Fund Requirements Report
Through Disbursement Date: 05-NOV-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ABUNDANCE LAW PLLC	24-0529-CP4	23-SEP-2024	01.0100.0000.207006.	**$350.00**	R# 2024-249520, AD LITEM FEE, C/CLK
0100	0000	Default	ABUNDANCE LAW PLLC	24-0783-CP4	23-SEP-2024	01.0100.0000.207006.	**$500.00**	R# 2024-251715, AD LITEM FEE, C/CLK
0100	0000	Default	APRIL GRIFFIN	24-0575-CP4	15-OCT-2024	01.0100.0000.207006.	**$500.00**	R# 2024-249870, AD LITEM FEE, C/CLK
0100	0000	Default	APRIL GRIFFIN	24-0815-CP4	21-OCT-2024	01.0100.0000.207006.	**$500.00**	R# 2024-251954, AD LITEM FEE, C/CLK
0100	0000	Default	ASHTON PHELPS	PRL10011718VD	25-OCT-2024	01.0100.0000.207009.	**$126.06**	ISSUING LAST PAYCHECK
0100	0000	Default	BABB REED & LEAK PLLC	23-0792-CP4	15-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2023-238579, AD LITEM FEE, C/CLK
0100	0000	Default	BEXAR CTY CONST #2	23-0586-T480	30-SEP-2024	01.0100.0000.341700.	**$85.00**	PAYMENT OF SVC FEES, MELISSA ALBRIGHT, D/CLK
0100	0000	Default	CAROLE ESCALANTE	10/15/24	15-OCT-2024	01.0100.0000.342800.	**$109.25**	R#34327, 33223, 33351, REFUND OVERPAYMENT, EMS
0100	0000	Default	CECILIA CAPANSKY	10/18/24	18-OCT-2024	01.0100.0000.342800.	**$300.00**	R# 34611, 34784, 34933, REFUND OVERPAYMENT, EMS
0100	0000	Default	CEDAR PARK TOWN CENTER RESIDENTIAL OWNERS ASSOCIATION INC	23-0255-C425	19-DEC-2023	01.0100.0000.341902.	**-$2,692.31**	C# 23-0255-C425, WRIT, GARY DON NEWTON, CONST#2
0100	0000	Default	CEDAR PARK TOWN CENTER RESIDENTIAL OWNERS ASSOCIATION INC	23-0255-C425	19-DEC-2023	01.0100.0000.207022.	**$40,000.00**	C# 23-0255-C425, WRIT, GARY DON NEWTON, CONST#2
0100	0000	Default	CLYDE AND FRANCES MURDOCK	4SC-24-0015	21-OCT-2024	01.0100.0000.207022.	**$7,000.00**	C# 4SC-24-0015, WRIT, LEVI YOUNG HOT CRACK FILLING SEAL CRACK AND STRIPING, CONST#2
0100	0000	Default	D BUUCK	10/18/24	18-OCT-2024	01.0100.0000.342800.	**$45.00**	R# 34519, 34800, 34889, REFUND OVERPAYMENT, EMS
0100	0000	Default	DIETZ & JARRARD, PC	24-0669-CP4	22-OCT-2024	01.0100.0000.207006.	**$500.00**	R# 2024-250687, AD LITEM FEE, C/CLK
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	22-0981-CP4	18-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2022-227189, AD LITEM FEE, C/CLK
0100	0000	Default	EMMANUEL VILLAFRANCO	23-02524-3	15-MAY-2024	01.0100.0000.207015.	**$500.00**	C#23-02524-3, RESTITUTION, ALGUFREDY AVILES, C/ATTY
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	24-0881-CP4	07-OCT-2024	01.0100.0000.207006.	**$500.00**	R# 2024-252607, AD LITEM FEE, C/CLK
0100	0000	Default	GENEVA STUBBLEFIELD	10/17/24	17-OCT-2024	01.0100.0000.342800.	**$129.96**	R#34183, 34255, 34375, REFUND OVERPAYMENT, EMS
0100	0000	Default	GEORGE SULIIN	24-00531-2	14-OCT-2024	01.0100.0000.207015.	**$500.00**	C# 2024-0542, AUG 29/24, RESTITUTION, BARBARA MARIE BRANDON-SULIIN, C/ATTY
0100	0000	Default	HC FERRIS	10/16/24	16-OCT-2024	01.0100.0000.342800.	**$116.57**	R#33878, 34025, 33765, REFUND OVERPAYMENT, EMS
0100	0000	Default	JAMES SIKES	3CR-24-00224	17-OCT-2024	01.0100.0000.207020.	**$100.00**	R# JP3-2024-00468, CASH BOND REFUND, ISAIAH G FANT, JP#3
0100	0000	Default	JAN PATTON	10/17/24	17-OCT-2024	01.0100.0000.342800.	**$27.12**	R#34057, 34157, 34235, REFUND OVERPAYMENT, EMS
0100	0000	Default	JEAN A HEMER	10/16/24	16-OCT-2024	01.0100.0000.342800.	**$95.66**	R#34043, 34146, 34194, REFUND OVERPAYMENT, EMS
0100	0000	Default	JEFF A SILVEY	10/16/24	16-OCT-2024	01.0100.0000.342800.	**$209.96**	R#33948, 34126, 34241, REFUND OVERPAYMENT, EMS
0100	0000	Default	JEREMY STORY	2024-1249-PIA	24-OCT-2024	01.0100.0000.370500.	**$30.00**	PIA# 2024-1249-PIA, REFUND OVERPAYMENT PIA FEES, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;00589	07-OCT-2024	01.0100.0000.201000.	**$0.35**	JPM, OCT 24;00589, SALES TAX TO BE REIMB, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;00589/N	07-OCT-2024	01.0100.0000.201000.	**$12.09**	JPM, OCT 24;00589, MEALS TO BE REIMB, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;00911	07-OCT-2024	01.0100.0000.201000.	**-$7.42**	JPM, SEP 24;00911, SALES TAX REFUNDED, JP#2

0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;04028	07-OCT-2024	01.0100.0000.201000.	**$230.84**	JPM, OCT 24;04028, PERSONAL CHARGES TO BE REFUNDED, PCT#4
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;05841	07-OCT-2024	01.0100.0000.201000.	**$38.40**	JPM, OCT 24;05841, TAX REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.0000.201000.	**-$22.38**	JPM, SEP 24;07078, REFUNDED, SALES TAX, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0000.201000.	**$84.99**	JPM, OCT 24;07466, EQUIP PLAN TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0000.201000.	**$599.00**	JPM, OCT 24;07466, TABLET BUNDLE TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;23727	07-OCT-2024	01.0100.0000.370500.	**-$80.24**	REFUND, TONER, R&B
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0000.201000.	**$750.00**	JPM, OCT 24;31019, DUP AMMUNITION CHRG TO BE REFUNDED, HAZ MAT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;40146	07-OCT-2024	01.0100.0000.201000.	**-$86.31**	JPM, INV# OCT 24;40146, SEP 24;45906, REFUND, SALES TAX , EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;40146	07-OCT-2024	01.0100.0000.201000.	**$246.59**	JPM, OCT 24;40146, FOOD, TO BE REIMB, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;44036	07-OCT-2024	01.0100.0000.201000.	**$0.30**	HEB SALES TAX, GO PROGRAM GRANT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;48198	07-OCT-2024	01.0100.0000.201000.	**-$32.48**	JPM, OCT 24;48198, REFUND PARKING CHRGS, SHF
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0000.201000.	**-$7.50**	SEP 5/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;65219	07-OCT-2024	01.0100.0000.201000.	**$60.00**	JPM, OCT 24;65219, TO BE REIMB, FAC
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;65805	07-OCT-2024	01.0100.0000.201000.	**$8.74**	JPM, OCT 24;65805, SALES TAX TO BE REFUNDED, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0000.201000.	**$6.50**	JPM, OCT 24; 69230, TO BE REFUNDED, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0000.201000.	**$1,552.41**	JPM, OCT 24;95588, TDCAA CONF LODGING TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;96236	07-OCT-2024	01.0100.0000.201000.	**-$607.64**	JPM, SEP 24;96236, HOTEL REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.0000.201000.	**-$2.06**	JPM, OCT 24;97961,REFUNDED, SALES TAX, SWP
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.0000.201000.	**$2.06**	JPM, OCT 24;97961, TO BE REFUNDED, SALES TAX, SWP
0100	0000	Default	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0000.201000.	**-$560.00**	JPM, SEP 24;98110, STRETCHERS REFUNDED (5), SHF
0100	0000	Default	KAREN MOGFORD	10/15/24	15-OCT-2024	01.0100.0000.342800.	**$265.00**	R#34032, 33520, 33704, REFUND OVERPAYMENT, EMS
0100	0000	Default	KENNETH DEBACKER	10/18/24	18-OCT-2024	01.0100.0000.342800.	**$290.00**	R# 34157, 34773, 34852, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	23-0364-CP4	14-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2023-234634, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	24-0235-CP4	07-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2024-246914, AD LITEM FEE, C/CLK
0100	0000	Default	LEANDER ISD	2CR-24-01211	16-OCT-2024	01.0100.0000.209700.	**$150.00**	R# JP2-2024-04331, SEP 9/24, SCHOOL DISTRICT FINE, CARLOS CALDERON, JP#2
0100	0000	Default	LIBERTY HILL ISD	2CR-21-00282	16-OCT-2024	01.0100.0000.209700.	**$630.00**	C# 2CR-21-00283, 2CR-21-00284, SEP 12/24, SCHOOL DISTRICT FINE, AMANDA L RUTTER, JP#2
0100	0000	Default	LLIONSKY LAW PLLC	3SC-24-0161	17-OCT-2024	01.0100.0000.209700.	**$80.00**	R# JP3-2024-09461, OVERPAYMENT REFUND, JP#3

0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 24;JP#2	16-OCT-2024	01.0100.0000.207017.	**$638.40**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF SEP 24, JP#2
0100	0000	Default	MICHELE MORGAN	24-0318-CP4	07-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2024-247726, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELE MORGAN	24-0402-CP4	14-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2024-248404, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	24-0495-CP4	07-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2024-249154, AD LITEM FEE, C/CLK
0100	0000	Default	MINERVA AMARO	10/18/24	18-OCT-2024	01.0100.0000.342800.	**$100.00**	R#34358, 34667, REFUND, OVERPAYMENT, EMS
0100	0000	Default	OSCAR B JACKSON III	24-0838-CP4	11-OCT-2024	01.0100.0000.207006.	**$500.00**	R# 2024-252132, AD LITEM FEE, C/CLK
0100	0000	Default	PATRICIA ADAMS	10/18/24	18-OCT-2024	01.0100.0000.342800.	**$105.46**	R# 34676, 34845, 34878, REFUND, OVERPAYMENT, EMS
0100	0000	Default	PAUL G CURTIS	10/15/24	15-OCT-2024	01.0100.0000.342800.	**$32.23**	R#33963, 34157 34343, REFUND OVERPAYMENT, EMS
0100	0000	Default	POPEYES	20-00603-3A	30-DEC-2022	01.0100.0000.207015.	**$129.00**	C# 20-00603-3, NOV 3/22, RESTITUTION, MONTE DONTRELL WADE, C/ATTY
0100	0000	Default	POPEYES	22-01909-1A	30-DEC-2022	01.0100.0000.207015.	**$295.00**	C# 22-01909-1, SEP 20/22, RESTITUTION, BRANDY ESIOUWA, C/ATTY
0100	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	3DC-22-0611	11-OCT-2024	01.0100.0000.365103.	**$3.00**	R# JP3-2024-06256, JUN 4/24, COURT COST REFUND, JP#3
0100	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	3DC-22-0611	11-OCT-2024	01.0100.0000.341803.	**$25.00**	R# JP3-2024-06256, JUN 4/24, COURT COST REFUND, JP#3
0100	0000	Default	RAIANA MARTIN	2SC-24-0496	26-SEP-2024	01.0100.0000.341902.	**$80.00**	R# JP2-2024-04219, JP2-2024-04763, OVERPAYMENT REFUND, JP#2
0100	0000	Default	ROBERTO MADRIGAL	10/18/24	18-OCT-2024	01.0100.0000.342800.	**$28.87**	R# 34655, 34878, 34899, REFUND OVERPAYMENT, EMS
0100	0000	Default	SARA NAHMENS	10/18/24	18-OCT-2024	01.0100.0000.342800.	**$123.16**	R#34688, 34758, 34855, REFUND OVERPAYMENT, EMS
0100	0000	Default	SHARON SHAFFER	10/18/24	18-OCT-2024	01.0100.0000.342800.	**$100.00**	R#34889, 33626, 33733, REFUND OVERPAYMENT, EMS
0100	0000	Default	SHERI L SNYDER	10/16/24	16-OCT-2024	01.0100.0000.342800.	**$100.71**	R#34043, 34157, 341711, REFUND OVERPAYMENT, EMS
0100	0000	Default	SUE BARTON	10/18/24	18-OCT-2024	01.0100.0000.342800.	**$978.30**	R#33064, 33197, 33507, REFUND OVERPAYMENT, EMS
0100	0000	Default	TAMMY HUBBARD	3CR-23-10250	17-OCT-2024	01.0100.0000.207020.	**$500.00**	R# JP3-2023-12996, CASH BOND REFUND, MARSHALL P BANKSTON, JP#3
0100	0000	Default	TERESA SHAPIRO LAW	24-0433-CP4	14-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2024-248553, AD LITEM FEE, C/CLK
0100	0000	Default	TERESA SHAPIRO LAW	24-0512-CP4	22-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2024-249324, AD LITEM FEE, C/CLK
0100	0000	Default	THELMA PHILLIPS THOMPSON	23-0932-CP4	01-OCT-2024	01.0100.0000.207006.	**$350.00**	R# 2023-239788, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	TIFFANY CORNELIUS	3CR-23-05760	17-OCT-2024	01.0100.0000.207020.	**$500.00**	R# JP3-2023-07686, CASH BOND REFUND, TODD P CORNELIUS, JP#3
0100	0000	Default	TINA DEAN FALK	10/16/24	16-OCT-2024	01.0100.0000.342800.	**$90.69**	R#34012, 34103, 34171, REFUND OVERPAYMENT, EMS
0100	0000	Default	TONY A PITTS	24-0661-CP4	11-OCT-2024	01.0100.0000.207006.	**$500.00**	R# 2024-250634, AD LITEM FEE, C/CLK
0100	0000	Default	TONY A PITTS	24-0854-CP4	03-OCT-2024	01.0100.0000.207006.	**$500.00**	R# 2024-252360, AD LITEM FEE, C/CLK
0100	0000	Default	WALMIR A DEMELLO JR	2CR-24-02678	30-SEP-2024	01.0100.0000.341802.	**$10.00**	R# JP2-2024-04510, JP2-2024-04810, SEP 17/24, REFUND OVERPAYMENT, JP#2
0100	0000	Default	WILLIAMSON CTY CONST #3	24-0513-T480	01-OCT-2024	01.0100.0000.207023.	**$150.00**	C# 24-0513-T480, WRIT, EXPRESS HVAC SERVICES LLC, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0098-T425	11-OCT-2024	01.0100.0000.207021.	**$1,190.36**	C# 24-0098-T425, WRIT, PALAK PATEL DBA ILLUMINATE COFFEE BAR, CONST#1
Dept Total							**$63,313.69**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0211.003010.	**$34.80**	SANDISK 16GB FLASHDRIVES (5), R&B

0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0211.003010.	**-$6.96**	SANDISK 16GB FLASHDRIVE REFUND, R&B
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0211.003010.	**$6.96**	SANDISK 16GB FLASHDRIVE, R&B
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 24;93813	07-OCT-2024	01.0100.0211.003100.	**$47.96**	LEGAL WRITING PADS, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 24;93813/N	07-OCT-2024	01.0100.0211.004232.	**$250.00**	DEC 9/24, AARO CENTRAL TX CATALYST SUMMIT, T COOK, PCT#1
Dept Total							**$332.76**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	10/28/24	28-OCT-2024	01.0100.0212.004231.	**$271.02**	SEP 24, EXP REIMB, MILEAGE, PCT#2
0100	0212	COMMISSIONER PCT 2	TEXAS ASSOC OF COUNTIES	358316	07-OCT-2024	01.0100.0212.004232.	**$275.00**	AUG 28-30/24, VIRTUAL TAC 2024 LEGISLATIVE CONF, C LONG, PCT#2
Dept Total							**$546.02**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 24;76411	07-OCT-2024	01.0100.0213.004216.	**$321.98**	INK CARTRIDGES, PCT#3
Dept Total							**$321.98**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 24;21502	07-OCT-2024	01.0100.0214.004350.	**$305.61**	BUS CARDS, R BOLES, K HERNANDEZ, A PUENTES-ZUAZUA, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 24;21502	07-OCT-2024	01.0100.0214.004212.	**$43.40**	POSTAGE, PCT#4
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9975952600	10-OCT-2024	01.0100.0214.004210.	**$75.98**	PO 185172, SEP 11-OCT 10/24, PCT#4
Dept Total							**$424.99**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 24;69715	07-OCT-2024	01.0100.0215.003900.	**$341.00**	2025 ASCE MEMB DUES, R DAIGH, INFRA
Dept Total							**$341.00**	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9975173343	01-OCT-2024	01.0100.0400.004210.	**$75.98**	PO 185128, SEP 2-OCT 1/24, C/JUDGE
Dept Total							**$75.98**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 24;00840	07-OCT-2024	01.0100.0401.004350.	**$67.00**	BUSINESS CARDS, A HOFFMAN, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 24;65805	07-OCT-2024	01.0100.0401.003101.	**$231.86**	BENEFITS FAIR SUPPLIES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 24;65805	07-OCT-2024	01.0100.0401.003006.	**$209.99**	BREAKROOM MINI FRIDGE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 24;65805	07-OCT-2024	01.0100.0401.003101.	**$105.98**	FOAMBOARD POSTERS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 24;65805	07-OCT-2024	01.0100.0401.004232.	**$1,020.00**	ONLINE LAND USE FUNDAMENTALS CONF, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 24;65805/N	07-OCT-2024	01.0100.0401.003010.	**$48.90**	KEYBOARD & MOUSE COMBO, COMM CRT
Dept Total							**$1,683.73**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 24;86165	07-OCT-2024	01.0100.0402.004350.	**$42.70**	BUSINESS CARDS, K MAREK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 24;86165	07-OCT-2024	01.0100.0402.003900.	**$264.00**	AUG 1/24-AUG 31/25, SHRM ANNUAL MEMB DUES, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 24;86165	07-OCT-2024	01.0100.0402.003100.	**$10.61**	NOTARY SEALS FOR ANNIVERSARY CERTIFICATES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 24;86165	07-OCT-2024	01.0100.0402.003005.	**$199.50**	OFFICE CHAIR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 24;86165	07-OCT-2024	01.0100.0402.004999.	**$1,030.91**	JOB FAIR SUPPLIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 24;86165	07-OCT-2024	01.0100.0402.004350.	**$42.70**	BUSINESS CARDS, A REMSTER, HR
Dept Total							**$1,590.42**	
0100	0403	COUNTY CLERK	Fairbrother, William C	10/28/24	28-OCT-2024	01.0100.0403.004232.	**$293.70**	OCT 10-11/24, CDCAT REGIONAL CONF, C/CLK
0100	0403	COUNTY CLERK	Fairbrother, William C	10/28/24A	28-OCT-2024	01.0100.0403.004231.	**$31.62**	OCT 13/24, EXP REIMB, MILEAGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0403.004216.	**$60.00**	USPS PO BOX RENEWAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0403.004350.	**$487.74**	SAFECHECKS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0403.003100.	**$42.49**	AIR DUSTER, C/CLK

0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0403.003100.	**$46.20**	SELF-INKING STAMP (3) & REPLACEMENT PAD (3), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0403.003900.	**$395.00**	7/24-25, PRIA MEMB DUES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0403.004310.	**$60.00**	PUBLIC HEARING NOTICE 2024-2025, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0403.003100.	**$99.08**	ADDRESS LABELS (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0403.004350.	**$3,911.00**	PRINTED MARRIAGE LICENSE (50), ENVELOPES (50), C/CLK
Dept Total							**$5,426.83**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0404.004216.	**$60.00**	USPS PO BOX RENEWAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0404.003100.	**$77.99**	10KEY CALCULATOR, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0404.003100.	**$193.40**	CATALOG ENVELOPES (4), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 24;77236	07-OCT-2024	01.0100.0404.003100.	**$1,820.51**	OFC SUPP, C/CLK
Dept Total							**$2,151.90**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 24;22756	07-OCT-2024	01.0100.0405.003670.	**$107.55**	EMBROIDERY STAFF JACKETS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 24;22756	07-OCT-2024	01.0100.0405.003670.	**$63.00**	RAPID URINE TEST, S PERKINS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 24;22756/N	07-OCT-2024	01.0100.0405.004350.	**$150.00**	BUSINESS CARDS, J HILAR, S PERKINS, VET SVC
Dept Total							**$320.55**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124711	30-SEP-2024	01.0100.0409.004100.	**$6,472.50**	PROF SVCS RENDERED THRU SEP 30/24, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46261	01-OCT-2024	01.0100.0409.004100.	**$785.00**	SEP 6-13/24, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46262	01-OCT-2024	01.0100.0409.004100.	**$3,214.50**	SEP 4-30/24, PROF SVCS, TEXAS FIFTH WALL ROOFING SYSTEM, CJC ROOF REPLACEMENT
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	56272	07-OCT-2024	01.0100.0409.004100.	**$522.00**	AUG 7-21/24, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	56273	07-OCT-2024	01.0100.0409.004100.	**$1,870.50**	SEP 16-23/24, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00634259	18-SEP-2024	01.0100.0409.004015.	**$3,330.00**	AUG 24, SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00636195	04-OCT-2024	01.0100.0409.004015.	**$670.00**	OCT 1-DEC 31/24, QTRLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	844730	24-SEP-2024	01.0100.0409.004100.	**$50,385.69**	WILCOU-104999, PROF SVCS RENDERED THRU AUG 31/24, G WATSKY V WILCO, R CHODY, M LUERA AND UNKNOWN CTY DEPUTIES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	847732	03-OCT-2024	01.0100.0409.004100.	**$47,908.45**	PROF SVCS RENDERED THRU SEP 30/24, G WATSKY V WILCO, R CHODY, M LUERA AND UNKNOWN CTY DEPUTIES
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3612023	12-OCT-2024	01.0100.0409.004100.	**$3,060.00**	FOR PROF SVCS RENDERED AND COSTS ADVANCED THROUGH SEP 30/24, DM BILLING
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11285	30-SEP-2024	01.0100.0409.004100.	**$11,626.90**	AUG 1-SEP 30/24, PROF SVCS, WILCO CONSULTING
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5346941	03-SEP-2024	01.0100.0409.004100.	**$5,816.00**	NOV 24, MGMT FEE BROKERAGE SVC AGR, INSTALLMENT 18 OF 24

0100	0409	NON-DEPARTMENTAL	MICHAEL C GOTTLIEB	09/19/24;SEP 24	19-SEP-2024	01.0100.0409.004100.	**$2,400.00**	CA# 1:21-CV-00374-RP, SEP 4/24, PROF SVCS, G WATSKY V WILCO, US DIST COURT FOR THE WESTERN DISTRICT OF TX, AUSTIN DIV
0100	0409	NON-DEPARTMENTAL	SECRETARIAT ADVISORS LLC	07947	24-OCT-2024	01.0100.0409.004100.	**$8,465.00**	P#10828-004-11, JUL 1-23/24, INTERPRETIVE CENTER, AUG 19/24
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	62406	30-SEP-2024	01.0100.0409.004100.	**$1,097.50**	MID#1027.1201, AUG 30-SEP 24/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	62407	30-SEP-2024	01.0100.0409.004100.	**$1,673.50**	MID#1027.0330, AUG 26-SEP 25/24, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	62418	30-SEP-2024	01.0100.0409.004100.	**$317.00**	MID#1027.0060, WMCO COUNTY PARKS, AUG 20-SEP 19/24
0100	0409	NON-DEPARTMENTAL	TEXAS CONFERENCE OF URBAN COUNTIES	1036775	05-OCT-2024	01.0100.0409.003900.	**$25,435.00**	URBAN COUNTIES FY 2025 MEMBERSHIP DUES
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	Q3 2024	15-OCT-2024	01.0100.0409.002060.	**$25,052.24**	QTR END SEP 30/24, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	THOMAS J TIDERINGTON & ASSOCIATES LLC	24-080030	30-AUG-2024	01.0100.0409.004100.	**$4,500.00**	AUG 29/24, DEPOSITION (MI), WATSKY V WILCO
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	NOV 24EDP	01-NOV-2024	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$246,268.44**	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-00840-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	VICTOR PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-05058-3	09-OCT-2024	01.0100.0425.004134.	**$400.00**	BRIAN SPENCER, CC#3
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-02439-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	DAVID KENNETH VIDAURE, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-03641-3	09-OCT-2024	01.0100.0425.004134.	**$500.00**	ISMAEL CAMEJO GARRIGA, CC#3
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-04115-3	09-OCT-2024	01.0100.0425.004134.	**$500.00**	BIBIAN ROMERO-PORTELA, CC#3
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-04139-2	10-OCT-2024	01.0100.0425.004134.	**$550.00**	MARIO RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-04641-3	09-OCT-2024	01.0100.0425.004134.	**$500.00**	ALBERTO VAZQUEZ GUERRA, CC#3
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-05100-2	10-OCT-2024	01.0100.0425.004134.	**$550.00**	CARLA REYES, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-05334-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	NATALIE KANDICE COOPER, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-05597-3	09-OCT-2024	01.0100.0425.004134.	**$500.00**	YANORSI MENGANA DE ARMAS, CC#3
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-05902-2	10-OCT-2024	01.0100.0425.004134.	**$650.00**	C# 24-00717-2, FELIX ZEPEDA JIMENEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	24-00053-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	DAVID LEE MATTHEWS, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	24-00072-2	10-OCT-2024	01.0100.0425.004134.	**$600.00**	C#24-01356-2, 24-02180-2, HECTOR MALDONADO, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	24-00074-2	10-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-00075-2, NIJARADZE DAVIT, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-05429-2	10-OCT-2024	01.0100.0425.004134.	**$600.00**	GREGORY LUGO, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-02844-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	DOMINIC WEATHERSBY, CC#2

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-01949-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	JESUS ALCALA, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-03020-3	04-OCT-2024	01.0100.0425.004134.	**$400.00**	DIANA BAQUERA, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04806-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	IMELDA QUIROZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-05021-2	10-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-03305-2, RYAN YAZALINA, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04793-5	11-OCT-2024	01.0100.0425.004134.	**$500.00**	C# 24-04794-5, JEREMY GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0229	26-SEP-2024	01.0100.0425.004141.	**$220.00**	SEP 26/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0106-CPSC1	29-OCT-2024	01.0100.0425.004125.	**$646.00**	AUG 13-SEP 3/24, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0120-CPSC1	23-OCT-2024	01.0100.0425.004125.	**$1,075.40**	JUL 15-OCT 11/24, REPORTER'S RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	241004WM5	03-OCT-2024	01.0100.0425.004141.	**$455.00**	C#24-01510-5, SEP 30/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT092724CC3	04-OCT-2024	01.0100.0425.004141.	**$450.00**	C#24-04387-3, 24-04388-3, 24-04659-3, SEP 27/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04006-5	11-OCT-2024	01.0100.0425.004134.	**$300.00**	LORENZO SEGURA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04604-3	04-OCT-2024	01.0100.0425.004134.	**$550.00**	SIXTO RAMOS GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04757-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	ROLANDO MONICO SALINAS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04789-5	11-OCT-2024	01.0100.0425.004134.	**$550.00**	ISMEAL VARONA-ALVARARDO, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04180-3	09-OCT-2024	01.0100.0425.004134.	**$600.00**	C# 24-04182-3, 24-04451-3, DERRICK CAMPBELL, OCT 7/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED;RCN	10-OCT-2024	01.0100.0425.004134.	**$100.00**	RYAN CHARLES NAGLE, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED;ZAC	09-OCT-2024	01.0100.0425.004134.	**$100.00**	ZAC, MAR 20/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	05-1668-FC3	07-OCT-2024	01.0100.0425.004131.	**$800.00**	JBD, FEB 27-OCT 27/23, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-02077-5	18-OCT-2024	01.0100.0425.004134.	**$400.00**	ALFREDO GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-00721-3	10-OCT-2024	01.0100.0425.004134.	**$3,400.00**	DEREK SPENCER, FEB 20/22-SEP 10/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-06261-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	VINCENT TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04575-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	BRANDON RODGERS, CC#2
0100	0425	COUNTY COURTS AT LAW	INTERNATIONAL TRANSLATION AND SPECIAL SERVICES	09032024	03-SEP-2024	01.0100.0425.004141.	**$300.00**	C# 24-2160-FC3, SEP 3/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-02006-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	SEAN CLAY, CC#5
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-0034-CPSC1	24-OCT-2024	01.0100.0425.004161.	**$1,804.76**	DG, MAY 17-JUN 5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES D SAINT	24-1362-FC1	09-OCT-2024	01.0100.0425.004131.	**$710.00**	JC, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES DRUMMOND LAW FIRM PLLC	24-01762-5	11-OCT-2024	01.0100.0425.004134.	**$650.00**	ANTHONY RAY JONES, APR 29-SEP 30/24, CC#5

0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04563-5	18-OCT-2024	01.0100.0425.004134.	**$400.00**	ERIKA MARIE INGLES, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-06286-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	JUSTIN DAVID WEBB, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	18-01881-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	CRISTIAN SALDIVAR, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-01137-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	DARWIN CARTER, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-02880-3	09-OCT-2024	01.0100.0425.004134.	**$700.00**	C#24-00199-3, 24-00238-3, 24-00247-3, JAMES BRIAN ODOM, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-03582-3	09-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-04893-3, CECILIO HERNANDEZ, JR, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-05301-3	09-OCT-2024	01.0100.0425.004134.	**$400.00**	ABRAHAM RUIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03249-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	SARAH BETH SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04788-5	11-OCT-2024	01.0100.0425.004134.	**$550.00**	ISMAEL GARCIA-PESTANA, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-05094-5	11-OCT-2024	01.0100.0425.004134.	**$550.00**	JOSE LEON ZAVALA, CC#5
0100	0425	COUNTY COURTS AT LAW	JISUN CHAR	10/03/24;CC#3	03-OCT-2024	01.0100.0425.004141.	**$200.00**	OCT 3/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05014-3	09-OCT-2024	01.0100.0425.004134.	**$400.00**	CHELSEA LEIJA, CC#3
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	OCT 24;91066	07-OCT-2024	01.0100.0425.004933.	**$98.35**	C#22-00721-3, FOOD FOR JURORS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00708-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	NATHANIEL BONNER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-030-2;RT	10-OCT-2024	01.0100.0425.004134.	**$500.00**	RACHAEL TALMADGE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-031-2;AH	10-OCT-2024	01.0100.0425.004134.	**$700.00**	C#E24-032-2;AH, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-033-2;UC	10-OCT-2024	01.0100.0425.004134.	**$500.00**	UNIQUE CORNELIUS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-034-2;AB	10-OCT-2024	01.0100.0425.004134.	**$600.00**	AMANDA BARNES, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	21-01133-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	ASANI NATALIA SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-00738-5	11-OCT-2024	01.0100.0425.004134.	**$1,270.00**	C#24-00739-5, RONALD HYATT, JAN 15-OCT 6/24, CC#5
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-01632-3	09-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-01634-3, IAN PHILLIPS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-04993-5	11-OCT-2024	01.0100.0425.004134.	**$500.00**	C#23-05229-5, ADAM O'NEILL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-03197-3	10-SEP-2024	01.0100.0425.004120.	**$1,680.00**	SEP 6-11/24, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-03340-3	30-SEP-2024	01.0100.0425.004120.	**$1,680.00**	SEP 19/24, PYSCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04325-5	30-SEP-2024	01.0100.0425.004120.	**$1,680.00**	C#24-04328-5, 24-04334-5, SEP 12/24, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MICHELLE M LEMKE	23-05055-5	23-OCT-2024	01.0100.0425.004125.	**$114.00**	SEP 23/24, REPORTER'S RECORD, CC#5
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	1004	04-OCT-2024	01.0100.0425.004141.	**$225.00**	C#24-04604-3, OCT 4/24, INTERP SVCS, CC#3

0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-00718-1	11-OCT-2024	01.0100.0425.004134.	**$400.00**	DERICK BEARDEN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03547-3	09-OCT-2024	01.0100.0425.004134.	**$400.00**	AYDEN SHERGER, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03651-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	DNASIA PIERCE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00191-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	LISA GALLO, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00624-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	JON KENNEDY, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01001-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	CIERRA TANNAHILL, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01598-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	JAMES TONEY, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01603-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	STEPHEN DUCLOS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01944-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	WILLIAM MILLER, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04600-3	09-OCT-2024	01.0100.0425.004134.	**$400.00**	ALMEDIA MATTHEWS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04829-5	11-OCT-2024	01.0100.0425.004134.	**$100.00**	RYAN HARLAN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05085-5	11-OCT-2024	01.0100.0425.004134.	**$100.00**	PEDRO AMADOR JIMENEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;AH	10-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-04459-2, ALEXIS HORTON, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-03088-3	09-OCT-2024	01.0100.0425.004134.	**$1,200.00**	C#23-03033-3, 23-03963-3, KENNETH KUTALEK, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02342-3	09-OCT-2024	01.0100.0425.004134.	**$800.00**	C# 24-03281-3, SAMAR AMAR LEWIS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03958-3	04-OCT-2024	01.0100.0425.004134.	**$400.00**	DESTINIE RENEE MUNIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-01354-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	GEORGE RUSHTON, CC#2
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-02372-3	03-OCT-2024	01.0100.0425.004134.	**$400.00**	SANTIAGO MANZANO, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-03094-3	03-OCT-2024	01.0100.0425.004134.	**$400.00**	FERMIN MATA, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-03252-3	04-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-04420-3, CHRISTOPHER ZEPEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-04694-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	ANTHONY BEVERLY, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-01450-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	GAVINO LUCIO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-06095-3	09-OCT-2024	01.0100.0425.004134.	**$400.00**	KINITA BUTLER, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-00784-3	09-OCT-2024	01.0100.0425.004134.	**$400.00**	PAUL DELEON, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-04727-3	09-OCT-2024	01.0100.0425.004134.	**$500.00**	C#24-04883-3, JEREMIAH KRAUSE, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-04747-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	BOBBY HUGHES, CC#5
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-01937-3	09-OCT-2024	01.0100.0425.004134.	**$400.00**	DEZIREE TAYLOR, CC#3

