SEP 10-13/24, EXP REIMB, EMS WORLD EXPO 2024, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0540.004621.	**$365.88**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0540	EMS	VERIZON WIRELESS	9973517434	10-SEP-2024	01.0100.0540.004210.	**$1,557.63**	PO 184791, AUG 11-SEP 10/24, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001581240	09-SEP-2024	01.0100.0540.003307.	**$409.50**	PO 185776, BLOOD SUPPLY, EMS
0100	0540	EMS	West, Seth G	09/20/24	20-SEP-2024	01.0100.0540.004232.	**$284.06**	SEP 10-13/24, EXP REIMB, EMS WORLD EXPO CONF, EMS
Dept Total							**$31,270.12**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;14473	05-SEP-2024	01.0100.0541.004210.	**$299.99**	STARLINK STND KIT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;42350	05-SEP-2024	01.0100.0541.003002.	**$43.20**	DIGITAL TIRE GAUGE (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;45571	05-SEP-2024	01.0100.0541.004210.	**$39.28**	OPTIMUM, AUG 3-SEP 2/24, CABLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;45906	05-SEP-2024	01.0100.0541.003101.	**$1,046.08**	ICS POSITION TRAINING AIDS & REF GUIDES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;68307	05-SEP-2024	01.0100.0541.004705.	**$10.21**	FINGERPRINTS FOR WILCO ARES VOLUNTEERS, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;68307	05-SEP-2024	01.0100.0541.004541.	**$12.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;68307	05-SEP-2024	01.0100.0541.004541.	**$1,420.00**	GRAPHICS FOR BOB-1 TYPE II RESPONSE VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0541.004621.	**$182.94**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9973517287	10-SEP-2024	01.0100.0541.004210.	**$37.99**	PO 186162, AUG 11-SEP 10/24, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9973517287	10-SEP-2024	01.0100.0541.004209.	**$218.08**	PO 186609, AUG 11-SEP 10/24, EMER MGMT
Dept Total							**$3,309.77**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;31019	05-SEP-2024	01.0100.0542.004232.	**$50.00**	SEP 4/24, TFPA TRAINING, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;31019	05-SEP-2024	01.0100.0542.003900.	**$20.00**	TFPA MEMB DUES RENEWAL, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;31019	05-SEP-2024	01.0100.0542.004232.	**$56.49**	AUG 13/24, FIRE OFFICER III TEST, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;31019	05-SEP-2024	01.0100.0542.004232.	**$150.00**	ONLINE INTRO TO FIRE PATTERNS CLASS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;31483	05-SEP-2024	01.0100.0542.003110.	**$29.98**	RECHAREGABLE BATTERY REPLACEMENTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;31483	05-SEP-2024	01.0100.0542.003002.	**$195.97**	SEAT COVERS, UNIT#ZB2008, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;31483	05-SEP-2024	01.0100.0542.003110.	**$85.20**	RECHARGEABLE BATTERY REPLACEMENTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;31483	05-SEP-2024	01.0100.0542.003311.	**$111.60**	UNIFORM PANTS, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;34904	05-SEP-2024	01.0100.0542.005700.	**$247.90**	FLOORMATS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;34904	05-SEP-2024	01.0100.0542.003002.	**$155.95**	SEAT COVERS, UNIT#ZB2130, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 24;61393	05-SEP-2024	01.0100.0542.004232.	**$150.00**	CONTINUING EDUCATION CLASS-SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0542.004621.	**$135.33**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9973533712	10-SEP-2024	01.0100.0542.004210.	**$607.94**	PO 184566, AUG 11-SEP 10/24, HAZ MAT
Dept Total							**$1,996.36**	
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV2358	30-JUN-2024	01.0100.0551.004541.	**$350.73**	PO 184309, CAR WASH (27), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;23358	05-SEP-2024	01.0100.0551.004209.	**$492.42**	VERIZON, JUL 11-AUG 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 24;23358	05-SEP-2024	01.0100.0551.004210.	**$493.99**	VERIZON, JUL 11-AUG 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Lozano, Anita	09/24/24	24-SEP-2024	01.0100.0551.004232.	**$320.00**	SEP 15-20/24, EXP REIMB, WOMEN OF LAW ENFORCEMENT CONF, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Rivera Torres, Hector L	09/17/24	17-SEP-2024	01.0100.0551.004232.	**$320.00**	SEP 8-13/24, EXP REIMB, FBI-LEEDA INTERNAL AFFAIRS INVESTIGATIONS TRAINING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0551.004621.	**$182.94**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$2,160.08**	
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0552.004621.	**$135.33**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$135.33**	

0100	0554	CONSTABLE PRECINCT 4	DEFENDER SUPPLY	39845	26-AUG-2024	01.0100.0554.005700.	**$88,725.00**	PO 186033, 186054, UNITS# 4B2421, 4B2422, 4B2423, VEHICLE UPFIT (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67098303	09-SEP-2024	01.0100.0554.003301.	**$2,235.95**	PO 184967, AUG 26-SEP 8/24, FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$134.95**	TOURNIQUET HOLDER (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.004350.	**$14.00**	NAME PLATE, T WILLIAMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003311.	**$1,265.78**	UNIFORM NAME BARS, SHIRTS, PANTS, TIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003311.	**$100.00**	CUSTOM SEWING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003100.	**$76.99**	DISINFECTANT SPRAY (12- PACK), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003002.	**$116.95**	WIRELESS PHONE CHARGER (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003311.	**$1,155.79**	UNIFORM PANTS, SHIRTS, RAIN COAT, JACKET WITH CUSTOM SEWING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$33.82**	RANGE BAG, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$118.20**	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$50.50**	TARGETS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$359.88**	KEY FOB CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$917.53**	BATTERING RAM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$399.00**	SCALE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003002.	**$186.92**	FLOOR MAT SET (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003311.	**$279.99**	BADGE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$99.46**	NEGATIVE CANT PLATE FOR HOLSTERS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.004232.	**$493.00**	SEP 23-27/24, COURTROOM SECURITY TRAINING, A VILLESCAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003900.	**$50.00**	OCT 24-25, TX POLICE CHIEFS ASSOC MEMB RENEWAL, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$47.40**	HAND STOP MLOCK, BARRICADE STOP MLOCK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$117.40**	ARMREST, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003008.	**$389.94**	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003311.	**$155.00**	FITTED HAT CAP WITH BADGE SEWING (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003311.	**$415.00**	PATCHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;12924	05-SEP-2024	01.0100.0554.003311.	**$1,206.79**	UNIFORM SHIRTS, NAME BAR, TIE, PANTS, JACKET, WITH CUSTOM SEWING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0554.003010.	**$33.45**	10PK 32GB PNY FLASHDRIVES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;98311	05-SEP-2024	01.0100.0554.004209.	**$41.87**	AT&T, JUL 20-AUG 19/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;98311	05-SEP-2024	01.0100.0554.004209.	**$41.83**	AT&T, APR 20-MAY 19/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 24;98311	05-SEP-2024	01.0100.0554.004209.	**$83.66**	AT&T, MAY 20-JUN 19/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV1044	31-AUG-2024	01.0100.0554.004541.	**$40.00**	PO 185710, CAR WASH (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0554.004621.	**$270.66**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$99,656.71**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;10793	05-SEP-2024	01.0100.0560.004232.	**-$300.00**	TEXAS/SOUTHWESTERN BORDER SHERIFF'S COALITION REG FEE REFUNDED, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;12865	05-SEP-2024	01.0100.0560.004999.	**$43.88**	AUG 28/24, COMMUNITY COLLECTIVE MTG SNACKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;16960	05-SEP-2024	01.0100.0560.004232.	**$1,023.28**	AUG 19-23/24, RIOT CONF LODGING, PETER PARKS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;16960	05-SEP-2024	01.0100.0560.004232.	**$1,023.29**	AUG 19-23/24, RIOT CONF LODGING, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;16960	05-SEP-2024	01.0100.0560.003530.	**$308.16**	C#21-1253-FC3, FEB 23 TRANSCRIPT HEARING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;20435	05-SEP-2024	01.0100.0560.004999.	**$176.65**	AUG 12-16/24, FBI-LEEDA CLASS (33), SNACKS, COFFEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;24514	05-SEP-2024	01.0100.0560.004231.	**$5.00**	AUG 6/24, CAD OBSERVATION ABIA PARKING, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;29837	05-SEP-2024	01.0100.0560.004232.	**$1,023.28**	AUG 19-23/24, RIOT CONF LODGING, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;29837	05-SEP-2024	01.0100.0560.004232.	**$847.92**	AUG 19-23/24, RIOT CONF LODGING, J HELM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;36043	05-SEP-2024	01.0100.0560.004232.	**$365.70**	AUG 5-8/24, TNOA CONF LODGING, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;36043	05-SEP-2024	01.0100.0560.004232.	**$365.70**	AUG 5-8/24, TNOA CONF LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;36043	05-SEP-2024	01.0100.0560.004232.	**$182.85**	AUG 5-8/24, TNOA CONF LODGING DEP, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;36043	05-SEP-2024	01.0100.0560.004232.	**$365.70**	AUG 5-8/24, TNOA CONF LODGING, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;36043	05-SEP-2024	01.0100.0560.004232.	**$182.85**	AUG 5-8/24, TNOA CONF LODGING DEP, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;36043	05-SEP-2024	01.0100.0560.004232.	**$182.85**	AUG 5-8/24, TNOA CONF LODGING DEP, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;41768	05-SEP-2024	01.0100.0560.003530.	**$74.88**	BURNER PHONE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;48198	05-SEP-2024	01.0100.0560.004232.	**$890.36**	AUG 11-15/24, CRIMES AGAINST CHILDREN CONF LODGING, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;48198	05-SEP-2024	01.0100.0560.004232.	**$32.00**	AUG 11-15/24, CRIMES AGAINST CHILDREN CONF PARKING, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$15.00**	AUG 21/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$15.00**	AUG 29/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$7.50**	AUG 15/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$7.50**	SEP 4/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$7.50**	AUG 7/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$15.00**	SEP 3/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$7.50**	AUG 14/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$7.50**	AUG 8/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$7.50**	AUG 27/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$15.00**	AUG 9/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;54100	05-SEP-2024	01.0100.0560.004210.	**$7.50**	AUG 6/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;60786	05-SEP-2024	01.0100.0560.004216.	**$368.88**	RED INK, ADHESIVE TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;71021	05-SEP-2024	01.0100.0560.004232.	**-$158.98**	JUL 14-15/24, REFUND CONF LODGING, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;71021	05-SEP-2024	01.0100.0560.004232.	**-$158.98**	JUL 14-15/24, REFUND CONF LODGING, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;71021	05-SEP-2024	01.0100.0560.004232.	**-$142.74**	JUL 14-15/24, REFUND CONF LODGING, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0560.003006.	**$199.99**	HD PROJECTOR (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0560.003398.	**$199.17**	512GB SANDISK FLASHDRIVES (5), 256GB SANDISK FLASHDRIVE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0560.003100.	**$121.29**	3PK IPHONE USB-C CHARGING BRICKS (2), RUGGED IPHONE 14 PRO CASES WITH SCREEN PROTECTORS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0560.003398.	**$1,159.92**	PORTABLE EXTERNAL HD (18), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;93738	05-SEP-2024	01.0100.0560.004232.	**$847.92**	AUG 19-23/24, RIOT CONF LODGING, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.003100.	**$42.64**	CERTIFICATE FRAMES (2), AWARD CERTIFICATES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.003100.	**$108.85**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.004210.	**$246.51**	AUG 24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.003100.	**$85.00**	INK REFILL CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.003100.	**$23.75**	MOUSEPAD, RULER, LEGAL NOTE PAD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.003100.	**$13.68**	GEL PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.003100.	**$344.99**	PVC CARDS (500), COLOR RIBBON, CLEANING KIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.003100.	**$463.56**	TONER CARTRIDGE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.004232.	**$441.48**	AUG 26-29/24, END HUMAN TRAFFICKING CONF LODGING, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236	05-SEP-2024	01.0100.0560.003100.	**$32.43**	LEGAL PAD, MARKERS, PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236/N	05-SEP-2024	01.0100.0560.004232.	**$30.00**	OCT 22-25/24, SENTRY CONF 2024 AIRFARE SVC FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96236/N	05-SEP-2024	01.0100.0560.004232.	**$458.95**	OCT 22-25/24, SENTRY CONF 2024 AIRFARE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96499	05-SEP-2024	01.0100.0560.004210.	**$71.89**	JUL 23-AUG 22/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96499	05-SEP-2024	01.0100.0560.004232.	**$573.06**	AUG 11-14/24, TRAUMAS OF LAW ENFORCEMENT TRNG LODGING, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96499	05-SEP-2024	01.0100.0560.004232.	**$495.12**	AUG 11-14/24, TRAUMAS OF LAW ENFORCEMENT TRNG LODGING, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004232.	**$51.96**	AUG 11-15/24, 36TH ANNUAL CRIMES AGAINST CHILDREN CONF PARKING, C PINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003530.	**$255.80**	CRIME SCENE AND LAB SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003311.	**$221.40**	TACTICAL PANTS (3), B GIL, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003100.	**$90.97**	3 RNG BINDERS, DIVIDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004232.	**$993.40**	AUG 25-30/24, IAFCI INT'L TRNG CONF LODGING DEP, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004232.	**-$70.00**	AUG 25-30/24, IAFCI INT'L TRNG CONF LODGING OVERCHRG REFUND, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004231.	**$101.70**	JUL 28-29/24, WITNESS INTERVIEW LODGING, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003100.	**$66.69**	WALL MOUNT NAME PLATES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003100.	**$62.94**	DIVIDERS, 3 RING BINDER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004232.	**$330.00**	ONLINE RECERT OPERATOR & PHYSICAL ANALYST CLASS REG FEE, R KLINGELBERGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004232.	**$993.40**	AUG 25-30/24, IAFCI INT'L TRNG CONF LODGING DEP, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004231.	**$107.06**	JUL 28-29/24, WITNESS INTERVIEW LODGING, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003100.	**$67.76**	SHEET PROTECTORS (4), DIVIDERS (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003100.	**$58.02**	PENS, P-TOUCH LABEL TAPE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003100.	**$49.76**	LAMINATING SHEETS/POUCHES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004232.	**$51.96**	AUG 11-15/24, 36TH ANNUAL CRIMES AGAINST CHILDREN CONF PARKING, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004232.	**$3,610.00**	SELF PACED CERTIFIED OPERATOR & PHYSICAL ANALYST CLASS REG FEE, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003100.	**$8.64**	3 RING VIEW BINDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004232.	**-$70.00**	AUG 25-30/24, IAFCI INT'L TRNG CONF LODGING OVERCHRG REFUND, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.003100.	**$85.55**	SHEET PROTECTORS (10), 5 TAB DIVIDERS (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814	05-SEP-2024	01.0100.0560.004350.	**$30.50**	BUS CARDS, R RODRIGUEZ (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;96814/N	05-SEP-2024	01.0100.0560.004232.	**$325.00**	OCT 14-17/24, SHERIFFS' ASSOC OF TX CONF REG FEE, M JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004210.	**$82.42**	AUG 16-SEP 15/24, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-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	SEP 24;98110	05-SEP-2024	01.0100.0560.003100.	**$42.87**	WHITE CARDSTOCK PAPER (3 REAMS), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$70.00**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF EARLY BIRD FEE, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$70.00**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF EARLY BIRD FEE, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004210.	**$160.99**	AUG 2-SEP 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-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	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$30.00**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF AIRFARE SVC FEE, S WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$70.00**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF EARLY BIRD FEE, S WILSON, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$325.00**	SEP 26-27/24, RABIES CASE INV CLASS REG FEE, M JIMENEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-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	SEP 24;98110	05-SEP-2024	01.0100.0560.003100.	**$34.18**	HEAVY DUTY SHIPPING PACKING TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$274.97**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF AIRFARE, S WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004970.	**$315.94**	5 GALLON BUCKETS (14), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$795.00**	AUG 12-16/24, FBI-LEEDA SLI REG FEE, D DENSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$274.97**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF AIRFARE, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$202.95**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF LODGING DEP, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$1,211.70**	AUG 25-30/24, NIAIA CONF LODGING, A ALVAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$800.00**	SEP 23-25/24, TTPOA REG FEE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$795.00**	AUG 12-16/24, FBI-LEEDA SLI REG FEE, B JIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$150.00**	SEP 3-4/24, BASIC ANIMAL CONTROL OFFICER TRNG REG FEE, R KAMA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.003100.	**$11.54**	EXPANDING FILE POCKET FOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.003008.	**$15.65**	CONCEALED GUN CARRY POUCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.003008.	**$1,060.05**	DOUBLE HANDGUN MAGAZINE POUCHES (15), QUICK LOCKING SYSTEM KITS (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.003110.	**$77.28**	50 LB OIL ABSORBENT BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$274.97**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF AIRFARE, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.003900.	**$120.00**	AUG 24/25, TNOA MEMB DUES, D OBERG, J GUERRA, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.003901.	**$221.00**	TDCAA CODE OF CRIMINAL PROCEDURE, PENAL LAWS OF TX, LEGIS UPDATE, MENTAL HEALTH LAW, VA MANUAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$95.00**	SEP 19/24, ONLINE GANG SPOTLIGHT REG FEE, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.003100.	**$6.99**	STICKY INDEX TABS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$30.00**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF AIRFARE SVC FEE, T JOHSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$202.95**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF LODGING DEP, S WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$30.00**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF AIRFARE SVC FEE, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$795.00**	AUG 12-16/24, FBI-LEEDA SLI REG FEE, J MATHIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004052.	**$262.18**	BASEBALL SQUEEZIES STRESS RELIEVER (150), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004970.	**$89.85**	PET MEDICAL KITS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$202.95**	SEP 30-OCT 3/24, 2024 IGNITE CUST CONF LODGING DEP, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110	05-SEP-2024	01.0100.0560.004232.	**$1,211.70**	AUG 25-30/24, NIAIA CONF LODGING, C SKAGGS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110/N	05-SEP-2024	01.0100.0560.004232.	**$300.00**	OCT 14-17/24, SHERIFF'S ASSOC OF TX CONF REG FEE, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110/N	05-SEP-2024	01.0100.0560.004232.	**$500.00**	NOV 4-8/24, TTPOA ADV SWAT REG FEE, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110/N	05-SEP-2024	01.0100.0560.004232.	**$3,600.00**	OCT 1-3/24, 2024 IGNITE CUST CONF REG FEE, J SOTO, T JOHNSON, S WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110/N	05-SEP-2024	01.0100.0560.004232.	**$500.00**	OCT 2-6/24, TTPOA SWAT REG FEE, J MORRIS, R COLLEY, A LOVATO, B JIRASEK, D HEROLD, C HOLMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110/N	05-SEP-2024	01.0100.0560.004232.	**$900.00**	OCT 21-25/24, TTPOA CQB MARKSMANSHIP & CQB INSTRUCTOR COURSE REG FEE, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110/N	05-SEP-2024	01.0100.0560.004232.	**$125.00**	OCT 11/24, PETSAVER REG FEE, M JIMENEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110/N	05-SEP-2024	01.0100.0560.004232.	**$250.00**	OCT 10/24, URBAN WILDLIFE & HERPETOLOGY COURSE REG FEE, M JIMENEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98110/N	05-SEP-2024	01.0100.0560.004232.	**$1,000.00**	NOV 6-7/24, TTPOA INSTRUCTOR DEV COURSE REG FEE, C GARZA, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.004232.	**$795.00**	AUG 5-9/24, FBI LEEDA CONF REG FEE, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.004232.	**$118.65**	SEP 1-6/24, TEEX COURSE LODGING, DEP, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.004232.	**$615.25**	AUG 18-23/24, ADV TRC LODGING, D GRIFFIN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.003104.	**-$50.14**	REFUND FOR DAMAGED K-9 SPRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.003100.	**$213.59**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.003104.	**-$150.42**	REFUND FOR SPRAYS NEVER RECV'D, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.004232.	**$658.08**	AUG 26-30/24, HITS K9 CONF LODGING, D JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.003104.	**$250.70**	K-9 SPRAYS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.003104.	**$479.90**	NOMAD PATROL HARNESS, COLLAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.004232.	**$742.21**	AUG 13-15/24, SUPERVISING & MANAGING THE FTO UNIT LODGING, M HUNTLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.003104.	**$3,499.93**	K-9 GPS TRACKERS (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.004232.	**$658.08**	AUG 26-30/24, HITS K9 CONF LODGING, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.003530.	**$790.00**	BLOOD DRAW KITS (100), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.003104.	**$4,090.00**	THERMAL MONOCULAR (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.004232.	**$742.41**	AUG 13-15/24, SUPERVISING & MANAGING THE FTO UNIT LODGING, B BOHAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685	05-SEP-2024	01.0100.0560.004232.	**$976.60**	AUG 4-9/24, FBI-LEEDA CONF LODGING, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 24;98685/N	05-SEP-2024	01.0100.0560.004232.	**$300.00**	OCT 14-17/24, SHERIFF'S ASSOC ANNUAL CONF REG FEE, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0560.004621.	**$1,078.42**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$52,079.45**	
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-07-104613-2994-1	30-APR-2024	01.0100.0570.003316.	**$1,970.38**	MGS, 04/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-24-207318-2994-1	06-SEP-2024	01.0100.0570.003316.	**$1,334.40**	MR, 09/06/2024, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-94-33193-2994-2	06-MAR-2024	01.0100.0570.003316.	**$5,758.05**	FW, 03/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-99-55699-2994-3	12-JUN-2024	01.0100.0570.003316.	**$668.23**	MBV, 06/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP PLLC	J-08-115440-6601-1	06-AUG-2024	01.0100.0570.003316.	**$484.62**	IGV, 08/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP PLLC	J-08-115440-6601-2	06-AUG-2024	01.0100.0570.003316.	**$484.62**	IGV, 08/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BRAZOS VALLEY PATHOLOGY PLLC	J-99-55699-33225-1	09-JUN-2024	01.0100.0570.003316.	**$125.00**	MBV, 06/09/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BRAZOS VALLEY PATHOLOGY PLLC	J-99-55699-33225-2	12-JUN-2024	01.0100.0570.003316.	**$50.50**	MBV, 06/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-02-75830-205-N1-1	02-MAY-2024	01.0100.0570.003316.	**$445.38**	BU, 05/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-03-78939-205-N1-1	16-JUN-2024	01.0100.0570.003316.	**$512.88**	SL, 06/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-22-197007-205-N1-1	01-JUN-2024	01.0100.0570.003316.	**$490.08**	PDV, 06/01/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-205644-205-N1-1	21-MAY-2024	01.0100.0570.003316.	**$527.87**	TW, 05/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-206003-205-N1-1	17-JUN-2024	01.0100.0570.003316.	**$593.82**	AVB, 06/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-206026-205-N1-1	20-JUN-2024	01.0100.0570.003316.	**$607.35**	SM, 06/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Elliott, Curtis J	09/23/24	23-SEP-2024	01.0100.0570.004232.	**$320.00**	SEP 15-20/24, EXP REIMB, FBI LEEDA ELI COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-22-197007-49178-1	10-AUG-2024	01.0100.0570.003316.	**$120.14**	PDV, 08/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-22-197007-49178-2	11-AUG-2024	01.0100.0570.003316.	**$45.48**	PDV, 08/11/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-22-197007-49178-3	12-AUG-2024	01.0100.0570.003316.	**$45.48**	PDV, 08/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-22-197007-49178-4	13-AUG-2024	01.0100.0570.003316.	**$72.15**	PDV, 08/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-24-206713-49178-1	03-AUG-2024	01.0100.0570.003316.	**$120.14**	ASG, 08/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-24-206713-49178-2	04-AUG-2024	01.0100.0570.003316.	**$45.48**	ASG, 08/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-24-206713-49178-3	05-AUG-2024	01.0100.0570.003316.	**$45.48**	ASG, 08/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-24-206713-49178-4	06-AUG-2024	01.0100.0570.003316.	**$45.48**	ASG, 08/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-24-206713-49178-5	07-AUG-2024	01.0100.0570.003316.	**$45.48**	ASG, 08/07/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-24-206713-49178-6	08-AUG-2024	01.0100.0570.003316.	**$72.15**	ASG, 08/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;05850	05-SEP-2024	01.0100.0570.004992.	**$284.92**	FLOOR SCRUBBER REPLACEMENT PAD HOLDER, FLOOR STRIPPING SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;05850	05-SEP-2024	01.0100.0570.004232.	**$784.19**	AUG 4-9/24, CAR RENTAL FOR OUT-OF-STATE NIC TRAINING COURSE, C WATTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592	05-SEP-2024	01.0100.0570.003200.	**$21.99**	DURACELL HEARING AID BATTERIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592	05-SEP-2024	01.0100.0570.003101.	**$471.84**	GED EXAM FEES FOR 11 INMATES, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592	05-SEP-2024	01.0100.0570.003900.	**$30.00**	TJA PROF MEMB RENEWAL FEE, P CARRION, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592	05-SEP-2024	01.0100.0570.003100.	**$194.68**	TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592	05-SEP-2024	01.0100.0570.003100.	**$63.30**	3-RING BINDERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592	05-SEP-2024	01.0100.0570.004232.	**$795.00**	SEP 16-20/24, FBI LEEDA ELI COURSE REG FEE, C ELLIOTT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592	05-SEP-2024	01.0100.0570.004350.	**$156.31**	CUSTOM CHECKS REORDER FOR INMATE TRUST FUND, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592/N	05-SEP-2024	01.0100.0570.004232.	**$325.00**	OCT 14-17/24, 22ND ANNUAL TRAINING CONF FOR THE SHERIFF'S ADMIN ASSIST, S KARAMALAK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592/N	05-SEP-2024	01.0100.0570.004232.	**$249.00**	OCT 14-18/24, INTERMEDIATE CRIME SCENE COURSE REG FEE, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592/N	05-SEP-2024	01.0100.0570.004232.	**$325.00**	OCT 14-17/24, 22ND ANNUAL TRAINING CONF FOR THE SHERIFF'S ADMIN ASSIST, C LYCKMAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;09592/N	05-SEP-2024	01.0100.0570.004232.	**$325.00**	OCT 14-17/24, 22ND ANNUAL TRAINING CONF FOR THE SHERIFF'S ADMIN ASSIST, C PINGET, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;25235	05-SEP-2024	01.0100.0570.004231.	**$114.96**	AUG 26-27/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;28693	05-SEP-2024	01.0100.0570.003306.	**$8.97**	AUG 23/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;28693	05-SEP-2024	01.0100.0570.004231.	**$196.20**	AUG 22-23/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;52200	05-SEP-2024	01.0100.0570.004231.	**$196.20**	AUG 22-23/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;58908	05-SEP-2024	01.0100.0570.004232.	**$615.25**	AUG 4-9/24, HOTEL ACCOMMODATIONS FOR FBI LEEDA CLI COURSE, C WALTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;74860	05-SEP-2024	01.0100.0570.004231.	**$209.44**	AUG 22-23/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0570.003006.	**$187.96**	WIRED HEADSETS (4), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0570.003006.	**$69.90**	VIZIO UNIVERSAL REMOTE CONTROLS (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0100.0570.003398.	**$21.99**	3 PK FLASHDRIVES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003009.	**$57.91**	LAUNDRY SOAP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003100.	**$20.82**	AIR FRESHENER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003100.	**$82.64**	DISINFECTANT WIPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003101.	**$16.94**	MAGNIFYING SHEETS, DYSLEXIA READING STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003005.	**$745.47**	STANDING DESKS AND MATS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003001.	**$59.89**	WALL MOUNT MAIL BOX, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003100.	**$695.41**	OFFICE SUPPLIES, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003005.	**$1,047.00**	OFFICE CHAIRS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003200.	**$298.32**	MEAL REPLACEMENT NUTRITIONAL SHAKES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003006.	**$79.98**	AIR PURIFIER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003006.	**$1,114.15**	AIR PURIFIERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003100.	**$568.11**	TONER, STAMPER RIBBON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003101.	**$45.55**	TAPE, PAPER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003001.	**$129.95**	COLLAPSIBLE FOLDABLE EXTENDED WAGON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003100.	**$579.38**	TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003305.	**$893.87**	VACUUM PACKAGING POUCHES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003101.	**$89.43**	LOCATOR SCOREZE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003101.	**$201.76**	GED TEST PREP BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003100.	**$237.99**	FUSER MAINTENANCE KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003101.	**$38.68**	ENVELOPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;78526	05-SEP-2024	01.0100.0570.003001.	**$370.61**	SMALL TOOLS, REPLACEMENT CASTER WHEELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;86444	05-SEP-2024	01.0100.0570.004231.	**$111.43**	AUG 26-27/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;96124	05-SEP-2024	01.0100.0570.003306.	**$11.46**	AUG 23/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;96124	05-SEP-2024	01.0100.0570.004231.	**$209.44**	AUG 22-23/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 24;96124	05-SEP-2024	01.0100.0570.004231.	**$68.00**	AUG 22/24, GASOLINE FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-24-206547-28942-1	03-SEP-2024	01.0100.0570.003316.	**$211.01**	TH, 09/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	J-22-197007-44115-1	10-AUG-2024	01.0100.0570.003316.	**$101.00**	PDV, 08/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	J-24-206713-44115-1	16-AUG-2024	01.0100.0570.003316.	**$55.52**	ASG, 08/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	J-24-206713-44115-2	23-AUG-2024	01.0100.0570.003316.	**$81.24**	ASG, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	J-24-206713-44115-3	25-AUG-2024	01.0100.0570.003316.	**$81.24**	ASG, 08/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NORTH AUSTIN UROLOGY	J-21-192136-46851-1	09-MAY-2024	01.0100.0570.003316.	**$47.68**	DP, 05/09/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NORTH AUSTIN UROLOGY	J-21-192136-46851-2	01-JUL-2024	01.0100.0570.003316.	**$174.49**	DP, 07/01/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-17-173477-47552-1	17-SEP-2024	01.0100.0570.003316.	**$55.52**	ANK, 09/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-24-206115-47552-3	30-JUL-2024	01.0100.0570.003316.	**$36.49**	RT, 07/30/2024, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-24-206115-47552-4	07-AUG-2024	01.0100.0570.003316.	**$36.49**	RT, 08/07/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-24-206713-47552-2	05-AUG-2024	01.0100.0570.003316.	**$1,118.93**	ASG, 08/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37219753	14-AUG-2024	01.0100.0570.004621.	**$103.51**	S# 3011065, PO 184551, AUG 24, COPIER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0570.004621.	**$500.70**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-01-68325-50010-1	21-AUG-2024	01.0100.0570.003316.	**$32.08**	JJE, 08/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-02-72173-50010-1	23-AUG-2024	01.0100.0570.003316.	**$68.96**	RLP, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-02-72173-50010-2	23-AUG-2024	01.0100.0570.003316.	**$22.45**	RLP, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-04-82119-50010-1	30-AUG-2024	01.0100.0570.003316.	**$6.95**	JG, 08/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-06-94924-50010-2	16-JUL-2024	01.0100.0570.003316.	**$68.96**	BPW, 07/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-06-94924-50010-3	16-JUL-2024	01.0100.0570.003316.	**$6.95**	BPW, 07/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-06-94924-50010-4	17-JUL-2024	01.0100.0570.003316.	**$6.95**	BPW, 07/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-06-94924-50010-5	17-JUL-2024	01.0100.0570.003316.	**$68.96**	BPW, 07/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-06-94924-50010-6	18-JUL-2024	01.0100.0570.003316.	**$82.86**	BPW, 07/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-09-119615-50010-1	04-SEP-2024	01.0100.0570.003316.	**$68.96**	TI, 09/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132326-50010-1	05-SEP-2024	01.0100.0570.003316.	**$113.07**	MNX, 09/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132326-50010-2	05-SEP-2024	01.0100.0570.003316.	**$6.68**	MNX, 09/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132326-50010-3	05-SEP-2024	01.0100.0570.003316.	**$69.50**	MNX, 09/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132326-50010-4	08-SEP-2024	01.0100.0570.003316.	**$68.96**	MNX, 09/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132326-50010-5	08-SEP-2024	01.0100.0570.003316.	**$32.08**	MNX, 09/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132326-50010-6	08-SEP-2024	01.0100.0570.003316.	**$6.68**	MNX, 09/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-132326-50010-7	08-SEP-2024	01.0100.0570.003316.	**$86.61**	MNX, 09/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-14-154331-50010-1	08-SEP-2024	01.0100.0570.003316.	**$32.34**	ADO, 09/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-17-171741-50010-1	20-JUL-2024	01.0100.0570.003316.	**$6.95**	KRL, 07/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-21-193282-50010-1	31-AUG-2024	01.0100.0570.003316.	**$12.83**	KAD, 08/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197007-50010-1	10-AUG-2024	01.0100.0570.003316.	**$22.45**	PDV, 08/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197007-50010-2	10-AUG-2024	01.0100.0570.003316.	**$68.96**	PDV, 08/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197593-50010-2	20-JUL-2024	01.0100.0570.003316.	**$16.84**	DRM, 07/20/2024, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197593-50010-3	20-JUL-2024	01.0100.0570.003316.	**$24.59**	DRM, 07/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197593-50010-4	20-JUL-2024	01.0100.0570.003316.	**$101.30**	DRM, 07/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197593-50010-5	21-JUL-2024	01.0100.0570.003316.	**$56.13**	DRM, 07/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-199555-50010-1	27-AUG-2024	01.0100.0570.003316.	**$8.29**	RM, 08/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-203964-50010-1	23-AUG-2024	01.0100.0570.003316.	**$30.47**	RG, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204295-50010-2	03-JUL-2024	01.0100.0570.003316.	**$42.77**	IZ, 07/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-205301-50010-1	13-AUG-2024	01.0100.0570.003316.	**$6.95**	ST, 08/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-205301-50010-2	14-AUG-2024	01.0100.0570.003316.	**$6.95**	ST, 08/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-205552-50010-1	20-MAY-2024	01.0100.0570.003316.	**$6.95**	JM, 05/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-205644-50010-1	21-MAY-2024	01.0100.0570.003316.	**$106.92**	TW, 05/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206301-50010-1	19-AUG-2024	01.0100.0570.003316.	**$6.95**	GH, 08/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206713-50010-1	03-AUG-2024	01.0100.0570.003316.	**$6.42**	ASG, 08/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206713-50010-2	05-AUG-2024	01.0100.0570.003316.	**$81.26**	ASG, 08/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-206713-50010-3	23-AUG-2024	01.0100.0570.003316.	**$6.42**	ASG, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207318-50010-1	06-SEP-2024	01.0100.0570.003316.	**$32.08**	MR, 09/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-89-16100-50010-3	08-SEP-2024	01.0100.0570.003316.	**$101.84**	JJA, 09/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-94-31321-50010-1	17-AUG-2024	01.0100.0570.003316.	**$68.96**	EET, 08/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-01-68325-206-1	21-AUG-2024	01.0100.0570.003316.	**$818.91**	JJE, 08/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-02-72173-206-1	23-AUG-2024	01.0100.0570.003316.	**$1,668.56**	RLP, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-02-72173-206-2	13-SEP-2024	01.0100.0570.003316.	**$131.94**	RLP, 09/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-04-82119-206-1	30-AUG-2024	01.0100.0570.003316.	**$875.53**	JG, 08/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-06-94924-206-2	16-JUL-2024	01.0100.0570.003316.	**$1,694.61**	BPW, 07/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-08-109830-206-1	30-AUG-2024	01.0100.0570.003316.	**$394.47**	LH, 08/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-08-115440-206-1	06-AUG-2024	01.0100.0570.003316.	**$10,637.47**	IGV, 08/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-11-132326-206-1	05-SEP-2024	01.0100.0570.003316.	**$2,045.34**	MNX, 09/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-14-154331-206-1	08-SEP-2024	01.0100.0570.003316.	**$668.88**	ADO, 09/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-14-154331-206-2	10-SEP-2024	01.0100.0570.003316.	**$1,025.64**	ADO, 09/10/2024, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-189787-206-1	25-AUG-2024	01.0100.0570.003316.	**$907.38**	CDH, 08/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-21-193282-206-1	31-AUG-2024	01.0100.0570.003316.	**$450.63**	KAD, 08/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-22-197007-206-1	10-AUG-2024	01.0100.0570.003316.	**$6,226.91**	PDV, 08/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-22-198374-206-1	03-JUL-2024	01.0100.0570.003316.	**$393.21**	SJ, 07/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202402-206-1	25-AUG-2024	01.0100.0570.003316.	**$817.74**	DM, 08/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-203964-206-1	23-AUG-2024	01.0100.0570.003316.	**$131.94**	RG, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205552-206-1	20-MAY-2024	01.0100.0570.003316.	**$1,114.65**	JM, 05/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205650-206-1	04-SEP-2024	01.0100.0570.003316.	**$185.76**	IB, 09/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206301-206-1	19-AUG-2024	01.0100.0570.003316.	**$975.51**	GH, 08/19/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206713-206-5	16-AUG-2024	01.0100.0570.003316.	**$182.43**	ASG, 08/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206713-206-6	23-AUG-2024	01.0100.0570.003316.	**$470.25**	ASG, 08/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206713-206-7	25-AUG-2024	01.0100.0570.003316.	**$518.04**	ASG, 08/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207190-206-1	30-AUG-2024	01.0100.0570.003316.	**$917.46**	KR, 08/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207255-206-1	02-SEP-2024	01.0100.0570.003316.	**$59.22**	CTB, 09/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-207349-206-1	10-SEP-2024	01.0100.0570.003316.	**$1,527.66**	SB, 09/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-89-16100-206-1	08-SEP-2024	01.0100.0570.003316.	**$1,377.09**	JJA, 09/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-94-31321-206-1	16-AUG-2024	01.0100.0570.003316.	**$1,455.84**	EET, 08/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-24-205229-4388-1	24-APR-2024	01.0100.0570.003316.	**$6.42**	RV, 04/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-24-205229-4388-2	25-APR-2024	01.0100.0570.003316.	**$83.75**	RV, 04/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-16-166294-49527-1	04-SEP-2024	01.0100.0570.003316.	**$85.19**	BSP, 09/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VIVENT HEALTH INC	J-12-142338-58010-1	10-JUN-2024	01.0100.0570.003316.	**$101.00**	XM, 06/10/2024, JAIL
Dept Total							**$70,678.46**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 24;23527	05-SEP-2024	01.0100.0572.004901.	**$21.96**	CSR PAINTING SUPPLIES, A/PROB
Dept Total							**$21.96**	
0100	0576	JUVENILE SERVICES	GUARDIAN RFID	11507	12-SEP-2024	01.0100.0576.005741.	**$11,241.62**	PO 185924, RFID IMPLEMENTATION, LICENSES, HARDWARE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0576.004231.	**$5.52**	JUN 5-JUL 13/24, TX TAG TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0576.004231.	**$35.16**	JUL 24, RMA TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;33918	05-SEP-2024	01.0100.0576.004231.	**$15.30**	JUL 24, TX TAG TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.0576.003101.	**$145.01**	OPTIMUM CABLE, AUG 8-SEP 7/24, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.0576.003101.	**$267.86**	OPTIMUM INTERNET, AUG 25-SEP 24/24, JUV