0100	0425	COUNTY COURTS AT LAW	TRAVIS MICKELETTO	24-0265M	10-OCT-2024	01.0100.0425.004136.	**$3,000.00**	C#24-0266M-24-0274M, RT-AS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02648-3	04-OCT-2024	01.0100.0425.004134.	**$400.00**	KAROL ROJAS-RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04816-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	MATTHEW CREWS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04501-5	11-OCT-2024	01.0100.0425.004134.	**$400.00**	TAYLOR THOMPSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03052-2	10-OCT-2024	01.0100.0425.004134.	**$400.00**	EARNESTINE TILLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03384-5	11-OCT-2024	01.0100.0425.004134.	**$700.00**	C#24-03386-5, EMILEE SAVAGE, CC#5
Dept Total							**$57,908.51**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 24;31006	07-OCT-2024	01.0100.0426.004232.	**$1,099.70**	SEP 22-27/24, NJC CONF LODGING , B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 24;31006	07-OCT-2024	01.0100.0426.004232.	**$50.00**	SEP 22-27/24, NJC CONF UPGRADED BOARDING, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 24;31006/N	07-OCT-2024	01.0100.0426.004232.	**$35.00**	OCT 17/24, ONLINE TCJ CLASS, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 24;31006/N	07-OCT-2024	01.0100.0426.004232.	**$35.00**	OCT 10/24, ONLINE TCJ CLASS, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 24;31006/N	07-OCT-2024	01.0100.0426.004232.	**$2,298.00**	NOV 18-21/24, NJC CONF REG, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	37607542	07-OCT-2024	01.0100.0426.004621.	**$122.19**	SHARP MX-M5701 (10/01/24 TO 09/30/25)
Dept Total							**$3,639.89**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 24;69541	07-OCT-2024	01.0100.0427.004232.	**$70.00**	OCT 03/24, ONLINE TCJ CLASS, L BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	VERIZON WIRELESS	9976035826	10-OCT-2024	01.0100.0427.004209.	**$40.23**	PO 186666, SEP 11-OCT 10/24, CC#2
Dept Total							**$110.23**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 24;91066	07-OCT-2024	01.0100.0428.004212.	**$144.54**	POSTAGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 24;91066	07-OCT-2024	01.0100.0428.003100.	**$173.10**	TONER, CC#3
Dept Total							**$317.64**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	OCT 24;42681	07-OCT-2024	01.0100.0430.004232.	**$707.50**	SEP 3-6/24, ANNUAL JUDICIAL CONF LODGING, W WARD, CC#5
Dept Total							**$707.50**	
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	18-1430-K368	11-OCT-2024	01.0100.0435.004132.	**$600.00**	FRANKLIN POOL, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	23-1757-K26	08-OCT-2024	01.0100.0435.004132.	**$600.00**	ANACLETO RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	23-2052-K26	08-OCT-2024	01.0100.0435.004132.	**$600.00**	HECTOR MALDONADO, 26TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	23-2058-K368	11-OCT-2024	01.0100.0435.004132.	**$750.00**	OSCAR PINEDA-PINEDA, 368TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-0542-K26	08-OCT-2024	01.0100.0435.004132.	**$850.00**	HECTOR MALDONADO, 26TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1157-K26	08-OCT-2024	01.0100.0435.004132.	**$750.00**	JESUS MANUEL RAMIREZ GONZALEZ, 26TH
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	24-1231-K26	08-OCT-2024	01.0100.0435.004132.	**$750.00**	JOSE JOEL HERRERA-VILLARREAL, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1566-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	ALAN HARDING, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0085-K26	08-OCT-2024	01.0100.0435.004132.	**$1,000.00**	C#24-0920-K26, MYNICO DONICO VILLANUEVA, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0144-J277	07-OCT-2024	01.0100.0435.004133.	**$750.00**	EP, SEP 3-OCT 3/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0153-J277	07-OCT-2024	01.0100.0435.004133.	**$750.00**	AC, AUG 29-SEP 26/24, 277TH

0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0291-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	MATTHEW GONZALES REYNA, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0479-K368	11-OCT-2024	01.0100.0435.004132.	**$750.00**	KARLY RATCLIFF, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0772-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	SAUL MORENO JR, 277TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0152-CPS425A	24-SEP-2024	01.0100.0435.004165.	**$425.00**	SC, AC, MC, APR 15/24, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0154-CPS480A	12-SEP-2024	01.0100.0435.004161.	**$1,100.00**	AM, MAY 14-JUN 25/24, 480TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0012-CPS425A	24-SEP-2024	01.0100.0435.004166.	**$850.00**	SC, AM, APR 29-JUN 21/24, 425TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	241004W480	03-OCT-2024	01.0100.0435.004141.	**$1,495.00**	C# 24-1823-F480, SEP 20/24, INTERP SVCS, 480TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-1550-K26	08-OCT-2024	01.0100.0435.004132.	**$600.00**	DESTINY MARIA GARCIA, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-2321-K277	09-OCT-2024	01.0100.0435.004132.	**$1,000.00**	ELIZABETH ASHLEY RUNYON, APR 8-OCT 1/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0072-J277	07-OCT-2024	01.0100.0435.004133.	**$750.00**	CH, JUN 22/22-JUN 8/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-1444-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	TRUMANE CALVERT, OCT 3/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0037-K26C	08-OCT-2024	01.0100.0435.004132.	**$310.00**	JENNIFER FRENCH, SEP 23-25-/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0055-J277	07-OCT-2024	01.0100.0435.004133.	**$750.00**	KAD, APR 8-JUL 18/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0117-J277	07-OCT-2024	01.0100.0435.004133.	**$750.00**	JTD, JUL 1-AUG 12/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0959-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	NICOLE STANNARD, OCT 3/24, 277TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1383	02-JUN-2024	01.0100.0435.004121.	**$1,744.00**	C#23-0249-K277, MAY 17-AUG 19/24, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-0008-CPS425	24-SEP-2024	01.0100.0435.004167.	**$450.00**	KM, SM, OCT 2/23, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-0008-CPS425A	24-SEP-2024	01.0100.0435.004167.	**$650.00**	KM, SM, JUL 27-AUG 14/23, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0051-CPS425D	24-SEP-2024	01.0100.0435.004162.	**$425.00**	JB, AUG 6-19/24, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0079-CPS480D	12-SEP-2024	01.0100.0435.004163.	**$850.00**	BS, MAY 10-JUN 18/24, 480TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0824-K368	23-OCT-2024	01.0100.0435.004132.	**$600.00**	HUNTER KYLE SCHMIDT, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-0535-K368	11-OCT-2024	01.0100.0435.004132.	**$600.00**	SEAN CLAY, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-1793-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	DADRIAN HARGROVE, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	24-0626-K368	11-OCT-2024	01.0100.0435.004132.	**$600.00**	TERRY BROWN, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	24-1634-K368	11-OCT-2024	01.0100.0435.004132.	**$600.00**	SHEILA ROSS, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-1122-K368	11-OCT-2024	01.0100.0435.004132.	**$1,250.00**	C#24-1123-K368, DEONTONY LEEAIRISS STANDBERRY, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-1420-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	ELLIOT DARNELL WHITE, 277TH
0100	0435	DISTRICT COURTS	JENNIFER BULLARD	23-0027-CPS425	15-OCT-2024	01.0100.0435.004125.	**$87.40**	AUG 20/24, REPORTERS RECORD, APPELLATE COURT, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0138-CPS425C	24-SEP-2024	01.0100.0435.004163.	**$1,300.00**	AV, LV, EV, ABD, APR 10-JUN 17/24, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0154-CPS480A	12-SEP-2024	01.0100.0435.004162.	**$1,150.00**	AM, APR 22-JUN 25/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0006-CPS480A	12-SEP-2024	01.0100.0435.004166.	**$350.00**	TN, MAY 21/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	22-1810-K26	08-OCT-2024	01.0100.0435.004132.	**$1,000.00**	CHRISTOPHER YOUNG, MAY 2-JUL 22/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0273-K277	09-OCT-2024	01.0100.0435.004132.	**$1,250.00**	C#24-1370-K277, JONATHAN FARRELL, NOV 16/23-SEP 24/24, 277TH

0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	24-0019-K277	09-OCT-2024	01.0100.0435.004132.	**$750.00**	JACK DICKISON, JAN 3-JUNE 27/24, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-0572-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	MIA LARA, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-0985-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	JONATHAN SALAS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	24-0007-CPS425A	24-SEP-2024	01.0100.0435.004161.	**$1,000.00**	JFG, RJG, APR 28-JUN 17/24, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	24-0020-CPS425	24-SEP-2024	01.0100.0435.004161.	**$2,151.00**	AC, KC, JC, APR 6-JUN 28/24, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	24-0025-CPS425	24-SEP-2024	01.0100.0435.004161.	**$2,000.00**	PS, HS, AS, CS, AE, LM, MAY 5-JUN 28/24, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	24-0553-K277	30-JUL-2024	01.0100.0435.004132.	**$2,500.00**	CHRISTOPHER CZECHOROWSKI, MAR 29-JUL 17/24, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-0108-K368	18-OCT-2024	01.0100.0435.004132.	**$6,312.50**	WILLIAM RODRIGUEZ, MAY 28-JUN 24/24, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-1183-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	PATRICK FENTON, 277TH
0100	0435	DISTRICT COURTS	LEON TRANSLATIONS INC	23997	01-OCT-2024	01.0100.0435.004141.	**$250.00**	C#23-2345-F480, OCT 1/24, INTERP SVCS, 480TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0561-K277	10-OCT-2024	01.0100.0435.004132.	**$600.00**	HILAH FAITH BURKETT, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1005-K368	11-OCT-2024	01.0100.0435.004132.	**$600.00**	JULIAN ALCANTARA, 368TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	051024	10-OCT-2024	01.0100.0435.004141.	**$225.00**	OCT 10/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1467-K277B	17-OCT-2024	01.0100.0435.004121.	**$20,000.00**	JUL 9-SEP 17/24, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1505-K26	04-OCT-2024	01.0100.0435.004121.	**$1,680.00**	SEP 19-27/24, EX PARTE PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0581-K277	04-OCT-2024	01.0100.0435.004120.	**$1,680.00**	SEP 19/24, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0259-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	EZEQUIEL GARZA, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-1114-K26	08-OCT-2024	01.0100.0435.004132.	**$600.00**	DEAUNDRA MARIE EARL, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0149-J277	07-OCT-2024	01.0100.0435.004133.	**$1,500.00**	ST, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-0598-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	SANTIAGO MANZANO, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-1331-K26	24-SEP-2024	01.0100.0435.004132.	**$1,000.00**	COBE HEMPHILL, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-1379-K277	09-OCT-2024	01.0100.0435.004132.	**$750.00**	JONATHAN TREJO, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0931-K26	08-OCT-2024	01.0100.0435.004132.	**$1,250.00**	C#23-0932-K26, 23-0933-K26, FERNANDO ZAMANIEGO, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1395-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	SANTIAGO MANZANO, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0439-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	TRAESHAUN LEAK, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0562-K277	09-OCT-2024	01.0100.0435.004132.	**$1,000.00**	GEORGE RUSHTON, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0933-K277	09-OCT-2024	01.0100.0435.004132.	**$750.00**	SANTIAGO MANZANO, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0961-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	SANTIAGO MANZANO, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1092-K26	08-OCT-2024	01.0100.0435.004132.	**$600.00**	ROLANDO GARZA, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1207-K368	11-OCT-2024	01.0100.0435.004132.	**$600.00**	LILLY-ANN ENGLER, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1244-K26	08-OCT-2024	01.0100.0435.004132.	**$750.00**	FERMIN MATA, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1333-K26	08-OCT-2024	01.0100.0435.004132.	**$600.00**	CHRISTOPHER ZEPEDA, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1389-K277	10-OCT-2024	01.0100.0435.004132.	**$850.00**	C#24-1391-K277, TRAESHAUN LEAK, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1335-K277	10-OCT-2024	01.0100.0435.004132.	**$600.00**	JAYMEE JACOBSON, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014230	07-OCT-2024	01.0100.0435.004141.	**$280.00**	C# 24-0923-K368, 24-1003-K368, 24-1312-K368, SEP 3/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014240	07-OCT-2024	01.0100.0435.004141.	**$618.75**	C# 23-1401-K368, 24-0612-K368, SEP 24/24, INTERP SVCS, 368TH

0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014242	30-SEP-2024	01.0100.0435.004141.	**$225.00**	C# 23-2452-C368, SEP 23/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-2029-K26	08-OCT-2024	01.0100.0435.004132.	**$310.00**	C#23-2030-K26, 23-2031-K26, ALEXANDER COMBATTI, DEC 25/23-MAR 5/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0855-K368	11-OCT-2024	01.0100.0435.004132.	**$300.00**	JERYD HICKS, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1076-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	ROBERT MCNUTT, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1106-K277	09-OCT-2024	01.0100.0435.004132.	**$250.00**	KELLI WELSH, JUN 14-AUG 28/24, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1191-K277	09-OCT-2024	01.0100.0435.004132.	**$750.00**	JAIME ORTEGA JR, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1202-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	SYDNEE TOWERY, 277TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9970686090	04-AUG-2024	01.0100.0435.004210.	**$154.19**	JUL 5-AUG 4/24, D/CRT
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9975504388	04-OCT-2024	01.0100.0435.004210.	**$154.20**	SEP 5-OCT 4/24, D/CRT
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0066-K277	09-OCT-2024	01.0100.0435.004132.	**$900.00**	BRANDY AIELLO, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-1247-K277	09-OCT-2024	01.0100.0435.004132.	**$600.00**	ERNESTINE TILLIS, 277TH
Dept Total							**$94,427.04**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;88466	07-OCT-2024	01.0100.0436.003900.	**$400.00**	2024-2025, AMERICAN INN COURT DUES, D KING, 26TH
Dept Total							**$400.00**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;28493	07-OCT-2024	01.0100.0437.003005.	**$338.13**	DRY ERASE BOARD, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;28493	07-OCT-2024	01.0100.0437.004350.	**$311.65**	CASE RESET FORMS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;28493	07-OCT-2024	01.0100.0437.003100.	**$31.99**	WALL CALENDAR, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;28493	07-OCT-2024	01.0100.0437.003100.	**$159.18**	SEAL STICKERS, K-CUPS, TAPE, LEGAL PADS, STICKIES, PENS, CERTIFICATE PAPERS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;50502	07-OCT-2024	01.0100.0437.003005.	**$90.00**	WINDOW TREATMENT, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;50502	07-OCT-2024	01.0100.0437.003005.	**$114.00**	SMALL TABLE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;50502	07-OCT-2024	01.0100.0437.003100.	**$4.89**	PLANNER, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;50502/N	07-OCT-2024	01.0100.0437.003900.	**$400.00**	2024-2025, WILCO AMERICAN INN OF COURT MEMB DUES, S MATHEWS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;50502/N	07-OCT-2024	01.0100.0437.004232.	**$35.00**	OCT 11/24, TCJ NEUROBIOLOGY ONLINE CLASS, S MATHEWS, 277TH
Dept Total							**$1,484.84**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0438.003010.	**$23.74**	LAPTOP PRIVACY SCREEN, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;87865	07-OCT-2024	01.0100.0438.003100.	**$228.64**	FILE FOLDERS, LEGAL PADS, PENS, PAPER CLIPS, MARKERS, HIGHLIGHTERS, LAMINATE REFILL, MONITOR STAND, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;87865	07-OCT-2024	01.0100.0438.004212.	**$292.00**	POSTAGE, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;87865	07-OCT-2024	01.0100.0438.003100.	**-$22.29**	RETURNED MONITOR STAND, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;87865	07-OCT-2024	01.0100.0438.003100.	**$16.47**	COLORED PAPER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;87865	07-OCT-2024	01.0100.0438.003900.	**$200.00**	2023-2024, AMERICAN INN COURT DUES, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;87865/N	07-OCT-2024	01.0100.0438.003900.	**$400.00**	2024-2025, AMERICAN INN COURT DUES, S BRUCHMILLER, 368TH
Dept Total							**$1,138.56**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;11213	07-OCT-2024	01.0100.0439.003005.	**$544.94**	BOOKCASE, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;11213	07-OCT-2024	01.0100.0439.003100.	**$337.51**	OFC SUP, 395TH

0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;11213	07-OCT-2024	01.0100.0439.003100.	**$17.78**	CLOROX WIPES, NOTES, 395TH
0100	0439	395TH DISTRICT COURT	RICK KENNON	10/11/24;395TH	11-OCT-2024	01.0100.0439.004010.	**$403.38**	OCT 8-11/24, VISITING JUDGE, MILEAGE, 395TH
Dept Total							**$1,303.61**	
0100	0440	DISTRICT ATTORNEY	ANGELA RENEE CHAMBERS	24-104	14-OCT-2024	01.0100.0440.004125.	**$906.25**	C# 24-1842-K26, HUFF COURT TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;05850	07-OCT-2024	01.0100.0440.004236.	**$239.47**	C#FMA-24-922, SEP 26/24, RETURN AIRLINE TICKET FOR OUT OF STATE WARRANT P/U, I/M CH, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;05850	07-OCT-2024	01.0100.0440.004236.	**$274.98**	C#FMA-24-922, SEP 25/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, J CASAREZ, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;05850	07-OCT-2024	01.0100.0440.004236.	**$239.47**	C#FMA-24-922, SEP 26/24, RETURN AIRLINE TICKET FOR OUT OF STATE WARRANT P/U, J CASAREZ, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;05850	07-OCT-2024	01.0100.0440.004236.	**$274.98**	C#FMA-24-922, SEP 25/24, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, S WILLIAMS, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;05850	07-OCT-2024	01.0100.0440.004236.	**$239.47**	C#FMA-24-922, SEP 26/24, RETURN AIRLINE TICKET FOR OUT OF STATE WARRANT P/U, S WILLIAMS, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;19992	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24, TDCAA CONF LODGING, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;20783	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24, TDCAA CONF LODGING, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;20783	07-OCT-2024	01.0100.0440.004932.	**$115.26**	C# 22-1392-K26, WITNESS LODGING, A WORKMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;20783	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24, TDCAA CONF LODGING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;20783	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24, TDCAA CONF LODGING, V VIDAURRI, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;20783	07-OCT-2024	01.0100.0440.004232.	**$43.75**	SEP 19/24, TDCAA CONF, FUEL FOR CTY VEHICLE, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;20783	07-OCT-2024	01.0100.0440.004932.	**$1,267.86**	C# 22-1467-K277, SEP 8-19/24, WITNESS LODGING, C NICOLOFF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;38898	07-OCT-2024	01.0100.0440.004232.	**$47.72**	SEP 19/24, TDCAA CONF FUEL, C LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;38898	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24, TDCAA CONF LODGING, C CHEEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;38898	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24, TDCAA CONF LODGING, S HIGHT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;38898	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24, TDCAA CONF LODGING, C LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0440.003010.	**$239.22**	2 PORT KVMP SWITCH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**-$350.00**	JUL 24;95588, TDCAA CONF REG FEE REFUND, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24,TDCAA CONF LODGING, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24,TDCAA CONF LODGING, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**-$517.47**	SEP 17-20/24,TDCAA CONF LODGING REFUNDED (RM 219), J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.003120.	**$201.22**	TONER, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.003006.	**$32.63**	SKIPDR DVD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.003030.	**$66.00**	CODE OF CRIMINAL PROCEDURE-2024 INTERIM EDITION LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24,TDCAA CONF LODGING, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24,TDCAA CONF LODGING, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.003100.	**$62.83**	RETRACTABLE BADGE REELS (50), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24,TDCAA CONF LODGING, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24,TDCAA CONF LODGING, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24,TDCAA CONF LODGING, D MEYERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24,TDCAA CONF LODGING, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004350.	**$499.83**	DA TRIFOLDS (1000), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.003100.	**$19.73**	WALL CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588	07-OCT-2024	01.0100.0440.004232.	**$517.47**	SEP 17-20/24,TDCAA CONF LODGING (RM 421), J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;95588/N	07-OCT-2024	01.0100.0440.004232.	**$350.00**	DEC 4-6/24, TDCAA CONF REG FEE, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;96111	07-OCT-2024	01.0100.0440.004232.	**$20.00**	SEP 06/24, TEXASBARCLE FIREARMS COURSE PKG, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 24;96111	07-OCT-2024	01.0100.0440.004232.	**$20.00**	SEP 05/24, TEXASBARCLE FIREARMS COURSE PKG, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	642-2	21-OCT-2024	01.0100.0440.004125.	**$25.00**	C# 23-0358-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRICIA THOMPSON	24-0573-K368	11-OCT-2024	01.0100.0440.004125.	**$263.00**	C#114642-D, JUL 23/24, REPORTERS RECORD, D/ATTY
Dept Total							**$12,860.72**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;71967	07-OCT-2024	01.0100.0441.003120.	**$658.42**	TONER, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;71967	07-OCT-2024	01.0100.0441.003100.	**$141.18**	HIGHLIGHTERS, PENS, POST-IT NOTES, WRITING PADS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;77694	07-OCT-2024	01.0100.0441.004232.	**$624.25**	SEP 14-20/24, EVIDENCE CONF LODGING, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;77694	07-OCT-2024	01.0100.0441.004232.	**$1,463.97**	SEP 13-20/24, EVIDENCE CONF RENTAL CAR, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;77694/N	07-OCT-2024	01.0100.0441.003900.	**$101.84**	TEXAS BAR COLLEGE ANNUAL RENEWAL MEMB DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;77694/N	07-OCT-2024	01.0100.0441.003900.	**$320.00**	SEP 30/24-SEP 29/25, TX BAR MEMB DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 24;77694/N	07-OCT-2024	01.0100.0441.003900.	**$400.00**	2024-2025, AMERICAN INNS OF COURT MEMB DUES, B LAMBETH, 425TH
Dept Total							**$3,709.66**	
0100	0442	480TH DISTRICT COURT	DARYL COFFEY	10/14/24;480TH	14-OCT-2024	01.0100.0442.004010.	**$71.69**	OCT 14/24, VISITING JUDGE, MILEAGE, 480TH
Dept Total							**$71.69**	
0100	0450	DISTRICT CLERK	Allen, Cealia S	10/02/24	02-OCT-2024	01.0100.0450.004231.	**$39.66**	SEP 3-30/24, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 24;03866	07-OCT-2024	01.0100.0450.004212.	**$64.42**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 24;51370	07-OCT-2024	01.0100.0450.004350.	**$931.41**	ENVELOPES AND LETTERHEAD PRINTING, D/CLK

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 24;51370	07-OCT-2024	01.0100.0450.004999.	**$346.95**	DOC MGMT RENEWAL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 24;51370	07-OCT-2024	01.0100.0450.003100.	**$439.80**	OFC SUPP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 24;51370	07-OCT-2024	01.0100.0450.004232.	**$5.63**	CERT PAYMENT CONVENIENCE FEE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 24;51370/N	07-OCT-2024	01.0100.0450.004232.	**$279.95**	DEC 8-11/24, ECOURTS CONF AIRFARE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 24;51370/N	07-OCT-2024	01.0100.0450.004232.	**$225.00**	OCT 15-17/24, TDCA CONF REG FEE, L DAVID, C MENDOZA, A GARCIA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 24;51370/N	07-OCT-2024	01.0100.0450.004232.	**$70.00**	DEC 8-11/24, ECOURTS CONF EARLY BIRD CHECK IN, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	Mendoza, Catherine B	10/29/24	29-OCT-2024	01.0100.0450.004232.	**$313.18**	OCT 15-17/24, EXP REIMB, TDCA CONF, D/CLK
Dept Total							**$2,716.00**	
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	9382-1	08-OCT-2024	01.0100.0451.004232.	**$330.00**	MAR 23-26/25, TJCTC JP SEMINAR REG & LODGING, K MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	TROILO LAW FIRM PC	825	05-AUG-2024	01.0100.0451.004100.	**$671.69**	MID#1JC-24-1489, 12403, MELLOW MEADOW DR HOLDING LLC DBA THE LANTERN V MIA ESCOBAR, JP#1
Dept Total							**$1,001.69**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;00911	07-OCT-2024	01.0100.0452.004350.	**$572.36**	PRINTED ENVELOPES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;00911	07-OCT-2024	01.0100.0452.004212.	**$219.00**	POSTAGE, JP#2
0100	0452	J.P. PRECINCT 2	Kuehn, Sharon L	10/04/24	04-OCT-2024	01.0100.0452.004231.	**$42.56**	SEP 30-1/24, EXP REIMB, TJCJA TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	23094	16-SEP-2024	01.0100.0452.004232.	**$50.00**	SEP 30-OCT 1/24, TJCJA EDUC & TECHNOLOGY SEMINAR, T HUDSON, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	23096	16-SEP-2024	01.0100.0452.004232.	**$75.00**	SEP 30-OCT 1/24, TJCJA EDUC & TECHNOLOGY SEMINAR, S KUEHN, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	23097	16-SEP-2024	01.0100.0452.004232.	**$50.00**	SEP 30-OCT 1/24, TJCJA EDUC & TECHNOLOGY SEMINAR, S MURDOCK, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9976044845	10-OCT-2024	01.0100.0452.004209.	**$40.23**	PO 184385, SEP 11-OCT 10/24, JP#2
Dept Total							**$1,049.15**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881	07-OCT-2024	01.0100.0453.003100.	**$13.20**	POST IT NOTES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881	07-OCT-2024	01.0100.0453.003010.	**$69.99**	KEYBOARD TRAY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881	07-OCT-2024	01.0100.0453.004933.	**$96.52**	C#3SC-23-0094, JUROR LUNCH, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881	07-OCT-2024	01.0100.0453.003100.	**$175.76**	TONER (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881	07-OCT-2024	01.0100.0453.003901.	**$183.00**	O'CONNOR'S TX CPRC PLUS 2024-2025 ANNUAL SUBSCRIPTION, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881	07-OCT-2024	01.0100.0453.003100.	**$30.96**	TISSUES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881	07-OCT-2024	01.0100.0453.003100.	**$46.40**	HAND SANITIZER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881	07-OCT-2024	01.0100.0453.003100.	**$79.44**	JURY PADDLE SUPPLIES, POST IT NOTES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881/N	07-OCT-2024	01.0100.0453.003100.	**$54.60**	DESK CALENDARS (6), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881/N	07-OCT-2024	01.0100.0453.003100.	**$34.58**	PLANNER (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881/N	07-OCT-2024	01.0100.0453.003100.	**$28.02**	AAA BATTERIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881/N	07-OCT-2024	01.0100.0453.003100.	**$101.10**	DESK CALENDARS, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9976044842	10-OCT-2024	01.0100.0453.004209.	**$40.23**	PO 185141, SEP 11-OCT 10/24, JP#3
Dept Total							**$953.80**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;27816	07-OCT-2024	01.0100.0454.004232.	**$582.12**	SEP 2-5/24, GCAT CONF LODGING, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;27816	07-OCT-2024	01.0100.0454.003100.	**$69.96**	KLEENEX , FLAGS, TABS, JP#4

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;27816	07-OCT-2024	01.0100.0454.003006.	**$26.99**	NOISE MACHINE FOR COURT & JURY ROOM, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;27816	07-OCT-2024	01.0100.0454.003100.	**$13.30**	KEY TAGS, PLASTIC BINS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;27816	07-OCT-2024	01.0100.0454.003005.	**$119.00**	CHAIR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;27816	07-OCT-2024	01.0100.0454.004216.	**$404.56**	POSTAGE METER INK, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;27816	07-OCT-2024	01.0100.0454.003100.	**$37.79**	VACUUME BATTERY & FILTERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;27816/N	07-OCT-2024	01.0100.0454.004350.	**$198.00**	BUSINESS CARDS, T SHORT, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES RESERVE ACCOUNT	OCT 24;JP#4	17-OCT-2024	01.0100.0454.004212.	**$8,000.00**	POSTAGE METER REFILL, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 10-11-24	11-OCT-2024	01.0100.0454.004192.	**$5,795.00**	OCT 4-9/24, TRANSP (19), JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300008847	22-OCT-2024	01.0100.0454.004190.	**$11,673.00**	MAY 19/24, JUN 17/24 (2), AUTOPSIES, M TORRES, A DUKE, L VICKNAIR, JP#4
Dept Total							**$26,919.72**	
0100	0475	COUNTY ATTORNEY	Allen, Misty D	10/21/24	21-OCT-2024	01.0100.0475.004232.	**$84.00**	OCT 17-18/24, TDCAA 2024 FREDERICKSBURG REGIONAL TRAINING, C/ATTY
0100	0475	COUNTY ATTORNEY	Avery, Karen M	10/15/24	15-OCT-2024	01.0100.0475.003900.	**$255.00**	2024-2025, EXP REIMB, STATE BAR MEMB DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	DESIREE DELATTE	23-02841-3	16-OCT-2023	01.0100.0475.004932.	**$72.00**	C#23-05690-3, TRANSCRIPT, C/ATTY
0100	0475	COUNTY ATTORNEY	Flores, Ariane	10/21/24	21-OCT-2024	01.0100.0475.004232.	**$214.25**	OCT 17-18/24, EXP REIMB, TDCAA 2024 FREDERICKSBURG REGIONAL TRAINING, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	NOV 24;VARGAS	23-OCT-2024	01.0100.0475.004705.	**$10.00**	NOV 14/24, FINGERPRINTS, V VARGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1358-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-1245-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, S. LOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1382-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1271-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1176-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, K. SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, K. DELACRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, R. GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1400-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, R. MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-952-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1269-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1303-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, H. RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, D. FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, A. ASSITER, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, M. BRUNGER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1273-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, T. PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1312-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1440-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1321-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1286-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, M. ALLENGER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, L. GARRETT NEWMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, J. BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, S. MAXIMOSS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, C. STUART-MICOCCI, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004232.	**$150.65**	SEPT 17-20/24, CRIMINAL & CIVIL LAW CONF LODGING, A. DELGADILLO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1385-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660/N	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1415-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660/N	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1433-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660/N	07-OCT-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-1382-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660/N	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1397-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;40660/N	07-OCT-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1449-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;52924	07-OCT-2024	01.0100.0475.003005.	**$3,534.96**	CHAIR (10), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;52924	07-OCT-2024	01.0100.0475.003005.	**$1,242.00**	STANDING MAT(6), POWER HUB (10), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.003100.	**$9.42**	HIGHLIGHTERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, J STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.003100.	**$7.65**	FURNITURE SLIDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$150.65**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004350.	**$400.09**	BUSINESS CARDS, A WILLOUGHBY, M ALLEN, L GARRETT NEWMAN, T HAMILTON, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.003100.	**$46.95**	FIRST AID KIT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$301.30**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, A STOKES, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$301.30**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.003100.	**$27.88**	RUBBER BANDS, POST IT NOTES, PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$150.65**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, M ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.004232.	**$451.95**	SEPT 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF LODGING, W PRASIFKA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230	07-OCT-2024	01.0100.0475.003100.	**$14.99**	ENVELOPES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;69230/N	07-OCT-2024	01.0100.0475.004932.	**$958.54**	C#23-0049-CPS395, CITATION PUBLICATION (4), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0475.003006.	**$1,199.97**	HP OFFICEJET ALL-IN-ONE WIRELESS PRINTERS (3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0475.003100.	**$2,396.97**	1000 V2 PORTABLE POWER STATION/BATTERY (3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0475.003005.	**$1,152.33**	ROLLING AV CARTS WITH LOCKING CABINET, LAPTOP STAND, AND DROP LEAVES (3), C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AA	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, A ASSITER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AC	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, A CASTLEBERRY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AD	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, A DELGADILLO, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AF	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AM	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, A MONTES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AMARKOW	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, A MARKOW, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AR	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, A RODARTE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AS	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, A STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AW	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, A WILLOUGHBY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-AWOODRASKA	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, A WODRASKA, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-BP	03-SEP-2024	01.0100.0475.003900.	**$80.00**	OCT 1/24-25, TDCAA MEMB DUES, B PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-BR	03-SEP-2024	01.0100.0475.003900.	**$80.00**	OCT 1/24-25, TDCAA MEMB DUES, B REISER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-CD	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, C DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-CH	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMEB DUES, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-DF	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, D FLORES, C/ATTY

0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-DH	03-SEP-2024	01.0100.0475.003900.	**$100.00**	OCT 1/24-25, TDCAA MEMB DUES, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-DM	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, D MIRELES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-EC	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, E CAVAZOS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-HR	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-JB	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-JG	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, J GIBSON, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-JM	03-SEP-2024	01.0100.0475.003900.	**$80.00**	OCT 1/24-25, TDCAA MEMB DUES, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-JN	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, J NASSOUR, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-JP	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, J PRASIFKA, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-JS	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, J STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-JSCHMIDT	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, J SCHMIDT, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-KDLC	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, K DE LA CRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-KK	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, K KEAHEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-KS	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-KW	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, K WASHINGTON, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-LG	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-LGN	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, L GARRETT-NEWMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MA	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, M ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MB	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, M BRUNGER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MBUCK	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, M BUCK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MC	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-ME	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, M ETHERIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MM	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, M MIRELES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MP	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MS	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, M SPENCER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MT	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-MY	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, M YEPEZ, C/ATTY

0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-NM	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, N MEDRANO, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-RF	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, R FLETCHER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-RG	03-SEP-2024	01.0100.0475.003900.	**$80.00**	OCT 1/24-25, TDCAA MEMB DUES, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-RM	03-SEP-2024	01.0100.0475.003900.	**$80.00**	OCT 1/24-25, TDCAA MEMB DUES, R MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-RS	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, R SCHOBEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-RTC	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, R TRAINOR-COLLIS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-SH	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, S HYZAK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-SL	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, S LOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-SLLOYD	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-SM	03-SEP-2024	01.0100.0475.003900.	**$63.75**	OCT 1/24-25, TDCAA MEMB DUES, S MAXIMOSS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-TH	03-SEP-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, T HAMILTON, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-TP	03-SEP-2024	01.0100.0475.003900.	**$80.00**	OCT 1/24-25, TDCAA MEMB DUES, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-WS	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-YZ	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, Y ZAMORA, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	251967;24-ZG	03-SEP-2024	01.0100.0475.003900.	**$75.00**	OCT 1/24-25, TDCAA MEMB DUES, Z GALLIETT, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	256161;24-KA	21-OCT-2024	01.0100.0475.003900.	**$85.00**	OCT 1/24-25, TDCAA MEMB DUES, K AVERY, C/ATTY
0100	0475	COUNTY ATTORNEY	WINTECH LLC	TR-1239	20-AUG-2024	01.0100.0475.003011.	**$5,089.80**	WINTECH ALICE ANNUAL SUBSCRIPTION
0100	0475	COUNTY ATTORNEY	WINTECH LLC	TR-1239	20-AUG-2024	01.0100.0475.003011.	**$5,617.80**	WINTECH ALICE ANNUAL SUBSCRIPTION PLUS 24 ADDITIONAL LICENSE
Dept Total							**$38,582.75**	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	37607541	07-OCT-2024	01.0100.0491.004621.	**$119.69**	MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B $119.69/MO 10/1/24-9/30/25 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ $0.0070 EA.
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9975976569	10-OCT-2024	01.0100.0491.004210.	**$37.99**	PO 184335, SEP 11-OCT 10/24, BDGT OFC
Dept Total							**$157.68**	
0100	0492	ELECTIONS	AFFORDABLE SIGNS	55037	08-OCT-2024	01.0100.0492.004251.	**$3,512.00**	36H X 24W FULL COLOR DIRECT PRINT CORRUGATED PLASTIC SIGNS WITH VERTICAL FLUTES, SINGLE SIDED.
0100	0492	ELECTIONS	ANDICE COMMUNITY CENTER	10/23/24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$123.00**	NOV 5/24, POLLING PLACE RENTAL, ELEC
0100	0492	ELECTIONS	BURTON HOTEL GROUP OF ROUND ROCK LLC	10/23/24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$35.36**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	CITY OF AUSTIN	NOV 24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$1,328.40**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	COURTYARD BY MARRIOTT AUSTIN NORTHWEST LAKELINE	NOV 24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$325.95**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC

0100	0492	ELECTIONS	EMMAUS CHURCH OF GEORGETOWN	NOV 24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$123.00**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ISLAMIC CENTER OF BRUSHY CREEK	NOV 24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$82.00**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 24;86640	07-OCT-2024	01.0100.0492.004310.	**$26.08**	SEP 11/24, WILCO ELECTIONS NOTICE OF PUBLIC LOGIC AND ACCURACY TEST, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0100.0492.003005.	**$427.96**	CONSOLE TABLES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0100.0492.003005.	**$79.06**	BOOKCASES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0100.0492.003005.	**$134.00**	OFFICE FURNITURE - CHAIRS
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0100.0492.003005.	**$288.06**	FILE CABINETS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0100.0492.003005.	**$221.30**	TABLES, BOOKCASE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0100.0492.003005.	**$108.68**	BOOKSHELF, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0100.0492.003005.	**$799.95**	TABLES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0100.0492.003005.	**$199.98**	CHAIRS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30023957	18-OCT-2024	01.0100.0492.004100.	**$4,165.30**	OCT 10/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	PALM VALLEY LUTHERAN CHURCH OF ROUND ROCK TEXAS	NOV 24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$184.50**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	PITNEY BOWES RESERVE ACCOUNT	OCT 24;ELEC	30-OCT-2024	01.0100.0492.004212.	**$15,000.00**	POSTAGE METER REFILL, ELEC
0100	0492	ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH	NOV 24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$276.75**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	SANCTUARY OF CEDAR PARK INC	NOV 24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$410.00**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	SRH HOSPITALITY CEDAR PARK OPERATING LLC	NOV 24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$131.20**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ST PETER'S CHURCH OF COUPLAND	NOV 24;ELEC	23-OCT-2024	01.0100.0492.004610.	**$123.00**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
Dept Total							**$28,105.53**	
0100	0494	PURCHASING DEPT	BONFIRE INTERACTIVE LTD	INV125000	27-SEP-2024	01.0100.0494.005741.	**$5,000.00**	10/1/24-9/30/25 YR 3 OF 4 BONFIRE SPPT RENEWAL (PURCHASING PORTION) PER Q-03657; DIR-TSO-4363
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 24;00488	07-OCT-2024	01.0100.0494.004232.	**$340.00**	APR 15/25, PROCUREMENT MGMT ACADEMY VIRTUAL CLASS REG, B HAGEMAN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 24;00488	07-OCT-2024	01.0100.0494.004232.	**$340.00**	DEC 19/24, SPECIFICATION WRITING VIRTUAL CLASS REG, B HAGEMAN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 24;00488	07-OCT-2024	01.0100.0494.004232.	**$340.00**	DEC 4/24, PURCHASING 101 VIRTUAL CLASS REG, S MALCOLM, PUR
Dept Total							**$6,020.00**	
0100	0495	COUNTY AUDITOR	4D INSURANCE AGENCY LLC	2024;KILEY	23-SEP-2024	01.0100.0495.004410.	**$93.00**	DEC 31/24-DEC 31/26, SURETY BOND RENEWAL, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;12131	07-OCT-2024	01.0100.0495.004231.	**$151.76**	SEP 11-12/24, EMS TPA AUDIT LODGING, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;12131	07-OCT-2024	01.0100.0495.004231.	**$151.76**	SEP 11-12/24, EMS TPA AUDIT LODGING, B POWERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;12131	07-OCT-2024	01.0100.0495.004231.	**$43.05**	SEP 9-12/24, EMS TPA AUDIT, AIRPORT PARKING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;12131	07-OCT-2024	01.0100.0495.004231.	**$219.22**	SEP 9-11/24, EMS TPA AUDIT LODGING, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;12131	07-OCT-2024	01.0100.0495.004231.	**$219.22**	SEP 9-11/24, EMS TPA AUDIT LODGING, B POWERS, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;12131	07-OCT-2024	01.0100.0495.004231.	**$287.21**	SEP 9-12/24, EMS TPA AUDIT, RENTAL CAR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;12131/N	07-OCT-2024	01.0100.0495.004232.	**$150.00**	Dec 5/24, YELLOWBOOK CLASS, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;17331	07-OCT-2024	01.0100.0495.004232.	**$169.60**	DIGITAL ACFE TRAINING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;17331/N	07-OCT-2024	01.0100.0495.004232.	**$350.00**	OCT 15-18/24, TACA FALL CONF REG, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;17331/N	07-OCT-2024	01.0100.0495.004231.	**$21.00**	OCT 2/24, PARKING DOWTN AUSTIN, MEETING W/BOND COUNSEL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;17331/N	07-OCT-2024	01.0100.0495.004232.	**$350.00**	OCT 15-18/24, TACA FALL CONF REG, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;17331/N	07-OCT-2024	01.0100.0495.004232.	**$350.00**	OCT 15-18/24, TACA FALL CONF REG, L SUMNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;33791	07-OCT-2024	01.0100.0495.004232.	**$350.00**	OCT 15-18/24, TACA FALL CONF, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;33791	07-OCT-2024	01.0100.0495.004232.	**$350.00**	OCT 15-18/24, TACA FALL CONF, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;33791	07-OCT-2024	01.0100.0495.004232.	**$350.00**	OCT 15-18/24, TACA FALL CONF, B CHAPA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;33918	07-OCT-2024	01.0100.0495.004350.	**$175.00**	BUSINESS CARDS, R RADICKE, K KNIGHTSTEP, R PURCELL, B CHAPA, L SUMNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;33918	07-OCT-2024	01.0100.0495.003100.	**$250.96**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;33918	07-OCT-2024	01.0100.0495.003005.	**$365.17**	OFC CHAIRS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;33918	07-OCT-2024	01.0100.0495.003005.	**$149.99**	DESK CHAIR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0495.003010.	**$43.98**	WIRED HEADSETS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;74868/N	07-OCT-2024	01.0100.0495.003100.	**$34.99**	ERGONOMIC MOUSE PAD AND WRIST REST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;89177	07-OCT-2024	01.0100.0495.004232.	**$350.00**	OCT 15-18/24, TACA ANNUAL CONF REG, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 24;97153	07-OCT-2024	01.0100.0495.004232.	**$350.00**	OCT 15-18/24, TACA CONF REG FEE, N ALDERETE, AUD
0100	0495	COUNTY AUDITOR	LANGFORD COMMUNITY MANAGEMENT SERVICES INC	5868	21-OCT-2024	01.0100.0495.004100.	**$1,800.00**	OCT 5-17/24, PROF SVCS WITH EEOP & DOJ SYSTEM, AUD
Dept Total							**$7,125.91**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	10/27/24	27-OCT-2024	01.0100.0499.004232.	**$11.52**	OCT 23/24, EXP REIMB, TAAO TRNG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Bruton, Rebecca L	10/23/24	23-OCT-2024	01.0100.0499.004232.	**$37.65**	OCT 16/24, EXP REIMB, BLDG COMM & TEAMWORK RETREAT MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	10/23/24	23-OCT-2024	01.0100.0499.004232.	**$37.52**	OCT 16/24, EXP REIMB, BLDG COMM & TEAMWORK RETREAT MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$97.46**	PEN REFILLS (2), SHIPPING LABELS (2), INK PADS (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003601.	**$28.12**	20 YR ANNIV LAPEL PIN, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$16.99**	DESK MAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$930.00**	PAPER (8 ROLLS), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.004350.	**$10.00**	NAMEPLATE, A JENNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**-$17.99**	JPM, SEP 24;07466, PICTURE FRAMES REFUNDED, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$40.25**	SURGE PROTECTOR (2), DOOR STOPPERS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$14.98**	3-PK CLEANING DUSTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.004232.	**$275.00**	DEC 3-4/24, VG YOUNG INSTITUTE ANNUAL PRGM CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$91.88**	WALL CALENDAR (9), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$42.96**	AVERY LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$42.99**	THERMAL ROLLS (50 ROLLS), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.004232.	**$275.00**	DEC 3-4/24, VG YOUNG INSTITUTE ANNUAL PRGM CONF REG, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$23.47**	PRINTABLE POSTCARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$14.12**	DESK CALENDAR REFILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003006.	**$93.97**	P-TOUCH LABEL MAKER, HEADPHONES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$26.06**	NAME TAGS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003100.	**$603.74**	OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466	07-OCT-2024	01.0100.0499.003005.	**$718.20**	VARIDESK (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.003120.	**$273.89**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.003100.	**$217.27**	OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.003100.	**$38.94**	PERM MARKERS, MOUSE PAD, CLIPBOARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.003100.	**$12.76**	HIGHLIGHTERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.003100.	**$141.69**	FILE FOLDERS (7), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.003100.	**$11.09**	DESK CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.003100.	**$52.96**	CALCULATOR RIBBON (8), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.003120.	**$499.88**	TONER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.004232.	**$1,050.00**	NOV 19-21/24, VG YOUNG SCHOOL FOR TAC CONF REG FEE (6), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 24;07466/N	07-OCT-2024	01.0100.0499.003100.	**$26.46**	DOC HOLDER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Murphy, Jordan L	10/22/24	22-OCT-2024	01.0100.0499.004231.	**$37.65**	OCT 16/24, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	10025405	16-SEP-2024	01.0100.0499.004500.	**$10,875.00**	OPEX FALCON V HARDWARE MAINTENANCE
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	10025413	16-SEP-2024	01.0100.0499.004500.	**$2,755.00**	OPEX OMATION OPENER HARDWARE MAINTENANCE
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1026120698	21-SEP-2024	01.0100.0499.004208.	**$672.30**	JUL 13-OCT 12/24, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	49187	01-SEP-2024	01.0100.0499.004505.	**$15,365.29**	ANNUAL SOFTWARE SUPPORT FOR RT LAWRENCE PRODUCTS
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	2024;TAX A/C13	25-OCT-2024	01.0100.0499.003900.	**$260.00**	JAN 1-DEC 31/24 TAAO MEMB DUE (13), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES INC	070-110446	20-SEP-2024	01.0100.0499.004208.	**$15,540.00**	SOFTWARE ENHANCEMENT FOR GRANT STREET CREDIT CARD PAYMENTS
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9975454385	03-OCT-2024	01.0100.0499.004210.	**$37.99**	PO 184765, SEP 4-OCT 3/24, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Vaters, Deanna L	10/23/24	23-OCT-2024	01.0100.0499.004232.	**$37.65**	OCT 16/24, EXP REIMB, BLDG COMM & TEAMWORK RETREAT MILEAGE, TAX A/C
Dept Total							**$51,319.71**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	452503	24-OCT-2024	01.0100.0503.004100.	**$26,041.26**	PO 186633, PROF SVCS, ERP SYST, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BONFIRE INTERACTIVE LTD	INV125000	27-SEP-2024	01.0100.0503.004505.	**$55,599.99**	10/1/24-9/30/25 YR 3 OF 4 BONFIRE SPPT RENEWAL (ITS PORTION) PER Q-03657; DIR-TSO-4363
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184310001080124	01-AUG-2024	01.0100.0503.004210.	**-$338.41**	AUG 6-SEP 5/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CITY OF GEORGETOWN	CINV-0002309	01-SEP-2024	01.0100.0503.004500.	**$5,016.00**	9/1/23-8/31/24 ANNUAL POLE RENTAL FEES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	P-INV012193	18-OCT-2024	01.0100.0503.004509.	**$9,663.34**	PO 186974, AUDIO VISUAL SYST FOR GT CHUPACABRA TRNG RM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	P-INV012195	18-OCT-2024	01.0100.0503.004509.	**$4,420.29**	PO 187215, AV UPGRADE, CTY JUDGE'S CONF RM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001429279	15-OCT-2024	01.0100.0503.004100.	**$40.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001430157	09-OCT-2024	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001430168	09-OCT-2024	01.0100.0503.004100.	**$104.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001430649	09-OCT-2024	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001430920	09-OCT-2024	01.0100.0503.004100.	**$64.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431028	17-OCT-2024	01.0100.0503.004100.	**$64.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431045	15-OCT-2024	01.0100.0503.004100.	**$42.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431154	15-OCT-2024	01.0100.0503.004100.	**$64.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431418	09-OCT-2024	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432008	09-OCT-2024	01.0100.0503.004100.	**$169.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432098	09-OCT-2024	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432113	09-OCT-2024	01.0100.0503.004100.	**$37.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435282	09-OCT-2024	01.0100.0503.004100.	**$97.00**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10776180949	10-OCT-2024	01.0100.0503.004505.	**$33,920.80**	10/1/24-9/30/25 DELL PRINTERLOGIC MAINT/SPPT RENEWAL PER Q# 3000181574546.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	25090999N	21-OCT-2024	01.0100.0503.004211.	**$5,833.64**	SEP 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12604	08-OCT-2024	01.0100.0503.004505.	**$3,973.75**	10/1/24-9/30/25 NET LINE DANCER ENT RENEWAL PER Q# 240711150; DIR-CPO-4863
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;05841	07-OCT-2024	01.0100.0503.004232.	**$600.00**	SEP 9/24-25 CHATGPT TEAM SUBSCRIPTION (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;11974	07-OCT-2024	01.0100.0503.003010.	**$1,922.44**	BACK BOXES, CELING MOUNTS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;11974	07-OCT-2024	01.0100.0503.003115.	**$39.98**	CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;11974/N	07-OCT-2024	01.0100.0503.003001.	**$185.84**	HAMMERS, BATTERY KIT, TOTE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;14473	07-OCT-2024	01.0100.0503.004232.	**$65.99**	BACKDOORS/BREACHES TRNG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;14473	07-OCT-2024	01.0100.0503.004100.	**$3,683.00**	CABLING, RISK DATA MGMT INNERLOOP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;14473	07-OCT-2024	01.0100.0503.004100.	**$583.00**	CABLING, EMS INNERLOOP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;14473/N	07-OCT-2024	01.0100.0503.004210.	**$250.00**	SEP 23-OCT 23/24, STARLINK 1TB SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;24269	07-OCT-2024	01.0100.0503.004232.	**$1,824.00**	SEP 9-10/24, ONLINE BUILDING WEB APPS W/ARCGIS EXP BUILDER REG FEE, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;24269	07-OCT-2024	01.0100.0503.004232.	**$960.00**	SEP 23/24, CONFIGURING BRANCH VERSIONING IN ARCGIS REG FEE, F MARTIN, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;24775	07-OCT-2024	01.0100.0503.003115.	**$29.00**	UPLIFT DESK KEYPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;46186	07-OCT-2024	01.0100.0503.003115.	**$19.95**	ADAPTER CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;49063	07-OCT-2024	01.0100.0503.004208.	**$559.11**	AUG 24, AZURE STND, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;49063	07-OCT-2024	01.0100.0503.004208.	**$18.99**	AUG 24, AZURE STND, DEVELOPER TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;55455	07-OCT-2024	01.0100.0503.004232.	**$912.00**	SEP 18/24, ONLINE CONFIGURING BRANCH VERSIONING IN ARCGIS REG FEE, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;55455	07-OCT-2024	01.0100.0503.004232.	**$1,824.00**	SEP 23-24/24, ONLINE BUILDING WEB APPS WITH ARCGIS EXP BUILDER REG FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;71829	07-OCT-2024	01.0100.0503.004232.	**$129.00**	SEP 5/24, ONLINE GEOSPATIAL TRNG, CHRIS LIKON, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003100.	**$74.48**	KLEENEX, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003120.	**$612.00**	HEAVY PAPER (4), INK CARTRIDGE (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003120.	**$372.49**	TONER CARTRIDGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003012.	**$79.99**	HEADSET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.004999.	**$10.21**	FINGERPRINTING, N WARD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003115.	**$450.00**	ADAPTERS (10), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003005.	**$625.97**	CHAIR REPLACEMENTS (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003100.	**$29.68**	STICKY NOTES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003120.	**$504.86**	TONER (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003011.	**$960.00**	SEP 24, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003012.	**$2,394.66**	LINKRUNNER NETWORK TESTER (2), ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003115.	**-$28.99**	JPM, SEP 24;72949, SURGE PROTECTOR REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003115.	**$70.00**	ADAPTER (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003100.	**$94.90**	BATTERY (3), MARKERS (3), BADGE HOLDERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0503.003120.	**$884.00**	HEAVY PAPER (6), INK CARTRIDGES (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;80787	07-OCT-2024	01.0100.0503.004232.	**$185.00**	SEP 22/24, ADV FINANCIAL ACTIONS WORKSHOP, C KAERKA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;87899	07-OCT-2024	01.0100.0503.004100.	**$275.00**	INSTALL CABLE TO CID RM J2234, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;87899	07-OCT-2024	01.0100.0503.003012.	**$165.86**	FIBER CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 24;98243	07-OCT-2024	01.0100.0503.004232.	**$49.00**	RECORDING OF TRNG CLASS, COLLAB365 ACADEMY INTRANET INSIGHTS 2024, J WASSINK ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1560874	14-OCT-2024	01.0100.0503.004544.	**$119.99**	10/1/24-9/30/25 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	POWERDMS INC	INV-119400	14-OCT-2024	01.0100.0503.005741.	**$9,323.33**	10/30/24-10/29/25 POWERDMS PROF SUBSCRIPTION PER Q-248869
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	POWERDMS INC	INV-56804	31-AUG-2024	01.0100.0503.005741.	**$0.01**	PO 187417, OCT 30/24-OCT 29/25, POWERDMS PROF SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	POWERDMS INC	INV-56804	31-AUG-2024	01.0100.0503.005741.	**$50,789.38**	10/30/24-10/29/25 POWERDMS PROF SUBSCRIPTION PER Q-248869
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1515179	31-OCT-2024	01.0100.0503.004208.	**$1,824.29**	PO 185005, SEP 24, AZURE CLOUD USAGE, ITS
Dept Total							**$228,434.57**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.0509.003001.	**$14.85**	SOCKET BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.0509.003102.	**$52.38**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;16763	07-OCT-2024	01.0100.0509.004510.	**$358.77**	CONDUIT, CONNECTORS, SEAL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;16763	07-OCT-2024	01.0100.0509.004510.	**$928.17**	EMERGENCY LIGHT, BALLAST, EXIT LIGHT, SILICONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;16763/N	07-OCT-2024	01.0100.0509.003001.	**$67.71**	BIT (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$15.45**	STRAINER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$653.28**	AIR FILTER (60), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003319.	**$30.48**	GLUE BOARDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003102.	**$185.80**	CONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003001.	**$407.97**	LADDER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003001.	**$44.97**	TOOL SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004541.	**$166.02**	TRUCK BATTERY, UNIT BB1484, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$248.75**	FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$13.03**	DRAIN STRAINER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$20.00**	DECAL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003319.	**$599.95**	PEST CONTROL BAIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004999.	**$9.96**	HANGERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003001.	**$120.99**	PIPE WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003001.	**$49.68**	ROUTER BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003001.	**$84.29**	HOLE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$617.40**	DIAPHRAGM ASSEMBLY (9), REBUILD KIT (3), FILL VALVE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$1,210.59**	NITROGEN EXCHANGE, REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003001.	**$99.99**	ROTARY TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$163.70**	LED DRIVER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$34.78**	FLOOR GRATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$795.84**	FLAG (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$38.62**	V-BELT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.003102.	**$151.50**	SAFETY TAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$221.76**	AIR FILTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$130.56**	CEILING TILE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$426.40**	CURRENT SWITCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$3.38**	QUICK CONNECT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$756.91**	CEILING TILES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.0509.004510.	**$205.97**	SPINDLE ASSEMBLY (2), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.0509.003001.	**$379.00**	AIR COMPRESSOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.0509.004510.	**$780.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.0509.004510.	**$35.90**	LEAK DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.0509.003001.	**$359.55**	TIE-DOWNS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.0509.004212.	**$16.50**	SHIPPING BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.0509.004510.	**$117.30**	SHORTING CAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;19043	07-OCT-2024	01.0100.0509.004232.	**-$435.00**	SEP 24-26/24, CTCD TRAINING REG, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;19043/N	07-OCT-2024	01.0100.0509.004232.	**$435.00**	NOV 5-7/24, CTCD TRAINING REG, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;21774	07-OCT-2024	01.0100.0509.004232.	**$1,300.00**	NOV 18-21/24, COAA CONF REG, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;30253	07-OCT-2024	01.0100.0509.003110.	**$23.64**	KEYRINGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;33918	07-OCT-2024	01.0100.0509.004231.	**$4.99**	SEP 9/24, CTRMA TOLL CHARGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;33918	07-OCT-2024	01.0100.0509.004231.	**$6.00**	JUN 7-JUL 5/24, TX TAG TOLL CHARGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.0509.003318.	**$22.99**	RAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.0509.003001.	**$7.97**	BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.0509.004510.	**$46.04**	TAPE, LACQUER THINNER, CAULK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;35490/N	07-OCT-2024	01.0100.0509.003001.	**$13.48**	GLASS CUTTER, SANDING SPONGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;38139	07-OCT-2024	01.0100.0509.004510.	**$1,260.00**	WALL MOUNT RACK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;38139/N	07-OCT-2024	01.0100.0509.004510.	**$3,122.74**	MORTISE LOCK, DOOR CLOSER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;47443/N	07-OCT-2024	01.0100.0509.003001.	**$354.31**	ROUTER (2), BATTERY, KNIFE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.0509.003001.	**$5.48**	TROWEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.0509.003001.	**$68.41**	FILE SET, HOLE SAW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.0509.003105.	**$193.07**	THERMAL PAPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.0509.003001.	**$6.94**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;57225	07-OCT-2024	01.0100.0509.003900.	**$261.30**	SEP 16/24-25, APA MEMB DUES, B KENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;57225/N	07-OCT-2024	01.0100.0509.004232.	**$1,000.00**	NOV 18-21/24, COAA CONF REG, B KENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;64592	07-OCT-2024	01.0100.0509.004232.	**$69.38**	SEP 16-20/24, WESTERN DETENTION TRAINING TRANSP, J CLAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;64592	07-OCT-2024	01.0100.0509.004232.	**$581.56**	SEP 16-20/24, WESTERN DETENTION TRAINING LODGING, J CLAY, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;65219	07-OCT-2024	01.0100.0509.004232.	**$575.97**	NOV 17-21/24, COAA CONF FLIGHT, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;65219	07-OCT-2024	01.0100.0509.004232.	**$415.96**	NOV 17-21/24, COAA CONF FLIGHT, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;65219	07-OCT-2024	01.0100.0509.004232.	**$2,300.00**	NOV 18-21/24, COAA CONF REG, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;65219	07-OCT-2024	01.0100.0509.004232.	**-$1,300.00**	NOV 18-21/24, COAA CONF REG REFUND, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;67992	07-OCT-2024	01.0100.0509.004510.	**$2,409.00**	COMPRESSOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;67992	07-OCT-2024	01.0100.0509.004541.	**$169.55**	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;67992/N	07-OCT-2024	01.0100.0509.004510.	**$183.31**	V-BELT, BATTERY (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;67992/N	07-OCT-2024	01.0100.0509.003001.	**$25.34**	ACETYLENE CONTENTS EXCHANGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.0509.004510.	**$12.98**	CAULK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.0509.004510.	**$59.83**	INSTALL KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.0509.003001.	**$16.99**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;71562	07-OCT-2024	01.0100.0509.004999.	**$10.21**	SEP 24/24, CJIS FINGERPRINTING, D LAZCANO, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;71562	07-OCT-2024	01.0100.0509.003311.	**$30.94**	UNIFORM LAUNDER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;73791	07-OCT-2024	01.0100.0509.004232.	**$306.96**	NOV 17-21/24, COAA CONF FLIGHT, J GOMEZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;73791	07-OCT-2024	01.0100.0509.004232.	**$1,000.00**	NOV 17-21/24, COAA CONF REG, J GOMEZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0509.004209.	**$20.59**	CELL PHONE CASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;75743	07-OCT-2024	01.0100.0509.004232.	**$2,350.00**	NOV 18-21/24, COAA CONF REG, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;75743	07-OCT-2024	01.0100.0509.004232.	**$518.96**	NOV 17-21/24, COAA CONF FLIGHT, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;75743	07-OCT-2024	01.0100.0509.004232.	**-$1,300.00**	NOV 18-21/24, COAA CONF REG REFUND, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;82163	07-OCT-2024	01.0100.0509.003318.	**$23.79**	RAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;82163/N	07-OCT-2024	01.0100.0509.004510.	**$148.54**	PAINT, TAPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;82163/N	07-OCT-2024	01.0100.0509.004510.	**$3.79**	PLUG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;90511	07-OCT-2024	01.0100.0509.003318.	**$445.98**	TRASH CAN, CLR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;90511/N	07-OCT-2024	01.0100.0509.003318.	**$265.96**	TRASH BAGS, CARPET CLEANER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;90511/N	07-OCT-2024	01.0100.0509.003318.	**$2,119.20**	TRASH CAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.004510.	**$122.96**	GATE WHEEL (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003005.	**$249.96**	FILE CABINET, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003901.	**$60.88**	2003 LAB VENTILATION STANDARDS BOOK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003901.	**$125.00**	2022 LAB VENTILATION STANDARDS BOOK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003100.	**-$8.98**	RETURN RULER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003100.	**$320.73**	PENS (4), NOTEPADS (5), FOLDERS (2), POST ITS, WHITE OUT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003100.	**$14.60**	STAMP PADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003100.	**$17.96**	RULER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.004510.	**$179.95**	TEXAS FLAG (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.004510.	**$193.62**	TEXAS FLAG (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003905.	**$418.32**	BOTTLED WATER (84), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003318.	**$31.98**	AIR DUSTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003120.	**$84.91**	INK CARTRIDGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003901.	**$195.99**	2012 LAB VENTILATION STANDARDS BOOK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003100.	**$31.84**	MAGNIFIER GLASS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003100.	**$114.62**	LETTER OPENER, MARKERS (2), NOTEBOOKS, TAPE DISPENSER, LAPTOP BAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003001.	**$289.95**	TOOL CASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003100.	**$35.36**	TICKET HOLDER POCKET (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.004510.	**$239.96**	TEXAS FLAG (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.004510.	**$155.94**	TEXAS FLAG (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.004510.	**$39.98**	DOOR CHIME, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.0509.003001.	**$55.33**	TOOL BAG, BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738/N	07-OCT-2024	01.0100.0509.003110.	**$92.77**	CABINET KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738/N	07-OCT-2024	01.0100.0509.004232.	**$569.37**	NOV 11-15/24, VUEWORKS TRAINING RENTAL CAR, G WREHSNIG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738/N	07-OCT-2024	01.0100.0509.003110.	**$75.20**	ELEVATOR KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738/N	07-OCT-2024	01.0100.0509.003102.	**$15.99**	SAFETY GLASSES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;92738/N	07-OCT-2024	01.0100.0509.003102.	**$111.90**	WORK GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;94637	07-OCT-2024	01.0100.0509.004232.	**-$435.00**	SEP 24-26/24, CTCD TRAINING REG REFUNDED, C MATOSKA, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;94637/N	07-OCT-2024	01.0100.0509.004232.	**$346.96**	NOV 17-21/24, COAA CONF FLIGHT, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;95833	07-OCT-2024	01.0100.0509.003001.	**$79.94**	DREMEL, DREMEL ACCESSORY, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.0509.004810.	**$460.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6004458501	02-SEP-2024	01.0100.0509.004500.	**$837.90**	MONTHLY SSG SUPPORT SERVICES.202390, SOURCEWELL 030421-SCS
Dept Total							**$34,906.19**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.0510.003670.	**$20.83**	CASH ENVELOPES, WALL HOLDER, RR
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.0510.003670.	**$39.64**	PESTICIDE, RR
Dept Total							**$60.47**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	219384	08-OCT-2024	01.0100.0540.004100.	**$49.00**	MEDICAL WASTE DISPOSAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85510003	03-OCT-2024	01.0100.0540.003200.	**$4,125.00**	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	85510003	03-OCT-2024	01.0100.0540.003307.	**$14.70**	ATROVENT 2.5ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85510004	03-OCT-2024	01.0100.0540.003200.	**$3,885.55**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85519770	10-OCT-2024	01.0100.0540.003307.	**$1,879.80**	BLANKET FOR PHARMACEUTICAL ITEMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85519771	10-OCT-2024	01.0100.0540.003200.	**$8,249.85**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2520274	01-OCT-2024	01.0100.0540.003307.	**$115.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2520565	02-OCT-2024	01.0100.0540.003307.	**$126.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2522056	07-OCT-2024	01.0100.0540.003307.	**$65.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2522373	08-OCT-2024	01.0100.0540.003307.	**$121.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24: 42144/N	07-OCT-2024	01.0100.0540.003200.	**$381.46**	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24: 42144/N	07-OCT-2024	01.0100.0540.003200.	**$56.41**	TUBING, SKIN PREP PADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24: 42144/N	07-OCT-2024	01.0100.0540.003100.	**$96.32**	TAPE (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24: 42144/N	07-OCT-2024	01.0100.0540.003200.	**$42.00**	OXYGEN MASK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24: 42144/N	07-OCT-2024	01.0100.0540.003307.	**$11.50**	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;19443	07-OCT-2024	01.0100.0540.003005.	**$178.19**	STANDING DESK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;19443	07-OCT-2024	01.0100.0540.004543.	**$1,311.76**	REPAIRS TO GATEWAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003107.	**$768.12**	IV PUMP REPLACEMENT BATTERY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003107.	**$761.70**	LIMB LEAD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003311.	**$281.55**	UNIFORM SHIRTS (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003307.	**$2,007.45**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003200.	**$3,157.86**	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003200.	**$28.60**	SHARPS CONTAINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003307.	**$13.05**	NASAL DECONGESTANT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003003.	**$763.02**	RADIO (3), CABLE (5), HOLSTER (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003001.	**$28.34**	GAFFERS TAPE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003001.	**$179.97**	FLASHLIGHT (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003001.	**$1,400.50**	RESPIRATOR (25), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003005.	**$622.12**	OFFICE FURNITURE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003107.	**$135.45**	OXYGEN REGULATOR, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003110.	**$712.79**	SHRINK FILM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003200.	**$88.25**	REUSABLE CUFF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003318.	**$36.09**	MOP AND BUCKET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003200.	**$184.10**	DEFIB PADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003200.	**$358.20**	WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;42144	07-OCT-2024	01.0100.0540.003318.	**$280.03**	JANITORIAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;57885	07-OCT-2024	01.0100.0540.003101.	**$1,160.78**	BLS INSTRUCTOR ESSENTIALS (10), BLS PROVIDER ECARD (50), HS CPR/AED ECARD (30), HS CPR/AED STUDENT WORKBOOK (20), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003001.	**$119.98**	DEHUMIDIFIER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003005.	**$557.99**	TWIN MATTRESS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003200.	**$1,547.93**	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003307.	**$378.20**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003200.	**$27.40**	I-GEL SUPRAGLOTTIC AIRWAY TUBES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003311.	**$35.52**	GLOVES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003001.	**$9.56**	UNIVERSAL REMOTE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003307.	**$1,398.60**	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003005.	**$87.99**	TWIN BOX SPRING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003100.	**$11.69**	BUSINESS CARD HOLDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;59036	07-OCT-2024	01.0100.0540.003001.	**$287.21**	THERMOMETER (2), FLASHLIGHT (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**$50.00**	SEP 24-26/24, 4TH EDITION HYBRID PROVIDER COURSE (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.003101.	**$44.21**	ONLINE AMLS 4E INSTRUCTOR TRAINING TOOL KIT, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**-$89.57**	SEP 9-13/24, REFUND, EMS WORLD EXPO LODGING DEP, K TERRELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004234.	**$136.35**	TRAINING SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**$48.00**	SEP 10-13/24, EMS WORLD EXPO CONFERENCE PARKING, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**$220.24**	ONLINE EMERG PEDI CARE TRAINING, BC, ER, KF, BB, CW, JM, DK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**$475.31**	SEP 10-13/24, EMS WORLD EXPO CONFERENCE LODGING, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**$25.00**	ONLINE AMLS 4E INSTURCTOR TRAINING, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**-$43.35**	SEP 10-13/24, REFUND, EMS WORLD EXPO CONFERENCE LODGING, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**$48.00**	SEP 10-13/24, EMS WORLD EXPO CONFERENCE PARKING, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**$225.00**	PROVIDER COURSE (15), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095	07-OCT-2024	01.0100.0540.004232.	**$401.36**	SEP 10-13/24, EMS WORLD EXPO CONFERENCE LODGING, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095/N	07-OCT-2024	01.0100.0540.004232.	**$45.00**	OCT 2-3/24, ONLINE 4TH EDITION PROVIDER COURSE, J BELKNAP, K FARRIS, C MILAM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095/N	07-OCT-2024	01.0100.0540.004232.	**$2,775.00**	JAN 6-APR 4/25, ASM-SPRING COURSE REG, J GONZALES, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;71095/N	07-OCT-2024	01.0100.0540.003101.	**$15.00**	OCT 2-3/24, ONLINE 4TH EDITION PROVIDER COURSE, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0540.003010.	**$129.99**	VIZIO 32 INCH TV, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.003005.	**$837.22**	OFFICE CHAIRS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.004232.	**$454.62**	SEP 10-13/24, EMS WORLD EXPO LODGING, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.003005.	**$449.99**	OFFICE CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.003100.	**$245.32**	TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.003001.	**$13.29**	DESK FAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.003100.	**$139.60**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.003100.	**$37.19**	DESKTOP ORGANIZER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.004232.	**$660.96**	SEP 10-14/24, EMS WORLD EXPO LODGING, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.003900.	**$500.00**	SEP/24-25, CAPITOL AREA COUNCIL ANNUAL FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.004232.	**$454.62**	SEP 10-13/24, EMS WORLD EXPO LODGING, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0100.0540.004232.	**$590.61**	SEP 15-18/24, TXEMSA EMS EVOLUTION CONF LODGING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187/N	07-OCT-2024	01.0100.0540.004232.	**$35.00**	OCT 26/24, PWW/AG ABC 360 CONF, EARLY BIRD FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187/N	07-OCT-2024	01.0100.0540.003900.	**$1,750.00**	2025 TX EMS ALLIANCE MEMB RENEWAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187/N	07-OCT-2024	01.0100.0540.004232.	**$30.00**	OCT 18/24, PWW/AG ABC 360 CONF, EARLY BIRD FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187/N	07-OCT-2024	01.0100.0540.004232.	**$213.98**	OCT 18/24, PWW/AG ABC 360 CONF DEPARTURE FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187/N	07-OCT-2024	01.0100.0540.004210.	**$1,072.50**	OCT 24, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187/N	07-OCT-2024	01.0100.0540.004232.	**$244.98**	OCT 26/24, PWW/AG ABC 360 CONF RETURN FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 24;97869	07-OCT-2024	01.0100.0540.003901.	**$76.60**	CEVO 5 AMBULANCE RESPONSE BOOK (5), EMS
0100	0540	EMS	PULSEPOINT FOUNDATION	12759	01-AUG-2024	01.0100.0540.004210.	**$8,000.00**	ANNUAL AED REGISTRY AND SUPPORT
0100	0540	EMS	SCOTT & WHITE CLINIC	OCT 24SCOTT	01-OCT-2024	01.0100.0540.004100.	**$18,522.08**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001581830	05-OCT-2024	01.0100.0540.003307.	**$409.50**	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001581979	13-OCT-2024	01.0100.0540.003307.	**$409.50**	LOW TITER O POS WHOLE BLOOD
Dept Total							**$77,793.18**	
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	10/01/24	01-OCT-2024	01.0100.0541.004231.	**$14.07**	SEP 11/24, EXP REIMB, MILEAGE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	10/16/24	16-OCT-2024	01.0100.0541.004232.	**$131.45**	OCT 14-16/24, EXP REIMB, CAIWA COURSE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	10/16/24A	16-OCT-2024	01.0100.0541.004232.	**$90.00**	OCT 14-16/24, EXP REIMB, NIMS ICS ALL-HAZARDS FINANCE/ADMIN UNIT LEADER COURSE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	Gaarder, Trellis	10/18/24	18-OCT-2024	01.0100.0541.004231.	**$29.15**	OCT 16/24, EXP REIMB, MILEAGE, EMS
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;00589	07-OCT-2024	01.0100.0541.003002.	**$4.19**	TIRE PRESSURE GAUGE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;00589/N	07-OCT-2024	01.0100.0541.004232.	**$315.00**	OCT 14-17/24, NASTTPO CONF REG, L LOPEZ, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;00589/N	07-OCT-2024	01.0100.0541.004232.	**$50.00**	OCT 14-17/24, NASTTPO CONF FUEL, L LOPEZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;40146	07-OCT-2024	01.0100.0541.004232.	**$542.00**	SEP 22-27/24, NIMS ICS HAZARDS INCIDENT COMMANDER TRAINING, B CLEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;40146	07-OCT-2024	01.0100.0541.004541.	**$80.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;40146	07-OCT-2024	01.0100.0541.004232.	**$146.60**	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;40146/N	07-OCT-2024	01.0100.0541.004541.	**$15.00**	CAR WASH, EMERG MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;42350	07-OCT-2024	01.0100.0541.003002.	**$549.95**	VEHICLE MEDICAL SUPPLY BAGS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;42350	07-OCT-2024	01.0100.0541.003101.	**$42.29**	EDUCATIONAL CHILDRENS BOOKS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;42350	07-OCT-2024	01.0100.0541.003002.	**$243.00**	JUMP BOX (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;68307	07-OCT-2024	01.0100.0541.003905.	**$64.32**	BOTTLED WATER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;68307	07-OCT-2024	01.0100.0541.003311.	**$77.97**	WINTER CAP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;68307	07-OCT-2024	01.0100.0541.004541.	**$411.94**	WINDOW TINT FOR FLEET VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;68307	07-OCT-2024	01.0100.0541.003001.	**$229.00**	HEAVY DUTY DOLLY/CART COMBO, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;68307	07-OCT-2024	01.0100.0541.003311.	**$345.00**	UNIFORM SHIRT AND COAT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0541.003311.	**$289.99**	BASEBALL CAP AND COAT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0541.003311.	**$55.97**	UNIFORM WINTER HATS AND BASEBALL CAPS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0541.003311.	**$64.60**	PATCH APPLIATION TO COATS & HATS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0541.003311.	**$28.80**	EMBROIDERY AND PATCH APPLICATION, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0541.003002.	**$86.93**	USB-C CHARGER ADAPTER (5), 2PK USB-C - LIGHTNING CABLES (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0541.003010.	**$122.88**	GUMDROP DROP TECH HARD SHELL LAPTOP CASES (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0541.003100.	**$71.91**	2PK ANKER USB-C CHARGER BRICKS (3), 2PK USB-C - LIGHTNING CABLES (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	Lopez, Lionel M	10/22/24	22-OCT-2024	01.0100.0541.004232.	**$261.00**	OCT 13-17/24, EXP REIMB, NASTTPO CONF, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	Lopez, Lionel M	10/22/24A	22-OCT-2024	01.0100.0541.004232.	**$261.00**	OCT 6-10/24, EXP REIMB, NIMS ICS ALL-HAZARDS PLANNING TRAINING, EMER MGMT
Dept Total							**$4,624.01**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	ESO SOLUTIONS INC	ESO-148888	01-SEP-2024	01.0100.0542.004505.	**$3,160.20**	ESO INCIDENT REPORTING ANNUAL SUBSCRIPTION
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	EVANS, EWAN & BRADY INS AGENCY, INC	457340	29-OCT-2024	01.0100.0542.004410.	**$100.00**	OCT 29/24-25, BOND, R CUNNINGTON, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003900.	**$30.93**	FIRE OFFICER III APPLICATION, K NEVES, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003001.	**-$17.94**	MISC FIRE INVESTIGATION TOOLS REFUND, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003001.	**$102.28**	HEAVY DUTY TARPS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003001.	**$312.28**	FIRE INVESTIGATION TOOLS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003004.	**$943.94**	AMMUNITION, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003900.	**$87.17**	FIRE OFFICER III CERTIFICATION, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003001.	**$117.85**	RAKES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.004232.	**$150.00**	VIRTUAL MEETING LEGAL CHALLENGES CLASS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003001.	**$65.40**	LEATHER GLOVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003001.	**$624.58**	MISC FIRE INVESTIGATION TOOLS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003001.	**$42.46**	SHIPPING, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.003001.	**$72.70**	LEATHER WORK GLOVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31019	07-OCT-2024	01.0100.0542.004232.	**$20.00**	SEP 13/24, TESTING CENTER FEE, FIRE OFFICER III, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;31483	07-OCT-2024	01.0100.0542.003900.	**$20.00**	SEP 15/24-25, TFPA ANNUAL MEMBERSHIP RENEWAL, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 24;77705	07-OCT-2024	01.0100.0542.003900.	**$96.00**	OCT 1/24, DSHS PARAMEDIC CERTIFICATION, B BRICE-WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9975959992	10-OCT-2024	01.0100.0542.004210.	**$607.86**	PO 184566, SEP 11-OCT 10/24, HAZ MAT
Dept Total							**$6,535.71**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24; 72126	07-OCT-2024	01.0100.0551.003008.	**$2,663.50**	AIMPOINT RED DOT RIFLE SIGHTS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;03122	07-OCT-2024	01.0100.0551.004232.	**$20.00**	SEP 30-OCT 4/24 TX CONSTABLE LEADERSHIP CONF PARKING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003100.	**$10.25**	PAPER CLIPS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.004210.	**$300.00**	SEP 24, ONLINE SEARCHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003100.	**$13.98**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003100.	**$533.86**	TONER, OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.004999.	**$54.47**	TOWER FAN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003008.	**$892.34**	RIFLE MOUNTED LIGHTS, RAIL MOUNT (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003110.	**$156.97**	BATTERIES, DUST MASK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003100.	**$30.77**	BATTERIES, NOTEPADS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003311.	**$180.00**	UNIFORM PANTS (2), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.004232.	**$871.70**	SEP 29-OCT 4/24, TX CONSTABLE LEADERSHIP CONF LODGING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003008.	**$229.73**	SHOOTNG TABLE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003006.	**$110.00**	COFFEE MAKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;49046	07-OCT-2024	01.0100.0551.003100.	**$98.34**	TONER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0551.003010.	**$32.89**	DISPLAYPORT TO HDMI 20FT CABLE, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;96293	07-OCT-2024	01.0100.0551.003901.	**$46.00**	2024 ILLEGAL DUMPING ENF GUIDE (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;96293	07-OCT-2024	01.0100.0551.003001.	**$87.59**	CHAINSAW CARRY CASE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;96293	07-OCT-2024	01.0100.0551.003008.	**$49.99**	RIFLE CASE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;96293/N	07-OCT-2024	01.0100.0551.004232.	**$739.54**	OCT 7-8/24, FEMALE ENFORCERS TRAINING CONF, A LOZANO, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;96293/N	07-OCT-2024	01.0100.0551.004232.	**$125.00**	OCT 9-10/24, COUNTY ENVIRO ENF TRAINING CONF REG, H RIVERA, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;96293/N	07-OCT-2024	01.0100.0551.004232.	**$125.00**	OCT 9-10/24, COUNTY ENVIRO ENF TRAINING CONF REG, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;97223	07-OCT-2024	01.0100.0551.004232.	**$830.97**	SEP 8-13/24, FBI LEEDA INT AFFAIRS INVESTIGATIONS LODGING, H RIVERA-TORRES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;97223	07-OCT-2024	01.0100.0551.004541.	**$99.01**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 24;97223/N	07-OCT-2024	01.0100.0551.004232.	**$795.00**	OCT 14-18/24, FBI LEEDA SLI CONF REG, H RIVERA-TORRES CONST#1
0100	0551	CONSTABLE PRECINCT 1	Rivera Torres, Hector L	10/21/24	21-OCT-2024	01.0100.0551.004232.	**$320.00**	OCT 13-18/24, EXP REIMB, FBI LEEDA SUPERVISOR LEADERSHIP CONF, CONST#1
Dept Total							**$9,416.90**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;28704	07-OCT-2024	01.0100.0552.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRONMENTAL ENFORCEMENT TRAINING, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;28704	07-OCT-2024	01.0100.0552.004232.	**$795.00**	OCT 21-25/24, FBI LEEDA INTERNAL AFFAIRS TRAINING, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;33417	07-OCT-2024	01.0100.0552.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRONMENTAL ENFORCEMENT TRNG, J MCFALL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;39310	07-OCT-2024	01.0100.0552.003311.	**$77.39**	UNIFORM SHIRT & ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;39310	07-OCT-2024	01.0100.0552.003311.	**$122.95**	LIFE SAVING AWARD MEDAL, J MCFALL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;39310	07-OCT-2024	01.0100.0552.003311.	**$24.00**	ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;72479	07-OCT-2024	01.0100.0552.004999.	**$63.96**	AWARD FRAMES (4), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;73633	07-OCT-2024	01.0100.0552.003311.	**$32.00**	UNIFORM ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;75348	07-OCT-2024	01.0100.0552.003002.	**$1,194.80**	VEHICLE GRAPHICS, UNIT# 2B2207, CONST#2
Dept Total							**$2,560.10**	