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.0576.003601.	**$80.00**	JUDGE SCOTT FIELD PLAQUE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.0576.003601.	**$122.70**	2022-2024 JUVENILE BOARD ACHIEVEMENT AWARD, JUDGE SCOTT FIELD, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;67662	05-SEP-2024	01.0100.0576.004231.	**$420.00**	AUG 21/24, TOLL TAG REPLENISH, JUV
0100	0576	JUVENILE SERVICES	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013224008597	12-SEP-2024	01.0100.0576.005740.	**$18,507.46**	PO 187173, WIRELESS ACCESS POINTS (20), JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	09/05/24	05-SEP-2024	01.0100.0576.004100.	**$1,750.00**	AUG 30/24, TRANSFER EVAL, EP, JUV
Dept Total							**$32,590.63**	
0100	0581	911 COMMUNICATIONS	Hollis, Stephen C	09/11/24	11-SEP-2024	01.0100.0581.004232.	**$214.02**	AUG 8-10/24, EXP REIMB, LAW ENFORCEMENT SEMINARS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;45571	05-SEP-2024	01.0100.0581.004210.	**$186.42**	OPTIMUM, AUG 3-SEP 2/24, CABLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.003001.	**$24.43**	SNAKE GRABBER TOOL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.003100.	**$14.98**	BADGE POUCHES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.003120.	**$257.02**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.004999.	**$9.98**	MOTH BALLS SNAKE REPELLENT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.003010.	**$96.98**	PRIVACY MONITOR SCREEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.003100.	**$19.18**	CLEAR BADGE HOLDER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.003100.	**$17.41**	LENS WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.003100.	**$19.53**	HANGING FILE FOLDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.004231.	**-$319.45**	JUL 29-AUG 1/24, REFUND, CAD DEMO MTG, A EUSEBIO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.004999.	**$45.98**	PORTABLE PA SPEAKER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.004541.	**$1,032.93**	WINDOW TINT, UNIT ESU3, ESU4, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;85210	05-SEP-2024	01.0100.0581.003100.	**$59.98**	DESK ORGANIZERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;86650	05-SEP-2024	01.0100.0581.004232.	**$40.00**	AUG 3-7/24, APCO CONF AIRFARE BAGGAGE FEE, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;86650	05-SEP-2024	01.0100.0581.004232.	**$40.00**	AUG 3-7/24, APCO CONF AIRFARE BAGGAGE FEE, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;86650	05-SEP-2024	01.0100.0581.004232.	**$504.00**	AUG 13/24, TEEX SECURITY DISPATCHER ONLINE COURSE, K PALMER, R TAYLOR TELEZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;86650	05-SEP-2024	01.0100.0581.004232.	**$40.00**	AUG 3-7/24, APCO CONF AIRFARE BAGGAGE FEE, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;86650	05-SEP-2024	01.0100.0581.004232.	**$176.12**	AUG 3-7/24, APCO CONF LODGING, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;86650	05-SEP-2024	01.0100.0581.004232.	**$2,216.00**	AUG 13/24, TEEX PUBLIC SAFETY TELECOM ONLINE COURSE REG, KP, LS, MS, AM, JZ, JU, RN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;86650/N	05-SEP-2024	01.0100.0581.004232.	**$281.44**	OCT 28-30/24, TCOLE CONF REG, L WOOD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;99372	05-SEP-2024	01.0100.0581.004232.	**$752.18**	AUG 3-7/24, APCO CONF LODGING, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;99372	05-SEP-2024	01.0100.0581.004232.	**$576.06**	AUG 3-7/24, APCO CONF LODGING, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;99372	05-SEP-2024	01.0100.0581.003120.	**$372.34**	TONER (4), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 24;99372	05-SEP-2024	01.0100.0581.004232.	**$752.18**	AUG 3-7/24, APCO CONF LODGING, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	Powell, Kaleigh	08/30/24A	30-AUG-2024	01.0100.0581.004232.	**$57.43**	AUG 22/24, EXP REIMB, MILEAGE, TCOLE LIC EXAM FEE, 911 COMM

0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0581.004621.	**$318.27**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0100	0581	911 COMMUNICATIONS	Smylie, Lauren N	08/30/24A	30-AUG-2024	01.0100.0581.004232.	**$57.43**	AUG 22/24, EXP REIMB, TCOLE, LIC EXAM FEE, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9972811024	01-SEP-2024	01.0100.0581.004210.	**$495.31**	PO 185242, AUG 2-SEP 1/24, 911 COMM
Dept Total							**$8,358.15**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 24;45571	05-SEP-2024	01.0100.0583.004210.	**$39.28**	OPTIMUM, AUG 3-SEP 2/24, CABLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 24;86160	05-SEP-2024	01.0100.0583.004232.	**$298.00**	ONLINE PMP REG FEE (180 DAY ACCESS), C SEMPLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 24;86160	05-SEP-2024	01.0100.0583.004232.	**$1,198.00**	SEP 16-20/24, ONLINE PMP COURSE FEE, C SEMPLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	09/10/24	10-SEP-2024	01.0100.0583.004231.	**$167.50**	AUG 12-SEP 5/24, EXP REIMB, MILEAGE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	09/10/24	10-SEP-2024	01.0100.0583.004232.	**$0.67**	AUG 12-SEP 5/24, EXP REIMB, MILEAGE, ESD
Dept Total							**$1,703.45**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 24;07596	05-SEP-2024	01.0100.0587.004350.	**$169.00**	ERCES HANDBOOK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 24;94897	05-SEP-2024	01.0100.0587.004209.	**$41.85**	FIRSTNET/AT&T, JUN 20-JUL 19/24, W COMM
Dept Total							**$210.85**	
0100	0591	PRETRIAL	Herrera, Veronica R	09/17/24	17-SEP-2024	01.0100.0591.004232.	**$202.00**	SEP 7-10/24, EXP REIMB, NAPSA CONF, PRETRIAL
0100	0591	PRETRIAL	PITNEY BOWES RESERVE ACCOUNT	SEP 24;PRETRIAL	18-SEP-2024	01.0100.0591.004212.	**$150.00**	POSTAGE METER REFILL, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620248	31-AUG-2024	01.0100.0591.004100.	**$36.00**	AUG 24, DRUG TESTING, BR, DM, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00125970	31-AUG-2024	01.0100.0591.004100.	**$10,458.00**	PO 185004, 187171, AUG 24, ELECTRONIC MONITORING, PRETRIAL
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.0591.004621.	**$365.88**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$11,211.88**	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200563-2994-1	25-JAN-2024	01.0100.0630.004905.	**$3,955.78**	TLC, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-26	29-AUG-2024	01.0100.0630.004905.	**$86.62**	MB, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-8	23-AUG-2024	01.0100.0630.004905.	**$73.40**	TJS, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-3	14-AUG-2024	01.0100.0630.004905.	**$47.68**	RM, 08/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201186-16135-2	30-AUG-2024	01.0100.0630.004905.	**$162.79**	IH, 08/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-99206-16135-1	01-AUG-2024	01.0100.0630.004905.	**$73.40**	LG, 08/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1769088	14-SEP-2024	01.0100.0630.004210.	**$374.69**	AUG 24, EQUIFAX SOCIAL SVCS VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-80803-34383-1	31-AUG-2024	01.0100.0630.004905.	**$2,844.29**	KW, 08/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-94449-55374-1	22-AUG-2024	01.0100.0630.004905.	**$81.24**	PG, 08/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-39	05-JUN-2024	01.0100.0630.004905.	**$232.29**	MB, 06/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200504-28942-6	19-JUL-2024	01.0100.0630.004905.	**$232.29**	MC, 07/19/2024, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200504-28942-7	20-JUN-2024	01.0100.0630.004905.	**$232.29**	MC, 06/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200504-28942-8	24-AUG-2024	01.0100.0630.004905.	**$232.29**	MC, 08/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200866-28942-1	10-JUN-2024	01.0100.0630.004905.	**$232.29**	SM, 06/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200899-28942-1	10-JUN-2024	01.0100.0630.004905.	**$232.29**	BR, 06/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200990-28942-3	11-JUN-2024	01.0100.0630.004905.	**$232.29**	MM, 06/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201085-28942-1	14-JUN-2024	01.0100.0630.004905.	**$232.29**	LHD, 06/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-32395-28942-7	10-JUN-2024	01.0100.0630.004905.	**$232.29**	AM, 06/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-64	07-JUN-2024	01.0100.0630.004905.	**$232.29**	KMP, 06/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98527-28942-1	11-JUN-2024	01.0100.0630.004905.	**$232.29**	RC, 06/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98596-28942-1	09-AUG-2024	01.0100.0630.004905.	**$232.29**	RM, 08/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-54	11-JUN-2024	01.0100.0630.004905.	**$232.29**	GDC, 06/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	NEOGENOMICS LABORATORIES INC	I-201189-56348-1	08-AUG-2024	01.0100.0630.004905.	**$241.64**	EC, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	NEOGENOMICS LABORATORIES INC	I-201189-56348-2	08-AUG-2024	01.0100.0630.004905.	**$240.56**	EC, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201013-817-15	20-AUG-2024	01.0100.0630.004905.	**$28.87**	RD, 08/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-19	04-JUN-2024	01.0100.0630.004905.	**$1,444.52**	JP, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-20	04-JUN-2024	01.0100.0630.004905.	**$61.17**	JP, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-21	04-JUN-2024	01.0100.0630.004905.	**$276.66**	JP, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-22	04-JUN-2024	01.0100.0630.004905.	**$1,444.52**	JP, 06/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-23	05-JUN-2024	01.0100.0630.004905.	**$45.48**	JP, 06/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-24	05-JUN-2024	01.0100.0630.004905.	**$183.81**	JP, 06/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-25	06-JUN-2024	01.0100.0630.004905.	**$120.14**	JP, 06/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-26	07-JUN-2024	01.0100.0630.004905.	**$183.51**	JP, 06/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-27	06-JUN-2024	01.0100.0630.004905.	**$274.47**	JP, 06/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-28	11-JUN-2024	01.0100.0630.004905.	**$45.48**	JP, 06/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-29	12-JUN-2024	01.0100.0630.004905.	**$61.17**	JP, 06/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-30	12-JUN-2024	01.0100.0630.004905.	**$45.48**	JP, 06/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-31	13-JUN-2024	01.0100.0630.004905.	**$122.34**	JP, 06/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-32	13-JUN-2024	01.0100.0630.004905.	**$152.13**	JP, 06/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-33	16-JUN-2024	01.0100.0630.004905.	**$117.63**	JP, 06/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-34	24-JUL-2024	01.0100.0630.004905.	**$120.14**	JP, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-35	24-JUL-2024	01.0100.0630.004905.	**$6.95**	JP, 07/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-36	25-JUL-2024	01.0100.0630.004905.	**$54.58**	JP, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-37	12-JUN-2024	01.0100.0630.004905.	**$6.95**	JP, 06/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-40986-817-38	12-AUG-2024	01.0100.0630.004905.	**$6.42**	JP, 08/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-61	30-AUG-2024	01.0100.0630.004905.	**$154.12**	EJM, 08/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-62	30-AUG-2024	01.0100.0630.004905.	**$554.53**	EJM, 08/30/2024, HEALTH

0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	OCT 24HEALTH	01-OCT-2024	01.0100.0630.004704.	**$317,265.17**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$333,978.10**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 24;36526	05-SEP-2024	01.0100.0636.004210.	**$7.20**	AUG 24, GOOGLE SUITE, HIST COMM
Dept Total							**$7.20**	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	08/30/24;JC	30-AUG-2024	01.0100.0640.004951.	**$600.00**	INDIGENT CREMATION, JC, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT-24RA	01-OCT-2024	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT-24SN	01-OCT-2024	01.0100.0640.004614.	**$4,583.33**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	OCT 24HISTMUS	01-OCT-2024	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$31,193.74**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0100.0661.004210.	**$151.96**	VERIZON, JUL 11-AUG 10/24, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 24;59431	05-SEP-2024	01.0100.0661.004924.	**$399.00**	ONLINE, QCIS RECERT, B KING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 24;59431	05-SEP-2024	01.0100.0661.004924.	**$1,098.00**	ONLINE, QPSWPPP RECERT, R HICKMAN, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 24;59431	05-SEP-2024	01.0100.0661.004212.	**$58.08**	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-316	22-AUG-2024	01.0100.0661.004208.	**$515.00**	PO 184484, AUG 24, MY GOVERNMENT ONLINE(DOT)ORG, OSSF
Dept Total							**$2,222.04**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;15001	05-SEP-2024	01.0100.0665.003101.	**$33.74**	FOOD DEMO SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;15001	05-SEP-2024	01.0100.0665.003101.	**$22.90**	LOGO FOR AG DAY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;15001	05-SEP-2024	01.0100.0665.004212.	**$60.60**	USPS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;15001	05-SEP-2024	01.0100.0665.003100.	**$12.89**	LAMINATING TAPE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;15001	05-SEP-2024	01.0100.0665.004221.	**$270.00**	LIVESTOCK JUDGING MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;15001	05-SEP-2024	01.0100.0665.003101.	**$138.23**	STORAGE BINS W/LIDS (6-PK), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;15001	05-SEP-2024	01.0100.0665.003101.	**$64.99**	STORAGE BINS (3-PK), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;15001	05-SEP-2024	01.0100.0665.003100.	**$7.99**	CORRECTION TAPE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;31122	05-SEP-2024	01.0100.0665.004232.	**$306.21**	AUG 4-7/24, 2024 RANCH HORSE PRGM LODGING, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;57631	05-SEP-2024	01.0100.0665.004232.	**$536.12**	AUG 14-16/24, NURSERY / LANDSCAPE EXPO 2024, C NICKLE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0100.0665.004210.	**$119.00**	MAILCHIMP; MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;84855	05-SEP-2024	01.0100.0665.004232.	**$414.09**	AUG 5-8/24, TAE4-HYDP CONF LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;84855	05-SEP-2024	01.0100.0665.004232.	**$53.91**	AUG 8/24, TAE4-HYDP CONF FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;84855	05-SEP-2024	01.0100.0665.004231.	**$46.48**	AUG 16/24, TCAAA MTG RETURN FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 24;84855	05-SEP-2024	01.0100.0665.004232.	**-$14.28**	AUG 24;84855, 2024 AGRILIFE EXT STATE CONF LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	Nickle, Catherine E	09/19/24	19-SEP-2024	01.0100.0665.004232.	**$143.00**	SEP 15-17/24, EXP REIMB, LANDSCAPE DESIGN STUDY COURSE, EXT SVC
Dept Total							**$2,215.87**	

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1000.004430.	**$50.18**	CITY OF GEORGETOWN, JUN 17-JUL 17/24, CTHSE
Dept Total							**$50.18**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1001.004430.	**$8.13**	CITY OF GEORGETOWN, JUN 17-JUL 17/24, MUSEUM
Dept Total							**$8.13**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1002.004430.	**$97.76**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	584471	06-AUG-2024	01.0100.1002.003319.	**$45.00**	PO 184495, PEST CONTROL, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	584472	03-SEP-2024	01.0100.1002.003319.	**$45.00**	PO 184495, PEST CONTROL, GEO HEALTH
Dept Total							**$187.76**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	AUG 24/561	19-SEP-2024	01.0100.1003.004430.	**$222.31**	JUL 28-AUG 27/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1003.004430.	**$662.16**	SHELL ENERGY, MAY 30-JUN 28/24, TAY HEALTH
Dept Total							**$884.47**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	SEP 24/90860	18-SEP-2024	01.0100.1005.004430.	**$146.22**	AUG 17-SEP 17/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1005.004430.	**$253.89**	CITY OF ROUND ROCK, JUL 3-AUG 2/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1005.004430.	**$1,748.40**	SHELL ENERGY, JUN 11-JUL 11/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	584464	01-AUG-2024	01.0100.1005.003319.	**$75.00**	PO 184495, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000196680	31-AUG-2024	01.0100.1005.004430.	**$287.22**	PO 186044, SEP 24, GARBAGE SVC, RR ANX A
Dept Total							**$2,510.73**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	SEP 24/91620	17-SEP-2024	01.0100.1006.004430.	**$146.22**	AUG 17-SEP 17/24, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1006.004430.	**$1,142.88**	SHELL ENERGY, JUN 11-JUL 11/24, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	584467	01-AUG-2024	01.0100.1006.003319.	**$75.00**	PO 184495, PEST CONTROL, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	584468	05-SEP-2024	01.0100.1006.003319.	**$75.00**	PO 184495, PEST CONTROL, RR ANX B
Dept Total							**$1,439.10**	
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-20656	13-SEP-2024	01.0100.1008.004509.	**$3,725.31**	PO 187071, CHANGE OUT TRANSFORMER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	534041	12-SEP-2024	01.0100.1008.004510.	**$735.00**	PO 187149, PROGRAM NEW HVAC EQUIPMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0459660-IN	12-SEP-2024	01.0100.1008.004509.	**$3,850.00**	PO 187025, INSTALL OMNIMETRIX MONITORING UNIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0459665-IN	12-SEP-2024	01.0100.1008.004509.	**$3,850.00**	PO 187025, INSTALL OMNIMETRIX MONITORING UNIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	52245132	30-AUG-2024	01.0100.1008.004510.	**$1,387.14**	PO 187151, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;30253	05-SEP-2024	01.0100.1008.004510.	**$727.07**	CAULK, FAUCET, VALVE, ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;30253	05-SEP-2024	01.0100.1008.004510.	**$60.61**	REDGARD, BUSHING, PIPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;30253	05-SEP-2024	01.0100.1008.004510.	**$138.32**	BALL VALVE, REDUCER, PIPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;30253	05-SEP-2024	01.0100.1008.004510.	**$99.00**	CEILING FAN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;30253	05-SEP-2024	01.0100.1008.004510.	**$297.06**	BEND, PIPE, CLAMP, COUPLING, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.1008.004510.	**-$166.67**	RELAY, SALESTAX REFUND, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.1008.004510.	**$2,186.86**	RELAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1008.004510.	**$28.66**	LATCH COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1008.004510.	**$335.08**	STOP ASSEMBLY (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1008.004510.	**$146.00**	WATER FILTER SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1008.004510.	**$10.31**	SET SCREW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1008.004510.	**$87.38**	CURTAIN DIVIDER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1008.004510.	**$68.10**	GASKET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1008.004510.	**$14.95**	BATTERY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1008.004510.	**$175.36**	FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1008.004510.	**$937.80**	FAUCET CARTRIDGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TK ELEVATOR CORPORATION	3008035795C	28-JUL-2024	01.0100.1008.004209.	**$3,900.94**	PO 185096, JAN 18-SEP 30/24, SVC FOR MAX LINK ELEVATOR DEVICES, JAIL
Dept Total							**$22,594.28**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 24/34967	06-AUG-2024	01.0100.1009.004430.	**$2,263.09**	JUL 4-AUG 5/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 24/37771	12-SEP-2024	01.0100.1009.004430.	**$2,597.90**	AUG 6-SEP 5/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0285334	16-SEP-2024	01.0100.1009.004509.	**$19,073.00**	PO 186952, REPLACE COILS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0459646-IN	12-SEP-2024	01.0100.1009.004509.	**$3,850.00**	PO 187025, INSTALL OMNIMETRIX MONITORING UNIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 24;16763	05-SEP-2024	01.0100.1009.004510.	**$815.50**	LIGHT FIXTURE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1009.004430.	**$891.93**	CITY OF GEORGETOWN, JUN 17-JUL 17/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000074402	31-AUG-2024	01.0100.1009.004990.	**$149.00**	PO 184562, SEP 24, PAPER RECYCLING SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	TK ELEVATOR CORPORATION	3008035795C	28-JUL-2024	01.0100.1009.004209.	**$3,900.94**	PO 185096, JAN 18-SEP 30/24, SVC FOR MAX LINK ELEVATOR DEVICES, CRIM JUST
Dept Total							**$33,541.36**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1011.004430.	**$172.55**	CITY OF GEORGETOWN, JUN 18-JUL 19/24, LOTT
Dept Total							**$172.55**	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1013.004430.	**$12.55**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, HEALTH ENV
Dept Total							**$12.55**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1015.004430.	**$302.57**	SHELL ENERGY, MAY 29-JUN 27/24, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 24;35490	05-SEP-2024	01.0100.1015.004510.	**$13.73**	ELBOW, COUPLING, PIPE, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1015.004510.	**$33.55**	SIGN, EMS#42
Dept Total							**$349.85**	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	SEP 24;13413	05-SEP-2024	01.0100.1017.004510.	**$45.16**	SCREWS (3), BLINDS, ABC/GAME
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1017.004430.	**$278.47**	CITY OF GEORGETOWN, JUN 18-JUL 20/24, ABC/GAME
Dept Total							**$323.63**	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1019.004430.	**$685.48**	CITY OF GEORGETOWN, JUN 17-JUL 17/24, MEDIC
Dept Total							**$685.48**	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1024.004430.	**$344.31**	CITY OF GEORGETOWN, JUN 18-JUL 20/24, LIFE STEPS

0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1024.004430.	**$10.01**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	AUG24676	31-AUG-2024	01.0100.1024.004810.	**$250.00**	PO 186505, FALLEN BRANCH REMOVAL, LIFE STEPS
Dept Total							**$604.32**	
0100	1026	CENTRAL MAIN FACILITY	5-F MECHANICAL GROUP INC	46557	10-SEP-2024	01.0100.1026.004510.	**$1,819.86**	PO 187155, PLUMBING REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 24;13413	05-SEP-2024	01.0100.1026.004510.	**$135.00**	TOILET, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1026.004430.	**$199.37**	CITY OF GEORGETOWN, JUN 18-JUL 19/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1026.004430.	**$1,075.49**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 24;35490	05-SEP-2024	01.0100.1026.004510.	**$69.80**	GUTTER GUARD, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 24;35490	05-SEP-2024	01.0100.1026.004510.	**$59.96**	STOP LEAK, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000074402	31-AUG-2024	01.0100.1026.004990.	**$149.00**	PO 184562, SEP 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							**$3,508.48**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1029.004430.	**$94.90**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, EMS/RADIO
Dept Total							**$94.90**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	SEP 24/1613	11-SEP-2024	01.0100.1032.004430.	**$116.36**	AUG 13-SEP 11/24, JUL 12-AUG 12/24 ADJ, CP ANX
0100	1032	CEDAR PARK ANNEX	GENSERVE LLC	0459127-IN	31-AUG-2024	01.0100.1032.004500.	**$175.00**	PO 186575, QTRLY INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1032.004430.	**$4,252.36**	PEDERNALES ELEC, JUN 23-JUL 24/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1032.004430.	**$559.70**	CITY OF CEDAR PARK, JUN 8-JUL 8/24, CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000074402	31-AUG-2024	01.0100.1032.004990.	**$87.00**	PO 184562, SEP 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							**$5,190.42**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	AUG 24/103	19-SEP-2024	01.0100.1033.004430.	**$591.38**	JUL 28-AUG 27/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1033.004430.	**$1,322.16**	SHELL ENERGY, MAY 30-JUN 28/24, TAY ANX
Dept Total							**$1,913.54**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	AUG 24/7957	12-SEP-2024	01.0100.1034.004430.	**$133.40**	JUL 20-AUG 19/24, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1034.004430.	**$263.70**	SHELL ENERGY, MAY 30-JUN 28/24, EMS #41
Dept Total							**$397.10**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 24;47443	05-SEP-2024	01.0100.1042.004510.	**$69.00**	SEALANT, GRANGER
Dept Total							**$69.00**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1043.004430.	**$407.23**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000074402	31-AUG-2024	01.0100.1043.004990.	**$149.00**	PO 184562, SEP 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							**$556.23**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	AUG 24/5593	12-SEP-2024	01.0100.1044.004430.	**$110.69**	JUL 20-AUG 19/24, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1044.004430.	**$109.81**	SHELL ENERGY, MAY 30-JUN 28/24, SHF EAST
Dept Total							**$220.50**	
0100	1045	JUVENILE FACILITY	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	121845	11-SEP-2024	01.0100.1045.004509.	**$24,216.30**	PO 186842, EXCAVATION & REPAIR OF BROKEN STORM DRAIN LINES, JUV JUST

0100	1045	JUVENILE FACILITY	DOOR COMPANY	42086	20-AUG-2024	01.0100.1045.004510.	**$3,139.00**	PO 187010, REPLACE ROOF HATCH PISTONS, JUV JUST
0100	1045	JUVENILE FACILITY	DOOR COMPANY	42253	11-SEP-2024	01.0100.1045.004510.	**$278.00**	PO 184412, REPAIR ROOF HATCH, JUV JUST
0100	1045	JUVENILE FACILITY	EZ FLOW PLUMBING	17254	30-AUG-2024	01.0100.1045.004510.	**$2,625.00**	PO 187099, CABLE & HYDRO-JET FLOOR DRAINS, JUV JUST
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0459650-IN	12-SEP-2024	01.0100.1045.004509.	**$3,850.00**	PO 187025, INSTALL OMNIMETRIX MONITORING UNIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 24;13413	05-SEP-2024	01.0100.1045.004510.	**$188.38**	FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1045.004430.	**$2,140.78**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 24;47443	05-SEP-2024	01.0100.1045.004510.	**$115.66**	WALL BASE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 24;47443	05-SEP-2024	01.0100.1045.004510.	**$154.35**	ANGLE ALUMINUM, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1045.004510.	**$108.00**	LAMPHOLDER (2), JUV JUST
Dept Total							**$36,815.47**	
0100	1046	PARKING GARAGE	ALLIED ELECTRIC SERVICES INC	S222.03	13-SEP-2024	01.0100.1046.004509.	**$8,130.78**	PO 186075, ELECTRICAL & CABLING FOR PRK GRG SECURITY CAMERAS, PRK GRG
0100	1046	PARKING GARAGE	TK ELEVATOR CORPORATION	3008035795C	28-JUL-2024	01.0100.1046.004209.	**$464.84**	PO 185096, JAN 18-SEP 30/24, SVC FOR MAX LINK ELEVATOR DEVICES, PRK GRG
Dept Total							**$8,595.62**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;35490	05-SEP-2024	01.0100.1047.004510.	**$150.96**	SCREW (2), WASHER, BUILDING WRAP, EXPO
0100	1047	TAYLOR EXPO CENTER	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1563	10-SEP-2024	01.0100.1047.004510.	**$860.00**	PO 187169, HVAC REPAIRS, EXPO
Dept Total							**$1,010.96**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	AUG 24/5782	19-SEP-2024	01.0100.1048.004430.	**$711.83**	JUL 28-AUG 27/24, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1048.004430.	**$663.96**	SHELL ENERGY, MAY 30-JUN 28/24, JP#4
Dept Total							**$1,375.79**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1050.004430.	**$1,062.21**	SHELL ENERGY, JUN 12-JUL 12/24, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	584518	12-SEP-2024	01.0100.1050.003319.	**$15.00**	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	AUG24680	31-AUG-2024	01.0100.1050.004810.	**$3,720.00**	PO 187077, AUG 24, LANDSCAPE SVCS, RANGE
Dept Total							**$4,797.21**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1051.004430.	**$47.19**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, TAX OFC
Dept Total							**$47.19**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1058.004430.	**$394.10**	CITY OF GEORGETOWN, JUN 17-JUL 17/24, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1062.004430.	**$400.88**	SHELL ENERGY, JUN 11-JUL 11/24, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1062.004430.	**$113.90**	SHELL ENERGY, JUN 11-JUL 10/24, HUTTO ANX
Dept Total							**$514.78**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1064.004430.	**$239.53**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1064.004430.	**$135.35**	CITY OF GEORGETOWN, JUN 18-JUL 19/24, CAC
Dept Total							**$374.88**	
0100	1066	JESTER ANNEX	5-F MECHANICAL GROUP INC	46530	09-SEP-2024	01.0100.1066.004510.	**$4,830.41**	PO 186899, REPLACE PEDESTAL ROOF HYDRANT, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	SEP 24/80542	17-SEP-2024	01.0100.1066.004430.	**$371.67**	AUG 17-SEP 17/24, JESTER ANX
0100	1066	JESTER ANNEX	J T VAUGHN CONSTRUCTION LLC	307608-OPA 01	22-AUG-2024	01.0100.1066.004509.	**$42,945.00**	P# 3076-08, PO 186906, AUG 1-31/24, JESTER ANNEX LANDSCAPING, JESTER ANX

0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1066.004430.	**$247.18**	CITY OF ROUND ROCK, JUL 3-AUG 2/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1066.004430.	**$5,490.10**	SHELL ENERGY, JUN 7-JUL 9/24, JESTER ANX
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000074402	31-AUG-2024	01.0100.1066.004990.	**$87.00**	PO 184562, SEP 24, PAPER RECYCLING SVCS, VARIOUS
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	582954	05-SEP-2024	01.0100.1066.003319.	**$70.00**	PO 184495, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000196681	31-AUG-2024	01.0100.1066.004430.	**$143.61**	PO 186044, SEP 24, GARBAGE SVC, JESTER ANX
Dept Total							**$54,184.97**	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	584510	13-AUG-2024	01.0100.1068.003319.	**$25.00**	PO 184495, PEST CONTROL, BHCP
Dept Total							**$25.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUTOMATED LOGIC TEXAS	534028	12-SEP-2024	01.0100.1071.004510.	**$2,375.00**	PO 186814, ALC PROGRAMMING FOR CHILLED WATER SYSTEM, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DOYLE ELECTRIC LLC	3961 (PH)	13-SEP-2024	01.0100.1071.004509.	**$14,500.00**	PO 186970, REPLACE MULTIPLE LIGHT FIXTURES, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0459643-IN	12-SEP-2024	01.0100.1071.004509.	**$3,850.00**	PO 187025, INSTALL OMNIMETRIX MONITORING UNIT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 24;90511	05-SEP-2024	01.0100.1071.003319.	**$14.97**	SNAKE REPELLENT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1071.004510.	**$266.98**	SENSOR SWITCH, ESOC
Dept Total							**$21,006.95**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	SEP 24;95833	05-SEP-2024	01.0100.1072.004510.	**$119.57**	LOCK RETRO FIT KIT, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	582875	05-SEP-2024	01.0100.1072.003319.	**$40.00**	PO 184495, PEST CONTROL, PARKS ADMIN
Dept Total							**$159.57**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1073.004430.	**$1,801.72**	SHELL ENERGY, JUN 11-JUL 11/24, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1073.004430.	**$150.19**	CITY OF ROUND ROCK, JUL 3-AUG 2/24, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000074402	31-AUG-2024	01.0100.1073.004990.	**$87.00**	PO 184562, SEP 24, PAPER RECYCLING SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000196802	31-AUG-2024	01.0100.1073.004430.	**$287.22**	PO 186044, SEP 24, GARBAGE SVC, WCCHD
Dept Total							**$2,326.13**	
0100	1074	TASK FORCE BLDG	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1074.004430.	**$75.36**	CITY OF ROUND ROCK, JUL 3-AUG 2/24, TASK FORCE
Dept Total							**$75.36**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1075.004430.	**$2,220.44**	SHELL ENERGY, JUN 12-JUL 12/24, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1075.004430.	**$284.56**	JONAH UTIL, JUN 22-JUL 21/24, SOTC
Dept Total							**$2,505.00**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 24;35490	05-SEP-2024	01.0100.1078.004510.	**$253.38**	CARTRIDGE (2), NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000074402	31-AUG-2024	01.0100.1078.004990.	**$87.00**	PO 184562, SEP 24, PAPER RECYCLING SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	584459	13-AUG-2024	01.0100.1078.003319.	**$95.00**	PO 184495, PEST CONTROL, NCFE EMS
Dept Total							**$435.38**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1079.004430.	**$441.63**	CITY OF GEORGETOWN, JUN 18-JUL 20/24, NCFG VEH IMP

Dept Total							**$441.63**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 24;67992	05-SEP-2024	01.0100.1080.004510.	**$11.49**	SAFETY SIGN, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000074402	31-AUG-2024	01.0100.1080.004990.	**$87.00**	PO 184562, SEP 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							**$98.49**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1081.004430.	**$308.52**	PEDERNALES, JUL 13-AUG 13/24, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	SEP 24;90511	05-SEP-2024	01.0100.1081.004510.	**$12.85**	RID-X, LH CSCD
Dept Total							**$321.37**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	5-F MECHANICAL GROUP INC	46563	11-SEP-2024	01.0100.1082.004510.	**$7,015.57**	PO 186702, REPLACE SERVER ROOM MINI SPLIT, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1082.004430.	**$605.12**	CITY OF ROUND ROCK, JUL 3-AUG 2/24, PSB
Dept Total							**$7,620.69**	
0100	1083	CARQUEST (VACANT)	PARSONS COMMERCIAL ROOFING	21275	09-SEP-2024	01.0100.1083.004509.	**$116,518.00**	PO 186711, ROOF REPAIR, TAX OFC
Dept Total							**$116,518.00**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1084.004430.	**$29.45**	CITY OF GEORGETOWN, JUN 20-JUL 20/24, INT AUDIT
Dept Total							**$29.45**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1086.004430.	**$73.16**	CITY OF ROUND ROCK, JUL 3-AUG 2/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 24;30820	05-SEP-2024	01.0100.1086.004430.	**$131.14**	SHELL ENERGY, JUN 6-JUL 8/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 24;92738	05-SEP-2024	01.0100.1086.004999.	**$227.04**	SEP 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$431.34**	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	584480	01-AUG-2024	01.0100.1087.003319.	**$28.75**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	584481	05-SEP-2024	01.0100.1087.003319.	**$28.75**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	584492	01-AUG-2024	01.0100.1087.003319.	**$28.75**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	584493	05-SEP-2024	01.0100.1087.003319.	**$28.75**	PO 184495, PEST CONTROL, RR
Dept Total							**$115.00**	
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP67098155	09-SEP-2024	01.0100.3002.003301.	**$140.02**	PO 186707, AUG 26-SEP 8/24, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3002.003307.	**$26.43**	PHARM, ZL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3002.003200.	**$24.43**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3002.003307.	**$60.78**	PHARM, MR, MSJ, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3002.004100.	**$64.50**	WHEN I WORK, SECURE STAFF SCHEDULING, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010094673	31-AUG-2024	01.0100.3002.004621.	**$8.79**	PO 184584, SEP 24, OVERAGES, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010099250	01-SEP-2024	01.0100.3002.004621.	**$63.75**	PO 184584, SEP 24, COPIER MAINT (16), JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	83014085	07-SEP-2024	01.0100.3002.004621.	**$136.25**	PO 184582, SEP 24, COPIER LEASE (16), JUV
0100	3002	DETENTION-PRE-SECURE	MOTOROLA SOLUTIONS INC	8281980302	13-SEP-2024	01.0100.3002.003003.	**$558.15**	PO 187192, BATTERIES (10), JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8008065180	18-AUG-2024	01.0100.3002.003316.	**$35.91**	SEP 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							**$1,119.01**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3003.003316.	**$59.00**	RX LENSES, TP, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3003.003307.	**$134.76**	PHARM, CH, LF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3003.003307.	**$17.58**	PHARM, KWC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3003.003316.	**$59.00**	RX LENSES, JP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3003.003316.	**$64.00**	RX LENSES, DT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3003.003307.	**$5.00**	PHARM, BP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3003.003307.	**$33.99**	PHARM, KR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;48419	05-SEP-2024	01.0100.3003.003200.	**$16.29**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3003.003009.	**$6.88**	HAIR TIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3003.003200.	**$25.48**	ELECTRIC RAZOR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3003.004100.	**$64.50**	WHEN I WORK, SECURE STAFF SCHEDULING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3003.003100.	**$56.34**	CLIP BOARDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3003.003009.	**$494.00**	BODY WASH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010094673	31-AUG-2024	01.0100.3003.004621.	**$4.40**	PO 184584, SEP 24, OVERAGES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010099250	01-SEP-2024	01.0100.3003.004621.	**$31.88**	PO 184584, SEP 24, COPIER MAINT (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	83014085	07-SEP-2024	01.0100.3003.004621.	**$68.13**	PO 184582, SEP 24, COPIER LEASE (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	MOTOROLA SOLUTIONS INC	8281980302	13-SEP-2024	01.0100.3003.003003.	**$558.15**	PO 187192, BATTERIES (10), JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120248	31-AUG-2024	01.0100.3003.004108.	**$859.35**	PO 186493, AUG 24, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8008065180	18-AUG-2024	01.0100.3003.003316.	**$35.90**	SEP 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							**$2,594.63**	
0100	3004	COURT-ADMIN	BUTLER SNOW LLP	10440435	22-AUG-2024	01.0100.3004.004100.	**$20,911.50**	MID#062317.250450, FOR SVCS RENDERED THRU JUL 31/24, WILCO JUV DEPT PADILLA MATTER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3004.003901.	**$51.96**	CODDLING OF THE AMERICAN MIND BOOKS (4), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3004.004212.	**$294.55**	STAMPS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3004.003901.	**$94.40**	ANXIOUS GENERATION BOOKS (5), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3004.003901.	**$64.95**	CODDLING OF THE AMERICAN MIND BOOKS (5), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3004.003901.	**$70.52**	ANXIOUS GENERATION BOOKS (4), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3004.004232.	**$315.00**	SEP 10-12/24, GFOA TRAINING REG, D CARLSON, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3004.003006.	**$46.90**	COMPUTER MOUNT, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 24;67662	05-SEP-2024	01.0100.3004.004232.	**$225.00**	SEP 29-OCT 2/24, ANNUAL CHIEF'S LEADERSHIP CONF REG, S MATTHEW, JUV

0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 24;67662	05-SEP-2024	01.0100.3004.004232.	**$225.00**	SEP 29-OCT 2/24, ANNUAL CHIEF'S LEADERSHIP CONF REG, J PELCZAR, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010094673	31-AUG-2024	01.0100.3004.004621.	**$26.38**	PO 184584, SEP 24, OVERAGES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010099250	01-SEP-2024	01.0100.3004.004621.	**$318.75**	PO 184584, SEP 24, COPIER MAINT (16), JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	83014085	07-SEP-2024	01.0100.3004.004621.	**$681.25**	PO 184582, SEP 24, COPIER LEASE (16), JUV
Dept Total							**$23,326.16**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3005.003318.	**$37.96**	NITRILE GLOVES, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3005.003005.	**$74.27**	OFFICE DESK CHAIR, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3005.003100.	**$37.68**	CERTIFICATE HOLDERS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3005.003100.	**$197.98**	TONER CARTRIDGES, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3005.003110.	**$16.99**	CABINET DOOR LOCKS, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010094673	31-AUG-2024	01.0100.3005.004621.	**$21.98**	PO 184584, SEP 24, OVERAGES, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010099250	01-SEP-2024	01.0100.3005.004621.	**$159.38**	PO 184584, SEP 24, COPIER MAINT (16), JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	83014085	07-SEP-2024	01.0100.3005.004621.	**$340.63**	PO 184582, SEP 24, COPIER LEASE (16), JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120248	31-AUG-2024	01.0100.3005.004108.	**$572.90**	PO 186493, AUG 24, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720248	31-AUG-2024	01.0100.3005.004108.	**$120.50**	PO 186493, AUG 24, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820248	31-AUG-2024	01.0100.3005.004108.	**$300.50**	PO 186493, AUG 24, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920248	31-AUG-2024	01.0100.3005.004108.	**$453.75**	PO 186493, AUG 24, DRUG TEST, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	9005743181	12-SEP-2024	01.0100.3005.004350.	**$177.13**	PO 184510, BUSINESS CARDS, C COYAZO, K COLLINS, K MIERSMA, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	1100	24-SEP-2024	01.0100.3005.004232.	**$200.00**	JUL 16-17/24, MOTIVATIONAL INTERVIEW TRNG, E KANZAKI, C HEINTZ, G YOUNG, T ROBINSON, JUV
Dept Total							**$2,711.65**	
0100	3006	COMM BASED PROGRAMS	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3006.004999.	**-$1,000.00**	PAVILLION RENTAL DEPOSIT REFUND, FROM AUG 24 STMNT, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010094673	31-AUG-2024	01.0100.3006.004621.	**$2.64**	PO 184584, SEP 24, OVERAGES, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010099250	01-SEP-2024	01.0100.3006.004621.	**$19.13**	PO 184584, SEP 24, COPIER MAINT (16), JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	83014085	07-SEP-2024	01.0100.3006.004621.	**$54.50**	PO 184582, SEP 24, COPIER LEASE (16), JUV
Dept Total							**-$923.73**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 24;32702	05-SEP-2024	01.0100.3007.004232.	**$180.00**	ONLINE CONTINUING EDUCATION COURSES, H ROBISON, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3007.003005.	**$227.98**	FILE CABINET, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3007.003901.	**$146.06**	EMDR COUNSELORS LITERATURE, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3007.003100.	**$37.50**	OFC SUP, JUV