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610	07-OCT-2024	01.0100.0553.003311.	**$165.95**	FLEXRS ARMORSKIN, NAME STRIP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610	07-OCT-2024	01.0100.0553.003008.	**$600.00**	TARGET, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610	07-OCT-2024	01.0100.0553.004541.	**$16.00**	CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610	07-OCT-2024	01.0100.0553.003311.	**$152.49**	OUTER VEST, NAME STRIP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610/N	07-OCT-2024	01.0100.0553.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRO ENFORCMENT TRAINING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610/N	07-OCT-2024	01.0100.0553.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRO ENFORCMENT TRAINING, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610/N	07-OCT-2024	01.0100.0553.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRO ENFORCMENT TRAINING, R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610/N	07-OCT-2024	01.0100.0553.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRO ENFORCMENT TRAINING, B PASCOE, COSNT#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610/N	07-OCT-2024	01.0100.0553.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRO ENFORCMENT TRAINING, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610/N	07-OCT-2024	01.0100.0553.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRO ENFORCMENT TRAINING, N VILLARREAL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;24610/N	07-OCT-2024	01.0100.0553.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRO ENFORCMENT TRAINING, R PRICE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9976043216	10-OCT-2024	01.0100.0553.004210.	**$493.87**	PO 184616, 184613, SEP 11-OCT 10/24, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9976043216	10-OCT-2024	01.0100.0553.004209.	**$482.76**	PO 184616, 184613, SEP 11-OCT 10/24, CONST#3
Dept Total							**$2,786.07**	
0100	0554	CONSTABLE PRECINCT 4	CHARTER COMMUNICATIONS	184310001080124	01-AUG-2024	01.0100.0554.004210.	**$108.24**	AUG 6-SEP 5/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	CHARTER COMMUNICATIONS	184310001090124	01-SEP-2024	01.0100.0554.004210.	**$116.29**	SEP 6-OCT 5/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	CHARTER COMMUNICATIONS	184310001100124	01-OCT-2024	01.0100.0554.004210.	**$116.29**	OCT 6-NOV 5/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.004541.	**$820.00**	RADAR CERTIFICATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003311.	**$164.78**	UNIFORM SHIRT, PANTS, TIE, NAME BAR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$192.70**	RIFLE PICATINNY MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003311.	**$208.50**	UNIFORM PATCHES, NAMETAG, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003002.	**$399.00**	TAHOE SEAT COVER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.004350.	**$300.00**	VINYL DECALS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003311.	**$74.50**	UNIFORM SHIRT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$17.21**	PHONE CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003311.	**$142.50**	UNIFORM PANTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$1,245.14**	HAND SANITIZER, BATTERIES, NITRILE GLOVES, AIR COMPRESSOR, MEDICAL MOVER, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$194.79**	RIFLE SLING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$51.99**	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$917.53**	DOOR RAM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.004232.	**$145.00**	TCOLE ONLINE TRAINING, A VILLESCAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003311.	**$291.16**	UNIFORM SHIRT & SEWING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003100.	**$66.94**	DUTY HOLSTER ATTACHMENT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$1,630.37**	DOOR WEDGE, RIFLE SIGHT, FLARES, LAUNCHER BRUSH, ORGANIZER, GUN BUTT STOCK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003311.	**$155.50**	NAME BAR, HASHMARKS, UNIFORM SHIRT & PANTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$41.63**	GUN CLEANING ROD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$7.99**	GUN CLEANING BRUSH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$26.97**	SCREWDRIVER SET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003311.	**$39.99**	DUTY BELT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.004232.	**$175.00**	LLRMI ONLINE TRAINING, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003002.	**$102.00**	TAHOE ACCESSORY POCKET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$492.96**	AR-15 WEAPON LIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$39.12**	SPLINT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003002.	**$96.00**	TAHOE CUP HOLDER & ARMREST, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$513.88**	MEDICAL SUPPLY REFILLS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$2,079.76**	WATER RESCUE FLOTATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;12924	07-OCT-2024	01.0100.0554.003008.	**$119.90**	STEEL LOCK BOX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;35085	07-OCT-2024	01.0100.0554.004541.	**$20.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;35085	07-OCT-2024	01.0100.0554.004541.	**$600.00**	VEHICLE GRAPHICS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;35085	07-OCT-2024	01.0100.0554.003301.	**$46.17**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;35085	07-OCT-2024	01.0100.0554.003900.	**$31.25**	SEP 18-DEC 31/24, CTJPCA MEMB RENEWAL, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0554.003115.	**$323.80**	MEMORY CARDS (20), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221	07-OCT-2024	01.0100.0554.004350.	**$66.40**	ENVIRONMENTAL DOOR HANGERS, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221	07-OCT-2024	01.0100.0554.003008.	**$22.98**	TABLET HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221	07-OCT-2024	01.0100.0554.003008.	**$63.85**	PAINT, BRUSH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221	07-OCT-2024	01.0100.0554.003002.	**$87.92**	ROAD FLARES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221	07-OCT-2024	01.0100.0554.003008.	**$129.98**	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221	07-OCT-2024	01.0100.0554.003008.	**$111.98**	POWER BANK EXTERNAL BATTERY (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221	07-OCT-2024	01.0100.0554.003311.	**$216.00**	UNIFORM NAME TAPE & SEWING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221/N	07-OCT-2024	01.0100.0554.003008.	**$54.80**	MYLAR BLANKET (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221/N	07-OCT-2024	01.0100.0554.003008.	**$95.85**	PAINT, JACK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221/N	07-OCT-2024	01.0100.0554.003008.	**$17.37**	SNAP LIGHT STICK, CUTTER (12), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;75221/N	07-OCT-2024	01.0100.0554.003008.	**$144.13**	LIFE JACKETS (7), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 24;82544	07-OCT-2024	01.0100.0554.004541.	**$10.00**	CAR WASH, CONST#4
Dept Total							**$13,136.11**	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44308	07-OCT-2024	01.0100.0560.003311.	**$43.10**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44576	17-OCT-2024	01.0100.0560.003311.	**$6.05**	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56250	08-OCT-2024	01.0100.0560.004541.	**$1,738.13**	BLANKET PO FOR MOTORCYCLE REPAIRS AND MAINT.
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36174	01-OCT-2024	01.0100.0560.004541.	**$225.00**	2015 DODGE DURANGO, GRAY, DEAD BATTERY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36188	03-OCT-2024	01.0100.0560.004541.	**$220.00**	2019 CHEVY TAHOE, BLACK, TRANSMISSION FAILURE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36191	03-OCT-2024	01.0100.0560.004541.	**$230.00**	1994 WELLS CARGO TRAILER, WHITE, RELO TO SHOP, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36193	04-OCT-2024	01.0100.0560.004541.	**$230.00**	2020 CHEVY TAHOE, BLACK, TRANSMISSION FAILURE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36201	07-OCT-2024	01.0100.0560.004715.	**$200.00**	C#2024-430437, MAGNUM DUMP TRAILER, BLACK, SHF
0100	0560	COUNTY SHERIFF	Cardona, Carlos	10/23/24	23-OCT-2024	01.0100.0560.004232.	**$202.00**	OCT 14-17/24, EXP REIMB, SAFFTE CONF, SHF
0100	0560	COUNTY SHERIFF	Carmona, James D	10/23/24	23-OCT-2024	01.0100.0560.004232.	**$365.81**	OCT 18-22/24, EXP REIMB, IACP CONF, SHF
0100	0560	COUNTY SHERIFF	DEL CARMEN CONSULTING LLC	98488700903479	01-OCT-2024	01.0100.0560.004100.	**$8,000.00**	RACIAL PROFILING COMPLIANCE REPORT FOR FY'25. SO CONTACT: CHIEF REBECCA RODRIGUEZ; S. HALL/ADMIN 512-943-5270 OFF CONTRACT
0100	0560	COUNTY SHERIFF	Davis, Jeremy W	10/22/24	22-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 6-11/24, EXP REIMB, PEDESTRIAN/AUTO RECON CONF, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-646-70864	10-OCT-2024	01.0100.0560.004212.	**$8.62**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	500089	09-OCT-2024	01.0100.0560.004968.	**$25.50**	BLANKET PURCHASE ORDER FOR LIVESTOCK SUPPLIES; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	FUELMAN	NP67252008/N	07-OCT-2024	01.0100.0560.003301.	**$10,368.97**	BLANKET FOR GASOLINE

0100	0560	COUNTY SHERIFF	Feldmann, Sean J	10/22/24	22-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 6-11/24, EXP REIMB, PEDESTRIAN/AUTO RECON CONF, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	10041009202464	04-OCT-2024	01.0100.0560.003311.	**$5,915.00**	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202040130-1	10-OCT-2024	01.0100.0560.004350.	**$23.50**	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1018999	08-OCT-2024	01.0100.0560.003004.	**$775.50**	PO 182863, AMMUNITION, SHF
0100	0560	COUNTY SHERIFF	Hall, Starla A	10/08/24	18-OCT-2024	01.0100.0560.004232.	**$475.36**	OCT 14-17/24, EXP REIMB, SHERIFF'S ADMIN ASST CONF, SHF
0100	0560	COUNTY SHERIFF	Herold, Jayme R	10/16/24	16-OCT-2024	01.0100.0560.004232.	**$84.00**	SEP 22-23/24, EXP REIMB, STX HIDTA TRNG COURSE, SHF
0100	0560	COUNTY SHERIFF	Hisbrook, Amanda D	10/22/24	22-OCT-2024	01.0100.0560.004232.	**$551.18**	OCT 14-17/24, EXP REIMB, SHERIFF'S ADMIN ASSOC CONF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;10793	07-OCT-2024	01.0100.0560.004231.	**$12.00**	SEP 5/24, MTG TO COUNTERING THREATS AND ATTACKS ON OUR JUDGES ACT ROUND TABLE, PARKING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;12865	07-OCT-2024	01.0100.0560.004999.	**$169.45**	SEP 24, WC SHERIFF'S CITIZENS ACADEMY CLASS SNACKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;15519	07-OCT-2024	01.0100.0560.004232.	**$123.05**	SEP 29-30/24, COMMAND AND CONTROL TRNG LODGING, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;19982	07-OCT-2024	01.0100.0560.004541.	**$115.30**	REPLACEMENT PARTS, SB2435, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;20435	07-OCT-2024	01.0100.0560.004999.	**$155.52**	SEP 9/24, EXEC PRGM CLASS SNACKS, COFFEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;29837	07-OCT-2024	01.0100.0560.004232.	**$284.40**	SEP 26-27/24, FBI NAT'L ACADEMY LODGING, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;29837	07-OCT-2024	01.0100.0560.004232.	**$122.30**	SEP 27-28/24, FBI NAT'L ACADEMY LODGING, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;29837	07-OCT-2024	01.0100.0560.003900.	**$140.00**	SEP 13/24-SEP 12/25, FBINAA MEMB DUES, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;29837	07-OCT-2024	01.0100.0560.004232.	**$100.00**	SEP 13/24-SEP 12/25, FBINAA SESSION FEES, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;29837	07-OCT-2024	01.0100.0560.003311.	**$571.88**	FBI NATIONAL ACADEMY TRNG UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;29837	07-OCT-2024	01.0100.0560.004231.	**$391.92**	SEP 6-8/24, LODGING TO INTERVIEW SUSPECT, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;29837	07-OCT-2024	01.0100.0560.003311.	**$689.99**	BOOTS FOR CRIME SCENE UNIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;29837	07-OCT-2024	01.0100.0560.004231.	**$338.00**	SEP 6-8/24, LODGING TO INTERVIEW SUSPECT, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;36043	07-OCT-2024	01.0100.0560.005700.	**$536.13**	TINT WINDOWS FOR SB2454, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;36043	07-OCT-2024	01.0100.0560.005700.	**$284.46**	CONSOLE FOR SB2454, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;42272	07-OCT-2024	01.0100.0560.004232.	**$131.10**	SEP 29-30/24, AAIR COURSE LODGING, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$7.50**	SEP 6/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$15.00**	SEP 9/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$22.50**	SEP 25/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$15.00**	SEP 17/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$15.00**	SEP 20/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$7.50**	SEP 27/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$15.00**	SEP 19/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$15.00**	SEP 23/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$7.50**	SEP 5/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$17.50**	SEP 26/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$12.50**	SEP 12/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$7.50**	SEP 13/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$7.50**	SEP 30/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100	07-OCT-2024	01.0100.0560.004210.	**$7.50**	SEP 24/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100/N	07-OCT-2024	01.0100.0560.004210.	**$15.00**	OCT 1/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;54100/N	07-OCT-2024	01.0100.0560.004210.	**$7.50**	OCT 3/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;60786	07-OCT-2024	01.0100.0560.004410.	**$116.95**	OCT 16/24-28, NOTARY RENEWAL FEE, V JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834	07-OCT-2024	01.0100.0560.003311.	**$1,549.26**	TACTICAL POLO (27), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834	07-OCT-2024	01.0100.0560.003311.	**$281.60**	TACTICAL POLO (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834	07-OCT-2024	01.0100.0560.003311.	**$178.50**	TACTICAL POLO (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834	07-OCT-2024	01.0100.0560.003100.	**$71.34**	FILE FOLDERS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834	07-OCT-2024	01.0100.0560.003100.	**$438.86**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834	07-OCT-2024	01.0100.0560.003100.	**$56.18**	DOUBLE SIDED TAPE, HDMI CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834	07-OCT-2024	01.0100.0560.004350.	**$141.00**	BUS CARDS, C ROWLAND, B GIL, R PENA, E LITTMAN, L THOMPSON, T RODERICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.003100.	**$11.61**	PENCIL SHARPENER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.004232.	**$719.00**	NOV 4-8/24, DEATH INVESTIGATION REG FEE, B GILL, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.004232.	**$150.00**	DEC 3-5/24, 2024 COLD CASE CONF REG FEE, M LEWIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.003100.	**$34.90**	MAILING ENV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.004232.	**$150.00**	DEC 3-5/24, 2024 COLD CASE CONF REG FEE, S STRAUSS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.003100.	**$32.14**	CATALOG ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.004232.	**$719.00**	NOV 4-8/24, DEATH INVESTIGATION REG FEE, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.004232.	**$150.00**	DEC 3-5/24, 2024 COLD CASE CONF REG FEE, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.003100.	**$4.64**	#2 PENCILS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;64834/N	07-OCT-2024	01.0100.0560.004232.	**$150.00**	DEC 3-5/24, 2024 COLD CASE CONF REG FEE, C HUNTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0560.003006.	**$178.47**	PHONE CHARGERS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;95804	07-OCT-2024	01.0100.0560.004231.	**$503.05**	SEP 10-12/24, RENTAL CAR TO EXECUTE WARRANT, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96236	07-OCT-2024	01.0100.0560.004210.	**$246.51**	SEP 24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96236	07-OCT-2024	01.0100.0560.003100.	**$102.89**	CERTIFICATE PAPER & FRAME, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96236	07-OCT-2024	01.0100.0560.003100.	**$39.53**	CERTIFICATE PAPER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96236	07-OCT-2024	01.0100.0560.003100.	**$667.73**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96236	07-OCT-2024	01.0100.0560.003100.	**$26.48**	FOLDER POCKETS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96499	07-OCT-2024	01.0100.0560.004210.	**$92.60**	AUG 23-SEP 22/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96499	07-OCT-2024	01.0100.0560.004232.	**$420.90**	SEP 16-19/24, BREATH TEST OPERATOR SCHOOL LODGING, A WOODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.003530.	**$587.34**	DETECTACHEM-KATAMINE, NITAZENE & FENTANYL TEST KITS FOR OCU
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004210.	**$82.42**	SEP 16-OCT 15/24, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004231.	**$253.12**	SEP 14-15/24, FIRST RESPONDER RECOG LODGING, HONOR GUARD K SULLIVAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.003006.	**$17.89**	DRY ERASE CALENDAR WHITEBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004210.	**$160.99**	SEP 2-OCT 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.003006.	**$72.45**	WIRELESS PRESENTATION CLICKERS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.003100.	**$385.95**	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.003100.	**$95.34**	PENS, PARCHMENT PAPER, CERTIFICATE HOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004541.	**$510.96**	REAR MOTORCYCLE TIRES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004999.	**$35.58**	SEP 12/24, FALL 2024 WC SHERIFF'S CITIZENS ACADEMY CLASS #9 COFFEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004231.	**$253.12**	SEP 14-15/24, FIRST RESPONDER RECOG LODGING, HONOR GUARD K ALLISON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004231.	**$253.12**	SEP 14-15/24, FIRST RESPONDER RECOG LODGING, HONOR GUARD P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004232.	**$524.97**	SEP 30-OCT 2/24, IGNITE NEOGOV CONF LODGING, S WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004232.	**-$17.01**	SEP 30-OCT 2/24, HOTEL CREDIT FOR IGNITE NEOGOV CONF, T JOHNSON, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004231.	**$253.12**	SEP 14-15/24, FIRST RESPONDER RECOG LODGING, HONOR GUARD J GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004232.	**$123.05**	SEP 29-30/24, ALERRT 33111 CLASS LODGING, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004232.	**$123.05**	SEP 29-30/24, ALERRT 33111 CLASS LODGING, J DAVID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004232.	**$524.97**	SEP 30-OCT 2/24, IGNITE NEOGOV CONF LODGING, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004232.	**$524.97**	SEP 30-OCT 2/24, IGNITE NEOGOV CONF LODGING, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004541.	**$421.68**	FRONT MOTORCYCLE TIRES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004232.	**-$17.01**	SEP 30-OCT 2/24, HOTEL CREDIT FOR IGNITE NEOGOV CONF, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.003100.	**$51.54**	STICKY INDEX TABS, CABLE CLIPS ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.003006.	**$257.66**	BOLTLESS SHELVING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004232.	**$614.10**	SEP 22-24/24, IHOSTAGE RESCUE DELIBERATE VS DYNAMIC CQB INSTRUCTOR COURSE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0560.004232.	**-$17.01**	SEP 30-OCT 2/24, HOTEL CREDIT FOR IGNITE NEOGOV CONF, S WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.003008.	**$447.30**	BATTERIES (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.004232.	**$177.44**	SEP 22-23/24, TECHNIQUES FOR PERSONS IN A MENTAL HEALTH CRISIS LODGING, J HEROLD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.003100.	**$24.84**	CORRECTION TAPE (2), POST-IT TABS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.004232.	**$474.60**	SEP 8-13/24, COLLISION RECONSTRUCTION CLASS LODGING, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.004232.	**$118.65**	SEP 8-13/24, COLLISION RECONSTRUCTION CLASS HOTEL DEP, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.003008.	**$2,645.82**	AED REPLACEMENT BATTERIES, ELECTRODE PADS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.003100.	**$90.91**	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.003104.	**$474.00**	SIRIUS K-9 BREAKER BAR (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.003104.	**$2,587.50**	K9 XL BITE SUITS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.004232.	**$38.00**	ONLINE DEFENSIVEDRIVING.COM COURSE, J SEELY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.003311.	**$867.00**	MOTORS PANTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.003905.	**$321.60**	BOTTLED WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0100.0560.004232.	**$474.60**	SEP 1-6/24, COLLISION RECONSTRUCTION CLASS LODGING, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;98685/N	07-OCT-2024	01.0100.0560.004232.	**$1,200.00**	OCT 7-11/24, PEDESTRIAN/AUTO RECONSTRUCTION REG FEE, A HERRERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;99427	07-OCT-2024	01.0100.0560.004999.	**$32.20**	SEP 12/24, ADVISORY BOARD MTG, DONUTS, SHF
0100	0560	COUNTY SHERIFF	Kidwell, Jonathan D	10/24/24	24-OCT-2024	01.0100.0560.004232.	**$202.00**	OCT 14-17/24, EXP REIMB, SAFFTE CONF, SHF

0100	0560	COUNTY SHERIFF	LEXIPOL LLC	INVPRA11241049	01-SEP-2024	01.0100.0560.004232.	**$5,570.00**	POLICE ONE ACADEMY ANNUAL RATE PER USER TEXAS REPORTING W/INTERMEDIATE 10-1-24/9-30-25; SEE CONTRACT APPROVED IN COMM CO
0100	0560	COUNTY SHERIFF	LEXIS NEXIS	3095382982	03-OCT-2024	01.0100.0560.004210.	**$5,040.00**	BLANKET FOR SUBSCRIPTION
0100	0560	COUNTY SHERIFF	Meador, Brian C	10/24/24	24-OCT-2024	01.0100.0560.004232.	**$202.00**	OCT 20-23/24, EXP REIMB, REGIONAL COUNTERDRUG TRNG ACADEMY, SHF
0100	0560	COUNTY SHERIFF	NORTHWESTERN UNIVERSITY	24578	06-DEC-2023	01.0100.0560.004229.	**$2,700.00**	SEP 09-27/24, COURSE REG, J HODGKISS, SHF
0100	0560	COUNTY SHERIFF	Nunez, Alfred E	10/22/24	22-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 6-11/24, EXP REIMB, PEDESTRIAN/AUTO RECON CLASS, SHF
0100	0560	COUNTY SHERIFF	O'Quinn, Brandon L	10/25/24	25-OCT-2024	01.0100.0560.004232.	**$910.00**	OCT 5-20/24, EXP REIMB, FETT USA TRNG, SHF
0100	0560	COUNTY SHERIFF	ONLINE WEB SERVICES US INC	3324	16-OCT-2024	01.0100.0560.004500.	**$5,150.00**	RENEWAL VS TRACKING SUBSCRIPTION 11-2-24 TO 11-1-25; SEE INVOICE #3324. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	Oberg, David G	10/24/24	24-OCT-2024	01.0100.0560.004232.	**$202.00**	OCT 20-23/24, EXP REIMB, REGIONAL COUNTERDRUG TRNG ACADEMY, SHF
0100	0560	COUNTY SHERIFF	Ragaisis, Nathaniel J	10/22/24	22-OCT-2024	01.0100.0560.004232.	**$320.00**	OCT 6-11/24, EXP REIMB, PEDESTRIAN/AUTO RECON CONF, SHF
0100	0560	COUNTY SHERIFF	Rickel, John G	10/10/24	10-OCT-2024	01.0100.0560.004232.	**$1,146.52**	SEP 1-13/24, EXP REIMB, COLLISION RECONSTRUCTION TRNG COURSE, SHF
0100	0560	COUNTY SHERIFF	SKINNY CAT SOFTWARE LLC	1516	16-OCT-2024	01.0100.0560.004500.	**$4,200.00**	EXTERNAL SYSTEM INTEGRATION. RANGE CALENDAR MGMT MODULE AND INVENTORY MGMT MODULE OPTION TO USE AT NO CHARGE; SEE INV #1516
0100	0560	COUNTY SHERIFF	SKINNY CAT SOFTWARE LLC	1516	16-OCT-2024	01.0100.0560.004500.	**$18,574.00**	ACR-LMS-5000 - SAAS LMS ANNUAL MAINTENANCE, UPDATES, TECH SUPPORT FOR 11-1-24/10-31-25; SEE INV#1516. S. HALL/SPEC OPS 5
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9968782499	10-JUL-2024	01.0100.0560.004209.	**-$893.04**	PO 184655, JUN 11-JUL 10/24 (88), PHONES URNED OFF AND MOVED TO AT&T, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9971198154	10-AUG-2024	01.0100.0560.004209.	**$402.20**	PO 184655, JUL 11-AUG 10/24, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9976026531	10-OCT-2024	01.0100.0560.004209.	**$402.30**	PO 187250, SEP 11-OCT 10/24, SHF
0100	0560	COUNTY SHERIFF	Velazquez, Judith	10/24/24	24-OCT-2024	01.0100.0560.004232.	**$143.00**	OCT 16-18/24, EXP REIMB, CRIME VICTIMS INSTITUTE CONF, SHF
Dept Total							**$102,563.16**	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000544	07-OCT-2024	01.0100.0570.003306.	**$5,758.17**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000546	09-OCT-2024	01.0100.0570.003306.	**$19,604.09**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000547	09-OCT-2024	01.0100.0570.003306.	**$19,613.94**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Alonso Martinez, Vicente	10/22/24	22-OCT-2024	01.0100.0570.004232.	**$320.00**	OCT 13-18/24, EXP REIMB, JAIL MENTAL HEALTH OFFICER COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44330	08-OCT-2024	01.0100.0570.003311.	**$121.85**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44375	09-OCT-2024	01.0100.0570.003311.	**$33.25**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44574	17-OCT-2024	01.0100.0570.003311.	**$4.95**	BLANKET FOR SEWING AND EMBROIDERY SERVICES

0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44641	21-OCT-2024	01.0100.0570.003311.	**$52.55**	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Barnett, Ronald W	10/22/24	22-OCT-2024	01.0100.0570.004232.	**$320.00**	OCT 13-18/24, EXP REIMB, FBI LEEDA SLI COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	10/24/24	24-OCT-2024	01.0100.0570.004231.	**$84.00**	OCT 23-24/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0380140-IN	09-OCT-2024	01.0100.0570.003305.	**$369.96**	CLOG, EVA, BLACK, SIZE 3XL (15-16)
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0380140-IN	09-OCT-2024	01.0100.0570.003305.	**$184.98**	CLOG, EVA, BLACK, SIZE, SMALL (5-6)
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0380140-IN	09-OCT-2024	01.0100.0570.003305.	**$924.90**	CLOG, EVA, BLACK, SIZE MEDIUM (7-8)
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0380140-IN	09-OCT-2024	01.0100.0570.003305.	**$739.92**	CLOG, EVA, BLACK, SIZE 2XL (13-14)
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0380140-IN	09-OCT-2024	01.0100.0570.003305.	**$1,109.88**	CLOG, EVA, BLACK, SIZE XL (11-12)
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0380140-IN	09-OCT-2024	01.0100.0570.003305.	**$1,171.54**	CLOG, EVA, BLACK, SIZE LARGE (9-10)
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N873331	17-OCT-2024	01.0100.0570.005003.	**$7,096.75**	PO 186823, WASHER & DRYER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N873331	17-OCT-2024	01.0100.0570.005003.	**$103,598.82**	PO 186701, WASHER & DRYER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Collins, Madison R	10/23/24	23-OCT-2024	01.0100.0570.004232.	**$320.00**	OCT 13-18/24, EXP REIMB, JAIL MENTAL HEALTH OFFICER COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP67252008/N	07-OCT-2024	01.0100.0570.003301.	**$304.59**	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	028111329	03-JUN-2024	01.0100.0570.003311.	**$73.00**	PO 185520, FLEX RS SS SUPERSHIRT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	11655	10-OCT-2024	01.0100.0570.003100.	**$2,850.00**	GUARDIAN RFID ID CARDS
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	11655	10-OCT-2024	01.0100.0570.003100.	**$155.25**	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	11655	10-OCT-2024	01.0100.0570.003100.	**$712.50**	GUARDIAN RFID ID CARD CLIPS (100/BOX)
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2579687	03-OCT-2024	01.0100.0570.003009.	**$5,046.00**	421792 VB TISSUE TOILET 2PLY 4.0 X 3.1 96/500
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	10/08/24	08-OCT-2024	01.0100.0570.004231.	**$84.00**	OCT 7-8/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;05850/N	07-OCT-2024	01.0100.0570.004232.	**$795.00**	OCT 14-18/24, FBI LEEDA SLI COURSE REG, R BARNETT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592	07-OCT-2024	01.0100.0570.004232.	**$110.00**	SEP 3-OCT 4/24, BASIC PEACE OFFICER COURSE REG, J HOOKS, D IVY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592	07-OCT-2024	01.0100.0570.004232.	**$1,167.95**	SEP 8-13/24, HOTEL ACCOMMODATIONS FOR 2024 TEXAS JAIL MGMT ISSUES CONF, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592	07-OCT-2024	01.0100.0570.004232.	**$1,167.95**	SEP 8-13/24, HOTEL ACCOMMODATIONS FOR 2024 TEXAS JAIL MGMT ISSUES CONF, P CARRION, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592	07-OCT-2024	01.0100.0570.004232.	**$1,086.75**	SEP 8-13/24, HOTEL ACCOMMODATIONS FOR 2024 TEXAS JAIL MGMT ISSUES CONF, J WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592	07-OCT-2024	01.0100.0570.003001.	**$3,960.35**	ANTI-LIGATURE PULL HANDLES, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592	07-OCT-2024	01.0100.0570.003901.	**$179.95**	AUG 2024-AUG 2025, CORRECTIONAL LAW REPORTER SUB RENEWAL, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592	07-OCT-2024	01.0100.0570.003101.	**$563.27**	GED TESTING SERVICE FEE FOR 17 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592	07-OCT-2024	01.0100.0570.004232.	**$573.30**	SEP 15-20/24, HOTEL ACCOMMODATIONS FOR FBI LEEDA COURSE, C ELLIOTT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592/N	07-OCT-2024	01.0100.0570.004232.	**$50.00**	OCT 3/24, BASIC PEACE OFFICER EXAM FEE, J HOOKS, D IVY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592/N	07-OCT-2024	01.0100.0570.004232.	**$300.00**	DEC 2-5/24, 11TH ANNUAL MENTAL HEALTH CONF REG FEE, P ALTOBELLI, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;09592/N	07-OCT-2024	01.0100.0570.004232.	**$645.00**	OCT 20-25/24, NATIONAL HONOR GUARD ACADEMY REG FEE, K SULLIVAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;16366	07-OCT-2024	01.0100.0570.004231.	**$159.36**	SEP 11-12/24, HOTEL ACCOMMODATIONS FOR WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;16366	07-OCT-2024	01.0100.0570.004231.	**$159.36**	SEP 11-12/24, HOTEL ACCOMMODATIONS FOR WARRANT P/U, J RUIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;28693	07-OCT-2024	01.0100.0570.004231.	**$9.19**	SEP 27/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;28693	07-OCT-2024	01.0100.0570.004231.	**$156.75**	SEP 26-27/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;65796	07-OCT-2024	01.0100.0570.004231.	**$190.25**	SEP 25-26/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0570.003006.	**$94.40**	UNIVERSAL REMOTE CONTROLS (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0570.003006.	**-$69.90**	10 VIZIO UNIVERSAL REMOTE CONTROLS REFUND, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0570.003006.	**$1,299.90**	VIZIO 32 INCH TVS (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0100.0570.003006.	**$1,025.98**	PANASONIC HD VIDEO CAMERA CAMCORDERS (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;76704	07-OCT-2024	01.0100.0570.004231.	**$156.75**	SEP 26-27/24, HOTEL ACCOMMODATIONS FOR WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526	07-OCT-2024	01.0100.0570.003100.	**-$401.51**	RETURN OF TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526	07-OCT-2024	01.0100.0570.003100.	**$85.70**	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526	07-OCT-2024	01.0100.0570.003100.	**$2,064.83**	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526	07-OCT-2024	01.0100.0570.003005.	**$389.88**	DESK CHAIRS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526	07-OCT-2024	01.0100.0570.003100.	**$16.82**	7 RING BINDER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526	07-OCT-2024	01.0100.0570.003100.	**$256.22**	TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526	07-OCT-2024	01.0100.0570.003100.	**$726.92**	OFFICE SUPPLIES, TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526/N	07-OCT-2024	01.0100.0570.003100.	**$44.64**	WALL MOUNT SIGN HOLDERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526/N	07-OCT-2024	01.0100.0570.003100.	**$8.74**	RECEIPT BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526/N	07-OCT-2024	01.0100.0570.003111.	**$159.90**	1.3 GALLON WATER PITCHERS, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;78526/N	07-OCT-2024	01.0100.0570.003100.	**$842.52**	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;93840	07-OCT-2024	01.0100.0570.004231.	**$186.23**	SEP 25-26/24, CAR RENTAL FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;93840	07-OCT-2024	01.0100.0570.004231.	**$64.00**	SEP 25-26/24, AIRPORT PARKING FEE FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;93840	07-OCT-2024	01.0100.0570.004231.	**$190.25**	SEP 25-26/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 24;98110	07-OCT-2024	01.0100.0570.003008.	**$1,751.28**	AMAZON.COM-(12) SAFARILAND MODEL 7360 DUTY HOLSTERS
0100	0570	CORRECTIONS - COUNTY JAIL	Karamalak, Shobhna	10/23/24	23-OCT-2024	01.0100.0570.004232.	**$202.00**	OCT 14-17/24, EXP REIMB, SHERIFF'S ADMIN ASST CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LEXIPOL LLC	INVPRA11241049	01-SEP-2024	01.0100.0570.004232.	**$11,140.00**	POLICE ONE ACADEMY ANNUAL RATE
0100	0570	CORRECTIONS - COUNTY JAIL	LEXIPOL LLC	INVPRA11241049	01-SEP-2024	01.0100.0570.004232.	**$5,570.00**	POLICE ONE ACADEMY ANNUAL RATE PER USER TEXAS REPORTING W/INTERMEDIATE 10-1-24/9-30-25; SEE CONTRACT APPROVED IN COMM CO
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael L	10/10/24	10-OCT-2024	01.0100.0570.004231.	**$84.00**	OCT 7 & 9-10/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Lyckman, Connie M	10/23/24	23-OCT-2024	01.0100.0570.004232.	**$202.00**	OCT 14-17/24, EXP REIMB, SHERIFF'S ADMIN ASST CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22753423	10-OCT-2024	01.0100.0570.003200.	**$284.20**	LIDOCAINE HCL, SDV 2% 20MG/ML 5ML (20/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$416.40**	LIQUIBAND EXCEED, TOPICAL SKINADH .4ML (10/BX 6BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$66.24**	SUTURE , 4-0 NYLON 18 C-13 (12/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$97.38**	IV EXTENSION SET, SM BORE MICROCLAVE 7 (50/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$2.08**	CLOSURE, SKIN REINF LF 1/4X1.5 (6/PK 50PK/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$111.64**	BAG, PRESSURE INFUSER DISP 1000CC W/HOOK (5/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$600.00**	LIQUIBAND, ADH TOPICAL SKIN W/MESH XLG 22CM (2/BX 6BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$20.76**	SWABSTICK, PVP STR (1/PK 50PK/BX 10BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$177.00**	SUTURE TRAY, W/FCP/NH/IRIS SC (20/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$75.00**	NEEDLES, SAFETY PREVENT BLK 22GX1.5 (100/BX 8BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	**$3.06**	CLOSURE, SKIN REINF LF 1/2X4 (6/PK 50PK/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755407	11-OCT-2024	01.0100.0570.003200.	**$135.94**	SOD CHL, IVSOL PVC DEHP FREE 0.9% 1000ML (12/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22790811	18-OCT-2024	01.0100.0570.003200.	**-$284.20**	LIDOCAINE HCL, SDV 2% 20MG/ML 5ML (20/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22790952	18-OCT-2024	01.0100.0570.003200.	**$284.16**	LIDOCAINE HCL, SDV 2% 20MG/ML 5ML (20/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22797812	21-OCT-2024	01.0100.0570.003200.	**$60.93**	CASE, CONTACT LENS ALL WHITE (100/BG) EATON

0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22797812	21-OCT-2024	01.0100.0570.003200.	**$12.79**	CATHETER, FOLEY STRT TIP SIL COATED LTX 14FR 5CC (10/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22797812	21-OCT-2024	01.0100.0570.003200.	**$50.00**	NEEDLE, SAFETY PREVENT ORG 25GX5/8 (100/BX 8BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	Nira, Wendy D	10/24/24	24-OCT-2024	01.0100.0570.004231.	**$84.00**	OCT 23-24/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	10/10/24	10-OCT-2024	01.0100.0570.004231.	**$84.00**	OCT 9-10/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	10/23/24	23-OCT-2024	01.0100.0570.004231.	**$84.00**	OCT 15-16/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1560456	09-OCT-2024	01.0100.0570.003318.	**$1,225.00**	TOWEL, PPR, C-350', KRFT, NTL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1560456	09-OCT-2024	01.0100.0570.003318.	**$2,399.00**	TOWEL, MULTIFOLD, KRAFT, 9.125"X9.5"-NP-MFN4000
0100	0570	CORRECTIONS - COUNTY JAIL	Pinget, Constance M	10/23/24	23-OCT-2024	01.0100.0570.004232.	**$202.00**	OCT 14-17/24, EXP REIMB, SHERIFF'S ADMIN ASST CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Rendon, Dion L	10/23/24	23-OCT-2024	01.0100.0570.004232.	**$320.00**	OCT 13-18/24, EXP REIMB, JAIL MENTAL HEALTH OFFICER COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	10/23/24	23-OCT-2024	01.0100.0570.004231.	**$84.00**	OCT 15-16/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	10/24/24	24-OCT-2024	01.0100.0570.004231.	**$84.00**	OCT 21-22/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37607517	07-OCT-2024	01.0100.0570.004621.	**$103.51**	MONTH TO MONTH RENTAL OF SHARP MX-M5051 (COURT LIAISON) : FROM 10/01/24 THRU 12/31/24 (ORIGINAL CONTRACT ENDED 09/30/24)
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37607519	07-OCT-2024	01.0100.0570.004621.	**$103.51**	MONTH TO MONTH RENTAL OF SHARP MX-M5051 (ADMIN) : FROM 10/01/24 THRU 12/31/24 (ORIGINAL CONTRACT ENDED 09/30/24)
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37607520	07-OCT-2024	01.0100.0570.004621.	**$22.21**	OVERAGES (INCLUDES ALL SERVICE AND SUPPLIES, INCLUDING STAPLES)
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37607520	07-OCT-2024	01.0100.0570.004621.	**$267.34**	MONTH TO MONTH RENTAL OF SHARP MX-M6051 (BOOKING) : FROM 10/01/24 THRU 12/31/24 (ORIGINAL CONTRACT ENDED 09/30/24)
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	OCT 24TODD	01-OCT-2024	01.0100.0570.003317.	**$14,041.66**	COUNTY DENTIST
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	10/08/24	08-OCT-2024	01.0100.0570.004231.	**$84.00**	OCT 7-8/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							**$229,322.48**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 24;86749	07-OCT-2024	01.0100.0572.003005.	**$259.99**	DESK CHAIR, APROB
Dept Total							**$259.99**	
0100	0576	JUVENILE SERVICES	CHRISTOPHER PLUMLEE	H-3491	03-OCT-2024	01.0100.0576.004232.	**$5,750.00**	OCT 22/24, LEADERSHIP WORKSHOP TRAINING (32), JUV
0100	0576	JUVENILE SERVICES	GABRIELA REYNA-ORTEGA	AUG 24	08-AUG-2024	01.0100.0576.004106.	**$1,007.50**	AUG 24, WCJS DETENTION & CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	GABRIELA REYNA-ORTEGA	SEP 24	01-SEP-2024	01.0100.0576.004106.	**$2,762.50**	SEP 24, WCJS DETENTION & CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;33918	07-OCT-2024	01.0100.0576.004231.	**$6.89**	AUG 14-15/24, CTRMA TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.0576.003101.	**$145.01**	SEP 8-OCT 7/24, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.0576.004350.	**$252.70**	TABLE CLOTH WITH LOGO PRINTING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;67662	07-OCT-2024	01.0100.0576.004231.	**$420.00**	SEP 17/24, TOLL TAG REPLENISH, JUV

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;67662/N	07-OCT-2024	01.0100.0576.004232.	**$4,498.50**	CPI WORKBOOKS FOR NEW HIRE TRAINING (150), JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	10062024	06-OCT-2024	01.0100.0576.004100.	**$1,200.00**	OCT 1/24, PSYCH EVAL, LV, JUV
0100	0576	JUVENILE SERVICES	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013224009883	22-OCT-2024	01.0100.0576.005740.	**$1,848.06**	PO 187173, BUBBLE AP COVER, UNIVERSAL MOUNTING BRACKET, JUV
0100	0576	JUVENILE SERVICES	SRI MONOGRAMMING INC	199805	18-OCT-2024	01.0100.0576.003311.	**$1,928.45**	UNIFORMS T-SHIRTS, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	882856	03-SEP-2024	01.0100.0576.004718.	**$92.00**	SEP 3/24, L ALLEN, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	882856	03-SEP-2024	01.0100.0576.004705.	**$62.00**	SEP 3/24, L ALLEN, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	894313	13-SEP-2024	01.0100.0576.004718.	**$92.00**	SEP 13/24, J NAJERA-GONZALES, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	894313	13-SEP-2024	01.0100.0576.004705.	**$62.00**	SEP 13/24, J NAJERA-GONZALES, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	895519	14-SEP-2024	01.0100.0576.004718.	**$92.00**	SEP 14/24, T MCKENNA, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	895519	14-SEP-2024	01.0100.0576.004705.	**$62.00**	SEP 14/24, T MCKENNA, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	896361	16-SEP-2024	01.0100.0576.004705.	**$62.00**	SEP 16/24, D DIXON, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	896361	16-SEP-2024	01.0100.0576.004718.	**$92.00**	SEP 16/24, D DIXON, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	896400	16-SEP-2024	01.0100.0576.004718.	**$92.00**	SEP 17/24, A ARCINIEGA, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	896400	16-SEP-2024	01.0100.0576.004705.	**$62.00**	SEP 17/24, A ARCINIEGA, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	898165	17-SEP-2024	01.0100.0576.004705.	**$62.00**	SEP 17/24, E JOHNSON, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	898165	17-SEP-2024	01.0100.0576.004718.	**$92.00**	SEP 17/24, E JOHNSON, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	899931	18-SEP-2024	01.0100.0576.004718.	**$92.00**	SEP 18/24, N FRAUSTO, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	899931	18-SEP-2024	01.0100.0576.004705.	**$62.00**	SEP 18/24, N FRAUSTO, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	911662	30-SEP-2024	01.0100.0576.004705.	**$62.00**	SEP 30/24, A TIPPIE, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	911662	30-SEP-2024	01.0100.0576.004718.	**$92.00**	SEP 30/24, A TIPPIE, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	913714	01-OCT-2024	01.0100.0576.004705.	**$62.00**	OCT 1/24, E TAYLOR, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	913714	01-OCT-2024	01.0100.0576.004718.	**$92.00**	OCT 1/24, E TAYLOR, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	913826	01-OCT-2024	01.0100.0576.004705.	**$62.00**	OCT 1/24, S PISA, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	913826	01-OCT-2024	01.0100.0576.004718.	**$92.00**	OCT 1/24, S PISA, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	915403	02-OCT-2024	01.0100.0576.004705.	**$62.00**	OCT 2/24, N FIGUEROA SANTIAGO, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	915403	02-OCT-2024	01.0100.0576.004718.	**$92.00**	OCT 2/24, N FIGUEROA SANTIAGO, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	917528	03-OCT-2024	01.0100.0576.004705.	**$62.00**	OCT 3/24, C HILL, DRUG TEST & PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	917528	03-OCT-2024	01.0100.0576.004718.	**$92.00**	OCT 3/24, C HILL, DRUG TEST & PHYSICAL, JUV

Dept Total							**$21,667.61**	
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	1131370	17-OCT-2024	01.0100.0581.003900.	**$1,861.00**	2025 APCO MEMB DUES, FULL (15), ONLINE (35), 911 COMM
0100	0581	911 COMMUNICATIONS	Arnold, Ashley N	10/16/24	16-OCT-2024	01.0100.0581.004232.	**$281.02**	OCT 6-8/24, EXP REIMB, TX PUBLIC SAFETY FALL SYMPOSIUM, 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	25090999N	21-OCT-2024	01.0100.0581.004430.	**$686.78**	SEP 24, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;69722	07-OCT-2024	01.0100.0581.003301.	**$36.05**	SEP 30/24, FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0581.003301.	**$75.05**	FUEL FOR DEPT VEHICLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;85210	07-OCT-2024	01.0100.0581.003100.	**$6.25**	DESK ORG, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;85210	07-OCT-2024	01.0100.0581.003100.	**$40.03**	SCISSORS, DRY ERASE MARKERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;85210	07-OCT-2024	01.0100.0581.003120.	**$77.21**	TONER CARTRIDGE REPLACEMENT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;85210	07-OCT-2024	01.0100.0581.003318.	**$28.69**	TRASH BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;85210	07-OCT-2024	01.0100.0581.003100.	**$215.70**	OFC SUPP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;85210	07-OCT-2024	01.0100.0581.004543.	**$145.00**	WASHING MACHINE REPAIR IN GYM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;85210	07-OCT-2024	01.0100.0581.003100.	**$42.23**	DRY ERASE MAGNETIC LABELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;85210	07-OCT-2024	01.0100.0581.003100.	**$68.83**	TISSUE, PENS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650	07-OCT-2024	01.0100.0581.004232.	**$30.00**	SEP 11/24, EFD ONLINE CERT RETEST, K PALMER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650	07-OCT-2024	01.0100.0581.004232.	**$525.00**	SEP 25/24, APCO CTO, E DEVERE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650	07-OCT-2024	01.0100.0581.004232.	**$20.00**	SEP 11/24, LET'S DISH REG FEE, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650	07-OCT-2024	01.0100.0581.004232.	**$20.00**	SEP 11/24, LET'S DISH REG FEE, C REINER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650	07-OCT-2024	01.0100.0581.004232.	**$425.00**	SEP 9-10/24, INTERNAL AFFAIRS INV REG FEE, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650	07-OCT-2024	01.0100.0581.004232.	**$317.40**	SEP 9-10/24, INTERNAL AFFAIRS INV LODGING, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650/N	07-OCT-2024	01.0100.0581.004232.	**$25.00**	OCT 7-9/24, TX PUBLIC SAFETY FALL SYMPOSIUM REG FEE, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650/N	07-OCT-2024	01.0100.0581.004232.	**$25.00**	OCT 7-9/24, TX PUBLIC SAFETY FALL SYMPOSIUM REG FEE, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650/N	07-OCT-2024	01.0100.0581.004232.	**$475.00**	NOV 13-DEC 17/24, APCO CTO ONLINE REG FEE, L JENKINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650/N	07-OCT-2024	01.0100.0581.004232.	**$598.00**	MAY 5-8/25, 911DER WOMAN EMPOWER CONF REG FEE, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;86650/N	07-OCT-2024	01.0100.0581.004232.	**$249.00**	OCT 22-24/24, STAFFING CRISIS SUMMIT REG FEE, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;99372	07-OCT-2024	01.0100.0581.004541.	**$1,180.00**	2017 FORD EXPLORER GRAPHICS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 24;99372	07-OCT-2024	01.0100.0581.003006.	**$279.00**	MICROWAVE, 911 COMM
Dept Total							**$7,732.24**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;69722/N	07-OCT-2024	01.0100.0583.003301.	**$33.74**	OCT 4/24, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0583.003100.	**$16.48**	DRY ERASE BOARD SHEET, WHITE BOARD TAPE, ESD

0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0583.003311.	**$20.85**	DE-PATCH AND RE-PATCH WITH NEW DEPT PATCH, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0583.003311.	**$28.90**	PATCH APPLIATION TO HATS & SHIRTS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0583.004232.	**$149.00**	SEP 26/24, VIRTUAL HOW TO WRITE EFFECTIVE POLICIES AND PROCEDURES CLASS, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0583.003311.	**$25.99**	UNIFORM WINTER HATS AND BASEBALL CAPS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;74523	07-OCT-2024	01.0100.0583.003900.	**$199.00**	SEP 6/24-25, ASAP PROF MEMBERSHIP, J HANSEN, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 24;74523/N	07-OCT-2024	01.0100.0583.003002.	**$157.16**	TRAFFIC CONES FOR NEWLY ISSUED DEPT VEHICLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	10/23/24	23-OCT-2024	01.0100.0583.003311.	**$96.00**	OCT 10/24, EXP REIMB, UNIIFORM PANTS, ESD
Dept Total							**$727.12**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685	07-OCT-2024	01.0100.0587.003102.	**$192.61**	12-PACK QUICK MELT DE-ICER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685	07-OCT-2024	01.0100.0587.003003.	**$499.00**	GENERATOR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685	07-OCT-2024	01.0100.0587.003311.	**$454.00**	UNIFORMS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685/N	07-OCT-2024	01.0100.0587.003010.	**$28.08**	CORD, CORD HIDER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685/N	07-OCT-2024	01.0100.0587.003010.	**$79.57**	CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685/N	07-OCT-2024	01.0100.0587.003100.	**$9.93**	POST ITS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685/N	07-OCT-2024	01.0100.0587.003100.	**$22.73**	DIVIDERS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685/N	07-OCT-2024	01.0100.0587.003100.	**$86.88**	VARIOUS OFFICE SUPPLIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685/N	07-OCT-2024	01.0100.0587.003100.	**$13.86**	HOLE PUNCH, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685/N	07-OCT-2024	01.0100.0587.003100.	**$10.88**	COLOR PAPER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 24;87685/N	07-OCT-2024	01.0100.0587.003100.	**$16.36**	SHARPIES, W COMM
Dept Total							**$1,413.90**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.003100.	**$23.22**	NOTEPADS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.004232.	**$573.75**	SEP 7-10/24, NAPSA CONF LODGING, V HERRERA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.004232.	**$191.25**	SEP 7-8/24, NAPSA CONF LODGING, M DEANGELO, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.003120.	**$873.24**	TONER (6), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.003100.	**$46.40**	HAND SANITIZER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.003100.	**$41.75**	PENS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.004232.	**$91.25**	SEP 8-10/24, NAPSA CONF LODGING, J BREW, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.003100.	**$252.63**	TAPE DISPENSER, BATTERIES, GEN OFC SUPPLIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.004232.	**$586.70**	SEP 7-10/24, NAPSA CONF LODGING, D SWICK, PRETRIAL

0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.004232.	**$191.24**	SEP 8-10/24, NAPSA CONF LODGING, M DEANGELO, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.003100.	**$74.74**	LYSOL WIPES, PLANNER, GEN OFC SUPPLIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 24;32671	07-OCT-2024	01.0100.0591.004232.	**$191.25**	SEP 7-8/24, NAPSA CONF LODGING, J BREW, PRETRIAL
Dept Total							**$3,137.42**	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-201055-2994-1	05-OCT-2024	01.0100.0630.004905.	**$333.00**	VA, 10/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-201125-56104-1	10-OCT-2024	01.0100.0630.004905.	**$463.28**	SS, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-16	09-OCT-2024	01.0100.0630.004905.	**$169.09**	PSS, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-15	10-OCT-2024	01.0100.0630.004905.	**$233.19**	TDR, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-22	09-OCT-2024	01.0100.0630.004905.	**$621.57**	AB, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200944-34915-1	08-OCT-2024	01.0100.0630.004905.	**$139.32**	JC, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201114-34915-1	08-OCT-2024	01.0100.0630.004905.	**$65.00**	DB, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-73332-34915-11	07-OCT-2024	01.0100.0630.004905.	**$65.00**	MVM, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-17	02-OCT-2024	01.0100.0630.004905.	**$65.00**	CS, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-18	10-OCT-2024	01.0100.0630.004905.	**$65.00**	CS, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-90257-34915-5	02-OCT-2024	01.0100.0630.004905.	**$863.19**	SJ, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-90257-34915-6	07-OCT-2024	01.0100.0630.004905.	**$2,118.66**	SJ, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-4	10-OCT-2024	01.0100.0630.004905.	**$340.80**	PG, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-20	09-OCT-2024	01.0100.0630.004905.	**$301.84**	LLR, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-8	03-OCT-2024	01.0100.0630.004905.	**$144.36**	CE, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-9	08-OCT-2024	01.0100.0630.004905.	**$144.36**	CE, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-2	03-OCT-2024	01.0100.0630.004905.	**$115.49**	RM, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-3	10-OCT-2024	01.0100.0630.004905.	**$115.49**	RM, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-24	17-SEP-2024	01.0100.0630.004905.	**$47.68**	PWF, 09/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-9	20-SEP-2024	01.0100.0630.004905.	**$47.68**	TJS, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201186-16135-4	16-SEP-2024	01.0100.0630.004905.	**$11.79**	IH, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201186-16135-5	16-SEP-2024	01.0100.0630.004905.	**$56.03**	IH, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-22538-16135-3	19-SEP-2024	01.0100.0630.004905.	**$47.68**	CLJ, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-5925-16135-10	24-SEP-2024	01.0100.0630.004905.	**$47.68**	RRS, 09/24/2024, HEALTH