0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3007.003100.	**$79.18**	COMPOSITION NOTEBOOKS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0100.3007.003005.	**$484.53**	FILE CABINETS (2), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 24;67662	05-SEP-2024	01.0100.3007.004100.	**$569.00**	AUG 9-SEP 8/24, COUNSELING STAFF (18), JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010094673	31-AUG-2024	01.0100.3007.004621.	**$23.74**	PO 184584, SEP 24, OVERAGES, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010099250	01-SEP-2024	01.0100.3007.004621.	**$44.61**	PO 184584, SEP 24, COPIER MAINT (16), JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	83014085	07-SEP-2024	01.0100.3007.004621.	**$81.74**	PO 184582, SEP 24, COPIER LEASE (16), JUV
Dept Total							**$1,874.34**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3101.004430.	**$842.25**	PEDERNALES ELECTRIC, JUN 24-JUL 25/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3101.004430.	**$382.33**	JONAH WATER, JUN 22-JUL 21/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3101.004209.	**$40.22**	VERIZON, JUL 11-AUG 10/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3101.004210.	**$75.98**	VERIZON, JUL 7-AUG 6/24, (INTERNET, MIFI, WIFI, DSL), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3101.003102.	**$15.29**	BANDAGES (300), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003001.	**$184.78**	SHOVELS, SPADE, TIE DOWN STRAPS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003553.	**$140.00**	PARK SIGNS (7), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003102.	**$96.91**	FIRST AID KIT & EAR PLUGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.004510.	**$518.00**	A/C UNIT, LIGHT FIXTURE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.004543.	**$9.99**	PRESSURE GUAGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003553.	**$84.10**	SIGN MOUNTING BRACKETS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003102.	**$58.28**	SAFETY FACE SHIELD (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003102.	**$32.95**	INSTANT ICE PACKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003005.	**$129.99**	OFFICE CHAIRS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003100.	**$276.44**	OFFICE SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003102.	**$236.00**	SAFETY HELMETS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.004510.	**$1,450.00**	SEPTIC TANK CLEANING, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003005.	**$2,072.96**	OFFICE DESK & BOOKSHELVES (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.004514.	**$1,100.00**	PARKING STOPS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003102.	**$39.94**	SAFETY GLASSES, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003005.	**$193.56**	FILE CABINETS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003005.	**$376.18**	STANDING DESK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003100.	**$59.47**	RING BINDER, HANGING FOLDERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.004541.	**$849.57**	EQUIP SERVICE, UNIT# PJ1934, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003005.	**$443.03**	CABINET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.004541.	**$487.04**	EQUIP SERVICE, UNIT# UTV PE2360, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003318.	**$91.99**	DOG WASTE BAGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003005.	**$124.00**	OFFICE CHAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.004541.	**$84.99**	LIGHTS, UNIT# PF2119, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003005.	**$390.00**	BOOK SHELVES (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 24;75340	05-SEP-2024	01.0100.3101.003005.	**$265.00**	BREAK ROOM TABLE, BSP
Dept Total							**$11,151.24**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3102.004430.	**$132.39**	PEDERNALES, JUL 11-AUG 11/24, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3102.004430.	**$198.61**	CITY OF CEDAR PARK, JUN 15-JUL 15/24,CP
0100	3102	CHAMPION PARK	RANDALL ELECTRIC	45012	12-SEP-2024	01.0100.3102.004509.	**$3,575.00**	PO 187088, CHANGE PARKING LOT LIGHTS, CP
Dept Total							**$3,906.00**	
0100	3103	SW WILCO CO REGIONAL PARK	CERTAPRO PAINTERS OF AUSTIN	20271	09-SEP-2024	01.0100.3103.004510.	**$3,232.72**	PO 187012, PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CERTAPRO PAINTERS OF AUSTIN	20272	09-SEP-2024	01.0100.3103.004510.	**$5,351.99**	PO 187012, PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3103.003001.	**$104.61**	ANVIL PLACERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3103.004620.	**$25.00**	AUG 5-6/24, BULL FLOAT RENTAL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3103.004620.	**-$8.00**	AUG 5-6/24, REFUND, BULL FLOAT RENTAL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3103.003553.	**$95.04**	PICKLEBALL SIGNS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3103.004209.	**$40.22**	VERIZON, JUL 11-AUG 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3103.004210.	**$37.99**	VERIZON JUL 7-AUG 6/24, (INTERNET, MIFI, WIFI, DSL), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3103.004430.	**$2,961.53**	PEDERNALES ELECTRIC, JUN 24-JUL 25/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3103.004430.	**$84.99**	PEDERNALES, JUL 10-AUG 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.004541.	**$124.00**	TIRE ROD, UNIT# PE2138, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.004541.	**$25.41**	TIE DOWN STRAP, UNIT# PB1856, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.004509.	**$52.77**	CONCRETE, HANDHELD SPREADER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.004541.	**$1,970.07**	PM SERVICE, UNIT# PJ2011, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.004541.	**$123.28**	TIRE RODS UNIT# PE2138, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.004510.	**$1,614.60**	SANDY LOAM FLD 12, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.004541.	**$173.51**	KIT FILTER UTV, UNIT# PE2302, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.004541.	**$51.54**	TRANSMISSION OIL, UNIT# PE2302, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.003001.	**$119.99**	15 GALLON SPRAYER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.003001.	**$119.99**	AIR COMPRESSOR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.004541.	**$381.20**	REPLACE KEY SWITCH, ADJ TRANS BRAKE VALVE, UNIT# PB2138, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3103.003001.	**$10.30**	MAGNETS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3103.004510.	**$84.40**	BASE ANCHOR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3103.003301.	**$22.77**	EQUIP FUEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3103.004510.	**$3,183.17**	CROSS DRIVE GROUND ANCHOR KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3103.004509.	**$3,824.00**	CONCRETE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3103.004510.	**$66.20**	DRAIN HOSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004542.	**$606.00**	GRASS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004509.	**$4,288.70**	TURF, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.003001.	**$1,299.68**	MISC SMALL TOOLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004510.	**$37.72**	MOTOR ASSMBLY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004514.	**$2,291.28**	CAR STOPS AND REPAIR PART, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004510.	**$44.45**	PVC PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004510.	**$118.16**	PLUMBING PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.003100.	**$17.41**	FILE FOLDERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004510.	**$120.00**	BASKETBALL NETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.003001.	**$62.89**	BAND SAW BLADES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.003100.	**$322.38**	OFFICE SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004541.	**$285.62**	TIRE REPAIR, UNIT# PJ2128, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004542.	**$76.98**	PLUMBING PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 24;97961	05-SEP-2024	01.0100.3103.004510.	**$93.33**	WATER FILTER CARTRIDGE, SWP
Dept Total							**$33,537.89**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3104.004430.	**$14.77**	TXU, JUL 1-30/24, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3104.004430.	**$51.08**	JONAH WATER, JUN 22-JUL 21/24, BLP
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2062925-53119334	23-SEP-2024	01.0100.3104.004430.	**$202.17**	ESID# 19124, JUL 31-AUG 29/24, BLP
Dept Total							**$268.02**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3105.004232.	**$146.00**	SEP 25-27/24, TEXAS TREE CONFERENCE, B CASSENS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3105.004430.	**$301.90**	PEDERNALES ELECTRIC, JUN 24-JUL 25/24, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3105.004210.	**$37.99**	VERIZON, JUL 7-AUG 6/24, (INTERNET, MIFI, WIFI, DSL), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3105.003900.	**$29.99**	AUG 24- AUG 25, HARBOR FREIGHT ITC MEMB, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.003001.	**$574.63**	MISC SMALL TOOLS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.004999.	**$1,659.96**	DRINKING WATER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.004541.	**$132.92**	STARTER RELAY, KEY SWITCH, PROTECTIVE PAINT FILM, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.003900.	**$30.00**	TDLR, ELECTRICIAN LICENSE RENEWAL, K GEER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.003311.	**$235.92**	UNIFORM PANTS, R MORALES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.004232.	**$25.90**	ONLINE, STATE APPROVED CE TX ELECTRICIANS RENEWAL, K GEER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.003001.	**$772.00**	12V AIR COMPRESSOR, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.004510.	**$61.79**	WINDSHIELD REPAIR KIT, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.004510.	**$300.00**	SHAFT BRACE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.003001.	**$218.00**	DENT REPAIR TOOLS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;63589	05-SEP-2024	01.0100.3105.004510.	**$386.97**	GATE STABILIZER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;77274	05-SEP-2024	01.0100.3105.003100.	**$242.72**	OFFICE SUPPLIES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;77274	05-SEP-2024	01.0100.3105.003100.	**-$18.96**	REFUND, OFFICE SUPPLIES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 24;77274	05-SEP-2024	01.0100.3105.003100.	**-$4.86**	REFUND, SCISSORS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0100.3105.004621.	**$67.66**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$5,200.53**	
0100	3106	EXPO CENTER	HIREQUEST INC	2435196	08-SEP-2024	01.0100.3106.004100.	**$450.43**	PO 186917, SEP 6-8/24, TEMP LABOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;07078	05-SEP-2024	01.0100.3106.004510.	**$271.25**	PAINT (10 GALLON), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;07078	05-SEP-2024	01.0100.3106.003318.	**$428.40**	TRASH BAGS, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;07078	05-SEP-2024	01.0100.3106.004541.	**$1,041.41**	EQUIPMENT PM SERVICE, UNIT# PJ1607, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;07078	05-SEP-2024	01.0100.3106.004510.	**$312.00**	LASER SET-UP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;07078	05-SEP-2024	01.0100.3106.003554.	**$628.00**	TRIBUNE HERBACIDE (10 GALLON), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;07078	05-SEP-2024	01.0100.3106.004620.	**$621.00**	AUG 13-SEP 9/24, SKID LOADER RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.003001.	**$18.99**	STRAPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.003100.	**$107.50**	INK PENS, TAPE, LAMINATING POUCHES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.003554.	**$57.04**	MURIATIC ACID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.004510.	**$140.32**	ELECTRICAL WIRE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.003318.	**$1,312.43**	TRASH CANS (8), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.004510.	**$136.65**	DOOR SWEEP, AIR FILTERS (24), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.003100.	**$58.86**	RECEIPT BOOKS & STENCILS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.004543.	**$595.00**	FLOOR SCRUBBER REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.004350.	**$79.90**	CUSTOM PRINTED RECIEPT BOOK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.004542.	**$2,295.00**	ARENA SAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.003006.	**$177.29**	STANDING DESK, C DODD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;11380	05-SEP-2024	01.0100.3106.003319.	**$6.99**	WASP & HORNET SPRAY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3106.004209.	**$40.22**	VERIZON, JUL 11-AUG 10/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3106.004430.	**$5.68**	CITY OF TAYLOR, JUN 14-JUL 14/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3106.004210.	**$37.99**	VERIZON, JUL 7-AUG 6/24, (INTERNET, MIFI, WIFI, DSL), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3106.004620.	**$2,415.00**	AUG 13-26/24, SKID RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3106.004541.	**$1,743.40**	SERVICE, UNIT# PE1802, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3106.003001.	**$8.87**	BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3106.003102.	**$18.80**	IBUPROFEN (1000), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3106.003102.	**$9.49**	ACETAMINOPHEN (500), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 24;62590	05-SEP-2024	01.0100.3106.004541.	**$879.71**	PM SERVICE, UNIT# PK2274, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171225	10-SEP-2024	01.0100.3106.003318.	**$984.93**	PO 185578, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2062925-53115233	23-SEP-2024	01.0100.3106.004430.	**$79.10**	ESID# 91344, JUL 25-AUG 23/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2062925-53119561	23-SEP-2024	01.0100.3106.004430.	**$6,383.52**	ESID# 23230, JUL 30-AUG 28/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2062925-53120531	23-SEP-2024	01.0100.3106.004430.	**$1,381.02**	ESID# 85226, JUL 30-AUG 28/24, EXPO
Dept Total							**$22,726.19**	
0100	3107	RIVER RANCH	FALKENBERG CONSTRUCTION CO INC	23948	30-AUG-2024	01.0100.3107.004510.	**$3,699.30**	PO 186590, RIVER RANCH RV SITES HOSE BIB REPLACEMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3107.004209.	**$40.22**	VERIZON, JUL 11-AUG 10/24, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0100.3107.004210.	**$37.99**	VERIZON, JUL 7-AUG 6/24, (INTERNET, MIFI, WIFI, DSL), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004510.	**$515.00**	GATE REPLACEMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004543.	**$155.00**	PRESSURE PUMP SEAL KIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004542.	**$188.72**	TREE ROOT WATERING SYSTEM, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004510.	**$299.98**	METAL SHED, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004543.	**$98.14**	HYDROLIC REPAIR PARTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004510.	**$55.65**	MARKING SPRAY PAINT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.003318.	**$24.95**	CLEANING CLOTHS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004510.	**$1,575.00**	PUMP SEPTIC TANK, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004510.	**$105.96**	BALL VALVES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004510.	**$81.00**	SEPTIC TANK EASY FLUSH PACKS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.003001.	**$223.19**	MITER SAW STAND, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.003102.	**$57.72**	DISPOSABLE COVERALLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004543.	**$211.96**	POWER TOOL BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004543.	**$16.88**	RADIO BATTERY POWER SUPPLY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.003001.	**$549.00**	MITER SAW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.003100.	**$24.89**	SPIRAL NOTEBOOKS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004542.	**$191.96**	OAK TREES (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004510.	**$31.58**	PAINT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.003001.	**$19.99**	LEAF SKIMMER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004510.	**$19.59**	PVC FITTINGS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.003102.	**$39.72**	INSECT REPELLENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 24;80193	05-SEP-2024	01.0100.3107.004543.	**$310.17**	BARS AND CHAINS FOR CHAINSAWS, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/1024	11-SEP-2024	01.0100.3107.004430.	**$194.83**	AUG 8-SEP 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/19557	11-SEP-2024	01.0100.3107.004430.	**$88.63**	AUG 8-SEP 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/2325	11-SEP-2024	01.0100.3107.004430.	**$45.08**	AUG 8-SEP 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/28968	11-SEP-2024	01.0100.3107.004430.	**$184.09**	AUG 8-SEP 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/3470	11-SEP-2024	01.0100.3107.004430.	**$45.46**	AUG 8-SEP 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/38740	11-SEP-2024	01.0100.3107.004430.	**$95.64**	AUG 8-SEP 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/44634	20-SEP-2024	01.0100.3107.004430.	**$240.02**	AUG 10-SEP 18/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/62762	11-SEP-2024	01.0100.3107.004430.	**$274.84**	AUG 7-SEP 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 24/64650	11-SEP-2024	01.0100.3107.004430.	**$333.46**	AUG 8-SEP 8/24, RR
Dept Total							**$10,075.61**	
0100	3108	TRAILS	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3108.004515.	**$55.94**	GRAFFITI REMOVER, PAINT STRIPPER, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3108.003553.	**$108.00**	CLEAN UP AFTER YOURSELF SIGNS (4), HOME & VISITOR SIGN (4), TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3108.003553.	**$520.00**	PETS ON LEASH SIGN (20), RESERVED PARKING SIGN (6), TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3108.003001.	**$45.96**	PAINT SCRAPPER, AXE, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	SEP 24;33193	05-SEP-2024	01.0100.3108.003001.	**$994.18**	MISC TOOLS, TRAILS
Dept Total							**$1,724.08**	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	21838	31-AUG-2024	01.0200.0210.003556.	**$6,292.40**	PO 186976, WASHED ROCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4204722634	10-SEP-2024	01.0200.0210.003311.	**$552.97**	PO 184491, SEP 10/24, UNIFORM SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	333666	09-JUL-2024	01.0200.0210.004100.	**$540.96**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 10-23/24, R&B

0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	335282	06-AUG-2024	01.0200.0210.004100.	**$1,824.24**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 4-JUL 28/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	335284	05-AUG-2024	01.0200.0210.004100.	**$47.50**	P#1903-108-03, WA#3 R&B, PO 184746, JUL 1-28/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	335286	05-AUG-2024	01.0200.0210.004100.	**$4,364.58**	P#1903-108-04, WA#4 R&B, PO 184746, JUL 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	Chaudhari, Mithila	09/06/24	06-SEP-2024	01.0200.0210.004232.	**$429.64**	SEP 3-5/24, EXP REIMB, TXDOT TRANSPORTATION PLANNING CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-14	29-AUG-2024	01.0200.0210.003542.	**$6,678.45**	PO 187180, 186771, 186913, STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403240081	23-JUL-2024	01.0200.0210.003550.	**$16,001.68**	PO 186640, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403268019	21-AUG-2024	01.0200.0210.003550.	**$15,987.78**	PO 186640, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403269275	22-AUG-2024	01.0200.0210.003550.	**$15,634.72**	PO 186847, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403269276	22-AUG-2024	01.0200.0210.003550.	**$15,604.14**	PO 186847, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403282085	05-SEP-2024	01.0200.0210.003597.	**$15,143.05**	PO 186582, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403282426	09-SEP-2024	01.0200.0210.003597.	**$14,952.91**	PO 186582, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403283683	09-SEP-2024	01.0200.0210.003597.	**$14,597.64**	PO 186582, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403284357	03-SEP-2024	01.0200.0210.003597.	**-$15,075.46**	PO 186582, CREDIT, REF INV# 9403278759, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403284798	10-SEP-2024	01.0200.0210.003550.	**$160.00**	PO 186847, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403284826	04-SEP-2024	01.0200.0210.003597.	**$15,075.46**	PO 186582, SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	Fitzgerald, Kamie L	09/06/24	06-SEP-2024	01.0200.0210.004232.	**$429.64**	SEP 3-5/24, EXP REIMB, TXDOT TRANSPORTATION PLANNING CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	40630	09-SEP-2024	01.0200.0210.004543.	**$137.48**	PO 186758, EQUIP OIL, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	40631	09-SEP-2024	01.0200.0210.003001.	**$939.98**	PO 187080, CHAINSAW (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;14203	05-SEP-2024	01.0200.0210.003001.	**$183.71**	MASONARY BLADE, TARP, CABLE TIE, NAILS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;14203	05-SEP-2024	01.0200.0210.003900.	**$50.00**	SEP 30/24-25, TX BOARD OF ENGINEERS LICENSE RENEWAL, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;14203	05-SEP-2024	01.0200.0210.003001.	**$37.85**	SURGE PROTECTOR, TORCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;14203	05-SEP-2024	01.0200.0210.003599.	**$198.83**	PVC PIPE & FITTINGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;14203	05-SEP-2024	01.0200.0210.003001.	**$496.43**	MISC SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;14203	05-SEP-2024	01.0200.0210.003100.	**$107.96**	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;14203	05-SEP-2024	01.0200.0210.003001.	**$465.27**	MISC TOOLS, BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$110.80**	TXU ENERGY, JUN 13-JUL 14/24, (7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$65.04**	PEDERNALES ELECTRIC, JUL 8-AUG 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$85.31**	CITY OF GRANGER, JUL 24-AUG 23/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$61.77**	PEDERNALES ELECTRIC, JUN 12-JUL 13/24, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**-$5.00**	BLUEBONNET, APR 11-MAY 13/24, LATE FEE REFUNDED, FROM AUG STMNT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004210.	**$1,557.59**	VERIZON, JUL 11-AUG 10/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$92.30**	TXU ENERGY, JUN 10-JUL 9/24, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$79.75**	TXU ENERGY, JUN 14-JUL 15//24, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004211.	**$111.91**	AT&T, AUG 7-SEP 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$75.49**	PEDERNALES ELECTRIC, JUN 24-JUL 25/24 R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$141.66**	TXU ENERGY, JUN 4-JUL 2/24, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$59.18**	PEDERNALES ELECTRIC, JUL 1-AUG 1/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$399.99**	CITY OF GEOGETOWN, JUN 18-JUL 19/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$90.28**	TXU ENERGY, JUN 4-JUL 2/24, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$93.42**	TXU ENERGY, JUN 10-JUL 9/24, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$22.50**	BLUEBONNET, JUN 11-JUL 12/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$49.25**	CITY OF GEOGETOWN, JUL 2-30/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$57.55**	PEDERNALES ELECTRIC, JUL 8-AUG 8/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$93.56**	CITY OF TAYLOR, JUL 5-AUG 4/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$2.99**	CITY OF GRANGER, JUL 24-AUG 23/24, R&B, CONVENIENCE FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$22.50**	BLUEBONNET, JUL 12-AUG 12/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;20931	05-SEP-2024	01.0200.0210.004430.	**$61.96**	PEDERNALES ELECTRIC, JUL 13-AUG 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;74729	05-SEP-2024	01.0200.0210.004231.	**$720.00**	AUG 5/24 TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;74729	05-SEP-2024	01.0200.0210.004231.	**$720.00**	AUG 28/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0200.0210.003010.	**$56.22**	HD WEBCAMS (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0200.0210.003010.	**-$237.00**	AUG 24;74868, APPLE PENCIL RETURNED, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003001.	**$209.98**	COTS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003599.	**$159.96**	MARKING SPRAY PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003001.	**$467.00**	SHELVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.004549.	**$56.42**	BATTERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003001.	**$99.99**	CONCRETE VIBRATOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003552.	**-$5.38**	REFUND FOR CONCRETE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003311.	**$467.65**	UNIFORMS SHIRT EMBROIDERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003001.	**$2,006.57**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003311.	**$1,710.00**	UNIFORM SHIRTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003552.	**$530.64**	CONCRETE MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.004999.	**$97.62**	AIR FRESHENER, GORILLA TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;76860	05-SEP-2024	01.0200.0210.003001.	**$121.90**	MARKING WAND, TAPE MEASURE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;81762	05-SEP-2024	01.0200.0210.003102.	**$57.12**	SAFETY DRIVER GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;81762	05-SEP-2024	01.0200.0210.003102.	**$204.24**	SAFETY VESTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;81762	05-SEP-2024	01.0200.0210.003102.	**$1,702.30**	SAFETY GLASSES, GLOVES, VEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 24;83789	05-SEP-2024	01.0200.0210.003599.	**$71.68**	ZIPLOCK BAGS, R&B