0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-79305-16135-5	25-SEP-2024	01.0100.0630.004905.	**$47.68**	AMS, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-98915-16135-7	16-SEP-2024	01.0100.0630.004905.	**$73.40**	LC, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200630-34383-4	28-SEP-2024	01.0100.0630.004905.	**$2,320.04**	EM, 09/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-73509-7577-1	12-AUG-2024	01.0100.0630.004905.	**$36.68**	MGH, 08/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-73509-51263-3	23-SEP-2024	01.0100.0630.004905.	**$70.03**	MGH, 09/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-73509-51263-4	27-SEP-2024	01.0100.0630.004905.	**$70.03**	MGH, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-99206-51263-5	18-SEP-2024	01.0100.0630.004905.	**$70.03**	LG, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-32	01-OCT-2024	01.0100.0630.004905.	**$47.05**	GDS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-33	08-OCT-2024	01.0100.0630.004905.	**$28.07**	GDS, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-71	13-OCT-2024	01.0100.0630.004905.	**$197.01**	GM, 10/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-72	14-OCT-2024	01.0100.0630.004905.	**$4.50**	GM, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-50	02-OCT-2024	01.0100.0630.004905.	**$8.97**	DL, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-77	11-OCT-2024	01.0100.0630.004905.	**$8.44**	PSS, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-78	01-OCT-2024	01.0100.0630.004905.	**$12.19**	PSS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-79	01-OCT-2024	01.0100.0630.004905.	**$4.00**	PSS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-67	10-OCT-2024	01.0100.0630.004905.	**$8.00**	PWF, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-68	10-OCT-2024	01.0100.0630.004905.	**$9.00**	PWF, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-69	10-OCT-2024	01.0100.0630.004905.	**$2.37**	PWF, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-58	10-OCT-2024	01.0100.0630.004905.	**$10.09**	NP, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-59	10-OCT-2024	01.0100.0630.004905.	**$9.41**	NP, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-60	10-OCT-2024	01.0100.0630.004905.	**$9.01**	NP, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-22	03-OCT-2024	01.0100.0630.004905.	**$11.06**	AJR, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-85	04-OCT-2024	01.0100.0630.004905.	**$14.50**	BAJ, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-86	11-OCT-2024	01.0100.0630.004905.	**$11.91**	BAJ, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-87	04-OCT-2024	01.0100.0630.004905.	**$25.79**	BAJ, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-58	06-OCT-2024	01.0100.0630.004905.	**$1,060.36**	RAB, 10/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-73	03-OCT-2024	01.0100.0630.004905.	**$569.29**	EBT, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-74	03-OCT-2024	01.0100.0630.004905.	**$281.67**	EBT, 10/03/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-75	07-OCT-2024	01.0100.0630.004905.	**$543.20**	EBT, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-66	14-OCT-2024	01.0100.0630.004905.	**$9.47**	TT, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-67	03-OCT-2024	01.0100.0630.004905.	**$1,060.48**	TT, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-68	01-OCT-2024	01.0100.0630.004905.	**$112.25**	TT, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-43	14-OCT-2024	01.0100.0630.004905.	**$13.64**	CE, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-44	11-OCT-2024	01.0100.0630.004905.	**$149.68**	CE, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-46	08-OCT-2024	01.0100.0630.004905.	**$13.18**	RD, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-47	03-OCT-2024	01.0100.0630.004905.	**$11.23**	RD, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-48	03-OCT-2024	01.0100.0630.004905.	**$10.31**	RD, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-41	01-OCT-2024	01.0100.0630.004905.	**$10.81**	RTL, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-42	01-OCT-2024	01.0100.0630.004905.	**$11.30**	RTL, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-37	10-OCT-2024	01.0100.0630.004905.	**$985.43**	JAY, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-38	10-OCT-2024	01.0100.0630.004905.	**$44.87**	JAY, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-22	12-SEP-2024	01.0100.0630.004905.	**-$10.18**	TJS, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-23	10-OCT-2024	01.0100.0630.004905.	**$12.83**	TJS, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-24	10-SEP-2024	01.0100.0630.004905.	**-$10.20**	TJS, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-19	04-OCT-2024	01.0100.0630.004905.	**$12.94**	EM, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-20	02-OCT-2024	01.0100.0630.004905.	**$11.68**	EM, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-18	05-OCT-2024	01.0100.0630.004905.	**$9.90**	REB, 10/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-31	01-OCT-2024	01.0100.0630.004905.	**$179.08**	AB, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-10	03-OCT-2024	01.0100.0630.004905.	**$8.98**	RM, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-11	02-OCT-2024	01.0100.0630.004905.	**$10.43**	RM, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-10	05-OCT-2024	01.0100.0630.004905.	**$14.82**	EW, 10/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-7	05-OCT-2024	01.0100.0630.004905.	**$12.80**	EW, 10/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-8	25-SEP-2024	01.0100.0630.004905.	**-$12.80**	EW, 09/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-9	05-OCT-2024	01.0100.0630.004905.	**$68.45**	EW, 10/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-25	01-OCT-2024	01.0100.0630.004905.	**$9.68**	IO, 10/01/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-26	14-OCT-2024	01.0100.0630.004905.	**$4.00**	IO, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-27	14-OCT-2024	01.0100.0630.004905.	**$10.08**	IO, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-9	03-OCT-2024	01.0100.0630.004905.	**$9.76**	JMF, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-1	08-OCT-2024	01.0100.0630.004905.	**$12.51**	JC, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-2	08-OCT-2024	01.0100.0630.004905.	**$9.14**	JC, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-3	08-OCT-2024	01.0100.0630.004905.	**$9.01**	JC, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-19	02-OCT-2024	01.0100.0630.004905.	**$10.63**	RCM, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-20	02-OCT-2024	01.0100.0630.004905.	**$21.70**	RCM, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-21	02-OCT-2024	01.0100.0630.004905.	**$11.39**	RCM, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-5	07-OCT-2024	01.0100.0630.004905.	**$7.49**	JJG, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-6	07-OCT-2024	01.0100.0630.004905.	**$70.63**	JJG, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-7	02-OCT-2024	01.0100.0630.004905.	**$12.42**	JJG, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201000-55802-1	08-OCT-2024	01.0100.0630.004905.	**$39.06**	JAM, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-10	10-OCT-2024	01.0100.0630.004905.	**$10.43**	AC, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-11	08-OCT-2024	01.0100.0630.004905.	**$14.45**	AC, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-14	14-OCT-2024	01.0100.0630.004905.	**$19.04**	LJ, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201013-55802-12	24-SEP-2024	01.0100.0630.004905.	**-$9.66**	RD, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201015-55802-13	06-OCT-2024	01.0100.0630.004905.	**$9.21**	LER, 10/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201015-55802-14	06-OCT-2024	01.0100.0630.004905.	**$9.27**	LER, 10/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-11	10-OCT-2024	01.0100.0630.004905.	**$11.87**	SW, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-12	05-OCT-2024	01.0100.0630.004905.	**$22.48**	SW, 10/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-3	06-OCT-2024	01.0100.0630.004905.	**$8.38**	VA, 10/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201079-55802-3	15-OCT-2024	01.0100.0630.004905.	**$13.16**	SR, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201079-55802-4	15-OCT-2024	01.0100.0630.004905.	**$9.12**	SR, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-11	02-OCT-2024	01.0100.0630.004905.	**$10.08**	SG, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-12	01-OCT-2024	01.0100.0630.004905.	**$8.42**	SG, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-6	04-OCT-2024	01.0100.0630.004905.	**$15.52**	GR, 10/04/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-4	15-OCT-2024	01.0100.0630.004905.	**$12.63**	NM, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-5	15-OCT-2024	01.0100.0630.004905.	**$13.16**	NM, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-6	15-OCT-2024	01.0100.0630.004905.	**$9.12**	NM, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-1	08-OCT-2024	01.0100.0630.004905.	**$9.76**	DB, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-1	02-OCT-2024	01.0100.0630.004905.	**$109.50**	SS, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-2	03-OCT-2024	01.0100.0630.004905.	**$9.21**	SS, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-3	01-OCT-2024	01.0100.0630.004905.	**$9.68**	SS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-2	10-OCT-2024	01.0100.0630.004905.	**$9.20**	AP, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201139-55802-3	07-OCT-2024	01.0100.0630.004905.	**$11.34**	AP, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201160-55802-7	07-OCT-2024	01.0100.0630.004905.	**$33.98**	CF, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201160-55802-8	08-OCT-2024	01.0100.0630.004905.	**$10.59**	CF, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201160-55802-9	06-OCT-2024	01.0100.0630.004905.	**$32.08**	CF, 10/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-1	07-OCT-2024	01.0100.0630.004905.	**$29.35**	TJT, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-2	07-OCT-2024	01.0100.0630.004905.	**$13.23**	TJT, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201186-55802-7	14-OCT-2024	01.0100.0630.004905.	**$20.01**	IH, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201186-55802-8	14-OCT-2024	01.0100.0630.004905.	**$19.04**	IH, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201186-55802-9	14-OCT-2024	01.0100.0630.004905.	**$9.16**	IH, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-2	07-OCT-2024	01.0100.0630.004905.	**$10.24**	SR, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-3	07-OCT-2024	01.0100.0630.004905.	**$11.09**	SR, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-3	07-OCT-2024	01.0100.0630.004905.	**$8.70**	SR, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-1	03-OCT-2024	01.0100.0630.004905.	**$164.05**	MA, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201268-55802-1	09-OCT-2024	01.0100.0630.004905.	**$8.37**	JT, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-1	03-OCT-2024	01.0100.0630.004905.	**$14.82**	NPT, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-19	01-OCT-2024	01.0100.0630.004905.	**$27.12**	SRM, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-85	07-OCT-2024	01.0100.0630.004905.	**$8.63**	DHS, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-86	07-OCT-2024	01.0100.0630.004905.	**$9.08**	DHS, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-87	05-OCT-2024	01.0100.0630.004905.	**$8.76**	DHS, 10/05/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-63	11-OCT-2024	01.0100.0630.004905.	**$9.76**	AM, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42444-55802-1	15-OCT-2024	01.0100.0630.004905.	**$20.00**	MCS, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42444-55802-2	13-OCT-2024	01.0100.0630.004905.	**$8.82**	MCS, 10/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42444-55802-3	13-OCT-2024	01.0100.0630.004905.	**$11.00**	MCS, 10/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-70	14-OCT-2024	01.0100.0630.004905.	**$135.18**	EJM, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-32	14-OCT-2024	01.0100.0630.004905.	**$13.49**	KEH, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-72	01-OCT-2024	01.0100.0630.004905.	**$11.06**	TDR, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-73	01-OCT-2024	01.0100.0630.004905.	**$38.33**	TDR, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-74	01-OCT-2024	01.0100.0630.004905.	**$10.00**	TDR, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-74	01-OCT-2024	01.0100.0630.004905.	**$962.07**	MYB, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-75	01-OCT-2024	01.0100.0630.004905.	**$21.39**	MYB, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-76	01-OCT-2024	01.0100.0630.004905.	**$12.19**	MYB, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-36	11-OCT-2024	01.0100.0630.004905.	**$9.20**	CEC, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-37	15-OCT-2024	01.0100.0630.004905.	**$9.91**	CEC, 10/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-75	13-OCT-2024	01.0100.0630.004905.	**$12.51**	PD, 10/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-23	24-SEP-2024	01.0100.0630.004905.	**-$30.80**	PAJ, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-58	05-OCT-2024	01.0100.0630.004905.	**$8.65**	PC, 10/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-59	01-OCT-2024	01.0100.0630.004905.	**$15.11**	PC, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-60	01-OCT-2024	01.0100.0630.004905.	**$9.53**	PC, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-56	01-OCT-2024	01.0100.0630.004905.	**$41.17**	NN, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-57	30-SEP-2024	01.0100.0630.004905.	**-$41.17**	NN, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-79	08-OCT-2024	01.0100.0630.004905.	**$961.90**	NJG, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-80	07-OCT-2024	01.0100.0630.004905.	**$590.16**	NJG, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-81	07-OCT-2024	01.0100.0630.004905.	**$9.40**	NJG, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-74	01-OCT-2024	01.0100.0630.004905.	**$9.68**	BT, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-75	01-OCT-2024	01.0100.0630.004905.	**$9.00**	BT, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-76	01-OCT-2024	01.0100.0630.004905.	**$4.00**	BT, 10/01/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-75	07-OCT-2024	01.0100.0630.004905.	**$9.08**	MVM, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-76	07-OCT-2024	01.0100.0630.004905.	**$8.77**	MVM, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-77	03-OCT-2024	01.0100.0630.004905.	**$176.26**	MVM, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-26	08-OCT-2024	01.0100.0630.004905.	**$12.16**	MGH, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-27	08-OCT-2024	01.0100.0630.004905.	**$8.43**	MGH, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-28	08-OCT-2024	01.0100.0630.004905.	**$10.76**	MGH, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-72	22-SEP-2024	01.0100.0630.004905.	**-$9.56**	KW, 09/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-64	14-OCT-2024	01.0100.0630.004905.	**$810.98**	ILB, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-65	09-OCT-2024	01.0100.0630.004905.	**$22.96**	ILB, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-17	04-OCT-2024	01.0100.0630.004905.	**$15.54**	CS, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-18	06-OCT-2024	01.0100.0630.004905.	**$12.51**	CS, 10/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-19	03-OCT-2024	01.0100.0630.004905.	**$8.73**	CS, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-61	08-OCT-2024	01.0100.0630.004905.	**$14.72**	KMP, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-77	09-OCT-2024	01.0100.0630.004905.	**$11.43**	TM, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-37	04-OCT-2024	01.0100.0630.004905.	**$13.00**	SJ, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-38	04-OCT-2024	01.0100.0630.004905.	**$5.56**	SJ, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-39	04-OCT-2024	01.0100.0630.004905.	**$5.42**	SJ, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-63	13-OCT-2024	01.0100.0630.004905.	**$962.12**	CEW, 10/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-64	08-OCT-2024	01.0100.0630.004905.	**$15.69**	CEW, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-65	08-OCT-2024	01.0100.0630.004905.	**$9.47**	CEW, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-63	30-SEP-2024	01.0100.0630.004905.	**$20.32**	PG, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-44	06-OCT-2024	01.0100.0630.004905.	**$42.79**	JAB, 10/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-45	01-OCT-2024	01.0100.0630.004905.	**$14.00**	JAB, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-46	09-OCT-2024	01.0100.0630.004905.	**$9.68**	JAB, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-70	03-OCT-2024	01.0100.0630.004905.	**$9.99**	LLR, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-71	06-OCT-2024	01.0100.0630.004905.	**$8.90**	LLR, 10/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-72	01-OCT-2024	01.0100.0630.004905.	**$2.38**	LLR, 10/01/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-75	01-OCT-2024	01.0100.0630.004905.	**$9.49**	VS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-76	01-OCT-2024	01.0100.0630.004905.	**$606.05**	VS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-77	01-OCT-2024	01.0100.0630.004905.	**$970.13**	VS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-39	03-OCT-2024	01.0100.0630.004905.	**$11.11**	PLP, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-40	03-OCT-2024	01.0100.0630.004905.	**$4.00**	PLP, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-41	03-OCT-2024	01.0100.0630.004905.	**$4.00**	PLP, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-4	09-OCT-2024	01.0100.0630.004905.	**$102.55**	AS, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-5	09-OCT-2024	01.0100.0630.004905.	**$606.05**	AS, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-6	09-OCT-2024	01.0100.0630.004905.	**$681.62**	AS, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-34	07-OCT-2024	01.0100.0630.004905.	**$2.59**	CSV, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-10	24-SEP-2024	01.0100.0630.004905.	**-$96.10**	RM, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98596-55802-11	30-SEP-2024	01.0100.0630.004905.	**-$24.00**	RM, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-14	12-OCT-2024	01.0100.0630.004905.	**$33.93**	JWN, 10/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-15	28-SEP-2024	01.0100.0630.004905.	**-$33.93**	JWN, 09/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-16	12-OCT-2024	01.0100.0630.004905.	**$4.00**	JWN, 10/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-17	26-SEP-2024	01.0100.0630.004905.	**-$4.00**	JWN, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-13	01-OCT-2024	01.0100.0630.004905.	**$11.52**	LC, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-14	01-OCT-2024	01.0100.0630.004905.	**$15.24**	LC, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-57	04-OCT-2024	01.0100.0630.004905.	**$962.12**	LG, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-58	13-OCT-2024	01.0100.0630.004905.	**$14.82**	LG, 10/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-59	13-OCT-2024	01.0100.0630.004905.	**$9.76**	LG, 10/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-11	09-OCT-2024	01.0100.0630.004905.	**$9.85**	AMK, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-12	09-OCT-2024	01.0100.0630.004905.	**$96.10**	AMK, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-63	04-OCT-2024	01.0100.0630.004905.	**$9.69**	GDC, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-64	11-OCT-2024	01.0100.0630.004905.	**$13.37**	GDC, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-65	09-OCT-2024	01.0100.0630.004905.	**$9.85**	GDC, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-65	04-OCT-2024	01.0100.0630.004905.	**$13.05**	MRC, 10/04/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-66	04-OCT-2024	01.0100.0630.004905.	**$9.36**	MRC, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-67	04-OCT-2024	01.0100.0630.004905.	**$14.89**	MRC, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-12	11-OCT-2024	01.0100.0630.004905.	**$29.95**	LB, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-13	11-OCT-2024	01.0100.0630.004905.	**$9.68**	LB, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-42	25-JUL-2024	01.0100.0630.004905.	**$232.29**	BAJ, 07/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-25	11-SEP-2024	01.0100.0630.004905.	**$232.29**	DIS, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-26	18-SEP-2024	01.0100.0630.004905.	**$232.29**	DIS, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200959-28942-2	11-SEP-2024	01.0100.0630.004905.	**$232.29**	BJD, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201000-28942-1	12-JUL-2024	01.0100.0630.004905.	**$232.29**	JAM, 07/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-25	02-OCT-2024	01.0100.0630.004905.	**$232.29**	CEC, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-28	30-SEP-2024	01.0100.0630.004905.	**$232.29**	MGH, 09/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-29	23-AUG-2024	01.0100.0630.004905.	**$232.29**	MGH, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-30	29-AUG-2024	01.0100.0630.004905.	**$232.29**	MGH, 08/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-31	03-SEP-2024	01.0100.0630.004905.	**$232.29**	MGH, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-32	12-SEP-2024	01.0100.0630.004905.	**$232.29**	MGH, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-33	18-SEP-2024	01.0100.0630.004905.	**$232.29**	MGH, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-82327-28942-18	11-SEP-2024	01.0100.0630.004905.	**$232.29**	ILB, 09/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-70	15-AUG-2024	01.0100.0630.004905.	**$232.29**	KMP, 08/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-71	03-OCT-2024	01.0100.0630.004905.	**$232.29**	KMP, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-64	04-SEP-2024	01.0100.0630.004905.	**$232.29**	TM, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-65	24-SEP-2024	01.0100.0630.004905.	**$232.29**	TM, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-58	11-OCT-2024	01.0100.0630.004905.	**$232.29**	GDC, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-7	14-OCT-2024	01.0100.0630.004905.	**$135.00**	FH, 10/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-8	20-SEP-2024	01.0100.0630.004905.	**$101.25**	FH, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-2	01-OCT-2024	01.0100.0630.004905.	**$180.34**	SS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73332-817-18	07-OCT-2024	01.0100.0630.004905.	**$81.24**	MVM, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-22	02-OCT-2024	01.0100.0630.004905.	**$81.24**	CS, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-10	07-OCT-2024	01.0100.0630.004905.	**$6.42**	SJ, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-9	02-OCT-2024	01.0100.0630.004905.	**$53.73**	SJ, 10/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-5	10-OCT-2024	01.0100.0630.004905.	**$103.45**	PG, 10/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200617-50010-1	29-SEP-2024	01.0100.0630.004905.	**$6.95**	DIS, 09/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-98156-50010-1	26-SEP-2024	01.0100.0630.004905.	**$6.95**	AS, 09/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-201093-54229-1	16-SEP-2024	01.0100.0630.004905.	**$55.52**	SG, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	NOV 24HEALTH	01-NOV-2024	01.0100.0630.004704.	**$317,265.17**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$347,417.36**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	OCT 24BLUE	01-OCT-2024	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	OCT 24HOPE	01-OCT-2024	01.0100.0640.004967.	**$7,791.66**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV-24RA	01-NOV-2024	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP

0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV-24SN	01-NOV-2024	01.0100.0640.004614.	**$4,583.33**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	NOV 24HISTMUS	01-NOV-2024	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$119,157.40**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 24;59431	07-OCT-2024	01.0100.0661.003900.	**$50.00**	SEP 30/2024-SEP 30/2025, PE LICENSE RENEWAL FEE, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 24;59431	07-OCT-2024	01.0100.0661.003900.	**$111.00**	NOV 30/24-25, TCEQ LICENSE RENEWAL, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 24;59431	07-OCT-2024	01.0100.0661.003100.	**$96.02**	OFFICE SUPPLIES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 24;59431	07-OCT-2024	01.0100.0661.004212.	**$10.41**	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 24;69715/N	07-OCT-2024	01.0100.0661.004212.	**$19.36**	Postage, OSSF
Dept Total							**$286.79**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;06846	07-OCT-2024	01.0100.0665.004232.	**$165.03**	SEP 3-4/24, FALL ADMIN TRNG/MTG LODGING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;06846	07-OCT-2024	01.0100.0665.004350.	**-$7.40**	SIGN PRINTING TAX REFUNDED, EXT SVCS
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;06846	07-OCT-2024	01.0100.0665.003100.	**$186.09**	FOLDERS, PENS, EXT SVCS
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;06846	07-OCT-2024	01.0100.0665.004350.	**$97.32**	SIGN PRINTING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;15001	07-OCT-2024	01.0100.0665.003100.	**$104.58**	OFC SUPP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;15001	07-OCT-2024	01.0100.0665.003101.	**$107.64**	SUPPLIES FOR AG DAY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;15001	07-OCT-2024	01.0100.0665.004212.	**$9.85**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;15001	07-OCT-2024	01.0100.0665.003101.	**$35.61**	BOARD SIGNS, GLUE FOR AG DA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;15001	07-OCT-2024	01.0100.0665.003100.	**$19.50**	FILE ORGANIZERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;15001	07-OCT-2024	01.0100.0665.003101.	**$65.95**	BOARD SIGNS FOR AG DAY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;15001/N	07-OCT-2024	01.0100.0665.003900.	**$10.00**	SEP 1/24- AUG 31/25, TX 4-H YOUTH DEV VOLUNTEER PRGM FEES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;15001/N	07-OCT-2024	01.0100.0665.003100.	**$25.98**	CARDSTOCK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;31122	07-OCT-2024	01.0100.0665.004232.	**$104.36**	SEP 3-4/24, FALL ADMIN TRNG/MTG LODGING, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;33918	07-OCT-2024	01.0100.0665.004231.	**$3.96**	AUG 4-26/24, TX TAG TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;33918	07-OCT-2024	01.0100.0665.004231.	**$3.84**	AUG 15/24, CTRMA TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;57631	07-OCT-2024	01.0100.0665.004541.	**$119.00**	SEP 30/24, CAR WASH AND DETAIL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;57631	07-OCT-2024	01.0100.0665.004232.	**$234.86**	SEP 15-17/24, LANDSCAPE DESIGN SCHOOL LODGING, C NICKLE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0100.0665.004210.	**$119.00**	MAIL CHIMP; MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;77431	07-OCT-2024	01.0100.0665.004232.	**$1,031.16**	SEP 16-20/24, NEAFCS CONF LODGING, S SHARPTON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 24;77431	07-OCT-2024	01.0100.0665.004232.	**$596.46**	SEP 16-20/24, NEAFCS CONF CAR RENTAL, S SHARPTON, EXT SVC
Dept Total							**$3,032.79**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1000.004510.	**$115.00**	NAME SIGN, FRAME, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1000.004510.	**$471.20**	DOOR ASSEMBLY, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 24;82163	07-OCT-2024	01.0100.1000.004510.	**$13.47**	WASHER, CAP SCREW, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 24;92738/N	07-OCT-2024	01.0100.1000.004510.	**$17.08**	BATTERY, CTHSE

0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1000.004810.	**$5,723.85**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$6,340.60**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	OCT 24;15669	07-OCT-2024	01.0100.1001.004510.	**$79.72**	HEAT PUMP DRIER, VALVE CORE, GASKETS, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	OCT 24;16763	07-OCT-2024	01.0100.1001.004510.	**$335.35**	WALL PACK, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1001.004510.	**$1,588.99**	OIL COMPRESSOR, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1001.004510.	**$49.00**	FAUCET, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	OCT 24;77447	07-OCT-2024	01.0100.1001.004510.	**$120.87**	TUBE, PRESSURE SWITCH, TEE, MUSEUM
Dept Total							**$2,173.93**	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1002.004810.	**$720.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$720.00**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 24/573	19-OCT-2024	01.0100.1003.004430.	**$231.50**	AUG 27-SEP 26/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1003.004810.	**$150.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$381.50**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1005.004510.	**$66.34**	LUMBER, SCREWS (2), R ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1005.004510.	**$84.16**	DRYWALL, LUMBER, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1005.004510.	**$30.86**	LUMBER, SCREW, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1005.004810.	**$720.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$901.36**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	OCT 24;77447/N	07-OCT-2024	01.0100.1006.004510.	**$122.88**	ELEMENT, RR ANX B
Dept Total							**$122.88**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1007.004810.	**$600.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$600.00**	
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0466968-IN	09-OCT-2024	01.0100.1008.004500.	**$780.00**	PO 187327, OCT 1/24-SEP 30/25, OMNIMETRIX MONITORING SUB, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0466972-IN	09-OCT-2024	01.0100.1008.004500.	**$780.00**	PO 187327, OCT 1/24-SEP 30/25, OMNIMETRIX MONITORING SUB, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1008.003102.	**$131.55**	GLOVES (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1008.004510.	**$1,133.30**	SHOWER SEAT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1008.004510.	**$13.50**	AERATED OUTLET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1008.004510.	**$29.96**	SHOWER RINGS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1008.004510.	**-$149.80**	RETURNED SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1008.004510.	**$55.92**	CURTAIN ROD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1008.003102.	**$71.00**	DOOR BARRICADE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1008.004510.	**$18.81**	GASKET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1008.004510.	**$24.68**	CLR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;16763/N	07-OCT-2024	01.0100.1008.004510.	**$9.45**	RECEPTACLE COVER, SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;16763/N	07-OCT-2024	01.0100.1008.004510.	**$13.20**	BOX (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1008.004510.	**$237.88**	RETROFIT BLOCK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1008.004510.	**$131.99**	CLOSET FIXTURE, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1008.004510.	**$112.42**	O-RING (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1008.003102.	**$76.09**	COVERALLS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1008.004510.	**$42.77**	RESTROOM DECAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.1008.004510.	**$232.88**	RELAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.1008.004510.	**$393.97**	FREEZER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;30253	07-OCT-2024	01.0100.1008.004510.	**$58.47**	PIPE, FLANGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;30253	07-OCT-2024	01.0100.1008.004510.	**$134.30**	HOSEBIBB, ADAPTER, REDUCER, BALL VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;30253	07-OCT-2024	01.0100.1008.004510.	**$85.56**	CAULK, BOLT, NUT, WASHER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;30253	07-OCT-2024	01.0100.1008.004510.	**$316.08**	GAP FILLER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;30253/N	07-OCT-2024	01.0100.1008.004510.	**$65.88**	PRIMER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.1008.004510.	**$108.79**	FIRE ALARM PULLS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;49661/N	07-OCT-2024	01.0100.1008.004510.	**$1,365.11**	DUCT DETECTOR, MOUNTING BRACKETS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;67992	07-OCT-2024	01.0100.1008.004510.	**$4,220.00**	HARD PADS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;67992	07-OCT-2024	01.0100.1008.004510.	**$140.51**	SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.1008.004510.	**$459.48**	WATER FILTER (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.1008.004510.	**$1,378.44**	WATER FILTER (12), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.1008.004510.	**$159.30**	MOUNTING BRACKET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.1008.004510.	**$46.45**	CURTAIN ROD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.1008.004510.	**$29.75**	SHOWER FAUCET CARTRIDGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.1008.004510.	**$44.95**	SCREWS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1008.004810.	**$560.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TDINDUSTRIES INC	FTI-160794	19-AUG-2024	01.0100.1008.004509.	**$144,200.00**	PO 185828, REPLACEMENT OF AIR SUPPLY FANS, JAIL
Dept Total							**$157,512.64**	
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0466979-IN	09-OCT-2024	01.0100.1009.004500.	**$780.00**	PO 187327, OCT 1/24-SEP 30/25, OMNIMETRIX MONITORING SUB, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;16763	07-OCT-2024	01.0100.1009.004510.	**-$46.66**	RETURN - CONNECTORS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1009.004510.	**$460.00**	CORNER GUARD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1009.004510.	**-$200.00**	RETURN CORNER GUARD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;21774	07-OCT-2024	01.0100.1009.004510.	**$1,002.78**	JUDGE'S BENCH SIGNAGE (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;30253	07-OCT-2024	01.0100.1009.004510.	**$33.68**	URINAL FLANGE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;38525	07-OCT-2024	01.0100.1009.004510.	**$314.07**	FIXTURE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;49661/N	07-OCT-2024	01.0100.1009.004510.	**$855.00**	POWER SUPPLY, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;77447	07-OCT-2024	01.0100.1009.004510.	**$24.88**	COLLAR (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;82163	07-OCT-2024	01.0100.1009.004510.	**$337.20**	PAINT (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;82163	07-OCT-2024	01.0100.1009.004510.	**$338.34**	PAINT (2), MASK TAPE, MASK PAPER, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 24;90511	07-OCT-2024	01.0100.1009.004500.	**$286.56**	BOILER CERTIFICATES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1009.004810.	**$560.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$4,745.85**	
0100	1011	LOTT BUILDING	BENTLEY LOCKSMITH	11940	08-OCT-2024	01.0100.1011.004510.	**$11,290.00**	LOCK HARDWARE FOR LOTT.
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1011.004510.	**$271.92**	HEATER KIT, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1011.004510.	**$5.90**	BLANK COVER, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.1011.004510.	**$35.90**	TOILET LID, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1011.004810.	**$440.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$12,043.72**	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1015.004810.	**$150.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$150.00**	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1019.004810.	**$360.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$360.00**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	OCT 24;30253	07-OCT-2024	01.0100.1020.004510.	**$37.98**	BLINDS, EMS ADM
Dept Total							**$37.98**	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1024.004810.	**$80.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$80.00**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1026.004510.	**$180.00**	"HANDICAP PARKING" SIGN, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1026.004510.	**$420.50**	TRANSFORMER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1026.004810.	**$2,645.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,245.50**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 24;13413/N	07-OCT-2024	01.0100.1032.004510.	**$55.05**	FIP LINE, MISC FITTINGS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 24;13413/N	07-OCT-2024	01.0100.1032.004510.	**$390.38**	WATER HEATER, FIP LINE (2), SUPPLY LINE, FITTINGS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 24;38139	07-OCT-2024	01.0100.1032.004510.	**-$787.35**	RETURN CABINET LOCK, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1032.004510.	**$17.31**	SEALANT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1032.004510.	**$49.23**	SEALANT, BACKER ROD, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1032.004510.	**$116.84**	FORM TUBE, SEALANT, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1032.004810.	**$960.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$801.46**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 24/110	19-OCT-2024	01.0100.1033.004430.	**$539.00**	AUG 27-SEP 26/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1033.004510.	**$160.02**	SEALANT, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 24;82163	07-OCT-2024	01.0100.1033.004510.	**$32.35**	CONCRETE REPAIR, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1033.004810.	**$270.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,001.37**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1034.004510.	**$242.99**	WIRE MESH, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1034.004510.	**$6.99**	CONCRETE, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1034.004510.	**$15.96**	U-POST, EMS #41

0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1034.004810.	**$150.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$415.94**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 24;13413	07-OCT-2024	01.0100.1042.004510.	**$95.48**	COUPLING (2), FLOWGUARD (2), HOSE BIBB (2), PRIMER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1042.004510.	**$63.94**	CAULK, SIDING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1042.003319.	**$9.98**	WASP SPRAY, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1042.004510.	**$118.18**	LUMBER, CAULK, WOOD GLUE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1042.004510.	**$39.96**	LUMBER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 24;38525	07-OCT-2024	01.0100.1042.004510.	**$20.43**	GRID CLAMP, CONNECTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 24;90511	07-OCT-2024	01.0100.1042.003110.	**$17.85**	KEY, GRANGER
Dept Total							**$365.82**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 24;13413	07-OCT-2024	01.0100.1043.004510.	**$249.00**	WATER HEATER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1043.004510.	**$53.89**	MOTOR WIRE HARNESS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1043.004510.	**$91.98**	DOOR WEATHER STRIP, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1043.004810.	**$800.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,194.87**	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1044.004810.	**$150.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$150.00**	
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0466975-IN	09-OCT-2024	01.0100.1045.004500.	**$780.00**	PO 187327, OCT 1/24-SEP 30/25, OMNIMETRIX MONITORING SUB, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 24;15669	07-OCT-2024	01.0100.1045.004510.	**$122.88**	ELEMENT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1045.004510.	**$103.99**	SHOWER HEAD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1045.004510.	**$37.68**	THREADED ROD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1045.004510.	**-$110.49**	RETURNED CRANKCASE HEATER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1045.004510.	**$42.50**	"RESERVED PARKING" SIGN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 24;47443	07-OCT-2024	01.0100.1045.004510.	**$2,694.95**	LIGHT KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 24;95833/N	07-OCT-2024	01.0100.1045.003110.	**$269.50**	KEY, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1045.004810.	**$1,440.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$5,381.01**	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1046.004810.	**$240.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	139447	01-OCT-2024	01.0100.1046.004500.	**$212.00**	BLANKET FOR PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							**$452.00**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;12957	07-OCT-2024	01.0100.1047.004510.	**$69.20**	V-BELT (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1047.004510.	**$3,002.01**	PHOTOCONTROL RECEPTACLE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.1047.004510.	**$474.52**	LED DRIVER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;49661/N	07-OCT-2024	01.0100.1047.004510.	**$135.20**	HEAT DETECTOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1047.004510.	**$7.98**	QUIKRETE, EXPO

0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;77447/N	07-OCT-2024	01.0100.1047.004510.	**$17.46**	V-BELTS, EXPO
Dept Total							**$3,706.37**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 24/5814	19-OCT-2024	01.0100.1048.004430.	**$769.33**	AUG 27-SEP 26/24, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 24;38525	07-OCT-2024	01.0100.1048.004510.	**$560.00**	POWER POLE, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1048.004810.	**$210.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,539.33**	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1051.004810.	**$160.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$160.00**	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1062.004810.	**$300.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$300.00**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1063.004510.	**$39.98**	SHELF, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1063.003102.	**$73.29**	FIRST AID KIT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 24;67992	07-OCT-2024	01.0100.1063.004510.	**$384.00**	HVAC HOSE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 24;75743	07-OCT-2024	01.0100.1063.004510.	**$20.69**	PAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1063.004810.	**$360.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$877.96**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1064.004510.	**$308.09**	FOAM TAPE, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 24;38525	07-OCT-2024	01.0100.1064.004510.	**$67.92**	BREAKER, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.1064.004510.	**$213.75**	DUCT DETECTOR RESET SWITCH, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.1064.004510.	**$253.55**	DUCT DETECTOR SWITCH, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.1064.004510.	**$22.95**	MOUNTING CLIP, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1064.004510.	**$148.28**	P-TRAP, CARPET TRIM, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1064.004810.	**$400.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,414.54**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 24;13413	07-OCT-2024	01.0100.1066.004510.	**$38.60**	FLANGE, WASHER (2), NUT, SLIP JOINT, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 24;13413	07-OCT-2024	01.0100.1066.004510.	**$17.33**	COUPLING (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 24;13413	07-OCT-2024	01.0100.1066.004510.	**$26.26**	INSIDE COVER, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 24;13413	07-OCT-2024	01.0100.1066.004510.	**$14.37**	WASHER, NUT (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1066.004510.	**$420.88**	MOTOR, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1066.004510.	**$42.50**	"RESERVED PARKING" SIGN, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1066.004510.	**$41.83**	CONCRETE TUBE, CONRETE, REBAR, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1066.004810.	**$2,015.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,616.77**	

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0466982-IN	09-OCT-2024	01.0100.1071.004500.	**$780.00**	PO 187327, OCT 1/24-SEP 30/25, OMNIMETRIX MONITORING SUB, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.1071.004510.	**$29.00**	ADHESIVE, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 24;49661	07-OCT-2024	01.0100.1071.004510.	**$29.98**	ADHESIVE (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.1071.004510.	**$14.95**	BATTERY, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1071.004810.	**$1,920.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,773.93**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 24;35490	07-OCT-2024	01.0100.1073.004510.	**$169.43**	TOILET, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1073.004810.	**$960.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,129.43**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1075.004810.	**$1,200.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,200.00**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1078.004510.	**$385.16**	CONCRETE BASE, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1078.004510.	**$154.00**	"DO NOT BLOCK ENTERANCE" SPANISH SIGN, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1078.004510.	**$38.50**	"DO NOT BLOCK ENTRANCE" SIGN, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	OCT 24;17280/N	07-OCT-2024	01.0100.1078.004510.	**$302.00**	EXIT & RESTROOM SIGNS (17), NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1078.004810.	**$2,880.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,759.66**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1080.003318.	**$111.24**	TRASH LINERS, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 24;67992	07-OCT-2024	01.0100.1080.004510.	**$20.17**	SIGN, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 24;67992	07-OCT-2024	01.0100.1080.004510.	**$49.99**	WATER FILTER, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 24;82163	07-OCT-2024	01.0100.1080.004510.	**$2.49**	ADAPTER, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1080.004810.	**$480.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$663.89**	
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1081.004810.	**$160.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$160.00**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1082.004510.	**$44.00**	"EMERGENCY DIAL 911" SIGN, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 24;17280	07-OCT-2024	01.0100.1082.004510.	**$29.49**	HEATER, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1082.004510.	**-$19.98**	RETURN SHOWER HEAD, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1082.004510.	**$26.96**	SHOWER HEAD (2), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1082.004510.	**$19.98**	SHOWER HEAD, PSB