0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114445015	21-AUG-2024	01.0200.0210.003597.	**$4,294.61**	PO 186846, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3460	30-JUN-2024	01.0200.0210.004100.	**$509.57**	WA#34, COORIDOR ROAD & BRIDGE, JUN 1-30/24
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0200.0210.004621.	**$588.93**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	62171	31-AUG-2024	01.0200.0210.004100.	**$613.00**	MID#1027.20241, R&B GENERAL, AUG 1-23/24
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-316	22-AUG-2024	01.0200.0210.004208.	**$1,948.33**	PO 184482, AUG 24, MY GOVERNMENT ONLINE(DOT)ORG, R&B
0200	0210	UNIFIED ROAD SYSTEM	Williams, Russell F	09/16/24	16-SEP-2024	01.0200.0210.004232.	**$516.02**	AUG 28-30/24, EXP REIMB, TFMA TECHNICAL SUMMIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	Zwernemann, David D	09/12/24	12-SEP-2024	01.0200.0210.004232.	**$542.00**	AUG 28-30/24, EXP REIMB, TFMA TECH SUMMIT CONF, R&B
Dept Total							**$153,418.98**	
0340	0540	EMS	JP MORGAN CHASE BANK	SEP 24;71095	05-SEP-2024	01.0340.0540.004232.	**$141.73**	SEP 10-13/24, EMS WORLD EXPO LODGING DEP, A JAROSEK, EMS
0340	0540	EMS	VERIZON WIRELESS	9973517434	10-SEP-2024	01.0340.0540.004210.	**$113.97**	PO 184791, AUG 11-SEP 10/24, EMS
Dept Total							**$255.70**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 24;50502	05-SEP-2024	01.0350.0680.003030.	**$253.60**	O'CONNOR'S TX FAMILY LAW HANDBOOK, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 24;87865	05-SEP-2024	01.0350.0680.003030.	**$317.00**	O'CONNOR TX CRIMINAL LAW BOOK, LAW LIB
Dept Total							**$570.60**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9973617483	10-SEP-2024	01.0361.0453.004210.	**$37.99**	PO 184984, AUG 11-SEP 10/24, JP#3
Dept Total							**$37.99**	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9973617485	10-SEP-2024	01.0372.0451.004210.	**$75.98**	PO 184552, AUG 11-SEP 10/24, JP#1
Dept Total							**$75.98**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0372.0452.003100.	**$205.63**	TONER, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;00911	05-SEP-2024	01.0372.0452.003100.	**$974.07**	TONER (5), JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0372.0452.003100.	**$199.90**	ERGONOMIC WIRED KEYBOARD, JP2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0372.0452.003100.	**$26.24**	LOGITECH KEYBOARD/MOUSE COMBO, JP2
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	INV00819501	09-SEP-2024	01.0372.0452.003006.	**$848.80**	PO 187134, HP LASERJET PRO 42101DN PRINTER, JP#2
Dept Total							**$2,254.64**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1452310-20240831	31-AUG-2024	01.0372.0453.004210.	**$50.00**	AUG 24, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9973617483	10-SEP-2024	01.0372.0453.004210.	**$151.96**	PO 184983, AUG 11-SEP 10/24, JP#3
Dept Total							**$201.96**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 24;21194	05-SEP-2024	01.0376.0376.004251.	**$18.50**	SHEET PROTECTORS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 24;21194	05-SEP-2024	01.0376.0376.004251.	**$57.93**	WAREHOUSE SUP-FAN/DOCK LIGHT SWITCH, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 24;21194	05-SEP-2024	01.0376.0376.004251.	**$4,680.91**	WAREHOUSE SUP-FAN, SECURITY STRIPS, POUCHES, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 24;21194	05-SEP-2024	01.0376.0376.004251.	**$34.89**	CABLE TIES, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 24;21194	05-SEP-2024	01.0376.0376.004251.	**$408.50**	WAREHOUSE SUP-SECURITY SEALS, POUCHES, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 24;21194	05-SEP-2024	01.0376.0376.004251.	**$2,454.41**	WAREHOUSE SUP-VOTING BOOTHS, THERMAL ROLLS, ELEC

0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 24;44010	05-SEP-2024	01.0376.0376.003005.	**$93.99**	BOOKSHELF, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 24;96785	05-SEP-2024	01.0376.0376.004251.	**$2,025.00**	VOTE HERE & CURBSIDE SIGNS, DIGITAL DECALS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 24;96785	05-SEP-2024	01.0376.0376.004251.	**$2,518.80**	POCKET FILE FOLDERS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	MASCOT METROPOLITAN INC	175304	06-SEP-2024	01.0376.0376.004251.	**$5,590.00**	PO 187115, 24IN ELECTION WHEELS (26), ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	SHI GOVERNMENT SOLUTIONS INC	G800538529	13-SEP-2024	01.0376.0376.004506.	**$33,800.00**	PO 187065, SEP 1/24-AUG 31/25, VISTA SG SOFTWARE MAINT, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	ULINE	182721001	05-SEP-2024	01.0376.0376.004251.	**$13,675.53**	PO 187145, FOLDING TABLES, MISC ELEC SUP, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	ULINE	182945420	11-SEP-2024	01.0376.0376.004251.	**$1,353.34**	PO 187145, METAL PICNIC TABLE, ELEC
Dept Total							**$66,711.80**	
0378	0378	ELECTION HAVA - TITLE II	JP MORGAN CHASE BANK	SEP 24;44010	05-SEP-2024	01.0378.0378.004251.	**$159.00**	COMPUTER DESK, ELEC
0378	0378	ELECTION HAVA - TITLE II	JP MORGAN CHASE BANK	SEP 24;86640	05-SEP-2024	01.0378.0378.004251.	**$269.99**	STANDING DESK, ELEC
0378	0378	ELECTION HAVA - TITLE II	JP MORGAN CHASE BANK	SEP 24;86640	05-SEP-2024	01.0378.0378.004251.	**$441.60**	LARGE & SMALL DESKS, ELEC
0378	0378	ELECTION HAVA - TITLE II	JP MORGAN CHASE BANK	SEP 24;86640	05-SEP-2024	01.0378.0378.004251.	**$459.73**	EXEC OFC & STANDING DESK, ELEC
0378	0378	ELECTION HAVA - TITLE II	JP MORGAN CHASE BANK	SEP 24;90950	05-SEP-2024	01.0378.0378.004251.	**$4,691.40**	WAREHOUSE SUP-UTILITY SERVICE CARTS, ELEC
Dept Total							**$6,021.72**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-017372	13-SEP-2024	01.0384.0384.004550.	**$282,813.84**	PO 184975, RECORD BOOK PRESERVATION, PROBATE CASE FILES 2586-3004, C/CLK
Dept Total							**$282,813.84**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0385.0385.003010.	**$909.56**	WIRELESS NECKBAND HEADSET (2), WIRELESS HEADPHONES (4), C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311683	12-SEP-2024	01.0385.0385.004550.	**$434.36**	PO 184879, AUG 24, MICROFORM - MICROFILM 16MM, 35MM, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311760	13-SEP-2024	01.0385.0385.004550.	**$4,526.69**	PO 184879, AUG 24, FRAMES FILMED, C/CLK
Dept Total							**$5,870.61**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	ALLIED ELECTRIC SERVICES INC	SC-20650	13-SEP-2024	01.0390.0390.004509.	**$18,154.16**	PO 186786, ELETRICAL REPAIRS @ INNER LOOP WAREHOUSE, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429278	12-SEP-2024	01.0390.0390.004100.	**$40.00**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431027	17-SEP-2024	01.0390.0390.004100.	**$64.50**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431044	17-SEP-2024	01.0390.0390.004100.	**$42.00**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431153	17-SEP-2024	01.0390.0390.004100.	**$109.50**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001435667	11-SEP-2024	01.0390.0390.004100.	**$1,827.50**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0390.0390.003005.	**$976.16**	REPLACEMENT CHAIRS (4), CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0390.0390.003001.	**$46.04**	CART DOLLY, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0390.0390.003001.	**$712.57**	WAREHOUSE TOOLS AND SUPPLIES, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	SEP 24;72949	05-SEP-2024	01.0390.0390.003120.	**-$275.18**	AUG 24;72949, TONER CARTRIDGE RETURNED, CTY WIDE

Dept Total							**$21,697.25**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10272	17-SEP-2024	01.0408.0698.004200.	**$250.00**	C# 24-1241-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20401096	18-SEP-2024	01.0408.0698.004999.	**$185.40**	PO 184801, JURY & WITNESS SUPP, D/ATTY
Dept Total							**$435.40**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 24;18270	05-SEP-2024	01.0410.0411.004999.	**$15.00**	FAA DRONE REGISTRATION, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 24;80840	05-SEP-2024	01.0410.0411.004999.	**$290.45**	FRAMED PHOTO (2), SHF
Dept Total							**$305.45**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	SEP 24;56386	05-SEP-2024	01.0410.0413.004541.	**$1,297.68**	VEHICLE MAINT, SB0701, SHF
Dept Total							**$1,297.68**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	46561	11-SEP-2024	01.0507.0507.004510.	**$12,513.53**	PO 186507, REPLACE MARV AIRE UNIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0459133-IN	31-AUG-2024	01.0507.0507.004510.	**$185.00**	PO 186658, QTRLY INSP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0459138-IN	31-AUG-2024	01.0507.0507.004510.	**$185.00**	PO 186658, QTRLY INSP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2062958-53115686	23-SEP-2024	01.0507.0507.004430.	**$311.43**	ESI#12369, JUL 26-AUG 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2062958-53115687	23-SEP-2024	01.0507.0507.004430.	**$482.90**	ESI#16386, JUL 26-AUG 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2062958-53128502	23-SEP-2024	01.0507.0507.004430.	**$135.24**	ESI#31921, AUG 7-SEP 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2062958-53130699	23-SEP-2024	01.0507.0507.004430.	**$12.52**	ESI#67108, AUG 7-SEP 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2062958-53134934	23-SEP-2024	01.0507.0507.004430.	**$441.61**	ESI#46191, AUG 12-SEP 11/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2062958-53140536	23-SEP-2024	01.0507.0507.004430.	**$422.45**	ESI#60091, AUG 15-SEP 16/24, WC RADIO
Dept Total							**$14,689.68**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 24;16266	05-SEP-2024	01.0508.0508.003001.	**$92.38**	YARD GARD POST DRIVER W/HANDLES, SAFETY GAS CAN, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 24;16266	05-SEP-2024	01.0508.0508.004541.	**$12.99**	CONNECTOR 7 POLE RV BLADE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 24;16266	05-SEP-2024	01.0508.0508.004999.	**$422.00**	R#2024-48915, FILING FEE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 24;16266	05-SEP-2024	01.0508.0508.003100.	**$61.49**	TAPE, MARKERS, LAMINATING POUCHES, SHEET PROTECTORS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 24;16266	05-SEP-2024	01.0508.0508.004232.	**$150.00**	SEP 9-12/24, 2024 TXDOT ENVIRONMENTAL CONF REG, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 24;16266	05-SEP-2024	01.0508.0508.004999.	**$12.66**	R#2024-48915, FILING SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 24;43262	05-SEP-2024	01.0508.0508.004210.	**$37.99**	VERIZON, JUL 7-AUG 6/24, (INTERNET, MIFI, WIFI, DSL), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	Renner, Joshua D	09/12/24	12-SEP-2024	01.0508.0508.004232.	**$469.96**	SEP 10-12/24, EXP REIMB, 2024 TXDOT ENVIRONMENTAL CONF, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	37393903	06-SEP-2024	01.0508.0508.004621.	**$67.67**	PO 184806, MASTER ACT, SEP 2024, VARIOUS
Dept Total							**$1,327.14**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;32702	05-SEP-2024	01.0520.0520.003306.	**$58.98**	AUG 26/24, CORE COUNSELING SNACKS, JUV SUP

0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;43170	05-SEP-2024	01.0520.0520.003306.	**$38.74**	AUG 30/24, CORE BIRTHDAY FOOD & DRINKS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;43170	05-SEP-2024	01.0520.0520.003306.	**$118.83**	AUG 12/24, MEET THE TEACHER FOOD, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;43170	05-SEP-2024	01.0520.0520.003306.	**$52.47**	CORE GRADUATION FOOD & DRINKS , JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;43170	05-SEP-2024	01.0520.0520.003306.	**$10.65**	AUG 6/24, CORE BIRTHDAY CUPCAKES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;43170	05-SEP-2024	01.0520.0520.003306.	**$79.91**	CORE CAMP FOOD & DRINKS , JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;43170	05-SEP-2024	01.0520.0520.003306.	**$352.78**	AUG 14/24, CORE CAMP FOOD, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;44036	05-SEP-2024	01.0520.0520.003110.	**$3.48**	BACK TO SCHOOL BASH SUPPLIES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0520.0520.003110.	**$14.49**	CAMP CRAFT SUPPLIES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0520.0520.003305.	**$114.62**	PLACEMENT CLOTHING, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0520.0520.003110.	**$118.93**	FARM ANIMALS FOOD & SUPPLIES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0520.0520.003110.	**-$13.27**	UNDELIVERED PACKAGE REFUND, FROM AUG 24 STMNT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0520.0520.003306.	**$227.34**	CAMP WATER, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0520.0520.003306.	**$29.08**	CAMP CANDY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0520.0520.003305.	**$760.00**	CAMP CHRYSALIS CORE SHIRTS (118), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 24;67662	05-SEP-2024	01.0520.0520.003306.	**$474.11**	AUG 13/24, CORE CAMP FOOD, JUV SUP
Dept Total							**$2,441.14**	
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2569443	05-SEP-2024	01.0545.0545.003318.	**$36.75**	PO 186833, JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2569446	05-SEP-2024	01.0545.0545.003318.	**$842.08**	PO 186992, JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	250597270	04-SEP-2024	01.0545.0545.004968.	**$569.04**	PO 186892, CAT & DOG KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;07899	05-SEP-2024	01.0545.0545.003200.	**$116.96**	HYDROMORPHONE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004968.	**$90.32**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003100.	**$403.45**	TONER, COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004968.	**$53.53**	ZIP TIES, DOT LABELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$83.50**	DOXYCYCLINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003318.	**$19.99**	DISIINFECT BOTTLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003200.	**$2,551.83**	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003200.	**$40.60**	CAUTERY TIP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$401.50**	NITENPYRAM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$314.20**	HEARTWORM TEST KIT, ALPHATRACK STARTER KIT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003100.	**$122.01**	MARKERS, COMPUTER PRIVACY SCREEN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$12.00**	FLUOXETINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003318.	**$45.57**	SOCKET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003318.	**$1,286.67**	ISO GOWNS, FLY TRAPS, HOSES, CLEANING BOTTLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$18.27**	FEEDING TUBE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$2,406.96**	PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004968.	**$61.06**	PAPER CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$104.73**	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$274.58**	SURGICAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003318.	**$124.34**	SHOE COVERS, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003200.	**$718.22**	PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003200.	**$116.96**	HYDROMORPHONE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003100.	**$12.20**	DUCT TAPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003100.	**$14.93**	BORDER TRIM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$242.40**	PARVO TEST (5), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$1,462.50**	VANGUARG FELINE (625), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$1.37**	CLINIC SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004968.	**$597.60**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003200.	**$646.04**	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003200.	**$36.66**	SURGICAL BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$17.11**	PHENOBARBITAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003200.	**$1,320.57**	CLINIC SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.003200.	**$238.28**	SCISSORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$63.76**	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0545.0545.004975.	**$1,165.11**	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	170945	31-AUG-2024	01.0545.0545.004962.	**$2,856.24**	PO 185783, JANITORIAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1556692	09-SEP-2024	01.0545.0545.003318.	**$1,739.40**	PO 187156, LAUNDRY DETERGENT, BLEACH, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000053385	05-SEP-2024	01.0545.0545.004510.	**$401.00**	PO 185484, 186990, HVAC REPAIR, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	852407	08-AUG-2024	01.0545.0545.004705.	**$63.00**	PO 184398, AUG 8/24, DRUG TEST, K SMITH, ANML SVC
0545	0545	ANIMAL SERVICES	VOLUNTEER MATRIX	6282408175787896	17-AUG-2024	01.0545.0545.004505.	**$600.00**	PO 186997, OCT 1/24-MAR 31/25, VOLUNTEER MATRIX CLOUD SOFTWARE, ANML SVC
Dept Total							**$22,293.29**	
0546	0546	ANIMAL SERVICES DONATIONS	Hunt, Janet A	09/05/24	05-SEP-2024	01.0546.0546.003670.	**$143.00**	AUG 16-18/24, EXP REIMB, HOUSTON MEGA ADOPTION EVENT, ANML SVCS
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;07899	05-SEP-2024	01.0546.0546.004100.	**$300.00**	BOVA TABLETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.004100.	**$22.58**	PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.004100.	**$174.77**	X-RAY SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.003670.	**$9.99**	MAILBOX FLAG ASSEMBLY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.004100.	**$68.16**	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.003670.	**$18.89**	DOG LEASHES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.004100.	**$7.91**	MICROHEMA TUBE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.003670.	**$33.57**	VOLUNTEER BADGES & CLIPS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.004100.	**$15.83**	MICROHEMA TUBE (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.003510.	**$200.46**	CARDBOARD CAT CARRIERS
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;40379	05-SEP-2024	01.0546.0546.003670.	**$104.94**	STRETCH AND SCRATCH PADS (50), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.003670.	**$290.16**	AUG 16-18/24, HOUSTON MEGA ADOPTION EVENT LODGING, J BECKER, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.003670.	**$71.97**	COLLARS AND LEASHES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.003670.	**$358.53**	SEP 10-13/24, DOG DAY OUT CLASS, A VARGAS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.004100.	**$338.46**	JUL 24/24, OFF SITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.003670.	**$278.97**	SEP 10-13/24, DOG DAY OUT CLASS, FLIGHT, A VARGAS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.003670.	**$20.01**	FUEL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.004100.	**$92.68**	JUL 27/24, OFF SITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.003670.	**$44.00**	KENNEL SPIKES (50), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.004100.	**$546.00**	AUG 5/24, OFF SITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.004100.	**$2,000.00**	SEP 3/24, OFF SITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.004100.	**$5,409.94**	AUG 12/24, OFF SITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.004100.	**$195.17**	AUG 30/24, OFF SITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.003670.	**$290.16**	AUG 16-18/24, HOUSTON MEGA ADOPTION EVENT LODGING, M VALENTA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.003670.	**$9.99**	SEP 10-13/24, DOG DAY OUT CLASS, CHANGE FLIGHT FEE, A VARGAS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;49781	05-SEP-2024	01.0546.0546.003670.	**$4,403.22**	MODULAR KENNELS (6), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;74868	05-SEP-2024	01.0546.0546.003670.	**$99.95**	MICROCHIP HANDHELD PET SCANNER/READERS (5), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;91771	05-SEP-2024	01.0546.0546.004100.	**$143.43**	BIOPSY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;91771	05-SEP-2024	01.0546.0546.004100.	**$33.35**	PREDNISOLONE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;93257	05-SEP-2024	01.0546.0546.003670.	**$25.00**	AUG 1-8/24, META ANML PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;93257	05-SEP-2024	01.0546.0546.003670.	**$25.00**	AUG 15-22/24, META ANML PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;93257	05-SEP-2024	01.0546.0546.003670.	**$25.00**	AUG 8-16/24, META ANML PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;93257	05-SEP-2024	01.0546.0546.003670.	**$72.00**	POSTCARDS FOR FURBALL 2024, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;93257	05-SEP-2024	01.0546.0546.003670.	**$25.00**	AUG 26-SEP 2/24,META ANML PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;93257	05-SEP-2024	01.0546.0546.003670.	**$7.06**	AUG 22-24/24, META ANML PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 24;93257	05-SEP-2024	01.0546.0546.003670.	**$3.37**	AUG 24-25/24, META ANML PROMO, ANML SVC
Dept Total							**$15,908.52**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	333666	09-JUL-2024	01.0777.0200.009007.	**$405.72**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 10-23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	334272	05-AUG-2024	01.0777.0200.009007.	**$13,526.50**	P#1903-108-05, WA#5 R&B, JUL 1-28/24