0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	REPUBLIC SERVICES INC	0650-000195341	31-AUG-2024	01.0100.1082.004430.	**$174.60**	PO 186044, SEP-NOV/24, GARBAGE SVC, PSB
Dept Total							**$275.05**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 24;92738/N	07-OCT-2024	01.0100.1086.004999.	**$227.04**	OCT 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$227.04**	
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	AUG24686	31-AUG-2024	01.0100.1090.004810.	**$160.00**	PO 187077, AUG 24, LANDSCAPE SVCS, VARIOUS
Dept Total							**$160.00**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	OCT 24;13413	07-OCT-2024	01.0100.1092.004510.	**$200.32**	FAUCET, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1092.004510.	**$7.94**	PLUG, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	OCT 24;69955	07-OCT-2024	01.0100.1092.004510.	**$104.19**	PIPE COMPOUND, FITTINGS, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	OCT 24;82163	07-OCT-2024	01.0100.1092.004510.	**$73.60**	BASE, BALL VALVE, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	OCT 24;92738	07-OCT-2024	01.0100.1092.004510.	**$508.66**	PUMP, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	TRINITY WATER SOLUTIONS LLC	20241008-01	08-OCT-2024	01.0100.1092.004510.	**$450.00**	PO 187377, IRRIGATION REPAIR, ANML SVC
Dept Total							**$1,344.71**	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8719909	01-OCT-2024	01.0100.3002.003318.	**$150.98**	PO 187429, DISHWASHING DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8728943	07-OCT-2024	01.0100.3002.004623.	**$120.00**	PO 187405, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 24;48419	07-OCT-2024	01.0100.3002.003307.	**$38.33**	PHARM, ST, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 24;48419	07-OCT-2024	01.0100.3002.003307.	**$35.85**	PHARM, AN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 24;48419/N	07-OCT-2024	01.0100.3002.003307.	**$32.32**	PHARM, CW, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3002.003200.	**$25.27**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3002.004100.	**$64.50**	WHEN I WORK, SECURE STAFF SCHEDULING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3002.003110.	**$19.89**	WIRELESS DOORBELL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 24;61301	07-OCT-2024	01.0100.3002.003307.	**$75.96**	PHARM, ZL, UP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 24;61301	07-OCT-2024	01.0100.3002.003200.	**$93.42**	OTC MEDS & SUP, JUV
Dept Total							**$656.52**	
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8719909	01-OCT-2024	01.0100.3003.003318.	**$150.97**	PO 187429, DISHWASHING DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8728943	07-OCT-2024	01.0100.3003.004623.	**$120.00**	PO 187405, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;48419	07-OCT-2024	01.0100.3003.003316.	**$64.00**	RX LENSES, JB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;48419	07-OCT-2024	01.0100.3003.003307.	**$7.68**	PHARM, KWC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;48419	07-OCT-2024	01.0100.3003.003200.	**$9.50**	OTC MEDS, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;48419	07-OCT-2024	01.0100.3003.003307.	**$10.00**	PHARM, MS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;48419	07-OCT-2024	01.0100.3003.003307.	**$106.61**	PHARM, CH, BP, LF, KWC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;48419	07-OCT-2024	01.0100.3003.003307.	**$2.30**	PHARM, BP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;48419/N	07-OCT-2024	01.0100.3003.003307.	**$77.61**	PHARM, CH, LF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3003.003200.	**$12.20**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3003.003305.	**$166.05**	SHOES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3003.004100.	**$64.50**	WHEN I WORK, SECURE STAFF SCHEDULING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3003.003006.	**$3,356.09**	SHREDDER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3003.004108.	**$36.25**	SEP 9/24, GED TESTING, TW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;61301	07-OCT-2024	01.0100.3003.003316.	**$64.00**	RX LENSES, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;61301	07-OCT-2024	01.0100.3003.003307.	**$34.97**	PHARM, BH, LF, KWC, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;67662	07-OCT-2024	01.0100.3003.003316.	**$63.05**	MEDICAL PAYMENT FOR YOUTH, JE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 24;67662/N	07-OCT-2024	01.0100.3003.004232.	**$1,949.00**	OCT 17/24, CPI RENEWAL TRAINING REG, K MITCHELL, JUV
Dept Total							**$6,294.78**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3004.003006.	**-$46.90**	COMPUTER MOUNT RETURNED, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3004.003100.	**$43.76**	OFC SUP, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 24;67662	07-OCT-2024	01.0100.3004.004232.	**$373.75**	SEP 29-OCT 2/24, ANNUAL CHIEF'S LEADERSHIP CONF LODGING, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 24;67662	07-OCT-2024	01.0100.3004.004232.	**$373.75**	SEP 29-OCT 2/24, ANNUAL CHIEF'S LEADERSHIP CONF LODGING, DS MATTHEW, JUV
Dept Total							**$744.36**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3005.003110.	**$20.99**	CABINET LOCKS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3005.003100.	**$83.78**	IPAD CHARGERS, JUV
Dept Total							**$104.77**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 24;43170/N	07-OCT-2024	01.0100.3007.003100.	**$12.50**	POSTERBOARD, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3007.003100.	**$817.26**	OFC SUP FOR MH IN SCHOOLS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0100.3007.003100.	**$23.99**	CONTAINER FOR OFC SUP FOR MH IN SCHOOLS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 24;67662	07-OCT-2024	01.0100.3007.004100.	**$599.00**	SEP 9-OCT 8/24, THERAPY NOTE EHR SYSTEM FOR COUNSELING STAFF, JUV
Dept Total							**$1,452.75**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004541.	**$262.99**	SUSPENSION KIT, UNIT# PB1945, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.003318.	**$294.34**	HAND SOAP, STEEL CLEANER, PAPER TOWELS, TRASH BAGS, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.003006.	**$29.99**	PAPER SHREDDER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004543.	**$619.97**	ELEC CHAINSAW BATTERIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004510.	**$828.06**	LUMBER, SCREWS AND CONCRETE, VANITY LIGHT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004541.	**$399.84**	SPRINGS, UNIT# PB1945, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004232.	**$75.00**	PESTICIDE RECERT COURSE, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.003318.	**$46.16**	MOP, MOP HEADS, SPRAY BOTTLES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004542.	**-$67.81**	REFUND, SERVICE CHARGE, LIMESTONE LANDSCAPE ROCKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.003318.	**$144.26**	AIR FRESHNER, WINDOW CLEANER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004510.	**$286.82**	TOILET REPAIR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004542.	**$2,328.08**	LIMESTONE LANDSCAPE ROCKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004543.	**$114.70**	POLE SAW CHAINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004543.	**$148.01**	CHAINSAW CHAINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 24;75340	07-OCT-2024	01.0100.3101.004541.	**$1.50**	FITTING, UNIT# PK2274, BSP
Dept Total							**$5,511.91**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3102.003001.	**$452.94**	MISC TOOLS, CP
Dept Total							**$452.94**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3103.004510.	**$4,701.01**	CARETAKER HOME FLOORING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3103.003553.	**$750.00**	DIRECTIONAL SIGNS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3103.003554.	**$1,195.85**	INSECTICIDE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3103.004509.	**$21.92**	TAPE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3103.004541.	**$69.32**	MUFFLER BRACKETS, UNIT# PE1801, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3103.004541.	**$1,527.94**	PM SERVICE, UNIT# PE1801, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3103.004543.	**$1,792.75**	OIL, CHAINS, WEED EATER PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3103.003001.	**$18.76**	OIL FILTER WRENCH (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3103.004541.	**$1,158.65**	500 HR SERVICE, UNIT# PK1939, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3103.004541.	**$227.16**	SKIDLOADER SWEEPER HARNESS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3103.004541.	**$1,979.59**	250 HR SERVICE, UNIT# PSS2325, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;63589	07-OCT-2024	01.0100.3103.004543.	**$503.98**	ELECTRICAL SWITCH PANEL, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.003001.	**$229.74**	OSCILLATING MULTI TOOL, TOOL KIT, FLOORING INSTALLATION KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004543.	**$335.63**	EQUIP REPAIR, CHAINS, GREASE, BLADES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004509.	**$1,969.70**	SOFTBALL DUGOUT REPAIR PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004541.	**$74.97**	FUEL PUMP, UNIT# PF2117, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004510.	**$28.92**	PAINT BRUSH, ROLLER, STAIN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.003001.	**$1,759.63**	MISC TOOLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004510.	**$99.98**	BASE ANCHORS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004510.	**$87.84**	QUARTER ROUND MOLDING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004510.	**$89.99**	PLUMBING PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004510.	**$243.92**	SHOE MOULDING, PATCH& SKIM COAT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.003001.	**$977.96**	FINISH NAILER, MITER SAW, FINISHING NAILS. SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004510.	**$873.05**	METERING CARTRIDGE, ELECTROMECHANICAL TIMER, CABLE TIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004543.	**$868.23**	EQUIP REPAIRS, CHAINS, GREASE, BLADES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004510.	**$295.72**	NAILS, CONCRETE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.003001.	**$24.94**	CIRCULAR SAW BLADES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961	07-OCT-2024	01.0100.3103.004510.	**$209.00**	TOLIET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961/N	07-OCT-2024	01.0100.3103.004510.	**$46.40**	TROWEL, CONCRETE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961/N	07-OCT-2024	01.0100.3103.004620.	**$110.85**	TOOL RENTAL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961/N	07-OCT-2024	01.0100.3103.004510.	**$401.40**	CARPET ADHESIVE, CARPET KNIFE, CARPET BLADES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961/N	07-OCT-2024	01.0100.3103.004620.	**-$37.50**	REFUND TOOL RENTAL DEPOSIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961/N	07-OCT-2024	01.0100.3103.003001.	**$48.88**	FLOOR POLISHING BUFFER PADS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961/N	07-OCT-2024	01.0100.3103.003001.	**$119.99**	HAND ROLLER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 24;97961/N	07-OCT-2024	01.0100.3103.004620.	**$75.00**	TOOL RENTAL DEPOSIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	SHEETS & CROSSFIELD, PLLC	62418	30-SEP-2024	01.0100.3103.004100.	**$370.50**	MID#1027.0060, WMCO COUNTY PARKS, AUG 20-SEP 19/24
Dept Total							**$23,251.67**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	OCT 24;63589	07-OCT-2024	01.0100.3104.004510.	**$107.07**	PUMP FILTER, BLP
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2073061-53158585	22-OCT-2024	01.0100.3104.004430.	**$177.91**	ESI# 19124, AUG 29-SEP 30/24, BLP
Dept Total							**$284.98**	

0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3105.003001.	**$182.38**	STRAPS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3105.003102.	**$1,016.04**	SAFETY GLOVES, GLASSES, HELMETS, FIRST AID SUPPLIES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3105.003001.	**$674.83**	MISC TOOLS, BATTERIES, TOOL BOX, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 24;63589	07-OCT-2024	01.0100.3105.003102.	**$37.72**	FIRSTAID SUPPLIES, POFC
Dept Total							**$1,910.97**	
0100	3106	EXPO CENTER	HIREQUEST INC	2452758	06-OCT-2024	01.0100.3106.004100.	**$176.65**	HIREQUEST, LLC. APPROVED CC 06/04/24, AGENDA ITEM #30; RENEWAL#2, CONTRACT#202354. TEMP SERVICES FOR EXPO PRE & POST EV
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.003001.	**$254.59**	FAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.004543.	**$396.00**	CEE PERLING (10), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.003001.	**$316.26**	WATER HOSE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.004541.	**$2,091.17**	DRAG MASTER REPAIR PARTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.003001.	**$468.98**	MISC. TOOLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.004543.	**$129.99**	HERBICIDE SPRAYER PUMP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.004541.	**$919.60**	RIPPER TEETH, RIP SHANKS, & HARDWARE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.003318.	**$370.16**	SPRAY BOTTLES, MOP BUCKETS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.003001.	**$1,099.92**	DOLLY, WHEELBARROW, RAKE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.003554.	**$384.93**	AG WASH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.003319.	**$53.94**	PESTICIDE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.003318.	**$25.96**	TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.004510.	**$312.00**	ARENA LASER SET-UP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.003318.	**$170.75**	FLOOR SQUEEGEES (5), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.004232.	**$128.00**	TDA PESTICIDE APPLICATOR TEST REG, C.NORMAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 24;07078	07-OCT-2024	01.0100.3106.004543.	**$901.58**	WELDING REFURB KIT, PRESSURE WASHER HOSE, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171509	27-SEP-2024	01.0100.3106.004962.	**$560.00**	PO 186968, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171518	30-SEP-2024	01.0100.3106.004962.	**$280.00**	PO 186968, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	171772	09-OCT-2024	01.0100.3106.004962.	**$673.75**	RFP# FY20- #1978, JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2073061-53152080	22-OCT-2024	01.0100.3106.004430.	**$85.10**	ESI# 91344, AUG 23-SEP 24/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2073061-53155479	22-OCT-2024	01.0100.3106.004430.	**$6,463.43**	ESI# 23230, AUG 28-SEP 27/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2073061-53155758	22-OCT-2024	01.0100.3106.004430.	**$805.83**	ESI# 85226, AUG 28-SEP 27/24, EXPO
Dept Total							**$17,068.59**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3107.004542.	**$2,100.00**	TREE TRIMMING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3107.003318.	**$279.94**	2 WASTE CANS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;62590	07-OCT-2024	01.0100.3107.004541.	**$115.80**	SHREDDER PARTS, UNIT# PJ2270, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$36.54**	PVC CEMENT AND PRIMER, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$313.40**	FLUSH VALVE SENSOR, DIAPHRAM PARTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003318.	**$381.55**	JANITORIAL SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$284.41**	STEEL SHELVING WITH PLASTIC BINS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$31.95**	3/4" PVC COMPRESSION COUPLINGS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003001.	**$115.49**	SHOVEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003001.	**$121.47**	PORTABLE WORK/SHOP LIGHTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$319.98**	CEILING FANS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$28.99**	FAUCET VACCUUM BREAKER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$35.56**	1 1/4" PVC COMPRESSION COUPLINGS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$39.88**	ZIP TIES, SNAP HOOK CARABINER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003553.	**$159.98**	TRAIL CLOSED SIGNS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003001.	**$47.89**	DRAIN SPADE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003001.	**$44.91**	AIR QUALITY MONITORING DEVICE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003100.	**$50.51**	BATTERIES, SHARPIE MARKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003318.	**$36.48**	CLEANING SUPPLIES
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004541.	**$49.99**	TRAILER LIGHT CABLE, UNIT# PF1766, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004542.	**$3,000.00**	TREE PRUNING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$525.59**	AMERICAN FLAG, TEXAS FLAG, DOG WASTE STATION (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$547.86**	LIGHT SWITCH REPLCEMENTS (6), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$136.22**	1" & 2" PVC COMPRESSION COUPLINGS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003318.	**$35.89**	FACILITY CLEANING SUPPLIES
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003318.	**$45.99**	DOG WASTE BAGS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$563.98**	STEEL SHELVING WITH PLASTIC BINS (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$43.56**	1" & 1.5" PVC COMPRESSION COUPLINGS
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003100.	**$28.79**	PENS, CALCULATOR TAPE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003100.	**$16.06**	DRY ERASE MARKERS, WEEKLY TO-DO LIST NOTEPAD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003318.	**$143.40**	PAPER TOWELS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004543.	**$8.76**	GATE REMOTE BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004515.	**-$15.00**	REFUND, DEPOSIT, DECOMPOSED GRANITE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004515.	**$1,000.00**	DEPOSIT, DECOMPOSED GRANITE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003100.	**$3.99**	SHARPIE MARKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003301.	**$24.98**	SMALL ENGINE FUEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003318.	**$77.31**	BLEACH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004543.	**$16.00**	RETAINING COMPOUND, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$28.59**	WET FLOOR SIGNS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.004510.	**$115.96**	HOSE BIB VACCUUM BREAKER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003001.	**$120.81**	PAINTING SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193	07-OCT-2024	01.0100.3107.003001.	**$42.66**	BUNGEE CORDS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193/N	07-OCT-2024	01.0100.3107.004543.	**$94.72**	BLOWER BATTERIES AND CHARGERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193/N	07-OCT-2024	01.0100.3107.003001.	**$140.00**	BLOWER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 24;80193/N	07-OCT-2024	01.0100.3107.003001.	**$118.91**	DRILL BITS, MAGNETIC PARTS TRAYS, TOOL ORGANIZER, RR

Dept Total							**$11,459.75**	
0100	3108	TRAILS	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3108.003318.	**$279.94**	2 WASTE CANS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3108.004510.	**$65.78**	SPRAY PAINT FOR GRAFITTY COVERING, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3108.003553.	**$180.00**	PICKLEBALL COURT NUMBER SIGNS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3108.003318.	**$13.99**	WASTE BAGS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3108.003553.	**$2,900.00**	DOUBLE SIDED ENTRY SIGN, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	OCT 24;33193	07-OCT-2024	01.0100.3108.004515.	**$89.32**	WEDGE ANCHORS, CEMENT DRILLBIT, TRAILS
Dept Total							**$3,529.03**	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	24IFB55-1	16-AUG-2024	01.0200.0210.003599.	**$319,938.63**	P# 24IFB55, PO 186719, AUG 16-SEP 18/24, WOODLAND PARK FOG SEAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22003	21-SEP-2024	01.0200.0210.003597.	**$2,477.59**	PO 186543, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	336804	05-SEP-2024	01.0200.0210.004100.	**$265.00**	P#1903-108-03, WA#3, PO 186250, THRU AUG 25/24
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	336807	05-SEP-2024	01.0200.0210.004100.	**$12,976.92**	P#1903-108-04, WA#4, THRU AUG 25/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	338156	04-OCT-2024	01.0200.0210.004100.	**$127.50**	P#1903-108-03, WA#3, PO 186250, THRU SEP 29/24
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	338157	04-OCT-2024	01.0200.0210.004100.	**$15,319.47**	P#1903-108-04, WA#4, THRU SEP 29/24
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-15	30-SEP-2024	01.0200.0210.003599.	**$689.64**	P#23IFB14, PO 187165,187157, 187152, 187069, 186913, 186771, STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-15	30-SEP-2024	01.0200.0210.003542.	**$46,377.82**	P#23IFB14, PO 187165,187157, 187152, 187069, 186913, 186771, STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	61923	01-OCT-2024	01.0200.0210.004100.	**$39,756.09**	P#17796, PO 185971, WA#4, DRAINAGE IMPROVEMENTS, SEP 3-30/24
0200	0210	UNIFIED ROAD SYSTEM	Haley, Jacob A	10/15/24	15-OCT-2024	01.0200.0210.004232.	**$143.00**	SEP 16-18/24, EXP REIMB, TYMCO SWEEPER TRUCK TRAINING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;14203	07-OCT-2024	01.0200.0210.004541.	**$55.14**	BRASS PIPE FITTINGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;14203	07-OCT-2024	01.0200.0210.004212.	**$257.72**	POSTAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;14203	07-OCT-2024	01.0200.0210.004541.	**$109.50**	HERBICIDE TANK LID RING & FILL CAP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;14203/N	07-OCT-2024	01.0200.0210.003553.	**$27.63**	SIGN HARDWARE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;23727	07-OCT-2024	01.0200.0210.003120.	**-$70.00**	REFUND, TONER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;69715	07-OCT-2024	01.0200.0210.003001.	**$1,081.12**	MISC TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;69715	07-OCT-2024	01.0200.0210.003100.	**$305.54**	OFFICE CHAIR, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;74868	07-OCT-2024	01.0200.0210.003010.	**$41.94**	2PK LIGHTNIING TO USB-A CABLES (2), 2PK CHARGING BLOCKS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.003100.	**$204.23**	LAMINATING SHEETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.003318.	**$65.40**	JANITORAL SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.003109.	**$608.91**	SURVEY STAKES, SAW BLADE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.003100.	**$245.32**	PAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.003001.	**$403.71**	MISC SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.003006.	**$544.45**	PAPER SHREDDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.003120.	**$390.76**	TONER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.004541.	**$2,198.00**	TRUCK RACK, TOOL BOX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.003110.	**$276.96**	NUT, BOLTS, TAPE R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.004541.	**-$938.02**	PRICE CORRECTION, TRUCK RACK, TOOL BOX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860	07-OCT-2024	01.0200.0210.003001.	**$49.99**	LADDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860/N	07-OCT-2024	01.0200.0210.003553.	**$359.44**	SIGN FABRICATION SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;76860/N	07-OCT-2024	01.0200.0210.003002.	**$59.98**	POWER INVERTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.003102.	**$336.97**	GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.003102.	**$97.68**	SAFETY VESTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.004232.	**$235.64**	SEP 16-18/24, TYMCO SWEEPER TRAINING LODGING, J HALEY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.003102.	**$1,032.06**	SAFETY GLOVES, RAIN COATS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.003102.	**$124.49**	SAFETY RAIN COATS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.004232.	**$235.64**	SEP 16-18/24, TYMCO SWEEPER TRAINING LODGING, K FOLWELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.003102.	**$1,367.68**	SAFETY VESTS, GLOVES, GLASSES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.003900.	**$350.00**	ITE 2025 ANNUAL RENEWAL FEE, M Williamson, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.003900.	**$702.00**	OCT 1/24-SEP 30/25, APA MEMB DUES, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.004993.	**$435.34**	VEHICLE INSPECTION REPORT BOOKS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.004232.	**$235.64**	SEP 16-18/24, TYMCO SWEEPER TRAINING LODGING, C WHITE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.004232.	**$314.36**	SEP 3-5/24, TXDOT PLANNING CONF LODGING, M Chaudhari, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.003901.	**$1,340.00**	ITE TRIPGEN11 ALL IN ONE BUNDLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.004549.	**$3,797.00**	SOLAR PANEL EV 12" RADAR FEEDBACK SIGN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;81762	07-OCT-2024	01.0200.0210.004232.	**$235.64**	SEP 16-18/24, TYMCO SWEEPER TRAINING LODGING, B MICHALK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 24;83789	07-OCT-2024	01.0200.0210.003109.	**$292.85**	MEASURING WHEEL, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501536-0924	30-SEP-2024	01.0200.0210.004100.	**$15,215.00**	P#068501536, WA#1, PO 186541, THRU SEP 30/24
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001498349	12-SEP-2024	01.0200.0210.004160.	**$8,028.00**	P#202211543.007A, WA#1, PO 185574, 187190, JUL 22-AUG 18/24
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001499890	23-SEP-2024	01.0200.0210.004160.	**$10,775.25**	P#202211543.007A, WA#1, PO 187190, THRU SEP 15/24
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-001-5	11-SEP-2024	01.0200.0210.004100.	**$11,355.00**	P#21RFSQ14, PO 185644, WA#1, THRU AUG 30/24
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-002-5	11-SEP-2024	01.0200.0210.004100.	**$17,217.00**	P#21RFSQ14, PO 185642, WA#2, THRU AUG 30/24
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-003-5	11-SEP-2024	01.0200.0210.004100.	**$14,089.00**	P#21RFSQ14, PO 185643, WA#3, THRU AUG 30/24
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-003-6	07-OCT-2024	01.0200.0210.004100.	**$2,862.00**	P#21RFSQ14, PO 185643, WA#3, THRU SEP 30/24
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-004-1	11-SEP-2024	01.0200.0210.004100.	**$20,486.00**	P#21RFSQ14, PO 187044, WA#4, CR 267 WIDENING, THRU AUG 30/24
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-004-2	07-OCT-2024	01.0200.0210.004100.	**$53,081.00**	P#21RFSQ14, PO 187044, WA#4, 267 WIDENING, THRU SEP 30/24
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	43991100	07-OCT-2024	01.0200.0210.003550.	**$63,970.76**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT GRE

0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	44007287	08-OCT-2024	01.0200.0210.003550.	**$127,297.00**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT GRE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	44023105	09-OCT-2024	01.0200.0210.003550.	**$20,562.18**	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT GRE
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	6349	01-OCT-2024	01.0200.0210.004100.	**$4,766.43**	MID#5446-01, SEP 24, GENERAL PROF FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	SFP24243	24-SEP-2024	01.0200.0210.003541.	**$4,440.00**	PO 184496, SEP 24, MOWING ROW, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000563	26-SEP-2024	01.0200.0210.003599.	**$293,331.95**	CAST IN PLACE CR 327, SEP 24
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	62413	30-SEP-2024	01.0200.0210.004100.	**$1,711.50**	MID#1027.20241, R&B GENERAL 2024, AUG 26-SEP 25/24
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201234199	11-SEP-2024	01.0200.0210.004150.	**$12,084.82**	R#24RFSQ13, WA#1, PO 186566, SURVEY, THRU AUG 31/24
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	2000085986	03-OCT-2024	01.0200.0210.003599.	**$498,097.15**	P# 24IFB38, PO 186395, SEP 24, RONALD REAGAN BLVD MILLING AND OVERLAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	White, Jr, Craig L	10/17/24	17-OCT-2024	01.0200.0210.004232.	**$143.00**	SEP 16-18/24, EXP REIMB, TYMCO SWEEPER TRUCK TRAINING, R&B
Dept Total							**$1,634,995.41**	
0340	0540	EMS	BONTERRA TECH LLC	INV-0248778	31-OCT-2024	01.0340.0540.004210.	**$13,824.50**	DEC 1/24-25, APRICOT 360 BUNDLE & SUPPORT, EMS
0340	0540	EMS	JP MORGAN CHASE BANK	OCT 24;78187	07-OCT-2024	01.0340.0540.004232.	**$409.28**	SEP 10-13/24, EMS WORLD EXPO LODGING, A JAROSEK, EMS
Dept Total							**$14,233.78**	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	30	27-OCT-2024	01.0340.0630.004907.	**$2,000.00**	MAY-SEP 2024, PROF SVC FEES, TOBACCO FUNDS
Dept Total							**$2,000.00**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 24;87865	07-OCT-2024	01.0350.0680.003030.	**$136.00**	CRIMINAL LAW BOOK, LAW LIB
Dept Total							**$136.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;54871	07-OCT-2024	01.0353.0453.003670.	**$178.95**	SEP 17/24, TEEN COURT DINNER, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;54871/N	07-OCT-2024	01.0353.0453.003670.	**$106.41**	OCT 1/24, TEEN COURT DINNER, JP#3
Dept Total							**$285.36**	
0355	0355	COURT REPORTER SERVICE	KIMBERLY WHEELIS	10/09/24;CC#1	09-OCT-2024	01.0355.0355.004135.	**$253.58**	OCT 7/24, SUB CRT REPORTER, HALF DAY, CC#1
Dept Total							**$253.58**	
0361	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 24;38139	07-OCT-2024	01.0361.0452.004544.	**$939.63**	CAM LOCK, JP#2
Dept Total							**$939.63**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9976044842	10-OCT-2024	01.0361.0453.004210.	**$37.99**	PO 184984, SEP 11-OCT 10/24, JP#3
Dept Total							**$37.99**	
0370	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	3DC-22-0611	11-OCT-2024	01.0370.0000.341170.	**$5.00**	R# JP3-2024-06256, JUN 4/24, COURT COST REFUND, JP#3
Dept Total							**$5.00**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 24;00881	07-OCT-2024	01.0372.0453.004544.	**$3,606.24**	JUL 3/24-JUL 2/25, CONTRACT RENEWAL FOR CASH COUNTERS, JP#3
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100022521	30-SEP-2024	01.0372.0453.004210.	**$104.75**	SEP 24, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9976044842	10-OCT-2024	01.0372.0453.004210.	**$151.96**	PO 184983, SEP 11-OCT 10/24, JP#3
Dept Total							**$3,862.95**	

0375	0375	ELECTION SVS CONTRACT	ANDICE COMMUNITY CENTER	10/23/24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$177.00**	NOV 5/24, POLLING PLACE RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	BURTON HOTEL GROUP OF ROUND ROCK LLC	10/23/24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$50.89**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	CITY OF AUSTIN	NOV 24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$1,911.60**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	COURTYARD BY MARRIOTT AUSTIN NORTHWEST LAKELINE	NOV 24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$469.05**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	EMMAUS CHURCH OF GEORGETOWN	NOV 24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$177.00**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ISLAMIC CENTER OF BRUSHY CREEK	NOV 24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$118.00**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 24;86640	07-OCT-2024	01.0375.0375.004251.	**$350.39**	BALLOT STOCK, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 24;86640	07-OCT-2024	01.0375.0375.004251.	**$823.94**	CODING BALLOTS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 24;86640	07-OCT-2024	01.0375.0375.004310.	**$37.52**	SEP 11/24, WILCO ELECTIONS NOTICE OF PUBLIC LOGIC AND ACCURACY TEST, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30023957	18-OCT-2024	01.0375.0375.004100.	**$1,573.55**	OCT 10/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	PALM VALLEY LUTHERAN CHURCH OF ROUND ROCK TEXAS	NOV 24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$265.50**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	NOV 24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$398.25**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	SANCTUARY OF CEDAR PARK INC	NOV 24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$590.00**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	SRH HOSPITALITY CEDAR PARK OPERATING LLC	NOV 24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$188.80**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ST PETER'S CHURCH OF COUPLAND	NOV 24;ELEC	23-OCT-2024	01.0375.0375.004610.	**$177.00**	NOV 5/24, ELECTION POLLING PLACE RENTAL FEE, ELEC
Dept Total							**$7,308.49**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;65584	07-OCT-2024	01.0376.0376.004251.	**$2,960.27**	CARTS, TOTES, SHOP STOOL, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;86640	07-OCT-2024	01.0376.0376.004251.	**$243.49**	BALLOT STOCK, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;86640	07-OCT-2024	01.0376.0376.004251.	**$1,838.96**	PORTABLE POWER STATIONS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;86640	07-OCT-2024	01.0376.0376.004251.	**$572.57**	CODING BALLOTS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;86640	07-OCT-2024	01.0376.0376.004251.	**$51.29**	ACOUSTIC WALL PANELS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;86640	07-OCT-2024	01.0376.0376.004251.	**$12.16**	ALUMINUM FERRULE & STOP SETS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0376.0376.004251.	**$2,148.84**	LANYARDS, LANYARD CARDS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0376.0376.004251.	**$201.62**	WALL PANELS, DRY ERASEBOARD, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;90950	07-OCT-2024	01.0376.0376.003005.	**$1,289.05**	BOOKSHELF, DESKS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 24;90950/N	07-OCT-2024	01.0376.0376.004251.	**$2,776.20**	SIGN FLAGS, ELEC
Dept Total							**$12,094.45**	