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	335260	05-AUG-2024	01.0777.0200.009007.	**$8,895.00**	P#1903-108-06, WA#6 R&B, JUL 1-28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	335282	06-AUG-2024	01.0777.0200.009007.	**$1,368.18**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 4-JUL 28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	335286	05-AUG-2024	01.0777.0200.009007.	**$37,589.47**	P#1903-108-04, WA#4 R&B, JUL 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	MODE DESIGN CO	2982	28-AUG-2024	01.0777.0200.009007.	**$9,870.00**	P#24100-01, PERSONNEL BLDG EXPANSION, JUL 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PARMER RANCH PARTNERS LP	100	23-SEP-2024	01.0777.0200.009007.	**$242,610.00**	REIMB FOR CONSTRUCTION COST ON RONALD REAGAN BLVD, APR 11/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3460	30-JUN-2024	01.0777.0200.009007.	**$382.18**	WA#34, COORIDOR ROAD & BRIDGE, JUN 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62133	31-AUG-2024	01.0777.0200.009007.	**$17,920.32**	MID#1027.2550, CR 255, JUL 26-AUG 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62158	31-AUG-2024	01.0777.0200.009007.	**$343.50**	MID#1027.24201, CR 201, AUG 13/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62161	31-AUG-2024	01.0777.0200.009007.	**$10,787.04**	MID#1027.3130, CR 313, JUL 26-AUG 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62172	31-AUG-2024	01.0777.0200.009007.	**$220.00**	MID#1027.14300, CR 143, AUG 5-21/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	194173	17-MAY-2024	01.0777.0200.009007.	**$1,028.61**	P#00061059-002-AUS, WA#2, CR 255 WIDENING, APR 16-MAY 8/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-2L	30-JUL-2024	01.0777.0200.009007.	**$10,682.50**	P#075054, WA#4, CR 255, NOV 1/23-JUL 30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-3H	30-JUL-2024	01.0777.0200.009007.	**$6,755.00**	P#075054, WA#3, CR 255, JUN 5-JUL 30/24
Dept Total							**$362,384.02**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	331921	06-JUN-2024	01.0777.0211.009007.	**$26,344.15**	P#1903-099-21, WA#11, APR 27-MAY 26/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	333667	09-JUL-2024	01.0777.0211.009007.	**$7,738.52**	P#1903-099-21, WA#11, JUN 1-23/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	335318	06-AUG-2024	01.0777.0211.009007.	**$7,504.60**	P#1903-099-21, WA#11, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 24-JUL 28/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	62126	31-AUG-2024	01.0777.0211.009007.	**$25.22**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, JUL 29-AUG 7/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	62167	31-AUG-2024	01.0777.0211.009007.	**$476.34**	MID#1027.20243, GENERAL 2024, JUL 26-AUG 23/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	62173	31-AUG-2024	01.0777.0211.009007.	**$614.02**	MID#1027.2024, ROAD BOND PROGRAM, JUL 26-AUG 22/24
Dept Total							**$42,702.85**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	331921	06-JUN-2024	01.0777.0212.009007.	**$41,172.26**	P#1903-099-21, WA#11, APR 27-MAY 26/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	333666	09-JUL-2024	01.0777.0212.009007.	**$16,491.98**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 10-23/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	333667	09-JUL-2024	01.0777.0212.009007.	**$34,827.92**	P#1903-099-21, WA#11, JUN 1-23/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	335282	06-AUG-2024	01.0777.0212.009007.	**$228.03**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 4-JUL 28/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	335318	06-AUG-2024	01.0777.0212.009007.	**$41,275.43**	P#1903-099-21, WA#11, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 24-JUL 28/24

0777	0212	COMMISSIONER PCT 2	LIBERTY HILL TOWING LLC	P343-STIFFLEMIRE	02-OCT-2024	01.0777.0212.009007.	**$3,362.31**	WMCO BAGDAD RD AT CR 279, PARCEL 16 STIFFLEMIRE (TENNANT), RELOCATION CLAIM
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3460	30-JUN-2024	01.0777.0212.009007.	**$257.64**	WA#34, COORIDOR ROAD & BRIDGE, JUN 1-30/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62126	31-AUG-2024	01.0777.0212.009007.	**$86.43**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, JUL 29-AUG 7/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62127	31-AUG-2024	01.0777.0212.009007.	**$40.00**	MID#1027.16278, BAGDAD RD AT CR 278, JUL 29/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62128	31-AUG-2024	01.0777.0212.009007.	**$13,252.10**	MID#1027.16279, BAGDAD AT CR 279, JUL 29-AUG 23/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62134	31-AUG-2024	01.0777.0212.009007.	**$907.50**	MID#1027.20202, LIBERTY HILL BYPASS, AUG 20-23/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62135	31-AUG-2024	01.0777.0212.009007.	**$5,123.60**	MID#1027.1020-B, RONALD REAGAN WIDENING, JUL 26-AUG 22/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62151	31-AUG-2024	01.0777.0212.009007.	**$171.00**	MID#1027.171I2, CORRIDOR I2, JUL 26/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62160	31-AUG-2024	01.0777.0212.009007.	**$200.00**	MID#1027.2580, CR 258 EXTENSION, AUG 23/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62167	31-AUG-2024	01.0777.0212.009007.	**$2,619.79**	MID#1027.20243, GENERAL 2024, JUL 26-AUG 23/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62168	31-AUG-2024	01.0777.0212.009007.	**$142.50**	MID#1027.1516, SEWARD JUNCTION LOOP, JUL 31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62169	31-AUG-2024	01.0777.0212.009007.	**$769.16**	MID#1027.24701, LIBERTY HILL BYPASS, SEG 1, JUL 29-30/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62173	31-AUG-2024	01.0777.0212.009007.	**$3,376.87**	MID#1027.2024, ROAD BOND PROGRAM, JUL 26-AUG 22/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62175	31-AUG-2024	01.0777.0212.009007.	**$19,027.35**	MID#1027.1516, SEWARD JUNCTION LOOP, JUL 30-AUG 23/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62201	31-AUG-2024	01.0777.0212.009007.	**$220.00**	MID#1027.24703, LIBERTY HILL BYPASS, SEG 3, JUL 31-AUG 13/24
Dept Total							**$183,551.87**	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	331921	06-JUN-2024	01.0777.0213.009007.	**$56,697.04**	P#1903-099-21, WA#11, APR 27-MAY 26/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	333666	09-JUL-2024	01.0777.0213.009007.	**$10,991.01**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 10-23/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	333667	09-JUL-2024	01.0777.0213.009007.	**$67,996.69**	P#1903-099-21, WA#11, JUN 1-23/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	335282	06-AUG-2024	01.0777.0213.009007.	**$3,420.44**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 4-JUL 28/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	335318	06-AUG-2024	01.0777.0213.009007.	**$55,534.23**	P#1903-099-21, WA#11, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 24-JUL 28/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3460	30-JUN-2024	01.0777.0213.009007.	**$3,204.85**	WA#34, COORIDOR ROAD & BRIDGE, JUN 1-30/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62126	31-AUG-2024	01.0777.0213.009007.	**$122.83**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, JUL 29-AUG 7/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62131	31-AUG-2024	01.0777.0213.009007.	**$30.00**	MID#1027.17500, CR 175, JUL 26/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62132	31-AUG-2024	01.0777.0213.009007.	**$1,431.80**	MID#1027.17176, CR 176 @ RM 2243, JUL 30-AUG 22/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62153	31-AUG-2024	01.0777.0213.009007.	**$740.00**	MID#1027.171J2, CORRIDOR J, SEG 2, JUL 26-AUG 21/24

0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62159	31-AUG-2024	01.0777.0213.009007.	**$577.50**	MID#1027.1025, CR 245 (RM 2238 TO RONALD REAGAN BLVD), AUG 1-23/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62166	31-AUG-2024	01.0777.0213.009007.	**$59,695.46**	MID#1027.20216, HERO WAY, JUL 26-AUG 23/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62167	31-AUG-2024	01.0777.0213.009007.	**$3,524.92**	MID#1027.20243, GENERAL 2024, JUL 26-AUG 23/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62173	31-AUG-2024	01.0777.0213.009007.	**$4,543.43**	MID#1027.2024, ROAD BOND PROGRAM, JUL 26-AUG 22/24
Dept Total							**$268,510.20**	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	331921	06-JUN-2024	01.0777.0214.009007.	**$46,836.31**	P#1903-099-21, WA#11, APR 27-MAY 26/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	333666	09-JUL-2024	01.0777.0214.009007.	**$34,782.83**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 10-23/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	333667	09-JUL-2024	01.0777.0214.009007.	**$51,606.54**	P#1903-099-21, WA#11, JUN 1-23/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	335282	06-AUG-2024	01.0777.0214.009007.	**$6,384.83**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 4-JUL 28/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	335318	06-AUG-2024	01.0777.0214.009007.	**$66,415.95**	P#1903-099-21, WA#11, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 24-JUL 28/24
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	1-235285	30-APR-2024	01.0777.0214.009007.	**$8,138.00**	P#23-02439-001, WA#1, NORTH BAKER STREET, MAR 22-APR 30/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3460	30-JUN-2024	01.0777.0214.009007.	**$4,420.32**	WA#34, COORIDOR ROAD & BRIDGE, JUN 1-30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62126	31-AUG-2024	01.0777.0214.009007.	**$150.49**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, JUL 29-AUG 7/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62129	31-AUG-2024	01.0777.0214.009007.	**$3,197.50**	MID#1027.202101, BUD STOCKTON, JUL 31-AUG 15/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62139	31-AUG-2024	01.0777.0214.009007.	**$673.50**	MID#1027.171A5, E WILCO HWY, SEG 5 (CHANDLER TO 29), AUG 6-19/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62140	31-AUG-2024	01.0777.0214.009007.	**$684.34**	MID#1027.171A6, E WILCO HWY, SEG 6 (29 TO FM 971), AUG 19-20/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62142	31-AUG-2024	01.0777.0214.009007.	**$5,232.11**	MID#1027.171A2, EAST WILCO HWY (SOUTHEAST LOOP), SEG 2, JUL 29-AUG 21/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62143	31-AUG-2024	01.0777.0214.009007.	**$1,170.00**	MID#1027.171A3, SOUTHEAST LOOP/E WILCO HWY, SEG 3, JUL 31-AUG 13/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62144	31-AUG-2024	01.0777.0214.009007.	**$400.00**	MID#1027.171A4, EAST WILCO HWY, SEG 4 (US 79 TO CHANDLER), JUL 29-AUG 12/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62145	31-AUG-2024	01.0777.0214.009007.	**$12,462.00**	MID#1027.171B, CHANDLER RD EXTENSION, JUL 29-AUG 22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62146	31-AUG-2024	01.0777.0214.009007.	**$61,352.77**	MID#1027.171C, SH 29 BYPASS, JUL 26-AUG 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62154	31-AUG-2024	01.0777.0214.009007.	**$30.00**	MID#1027.171K, CORRIDOR K, JUL 29/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62155	31-AUG-2024	01.0777.0214.009007.	**$12,949.91**	MID#1027.171A-2, CORRIDOR A-2, JUL 26-AUG 23/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62162	31-AUG-2024	01.0777.0214.009007.	**$82.50**	MID#1027.21401, CR 401/404, AUG 1/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62167	31-AUG-2024	01.0777.0214.009007.	**$4,215.67**	MID#1027.20243, GENERAL 2024, JUL 26-AUG 23/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62173	31-AUG-2024	01.0777.0214.009007.	**$5,433.66**	MID#1027.2024, ROAD BOND PROGRAM, JUL 26-AUG 22/24

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62174	31-AUG-2024	01.0777.0214.009007.	**$1,852.50**	MID#1027.20214, SAMSUNG HWY, JUL 26-AUG 14/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62202	31-AUG-2024	01.0777.0214.009007.	**$100.00**	MID#1027.171A5, E WILCO HWY, SEG 5 (CHANDLER TO 29), JUL 26/24
0777	0214	COMMISSIONER PCT 4	TETRA TECH INC	52275275	22-JUL-2024	01.0777.0214.009007.	**$105,286.46**	P#200-106651-24001, WA#1, CR 110 NORTH, MAY 28-JUN 28/24
Dept Total							**$433,858.19**	
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROUP, INC	18760	30-AUG-2024	01.0777.0401.009007.	**$62,590.75**	P#17480, WA#1, WILCO TRANSP PLAN, LRTP, JUL 2024
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	331921	06-JUN-2024	01.0777.0401.009007.	**$45,957.97**	P#1903-099-21, WA#11, APR 27-MAY 26/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	333666	09-JUL-2024	01.0777.0401.009007.	**$7,048.51**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 10-23/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	333667	09-JUL-2024	01.0777.0401.009007.	**$69,986.27**	P#1903-099-21, WA#11, JUN 1-23/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	335282	06-AUG-2024	01.0777.0401.009007.	**$9,577.22**	P#1903-099-20, WA#10, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 4-JUL 28/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	335318	06-AUG-2024	01.0777.0401.009007.	**$16,885.41**	P#1903-099-21, WA#11, UTILITY RELOCATION PROGRAM, WILCO CORRIDOR, JUN 24-JUL 28/24
0777	0401	COMMISSIONERS COURT	G2 CONSTRUCTION SERVICES INC	G2 CSI 2657/1	22-AUG-2024	01.0777.0401.009007.	**$106,400.00**	P#G2 CSI 2657, HISTORIC JAIL PARTIAL DEMOLITION, JUL 31-AUG 22/24
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10120507	31-MAY-2024	01.0777.0401.009007.	**$32,968.78**	P#037915.201, WA#2, ATLAS 14 MAPPING, FEB 1-APR 30/24
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200623163	28-MAY-2024	01.0777.0401.009007.	**$64,493.02**	P#216605, WA#1, IH 25 OPERATIONAL STUDY, FINAL INV, MAR 27/22-AUG 31/23
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2201376	02-OCT-2024	01.0777.0401.009007.	**$2,289,542.31**	WMCO LRTP, CORRIDOR B, SCHMIDT, PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402995	02-OCT-2024	01.0777.0401.009007.	**$743,180.31**	WMCO LRTP, CORRIDOR D, VOSS/THEON RANCH, PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403112	02-OCT-2024	01.0777.0401.009007.	**$1,233,308.71**	WMCO SEWARD JUNCTION NE LOOP, PARCEL 24 (STONEWALL), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	MATTHEW FORD	P457-DIXON	02-OCT-2024	01.0777.0401.009007.	**$950.00**	WMCO CR 313, PARCEL 6 (DIXON), RELOCATION CLAIM
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	2981	31-AUG-2024	01.0777.0401.009007.	**$7,110.00**	P#24100-00, FLEET SHOP ADDITION, JUL 1-30/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3460	30-JUN-2024	01.0777.0401.009007.	**$2,784.36**	WA#34, COORIDOR ROAD & BRIDGE, JUN 1-30/24
0777	0401	COMMISSIONERS COURT	RISE TITLE WILCO LLC	24030031RTROW	02-OCT-2024	01.0777.0401.009007.	**$2,580,530.00**	WMCO CORRIDOR A2, PARCEL 12/13 (2600 BLUEBONNETS), PUA AGREEMENT
0777	0401	COMMISSIONERS COURT	RISE TITLE WILCO LLC	24050001RTROW	02-OCT-2024	01.0777.0401.009007.	**$10,198.00**	WMCO CORRIDOR A2, PARCEL 24A (PETERSON), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024513	11-JUL-2024	01.0777.0401.009007.	**$816.42**	P#22RFSQ147, WA#1, CORRIDOR H/SAM BASS RD, JUN 7-28/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62126	31-AUG-2024	01.0777.0401.009007.	**$28.53**	MID#1027.20242, 2023 PROPOSED ROAD BOND PROJECTS, JUL 29-AUG 7/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62130	31-AUG-2024	01.0777.0401.009007.	**$35,808.10**	MID#1027.3140, CR 314, JUL 26-AUG 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62136	31-AUG-2024	01.0777.0401.009007.	**$1,073.50**	MID#1027.1020-A, RONALD REAGAN WIDENING, SEG A (RM 2243 AT SH 29), AUG 1-23/24

0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62137	31-AUG-2024	01.0777.0401.009007.	**$555.00**	MID#1027.1020-C, RONALD REAGAN WIDENING, SEG C, JUL 26-AUG 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62138	31-AUG-2024	01.0777.0401.009007.	**$1,986.09**	MID#1027.1020-D, RONALD REAGAN WIDENING, SEG D (FM 2338 AND SH 195), JUL 26-AUG 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62147	31-AUG-2024	01.0777.0401.009007.	**$1,593.00**	MID#1027.171D, RONALD REAGAN EXT, CORRIDOR D, JUL 29-AUG 19/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62149	31-AUG-2024	01.0777.0401.009007.	**$1,531.50**	MID#1027.171F, CORRIDOR F, JUL 29-AUG 13/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62150	31-AUG-2024	01.0777.0401.009007.	**$1,305.00**	MID#1027.171H, CORRIDOR H, JUL 26-AUG 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62152	31-AUG-2024	01.0777.0401.009007.	**$1,460.50**	MID#1027.171J, CORRIDOR J, SEG 1, JUL 29-AUG 13/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62156	31-AUG-2024	01.0777.0401.009007.	**$1,608.40**	MID#1027.16101, CR 101, JUL 26-AUG 21/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62157	31-AUG-2024	01.0777.0401.009007.	**$12,209.25**	MID#1027.20110, CR 110 NORTH, JUL 26-AUG 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62167	31-AUG-2024	01.0777.0401.009007.	**$1,071.78**	MID#1027.20243, GENERAL 2024, JUL 26-AUG 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62170	31-AUG-2024	01.0777.0401.009007.	**$2,018.00**	MID#1027.21457, LRTP, JUL 29-AUG 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62173	31-AUG-2024	01.0777.0401.009007.	**$1,381.44**	MID#1027.2024, ROAD BOND PROGRAM, JUL 26-AUG 22/24
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201229843	08-AUG-2024	01.0777.0401.009007.	**$34,576.00**	P#1019052774Q, WA#13, CORRIDOR E2/E3, EAST WILCO HWY, SEG 4 & 5, JUL 1-31/24
Dept Total							**$7,382,534.13**	
0831	0231	ADMIN/MGMT	Barrett, William H	09/26/24-BARRETT	26-SEP-2024	01.0831.0231.004231.	**$101.84**	MILEAGE, AUG 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;74925	05-SEP-2024	01.0831.0231.003901.	**$772.95**	DELTA FLIGHT TO ANNUAL AMPO CONF JUL 20-25/24, A. JOHNSON
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;74925	05-SEP-2024	01.0831.0231.004111.	**$3,875.00**	JLA VENUE RENTAL FOR TPB MTG, SEPT 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.003901.	**$6.00**	MICROSOFT, JUL 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.003901.	**$438.20**	FORMSTACK ANNUAL SUBSCRIPTION AUG 22/24-AUG 21/25
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.004232.	**$650.00**	TRANSPORTATION PLANNING CONF, SEP 3-5/24, COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, SEP 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.004232.	**$650.00**	TRANSPORTATION PLANNING CONF, SEP 3-5/24, REESE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.004232.	**$248.30**	TRANS PLANNING CONF LODGING DEPOSIT, SEP 3-5/24, HUNTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.004210.	**$602.14**	SPECTRUM, INTERNET, JUL 25-AUG 24/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.003670.	**$0.40**	MICROSOFT, JUL 24, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.003901.	**$170.00**	AUSTIN BUSINESS JOURNAL ANNUAL SUBSCRIPTION
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 24;96232	05-SEP-2024	01.0831.0231.003011.	**$379.86**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, AUG 11-SEP 10/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	09/26/24-SERHAN	26-SEP-2024	01.0831.0231.004231.	**$29.48**	MILEAGE, AUG 24, CAMPO ADMIN
Dept Total							**$7,961.42**	
0840	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	SEP 24;65805	05-SEP-2024	01.0840.0841.003005.	**$623.98**	OFFICE CHAIRS (2), RISK ADMIN

Dept Total							**$623.98**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528424334580	30-AUG-2024	01.0882.0882.003523.	**$108.68**	PO 187090, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528424334582	30-AUG-2024	01.0882.0882.003523.	**$108.55**	PO 187090, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528424834724	04-SEP-2024	01.0882.0882.003523.	**$54.25**	PO 186925, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528424877782	04-SEP-2024	01.0882.0882.003523.	**$35.35**	PO 186925, FUEL TANK O RING, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528424977800	05-SEP-2024	01.0882.0882.003523.	**$223.56**	PO 187090, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528424977814	05-SEP-2024	01.0882.0882.003523.	**$54.25**	PO 186126, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425077839	06-SEP-2024	01.0882.0882.003523.	**$110.81**	PO 187090, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425077840	06-SEP-2024	01.0882.0882.003523.	**-$108.55**	PO 187090, CREDIT, REF INV# 3528424334582, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425077858	06-SEP-2024	01.0882.0882.003523.	**$8.13**	PO 187158, OIL FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425334846	09-SEP-2024	01.0882.0882.003523.	**$20.09**	PO 187158, SHIFT LINKAGE, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528425334852	09-SEP-2024	01.0882.0882.003523.	**$5.41**	PO 187158, OIL FILLER CAP, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10662016	03-SEP-2024	01.0882.0882.003303.	**$82.74**	PO 187003, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10671213	06-SEP-2024	01.0882.0882.003523.	**$281.52**	PO 187160, GENERATOR, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10671388	06-SEP-2024	01.0882.0882.003303.	**$184.80**	PO 187003, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10675466	09-SEP-2024	01.0882.0882.003303.	**$82.74**	PO 187003, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ATLAS TRUCK REPAIR	INV-TX01-31221	23-AUG-2024	01.0882.0882.003524.	**$1,270.81**	PO 187006, UNIT# UDT1705, SPRING REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36043	23-AUG-2024	01.0882.0882.003524.	**$235.00**	PO 185878, 17 FORD F450 M28, RED/WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4203942627	03-SEP-2024	01.0882.0882.003318.	**$72.88**	PO 185189, JANITORIAL SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4203942637	03-SEP-2024	01.0882.0882.003311.	**$61.88**	PO 184357, SEP 3/24, UNIFORM SVCS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105016611:01	09-SEP-2024	01.0882.0882.003524.	**$2,032.82**	PO 187143, UNIT# UWT1702, WIRING REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113050975:01	13-AUG-2024	01.0882.0882.003523.	**$44.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113050977:01	13-AUG-2024	01.0882.0882.003523.	**$75.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113051184:01	15-AUG-2024	01.0882.0882.003523.	**-$265.63**	UAT1137 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113051185:01	15-AUG-2024	01.0882.0882.003523.	**-$125.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113051469:01	20-AUG-2024	01.0882.0882.003523.	**$59.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113051797:01	27-AUG-2024	01.0882.0882.003523.	**$44.90**	PO 186898, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113051987:01	27-AUG-2024	01.0882.0882.003523.	**$72.09**	PO 186898, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113052502:01	04-SEP-2024	01.0882.0882.003523.	**$379.20**	PO 186898, FILTER, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	518813	29-AUG-2024	01.0882.0882.003523.	**$6.06**	PO 187053, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	519303	30-AUG-2024	01.0882.0882.003523.	**$83.26**	PO 187092, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	519304	30-AUG-2024	01.0882.0882.003523.	**$33.11**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	520205	03-SEP-2024	01.0882.0882.003523.	**$47.06**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	520665	04-SEP-2024	01.0882.0882.003523.	**$33.91**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	521219	05-SEP-2024	01.0882.0882.003523.	**$65.40**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	521552	05-SEP-2024	01.0882.0882.003523.	**$43.90**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	522179	06-SEP-2024	01.0882.0882.003523.	**$182.16**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	522621	09-SEP-2024	01.0882.0882.003523.	**$5,004.75**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	522665	10-SEP-2024	01.0882.0882.003523.	**$119.26**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	522673	09-SEP-2024	01.0882.0882.003523.	**$15.38**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	523053	10-SEP-2024	01.0882.0882.003523.	**$22.17**	PO 187139, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	523252	10-SEP-2024	01.0882.0882.003523.	**$65.40**	PO 187092, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	31324	10-SEP-2024	01.0882.0882.004547.	**$1,635.32**	PO 187117, FUEL SITE MAINT, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60181007	26-AUG-2024	01.0882.0882.003523.	**$283.54**	PO 187001, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60181008	26-AUG-2024	01.0882.0882.003523.	**$20.81**	PO 187001, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60181009	26-AUG-2024	01.0882.0882.003523.	**$712.74**	PO 187001, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60181010	26-AUG-2024	01.0882.0882.003523.	**$167.49**	PO 187001, BRACKET, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60181336	28-AUG-2024	01.0882.0882.003523.	**$345.43**	PO 187001, BRACKET, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60181496	29-AUG-2024	01.0882.0882.003523.	**$982.18**	PO 187001, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60182047	04-SEP-2024	01.0882.0882.003523.	**$18.47**	PO 187001, O-RING SEAL, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60182282	06-SEP-2024	01.0882.0882.003523.	**$46.45**	PO 187141, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60182283	06-SEP-2024	01.0882.0882.003523.	**$236.59**	PO 187141, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HUNTER EQUIPMENT SERVICES	1419	19-AUG-2024	01.0882.0882.004500.	**$1,170.00**	PO 186979, ANNUAL EQUIP MAINT, FLEET
0882	0882	FLEET MAINTENANCE	HUNTER EQUIPMENT SERVICES	1431	05-SEP-2024	01.0882.0882.004543.	**$571.10**	PO 186978, TIRE MACHINE REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	HUNTER EQUIPMENT SERVICES	1432	05-SEP-2024	01.0882.0882.003011.	**$330.00**	PO 186982, SOFTWARE UPDATES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;03295	05-SEP-2024	01.0882.0882.003523.	**$693.02**	WHEEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;03295	05-SEP-2024	01.0882.0882.003001.	**$56.89**	HOSE EXTENSION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;03295	05-SEP-2024	01.0882.0882.003005.	**$386.24**	OFFICE CHAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;03295	05-SEP-2024	01.0882.0882.003523.	**$114.99**	DIESEL FUEL ADDITIVE (12), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;03295	05-SEP-2024	01.0882.0882.003102.	**$122.46**	SAFETY GLASSES, MECHANIC GLOVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;03295	05-SEP-2024	01.0882.0882.003523.	**$43.68**	WIRE, CLIP, COVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003524.	**$30.75**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$129.77**	MIRROR, FLIP OUT ARM KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003525.	**$47.40**	TIRE MOUNT LUBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$74.98**	HOSE FITTINGS, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$276.46**	REVERSE POLARITY RELAY, MESH TARP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003524.	**$8.00**	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$7.98**	SEALS, GREASE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$685.95**	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$2.20**	GASKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003522.	**$211.96**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$180.00**	DIESEL EXH FLID, DEF 2.5 GALLON (20), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$102.91**	ALUMINUM PIVOT CASTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$25.81**	LEER 3RD BRAKE LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$17.56**	LED MODEL LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$150.00**	SEAT RE-COVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$300.28**	HUB CAP, GASKET, LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$96.64**	MASS AIR FLOW SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$24.21**	GREASE CARTRIDGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;11139	05-SEP-2024	01.0882.0882.003523.	**$186.58**	ENG OIL PRESSURE SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;92349	05-SEP-2024	01.0882.0882.003523.	**$179.98**	FUEL PUMP ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;92349	05-SEP-2024	01.0882.0882.003523.	**$279.29**	ACTUATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;92349	05-SEP-2024	01.0882.0882.003523.	**$79.92**	TPMS SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 24;92349	05-SEP-2024	01.0882.0882.003523.	**$25.07**	HEX HEAD NYLON BOLT, FLEET
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IA06619	21-AUG-2024	01.0882.0882.003523.	**$820.77**	PO 186921, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	490282	29-AUG-2024	01.0882.0882.003523.	**$58.58**	PO 186859, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	490344	30-AUG-2024	01.0882.0882.003523.	**$371.80**	PO 187093, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	490461	03-SEP-2024	01.0882.0882.003523.	**$220.22**	PO 186859, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1921386	29-AUG-2024	01.0882.0882.003523.	**$341.87**	PO 187084, ALTERNATOR & CORE, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1921761	30-AUG-2024	01.0882.0882.003523.	**$375.58**	PO 187084, WHEEL, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1924056	06-SEP-2024	01.0882.0882.003523.	**$1,763.43**	PO 187140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1924270	06-SEP-2024	01.0882.0882.003523.	**$38.92**	PO 187140, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	866361	04-SEP-2024	01.0882.0882.003524.	**$149.95**	PO 185241, 17 FORD F450, VIN# 30585, ELECTRICAL COMPONET DIAGNOSTIC, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1903414	30-AUG-2024	01.0882.0882.003523.	**-$225.00**	PO 186727, CORE CREDIT, REF INV# 1903414, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1921386	30-AUG-2024	01.0882.0882.003523.	**-$75.00**	PO 187084, CREDIT, REF INV# 1921386, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2018985	06-SEP-2024	01.0882.0882.003301.	**$16,666.71**	PO 184455, BULK FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I163633	07-AUG-2024	01.0882.0882.003524.	**$85.00**	PO 186358, UNIT# 2002, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I164389	03-SEP-2024	01.0882.0882.003524.	**$75.00**	PO 187037, UNIT# SA2321, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	ROADSAFE TRAFFIC SYSTEMS INC	211638	24-JUL-2024	01.0882.0882.003523.	**$1,279.50**	PO 186386, UNIT# UMB1220, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ROADSAFE TRAFFIC SYSTEMS INC	212834	02-AUG-2024	01.0882.0882.003523.	**$1,665.00**	PO 186682, UNIT# UMB1221, CHAR ASSY, FLEET
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4639	02-AUG-2024	01.0882.0882.003524.	**$6,300.10**	PO 186825, UNIT# 2B2207, WRECK REPAIR, FLEET

0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72731	29-AUG-2024	01.0882.0882.003523.	**$1,740.15**	PO 187000, UNIT# ET2002, AMBULANCE PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	309-0000019523	13-AUG-2024	01.0882.0882.003524.	**$2,167.70**	PO 187094, UNIT# ET1814, REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	309-0000020645	29-AUG-2024	01.0882.0882.003524.	**$1,440.92**	PO 187094, UNIT# ET1814, REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/62335837	27-AUG-2024	01.0882.0882.003001.	**$291.22**	PO 187042, BRAKE CALIPER PRESS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015755	28-AUG-2024	01.0882.0882.003525.	**$199.07**	PO 186662, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015782	29-AUG-2024	01.0882.0882.003525.	**$199.07**	PO 186662, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015808	30-AUG-2024	01.0882.0882.003524.	**$747.60**	PO 186980, UNIT# UF1846, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015810	30-AUG-2024	01.0882.0882.003524.	**$890.68**	PO 187096, UNIT# UG0902, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015811	30-AUG-2024	01.0882.0882.003524.	**$1,648.00**	PO 187096, UNIT# UDT1704, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015813	30-AUG-2024	01.0882.0882.003524.	**$412.00**	PO 187096, UNIT# UDT1713, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015902	06-SEP-2024	01.0882.0882.003525.	**$1,558.84**	PO 186870, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0015938	09-SEP-2024	01.0882.0882.003525.	**$1,515.00**	PO 186870, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13550969	09-SEP-2024	01.0882.0882.003523.	**$421.10**	PO 187091, CUSHION, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13550981	09-SEP-2024	01.0882.0882.003523.	**$194.70**	PO 185722, PARTS, FLEET
Dept Total							**$65,332.47**	
0885	0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2024-09-16FLU	16-SEP-2024	01.0885.0885.004996.	**$10,158.50**	PO 187182, FIRST RESPONDER FLU VACCINE ILA WITH WCCHD, BNFTS
Dept Total							**$10,158.50**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 24;22208	05-SEP-2024	01.0885.0886.004350.	**$34.50**	NOTE CARDS (50), BENEFITS
Dept Total							**$34.50**	
0999	0401	COMMISSIONERS COURT	ABBOTT PROPERTY MANAGEMENT	09/26/24;LONG	26-SEP-2024	01.0999.0401.009005.	**$1,900.00**	#1413 CATALINA DR, J LONG, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	COMPUTERSHARE TRUST CO NA	2360732	05-SEP-2024	01.0999.0401.009005.	**$1,000.00**	ESCROW AGENT FEE FOR AUG 17/24-16/25, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	COUPLAND WATER SUPPLY CORP	10	30-SEP-2024	01.0999.0401.009007.	**$40,675.00**	COUPLAND WATER UPGRADES, #10, ARPA GRANT
0999	0401	COMMISSIONERS COURT	COUPLAND WATER SUPPLY CORP	9	30-SEP-2024	01.0999.0401.009007.	**$49,981.00**	COUPLAND WATER UPGRADES, #9, ARPA GRANT
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	09/23/24;FRC	23-SEP-2024	01.0999.0401.009007.	**$4,200.00**	AUG-SEP 2024, MENTORING PROGRAM FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	36FY23;HH	23-SEP-2024	01.0999.0401.009007.	**$1,114.13**	FY 23 CDBG, HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	11324-2408	30-SEP-2024	01.0999.0401.009007.	**$37,349.88**	AUG 2024, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-24-012	01-OCT-2024	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEE, SEP 24, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-24-012	01-OCT-2024	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEE, SEP 24, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;03687	05-SEP-2024	01.0999.0401.009007.	**$606.59**	HOW TO ESCAPE YOUR PRISON (ADULT VERSION), DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;03687	05-SEP-2024	01.0999.0401.009007.	**$320.00**	BREAKING THE CHAINS OF TRAUMA (MEN'S VERSION) X20, DWI COURT ENHANCEMENT GRANT

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;03687	05-SEP-2024	01.0999.0401.009007.	**$606.59**	HOW TO ESCAPE YOUR PRISON (ADULT VERSION), VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;03687	05-SEP-2024	01.0999.0401.009007.	**$320.00**	BREAKING THE CHAINS OF TRAUMA (WOMEN'S VERSION) X20, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;03687	05-SEP-2024	01.0999.0401.009007.	**$1,096.50**	CUSTOM MILITRY DOG TAG WITH 27" CHAIN, COLOR SILENCER x850, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;03687	05-SEP-2024	01.0999.0401.009007.	**$960.00**	BATTLE SHADOWS X30, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;03687	05-SEP-2024	01.0999.0401.009007.	**$374.50**	BLACK SHADOW BOX X50,VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;16125	05-SEP-2024	01.0999.0401.009007.	**$629.97**	SHERATON OKC, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;16125	05-SEP-2024	01.0999.0401.009007.	**$500.00**	WALMART, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;16125	05-SEP-2024	01.0999.0401.009007.	**$530.00**	UNIV OF ILLINOIS, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;16125	05-SEP-2024	01.0999.0401.009007.	**$279.97**	SOUTHWEST AIRLINES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;16125	05-SEP-2024	01.0999.0401.009007.	**$545.96**	AMERICAN AIRLINES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 24;22756	05-SEP-2024	01.0999.0401.009005.	**$627.00**	RELIANT ENERGY, TVC GRANT
0999	0401	COMMISSIONERS COURT	SANDEEP BHALLA	09/31/24;JONES	26-SEP-2024	01.0999.0401.009005.	**$500.00**	GALWAY BAY LN, K JONES, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	STARRY INC	08312024FRC	31-AUG-2024	01.0999.0401.009007.	**$966.00**	AUG 2024, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	TXU ENERGY RETAIL CO LLC	09/26/24;LUCAS	26-SEP-2024	01.0999.0401.009005.	**$1,098.86**	R LUCAS, ELECTRIC, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	202409-25ARPA	25-SEP-2024	01.0999.0401.009007.	**$11,514.76**	AUG 24, ARPA ADMIN FEES, ARPA GRANT
Dept Total							**$167,196.71**	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	203975	01-OCT-2024	01.0999.0514.009007.	**$31,826.00**	P#00069362-000-AUS, WA#2, WILCO RHCP AMENDMENT 2021, THRU SEP 30/24, WILCO REGIONAL HABITAT GRANT
Dept Total							**$31,826.00**	
0999	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 24;34904	05-SEP-2024	01.0999.0541.009005.	**$2,500.00**	LEVEL A SUIT TESTING, HAZMAT GRANT
Dept Total							**$2,500.00**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 24;91771	05-SEP-2024	01.0999.0545.009007.	**$44.70**	JUL 24, TRAVEL HEALTH CERTIFICATES, AUG 24 MONTHLY SUB FEE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/24/24	24-SEP-2024	01.0999.0545.009005.	**$631.00**	SEP 24/24, SURGICAL SVC, BEST FRIENDS GRANT
Dept Total							**$675.70**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;44036	05-SEP-2024	01.0999.0573.009005.	**$493.84**	FOOD, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0999.0573.009005.	**$625.87**	SUPPLIES, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;59263	05-SEP-2024	01.0999.0573.009005.	**$10.00**	PARK PASSES, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 24;71029	05-SEP-2024	01.0999.0573.009005.	**$75.00**	PAVILLION RENTAL FOR FAMILY NIGHT, GO PROGRAM GRANT
Dept Total							**$1,204.71**	
Grand Total							**$29,286,003.41**	