0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2105968	11-OCT-2024	01.0378.0378.004251.	**$467,725.00**	PO 187214, EXPRESSVOTE PRINTERS, SOFT-SIDED CASES, SCANNER TOTE BINS & MEMORY DEVICES, ELEC
Dept Total							**$467,725.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001435187	26-JUL-2024	01.0390.0390.004100.	**$2,780.00**	PO 184859, ON-SITE SHRED, ITS
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001435544	29-AUG-2024	01.0390.0390.004100.	**$2,890.50**	PO 184859, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 24;72949	07-OCT-2024	01.0390.0390.003001.	**$390.00**	UTILITY CART, CTY WIDE
Dept Total							**$6,060.50**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10326	03-OCT-2024	01.0408.0698.004200.	**$85.00**	C# 24-2559-C368, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10339	09-OCT-2024	01.0408.0698.004200.	**$85.00**	C# 24-2428-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10345	12-OCT-2024	01.0408.0698.004200.	**$85.00**	C# 24-2619-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10346	15-OCT-2024	01.0408.0698.004200.	**$125.00**	C# 22-0404-C425, INVESTIGATION SVCS, D/ATTY
Dept Total							**$380.00**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	OCT 24;98685	07-OCT-2024	01.0410.0411.004232.	**$1,250.00**	JUL 15-18/24, DIVE CERTIFICATION CLASS REG FEE, C GARZA, A HUGHES, SHF
Dept Total							**$1,250.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	25090999N	21-OCT-2024	01.0507.0507.004430.	**$956.51**	SEP 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 24;87685	07-OCT-2024	01.0507.0507.003100.	**$57.68**	BATTERIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 24;87685	07-OCT-2024	01.0507.0507.003523.	**$426.90**	CABLE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 24;87685	07-OCT-2024	01.0507.0507.004510.	**$1,842.67**	GLUE TRAPS, PESTICIDE, INSECTICIDE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2073071-53153312	22-OCT-2024	01.0507.0507.004430.	**$287.73**	ESI# 212369, AUG 26-SEP 25/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2073071-53153317	22-OCT-2024	01.0507.0507.004430.	**$432.42**	ESI# 516386, AUG 26-SEP 25/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2073071-53167263	22-OCT-2024	01.0507.0507.004430.	**$148.72**	ESI# 531921, SEP 6-OCT 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2073071-53167803	22-OCT-2024	01.0507.0507.004430.	**$12.50**	ESI# 967108, SEP 6-OCT 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2073071-53170282	22-OCT-2024	01.0507.0507.004430.	**$422.31**	ESI# 046191, SEP 11-OCT 10/24, WC RADIO
Dept Total							**$4,587.44**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1157	03-OCT-2024	01.0508.0508.004100.	**$465.00**	SEP 18/24, BOARD MTG, RHCP IMPLEMENTATION SVCS, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1158	03-OCT-2024	01.0508.0508.004100.	**$19,840.00**	SEP 24, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	Cassens, Brent D	10/01/24	01-OCT-2024	01.0508.0508.004232.	**$402.90**	SEP 24-27/24, EXP REIMB, TEXAS TREE CONF, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	568224	03-OCT-2024	01.0508.0508.004100.	**$7,680.00**	MID#0001, FEES FOR PROF SVCS THROUGH SEP 30/24, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	568227	03-OCT-2024	01.0508.0508.004100.	**$1,223.00**	MID#0002, FEES FOR PROF SVCS THROUGH SEP 30/24, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 24/735	23-OCT-2024	01.0508.0508.004430.	**$43.51**	SEP 21-OCT 21/24, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	203980	01-OCT-2024	01.0508.0508.004100.	**$780.00**	P#00085942-000-AUS, WA#1, PROF SVCS THRU SEP 30/24, ON CALL SVCS, WCCF
Dept Total							**$30,434.41**	
0520	0000	Default	KATI FINDLEY	24-0128-J277	09-OCT-2024	01.0520.0000.207030.	**$508.57**	R# 34810, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	SARAH MCKINNON	24-0793-1	09-OCT-2024	01.0520.0000.207030.	**$1,275.38**	R# 34786, RESTITUTION PAYMENT, JUV SUP
Dept Total							**$1,783.95**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	OCT 24;32702	07-OCT-2024	01.0520.0520.003306.	**$66.21**	OCT 1/24, CORE COUNSELING SNACKS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	OCT 24;43170	07-OCT-2024	01.0520.0520.003306.	**$10.65**	AUG 23/24, CORE BIRTHDAY CUPCAKES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	OCT 24;59263	07-OCT-2024	01.0520.0520.003110.	**$39.71**	COUNSELING GAME, FIDGETS, JUV SUP
Dept Total							**$116.57**	
0545	0545	ANIMAL SERVICES	BLACKHAWK FIRE & SAFETY LLC	4970	26-SEP-2024	01.0545.0545.004500.	**$4,453.33**	PO 184871, FIRE SYSTEM INSP, ANML SV
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	55556947	11-JUN-2024	01.0545.0545.004100.	**$15.00**	OLLIE, GARRETT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0054896364	10-JAN-2024	01.0545.0545.004100.	**$15.00**	MOCHA, TAMES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0054905408	15-FEB-2024	01.0545.0545.004100.	**$15.00**	LEMON-RAYA, WARNER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055202194	24-APR-2024	01.0545.0545.004100.	**$15.00**	YODA, MITBO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055202201	24-APR-2024	01.0545.0545.004100.	**$15.00**	CHARLIE, MITBO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055658079	11-JUN-2024	01.0545.0545.004100.	**$15.00**	JOHN HENRY, BRISENO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055810333	15-AUG-2024	01.0545.0545.004100.	**$15.00**	KEVIN, BARSOUM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055852242	02-JUL-2024	01.0545.0545.004100.	**$15.00**	GAMON, CAMPBELL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055951446	07-AUG-2024	01.0545.0545.004100.	**$15.00**	CELLO, LENZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055952203	27-JUL-2024	01.0545.0545.004100.	**$15.00**	BURGER, RAYALL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055962462	22-JUL-2024	01.0545.0545.004100.	**$15.00**	WANDA/WALTER, RIEHM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055994891	06-AUG-2024	01.0545.0545.004100.	**$15.00**	MIDNIGHT, HERRING, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055996245	10-JUL-2024	01.0545.0545.004100.	**$15.00**	AKECHI, CLEVELAND, RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055996255	10-JUL-2024	01.0545.0545.004100.	**$15.00**	MARUKI, CLEVELAND, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0056122766	13-AUG-2024	01.0545.0545.004100.	**$15.00**	ALOO, TEAL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0056123089	08-AUG-2024	01.0545.0545.004100.	**$15.00**	COSMO, COLLINS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A00561233080	08-AUG-2024	01.0545.0545.004100.	**$15.00**	ASTRID, COLLINS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0056392864	15-OCT-2024	01.0545.0545.004100.	**$15.00**	WILLOW, SANCHEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0056418729	24-AUG-2024	01.0545.0545.004100.	**$15.00**	SCOTCH, BRANDS, RABIES VACS, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0056522014	09-SEP-2024	01.0545.0545.004100.	**$15.00**	CUPCAKE, EDDY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0056612512	06-SEP-2024	01.0545.0545.004100.	**$15.00**	JADE, LINO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	250894293	02-OCT-2024	01.0545.0545.004968.	**$499.80**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, CC 6-13-23
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$58.56**	PERIOSTEAL AND WINGED ELEVATOR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$26.39**	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**$864.42**	SUTURE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**$170.82**	PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$106.65**	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$25.62**	IM3 WINGED ELEVATOR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$19.30**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**$180.62**	CLINIC SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$323.37**	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004968.	**$597.60**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**$2,093.50**	MED SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**$53.98**	PET CLIPPER BLADES (2), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$775.63**	PHARM ANML, SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003318.	**$9.80**	SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$214.42**	MED SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004968.	**$183.36**	CABLE TIES, DOT LABELS, BROWN FOOD BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$241.71**	PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**$60.00**	SURGICAL WRAP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**$61.10**	SURGICAL BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$93.96**	PHARM AND CLINIC SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$3,323.14**	CLINIC SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$84.77**	EAR CLEANSER, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$89.00**	ROLLING STOOL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003318.	**$1,961.02**	RESCUE DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003100.	**$12.49**	ORANGE ADOPTED PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$3,362.46**	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$2.65**	FEEDING TUBE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**$33.60**	GAUZE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003100.	**$13.31**	LAMINATING POUCHES, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**$349.00**	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004975.	**$242.40**	SNAP PARVO TEST (5), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003200.	**-$116.96**	REFUND, HYDROMORPHONE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003100.	**$80.66**	TONER CARTRIDGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.003318.	**$518.08**	DISINFECTANT BOTTLES, HOSES, POOP SCOOP, ISO GOWNS, FLY TRAPS, FLOOR BRUSH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0545.0545.004968.	**$90.32**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379/N	07-OCT-2024	01.0545.0545.003200.	**$3.29**	GAUZE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;40379/N	07-OCT-2024	01.0545.0545.003200.	**$73.82**	ANESTHESIA MAKS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/04/24	04-OCT-2024	01.0545.0545.004100.	**$580.00**	OCT 4/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/11/24	11-OCT-2024	01.0545.0545.004100.	**$716.00**	OCT 11/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	917555	03-OCT-2024	01.0545.0545.004705.	**$63.00**	PRE-EMPLOYMENT DRUG SCREENING, BLANKET
Dept Total							**$22,910.99**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;07899	07-OCT-2024	01.0546.0546.004100.	**$266.65**	JUL 31-AUG 31/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;07899	07-OCT-2024	01.0546.0546.004100.	**$2,804.60**	SEP 5/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;07899	07-OCT-2024	01.0546.0546.004100.	**$324.72**	AUG 29/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0546.0546.004975.	**$62.25**	PHARM ANML, SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0546.0546.004232.	**$362.78**	PET CORRECTOR, SPRAY SHIELD, NO BITE STICKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0546.0546.003670.	**$1,049.40**	STRETCH AND SCRATCH PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0546.0546.004100.	**$15.60**	MICROHEMA TUBE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0546.0546.003670.	**$213.46**	PORTABLE KENNEL PARTS
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0546.0546.003670.	**$9.23**	PORTABLE KENNEL STAKES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0546.0546.004975.	**$985.18**	PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;40379	07-OCT-2024	01.0546.0546.004100.	**$21.95**	HEMACLEAN KIT TUBES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.003670.	**$650.00**	SEP 27-29/24, SUPERHERO ACTORS FOR EVENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$545.56**	AUG 18/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$840.84**	JUL 27/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$1,252.10**	AUG 17/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$181.60**	AUG 19/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.003670.	**$255.23**	SEP 11-13/24, DOG DAY OUT CONF RENTAL CAR, A VARGAS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$276.39**	MAY 13/24, OFFSITE VET CARE, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$195.66**	JUL 22/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$274.00**	SEP 20/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$654.36**	JUL 5/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$62.40**	MAR 17/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$2,000.00**	SEP 5/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.003670.	**$900.00**	BENEBONES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.003670.	**$57.10**	SUNSHADE CANOPY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$179.91**	MAY 18/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$3,500.00**	SEP 21/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$197.88**	MAY 12/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$735.28**	AUG 12/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;49781	07-OCT-2024	01.0546.0546.004100.	**$294.72**	APR 24/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;91771	07-OCT-2024	01.0546.0546.003670.	**$62.42**	SEP 24/24, PET GROOMING, ANML SVCS
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$48.00**	SEP 28-29/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$43.00**	SEP 27-29/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$35.00**	SEP 27-28/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$25.00**	SEP 16-22, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$25.00**	SEP 1-9/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$39.00**	SEP 28/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$53.00**	SEP 28-30/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$31.00**	SEP 27/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$28.00**	SEP 26-27/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$25.00**	SEP 9-16/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$6.40**	SEP 22-24/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 24;93257	07-OCT-2024	01.0546.0546.003670.	**$3.46**	SEP 25/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	PETHEALTH SERVICES INC	SIUN14951226	07-OCT-2024	01.0546.0546.004232.	**$8,204.00**	ONLINE PLATFORM TO PROVIDE ADOPTERS WITH ACCESS TO TRAINERS AND TRAINING RESOURCES CC 9-24-24
Dept Total							**$27,797.13**	

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	336807	05-SEP-2024	01.0777.0200.009007.	**$22,272.27**	P#1903-108-04, WA#4, THRU AUG 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	336809	05-SEP-2024	01.0777.0200.009007.	**$13,642.74**	P#1903-108-06, WA#6, THRU AUG 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	337310	16-SEP-2024	01.0777.0200.009007.	**$26,900.00**	P#1903-108-07, WA#7, AUG 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	338153	04-OCT-2024	01.0777.0200.009007.	**$37,758.75**	P#1903-108-07, WA#7, SEP 1-29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	338157	04-OCT-2024	01.0777.0200.009007.	**$8,942.78**	P#1903-108-04, WA#4, THRU SEP 29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	338170	04-OCT-2024	01.0777.0200.009007.	**$10,267.50**	P#1903-108-05, WA#5, THRU SEP 29/24
Dept Total							**$119,784.04**	
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	62364	30-SEP-2024	01.0777.0211.009007.	**$181.15**	MID#1027.20242, 2023 ROAD BOND, AUG 28-SEP 25/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	62376	30-SEP-2024	01.0777.0211.009007.	**$1,347.28**	MID#1027.24700, WMCO RED BUD LAND, SEP 6-25/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	62409	30-SEP-2024	01.0777.0211.009007.	**$239.37**	MID#1027.20243, ILA GENERAL 2024, AUG 26-SEP 25/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	62415	30-SEP-2024	01.0777.0211.009007.	**$1,094.11**	MID#1027.2024, WMCO ROAD BOND 2024, AUG 26-SEP 25/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	196169	28-JUN-2024	01.0777.0211.009007.	**$191.54**	P#00089305-001-AUS, WA#1, THRU JUN 8/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	200452	22-AUG-2024	01.0777.0211.009007.	**$99.61**	P#00089305-001-AUS, WA#1, THRU AUG 10/24
Dept Total							**$3,153.06**	
0777	0212	COMMISSIONER PCT 2	ATLAS TECHNICAL CONSULTANTS LLC	44531R1	23-SEP-2024	01.0777.0212.009007.	**$1,526.30**	P#230500.03, WA#3, JUN 1-30/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	66733	08-AUG-2024	01.0777.0212.009007.	**$2,069.57**	P#0000036369.1002, WA#3, JUL 1-31/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	67238	09-SEP-2024	01.0777.0212.009007.	**$967.14**	P#0000036369.1003, WA#4, AUG 1-31/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	67317	09-SEP-2024	01.0777.0212.009007.	**$1,897.89**	P#0000036369.1002, WA#4, AUG 1-31/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	67854	09-OCT-2024	01.0777.0212.009007.	**$5,550.28**	P#0000036369.1003, WA#4, AUG 1-31/24
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	4	19-AUG-2024	01.0777.0212.009007.	**$100,469.89**	COST SHARE ILA 2020, NOV 1/23-JUN 30/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	338157	04-OCT-2024	01.0777.0212.009007.	**$175.21**	P#1903-108-04, WA#4, THRU SEP 29/24
0777	0212	COMMISSIONER PCT 2	GUDELIA MARTINEZ	10/29/24-CR279	29-OCT-2024	01.0777.0212.009007.	**$1,750.00**	WMCO BAGDAD RD @ CR 279, PARCEL 15 MARTINEZ (TENANT) RELOCATION CLAIM
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62364	30-SEP-2024	01.0777.0212.009007.	**$620.64**	MID#1027.20242, 2023 ROAD BOND, AUG 28-SEP 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62409	30-SEP-2024	01.0777.0212.009007.	**$820.12**	MID#1027.20243, ILA GENERAL 2024, AUG 26-SEP 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62415	30-SEP-2024	01.0777.0212.009007.	**$3,748.67**	MID#1027.2024, WMCO ROAD BOND 2024, AUG 26-SEP 25/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	196169	28-JUN-2024	01.0777.0212.009007.	**$656.26**	P#00089305-001-AUS, WA#1, THRU JUN 8/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	200452	22-AUG-2024	01.0777.0212.009007.	**$341.31**	P#00089305-001-AUS, WA#1, THRU AUG 10/24
Dept Total							**$120,593.28**	
0777	0213	COMMISSIONER PCT 3	BGE INC	2844	17-JUL-2024	01.0777.0213.009007.	**$82,931.61**	P#00007473-00, WA#1, RM 2243 REALIGNMENT (183A TO IH35), MAY 25-JUN 28/24

0777	0213	COMMISSIONER PCT 3	BGE INC	6444	11-SEP-2024	01.0777.0213.009007.	**$42,810.46**	P#00007473-00, WA#1, RM 2243 REALIGNMENT (183A TO IH35), JUL 27-AUG 23/24
0777	0213	COMMISSIONER PCT 3	BGE INC	7718	09-OCT-2024	01.0777.0213.009007.	**$41,515.61**	P#00007473-00, WA#1, RM 2243 REALIGNMENT (183A TO IH35), AUG 28-SEP 30/24
0777	0213	COMMISSIONER PCT 3	BGE INC	8135	15-OCT-2024	01.0777.0213.009007.	**$215,206.11**	P#00007473-02, WA#2, RM 2243 REALIGNMENT (183A TO IH35), AUG 24-SEP 30/24
0777	0213	COMMISSIONER PCT 3	CITY OF CEDAR PARK	3	22-AUG-2024	01.0777.0213.009007.	**$291,092.74**	TORO GRANDE REIMBURSEMENT ILA, JAN 1-MAY 31/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	338157	04-OCT-2024	01.0777.0213.009007.	**$2,628.19**	P#1903-108-04, WA#4, THRU SEP 29/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10124749	13-AUG-2024	01.0777.0213.009007.	**$212,105.24**	P#046306.001, WA#1, THRU JUL 31/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10126601	13-SEP-2024	01.0777.0213.009007.	**$7,836.91**	P#038049.003, THRU AUG 31/24
0777	0213	COMMISSIONER PCT 3	K FRIESE & ASSOCIATES, INC	2407052	06-AUG-2024	01.0777.0213.009007.	**$24,680.20**	P#KFA000995, WA#1, JUN 29-JUL 26/24
0777	0213	COMMISSIONER PCT 3	K FRIESE & ASSOCIATES, INC	2408036	29-AUG-2024	01.0777.0213.009007.	**$25,992.60**	P#KFA000995, WA#1, JUL 27-AUG 23/24
0777	0213	COMMISSIONER PCT 3	RK&K	24043.001-3	15-AUG-2024	01.0777.0213.009007.	**$91,966.00**	P#24043.001, WA#1, JUN 29-JUL 26/24
0777	0213	COMMISSIONER PCT 3	RK&K	24043.001-4	10-SEP-2024	01.0777.0213.009007.	**$79,058.50**	P#24043.001, WA#1, JUL 27-AUG 30/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62364	30-SEP-2024	01.0777.0213.009007.	**$881.93**	MID#1027.20242, 2023 ROAD BOND, AUG 28-SEP 25/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62409	30-SEP-2024	01.0777.0213.009007.	**$1,165.42**	MID#1027.20243, ILA GENERAL 2024, AUG 26-SEP 25/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62415	30-SEP-2024	01.0777.0213.009007.	**$5,327.06**	MID#1027.2024, WMCO ROAD BOND 2024, AUG 26-SEP 25/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	196169	28-JUN-2024	01.0777.0213.009007.	**$932.58**	P#00089305-001-AUS, WA#1, THRU JUN 8/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	200452	22-AUG-2024	01.0777.0213.009007.	**$485.03**	P#00089305-001-AUS, WA#1, THRU AUG 10/24
Dept Total							**$1,126,616.19**	
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2023514	12-AUG-2024	01.0777.0214.009007.	**$1,308.00**	P#100087802, WA#4, JUN 29-JUL 26/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5820	13-AUG-2024	01.0777.0214.009007.	**$5,766.00**	P#22IFB139, WA#1, FM 3349 @ US 79, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5821	13-AUG-2024	01.0777.0214.009007.	**$5,214.00**	P#23IFB67, WA#4, CORRIDOR C/SH 29 BYPASS, JUL 1-30/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5822	13-AUG-2024	01.0777.0214.009007.	**$6,411.00**	P#24IFB23, WA#5, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	BGE INC	6443R	23-OCT-2024	01.0777.0214.009007.	**$65,066.25**	P#00013003-00, WA#1, E WILCO HWY, SEG 5, JUN 20-AUG 23/24
0777	0214	COMMISSIONER PCT 4	BGE INC	8144	30-SEP-2024	01.0777.0214.009007.	**$123,467.50**	P#00013003-00, WA#1, EAST WILCO HYW, SEG 5, AUG 24-SEP 30/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	338157	04-OCT-2024	01.0777.0214.009007.	**$4,905.95**	P#1903-108-04, WA#4, THRU SEP 29/24
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207032-5	27-JUN-2024	01.0777.0214.009007.	**$3,035.70**	P#17207032, WA#3, THRU MAY 31/24
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207032-7	12-AUG-2024	01.0777.0214.009007.	**$3,759.91**	P#17207032, WA#3, THRU JUL 26/24
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10126694	16-SEP-2024	01.0777.0214.009007.	**$100,368.75**	P#056571.001, WA#1, THRU AUG 31/24
0777	0214	COMMISSIONER PCT 4	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10088-001-1R	21-JUN-2024	01.0777.0214.009007.	**$68,890.42**	P#133-10088-001, WA#1, THRU MAY 24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62364	30-SEP-2024	01.0777.0214.009007.	**$1,080.89**	MID#1027.20242, 2023 ROAD BOND, AUG 28-SEP 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62367	30-SEP-2024	01.0777.0214.009007.	**$466.22**	MID#1027.24411, WMCO COUNTY RD 305, SEP 11/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62368	30-SEP-2024	01.0777.0214.009007.	**$85.50**	MID#1027.24455, WMCO CR 123, SEP 11/24

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62373	30-SEP-2024	01.0777.0214.009007.	**$342.00**	MID#1027.24413, WMCO FM 971 GRANGER, SEP 24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62374	30-SEP-2024	01.0777.0214.009007.	**$495.00**	MID#1027.2448, WMCO KENNEY FORT BLVD, SEP 13-16/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62383	30-SEP-2024	01.0777.0214.009007.	**$1,981.50**	MID#1027.171A5, E WILCO HWY, SEG 5 (CHANDLER TO 29), AUG 27-SEP 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62384	30-SEP-2024	01.0777.0214.009007.	**$1,544.50**	MID#1027.171A6, E WILCO HWY, SEG 6 (29 TO FM 971), AUG 26-SEP 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62388	30-SEP-2024	01.0777.0214.009007.	**$650.00**	MID#1027.171A4, E WILCO HWY, SEG 6 (US 79 TO CHANDLER), SEP 3-25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62409	30-SEP-2024	01.0777.0214.009007.	**$1,428.33**	MID#1027.20243, ILA GENERAL 2024, AUG 26-SEP 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62415	30-SEP-2024	01.0777.0214.009007.	**$6,528.76**	MID#1027.2024, WMCO ROAD BOND 2024, AUG 26-SEP 25/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	196169	28-JUN-2024	01.0777.0214.009007.	**$1,142.96**	P#00089305-001-AUS, WA#1, THRU JUN 8/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	200452	22-AUG-2024	01.0777.0214.009007.	**$594.44**	P#00089305-001-AUS, WA#1, THRU AUG 10/24
0777	0214	COMMISSIONER PCT 4	TETRA TECH INC	52239925	10-MAY-2024	01.0777.0214.009007.	**$3,005.02**	P#200-106651-24001, WA#1, THRU APR 26/24
Dept Total							**$407,538.60**	
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROUP, INC	18843	01-OCT-2024	01.0777.0401.009007.	**$56,283.75**	P#17480, WA#1, AUG 1-31/24
0777	0401	COMMISSIONERS COURT	BILL LATHAM	24-1130-CC1-WILCO	29-OCT-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 313, PARCEL 3 (SCHIMANSKI/LATHAM) PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	336807	05-SEP-2024	01.0777.0401.009007.	**$85.00**	P#1903-108-04, WA#4, THRU AUG 25/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	338157	04-OCT-2024	01.0777.0401.009007.	**$7,981.44**	P#1903-108-04, WA#4, THRU SEP 29/24
0777	0401	COMMISSIONERS COURT	DAVID SCOTT OLIVER	24-1130-CC1-WILCO	29-OCT-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 313, PARCEL 3 (SCHIMANSKI/OLIVER) PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-104	30-SEP-2024	01.0777.0401.009007.	**$5,515.00**	P#2024-104, WA#4 LRTP, ON CALL SVCS, CORRIDOR D, THEON RANCHES, AUG 31-SEP 30/24
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-105	30-SEP-2024	01.0777.0401.009007.	**$7,595.00**	P#2024-105, WA#4 LRTP, ON CALL SVCS, CORRIDOR B, CHANDLER ROAD, SEGMENT 2, SCHMIDT TRACT, SEP 5-30/24
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-107	30-SEP-2024	01.0777.0401.009007.	**$3,977.50**	P#2024-107, WA#4 LRTP, ON CALL SVCS, CR 366 ROW ABANDONMENT AT CHANDLER RD, SEP 12-30/24
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-109	10-OCT-2024	01.0777.0401.009007.	**$1,297.50**	P#2024-109, WA#4 LRTP, ON CALL SVCS, CR 310/314 EXTENSION CITY OF JARRELL, AUG 13-SEP 30/24
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-110	10-OCT-2024	01.0777.0401.009007.	**$1,042.50**	P#2024-110, WA#4 LRTP, ON CALL SVCS, CORRIDOR J & J1, SOLANA RANCH/JARRELL ESTATES, SEP 10-30/24
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-90	27-AUG-2024	01.0777.0401.009007.	**$1,842.50**	P#2024-90, WA#3, CHANDLER CORRIDOR, SEGMENT 1, JUN 5-AUG 27/24
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-95	30-AUG-2024	01.0777.0401.009007.	**$9,382.50**	P#2024-95, WA#4 LRTP, ON CALL SVCS, CORRIDOR E-4, ROW PARCEL NO 17 DONOHOO, AUG 13-30/24

0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-96	30-AUG-2024	01.0777.0401.009007.	**$7,822.50**	P#2024-104, WA#4 LRTP, ON CALL SVCS, CORRIDOR D, THEON RANCHES, AUG 1-30/24
0777	0401	COMMISSIONERS COURT	MARY JO SCHOPPA	24-1130-CC1-WILCO	29-OCT-2024	01.0777.0401.009007.	**$350.00**	WMCO CR 313, PARCEL 3 (SCHIMANSKI/SCHOPPA) PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	2999	02-OCT-2024	01.0777.0401.009007.	**$900.00**	P#24100-00, FLEET SHOP ADDITION, JUL 1-SEP 30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62364	30-SEP-2024	01.0777.0401.009007.	**$204.89**	MID#1027.20242, 2023 ROAD BOND, AUG 28-SEP 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62409	30-SEP-2024	01.0777.0401.009007.	**$270.76**	MID#1027.20243, ILA GENERAL 2024, AUG 26-SEP 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62411	30-SEP-2024	01.0777.0401.009007.	**$228.00**	MID#1027.1510, BRUSHY CREEK TRAIL, SEP 20/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62415	30-SEP-2024	01.0777.0401.009007.	**$1,237.60**	MID#1027.2024, WMCO ROAD BOND 2024, AUG 26-SEP 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62418	30-SEP-2024	01.0777.0401.009007.	**$200.00**	MID#1027.0060, WMCO COUNTY PARKS, AUG 20-SEP 19/24
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	196169	28-JUN-2024	01.0777.0401.009007.	**$216.66**	P#00089305-001-AUS, WA#1, THRU JUN 8/24
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	200452	22-AUG-2024	01.0777.0401.009007.	**$112.61**	P#00089305-001-AUS, WA#1, THRU AUG 10/24
Dept Total							**$107,245.71**	
0831	0231	ADMIN/MGMT	ALTA PLANNING DESIGN INC	304.0002024.703-6	14-OCT-2024	01.0831.0231.004100.	**$250.00**	P#304.0002024.703, SEP 24, REG TDM PRGM
0831	0231	ADMIN/MGMT	Hernandez, Theresa	10/24/24-HERNANDEZ	24-OCT-2024	01.0831.0231.004231.	**$605.68**	MILEAGE, SEP 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	10/28/24A-JOHNSON	28-OCT-2024	01.0831.0231.004232.	**$939.25**	EXP REIMB, TRAVEL/MILEAGE, 2024 AMPO SYMPOSIUM, MAY 6/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	10/28/24B-JOHNSON	28-OCT-2024	01.0831.0231.004232.	**$411.20**	EXP REIMB, TRAVEL/MILEAGE, 2024 SUMMER TRB EX COMM MTG, JUN 23/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	10/28/24C-JOHNSON	28-OCT-2024	01.0831.0231.004232.	**$40.35**	TOLLS & PARKING FEES, AUG 13/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	10/28/24D-JOHNSON	28-OCT-2024	01.0831.0231.004232.	**$1,308.59**	EXP REIMB, TRAVEL/MILEAGE, 2024 TXDOT TRANP PL CONF/TEMPO, SEP 3/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	10/28/24E-JOHNSON	28-OCT-2024	01.0831.0231.004232.	**$1,502.40**	EXP REIMB, TRAVEL/MILEAGE, 2024 AMPO ANNUAL CONF, SEP 22/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	OFFICE OF THE ATTORNEY GENERAL	DEC 24;WBARRETT	28-OCT-2024	01.0831.0231.004232.	**$385.00**	AMPO CONF 2024, DEC 3-4/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	2967-FY25	01-OCT-2024	01.0831.0231.004416.	**$15,338.96**	LIABILITY INS, FY24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	449	07-OCT-2024	01.0831.0231.004100.	**$1,885.00**	LEGAL SVC, SEP 24, CAMPO ADMIN
Dept Total							**$22,666.43**	
0831	0236	CAMPO PROJECTS	BGE INC	7902	30-SEP-2024	01.0831.0236.004100.	**$266,458.75**	P#00010372-00, THRU SEP 30/24, PROJ READINESS
0831	0236	CAMPO PROJECTS	BGE INC	8028	30-SEP-2024	01.0831.0236.004100.	**$48,806.01**	P#00010372-02, THRU SEP 30/24, PROJ REGIONAL SAFETY ACTION PLAN
0831	0236	CAMPO PROJECTS	CAMBRIDGE SYSTEMATICS INC	220134.001-10	23-OCT-2024	01.0831.0236.009005.	**$1,885.01**	P#22014.0001, FREIGHT PLAN, JUN 23
0831	0236	CAMPO PROJECTS	CAMBRIDGE SYSTEMATICS INC	220134.001-11RET	23-OCT-2024	01.0831.0236.009005.	**$9,991.71**	P#22014.0001, FREIGHT PLAN, JUN 24
0831	0236	CAMPO PROJECTS	HDR ENGINEERING INC	1200664003	21-OCT-2024	01.0831.0236.004100.	**$5,175.12**	P#10409703, BOTTLENECK STUDY, AUG 28-SEP 30/24

0831	0236	CAMPO PROJECTS	ICF INCORPOATED LLC	240440-0003	24-OCT-2024	01.0831.0236.004100.	**$24,460.90**	P#240440.0.001, JUL 27-SEP 30/24, REG CARBON REDUCTION PLAN
Dept Total							**$356,777.50**	
0831	0237	SPECIAL PROJECTS	BGE INC	00010372-01R2024	03-SEP-2024	01.0831.0237.004100.	**$1,080.07**	P#00010372-01, THRU SEP 03/24, PROJ NORTHEAST BURNET COUNTY STUDY
Dept Total							**$1,080.07**	
0831	0238	SS4A GRANT	DKS ASSOCIATES	0092094	09-OCT-2024	01.0831.0238.004100.	**$147,170.94**	P#24083-000, REGIONAL SAFETY ACTION PLAN, SEP 2024, CAMPO ADMIN
0831	0238	SS4A GRANT	DKS ASSOCIATES	24083-RET	25-OCT-2024	01.0831.0238.004100.	**$27,133.45**	P#24083-000, RSAP, AUG 1-31/24
Dept Total							**$174,304.39**	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00634259	18-SEP-2024	01.0840.0840.004069.	**$18,555.00**	AUG 24, SVC FEES, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00636195	04-OCT-2024	01.0840.0840.004069.	**$1,971.00**	OCT 1-DEC 31/24, QTRLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
Dept Total							**$20,526.00**	
0859	0860	SOMERSET HILLS #3	ENGLAND ENGINEERING PLLC	62	05-OCT-2024	01.0859.0860.004100.	**$2,968.75**	PROF SVCS, SOMERSET ROAD DISTRICT#3 MTGS, SOMERSET HILLS #3 RD OPER
Dept Total							**$2,968.75**	
0861	0862	AVERY CENTRE #1	ENGLAND ENGINEERING PLLC	65	05-OCT-2024	01.0861.0862.004100.	**$125.00**	PROF SVCS, AVERY CENTRE RD DISTRICT, AVERY CENTRE#1 RD OPER
Dept Total							**$125.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528427678460	02-OCT-2024	01.0882.0882.003523.	**$44.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528427778506	03-OCT-2024	01.0882.0882.003523.	**$36.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528427878552	04-OCT-2024	01.0882.0882.003523.	**$270.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10734864	03-OCT-2024	01.0882.0882.003522.	**$1,518.93**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10741946	07-OCT-2024	01.0882.0882.003522.	**$214.21**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10742102	07-OCT-2024	01.0882.0882.003522.	**$263.34**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10742464	07-OCT-2024	01.0882.0882.003523.	**$86.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36202	07-OCT-2024	01.0882.0882.003524.	**$85.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36203	07-OCT-2024	01.0882.0882.003524.	**$85.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4206919411	01-OCT-2024	01.0882.0882.003311.	**$61.88**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4206919439	01-OCT-2024	01.0882.0882.003318.	**$72.88**	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4207647959	08-OCT-2024	01.0882.0882.003311.	**$67.16**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4207648085	08-OCT-2024	01.0882.0882.003318.	**$72.88**	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM02940	09-OCT-2024	01.0882.0882.003523.	**-$279.95**	PO 186860, CREDIT, REF INV# IN62083, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01753	03-OCT-2024	01.0882.0882.003523.	**$733.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN62603	07-OCT-2024	01.0882.0882.003523.	**$1,849.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113054668:01	08-OCT-2024	01.0882.0882.003523.	**$176.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113054669:01	03-OCT-2024	01.0882.0882.003523.	**$956.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113054818:01	07-OCT-2024	01.0882.0882.003523.	**$201.35**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113054964:01	07-OCT-2024	01.0882.0882.003523.	**-$201.35**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113054968:01	07-OCT-2024	01.0882.0882.003523.	**$186.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	532959	01-OCT-2024	01.0882.0882.003523.	**$141.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	532988	01-OCT-2024	01.0882.0882.003523.	**$191.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	533342	02-OCT-2024	01.0882.0882.003523.	**$45.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	533550	02-OCT-2024	01.0882.0882.003523.	**$127.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	533649	02-OCT-2024	01.0882.0882.003523.	**$425.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	533676	02-OCT-2024	01.0882.0882.003523.	**$83.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	533919	03-OCT-2024	01.0882.0882.003523.	**$379.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	534793	04-OCT-2024	01.0882.0882.003523.	**$2,962.27**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	534918	04-OCT-2024	01.0882.0882.003523.	**$471.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	535599	07-OCT-2024	01.0882.0882.003523.	**$30.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	535622	07-OCT-2024	01.0882.0882.003523.	**$636.91**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	55493	11-SEP-2024	01.0882.0882.003524.	**$4,479.95**	SB1889 COLLISION REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60185646	04-OCT-2024	01.0882.0882.003523.	**$560.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60185647	04-OCT-2024	01.0882.0882.003523.	**$63.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003523.	**$461.64**	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003523.	**$114.99**	DIESEL FUEL ADDITIVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003005.	**-$386.24**	REFUND, OFFICE CHAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003005.	**$386.24**	OFFICE CHAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003523.	**$168.44**	PRV VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003523.	**$135.54**	PAINT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003523.	**$406.99**	WATER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003318.	**$259.90**	HAND CLEANER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003523.	**$122.69**	HYD. HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003525.	**$39.71**	WHEEL WEIGHTS, SEALERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003525.	**$37.04**	WHEEL WEIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003100.	**$343.57**	OFFICE SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003523.	**$992.80**	PLASTIC CABINET DOOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.003522.	**$766.84**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295	07-OCT-2024	01.0882.0882.004231.	**$250.00**	TXTAG TOLL
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295/N	07-OCT-2024	01.0882.0882.003523.	**$943.66**	SUSPENSION RETAINER, NUT, BOLT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;03295/N	07-OCT-2024	01.0882.0882.003523.	**$225.82**	DIESEL ADDITIVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139	07-OCT-2024	01.0882.0882.003523.	**$398.17**	WATER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139	07-OCT-2024	01.0882.0882.003523.	**$1,416.42**	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139	07-OCT-2024	01.0882.0882.003523.	**$338.60**	CROSS TUBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139	07-OCT-2024	01.0882.0882.003523.	**$627.75**	CURTAIN SET, LINER, CAULK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139	07-OCT-2024	01.0882.0882.003523.	**$142.24**	AIR FILTER,SCREW,COVER, NUT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139	07-OCT-2024	01.0882.0882.003523.	**$92.29**	AXLE WING PIN KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139	07-OCT-2024	01.0882.0882.003523.	**$975.64**	CUTTING EDGE (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139	07-OCT-2024	01.0882.0882.003523.	**$156.32**	DEF FLUID 2.5 GALLONS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139/N	07-OCT-2024	01.0882.0882.003523.	**$117.36**	HOSE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139/N	07-OCT-2024	01.0882.0882.003524.	**$10.00**	VEHICLE REGISTRATION, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;11139/N	07-OCT-2024	01.0882.0882.003523.	**$14.74**	BARB CONNECTOR,TEE CONNECTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;92349/N	07-OCT-2024	01.0882.0882.003523.	**$148.99**	WHEEL SIMULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 24;92349/N	07-OCT-2024	01.0882.0882.003523.	**$17.98**	WHEEL SIMULATOR NUTS, FLEET
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0069193-IN	03-OCT-2024	01.0882.0882.003523.	**$217.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550224185:01	25-SEP-2024	01.0882.0882.003523.	**-$7.50**	PO 186450, CREDIT, REF INV# X550217369:01, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550225653:01	07-OCT-2024	01.0882.0882.003523.	**$340.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	493392	03-OCT-2024	01.0882.0882.003523.	**$117.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	493909	09-OCT-2024	01.0882.0882.003523.	**$25.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	494131	11-OCT-2024	01.0882.0882.003523.	**$56.93**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	494435	16-OCT-2024	01.0882.0882.003523.	**$1,381.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	494541	16-OCT-2024	01.0882.0882.003523.	**$104.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	494697	17-OCT-2024	01.0882.0882.003523.	**$930.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	494703	17-OCT-2024	01.0882.0882.003523.	**$172.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	495089	23-OCT-2024	01.0882.0882.003523.	**$2,341.00**	SA1884 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	495194	23-OCT-2024	01.0882.0882.003523.	**$930.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM490100	13-SEP-2024	01.0882.0882.003523.	**-$102.96**	PO 187061, CREDIT, REF INV# 490100, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM490344	13-SEP-2024	01.0882.0882.003523.	**-$371.80**	PO 187093, CREDIT, REF INV# 490344, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1934375	01-OCT-2024	01.0882.0882.003523.	**$219.37**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1934731	02-OCT-2024	01.0882.0882.003523.	**$1,239.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1934846	02-OCT-2024	01.0882.0882.003523.	**$40.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1934849	02-OCT-2024	01.0882.0882.003523.	**$25.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1934874	02-OCT-2024	01.0882.0882.003523.	**$17.67**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1935117	02-OCT-2024	01.0882.0882.003523.	**$1,400.69**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1935998	04-OCT-2024	01.0882.0882.003523.	**$238.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1936003	04-OCT-2024	01.0882.0882.003523.	**$4.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1936301	04-OCT-2024	01.0882.0882.003523.	**$726.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1936303	04-OCT-2024	01.0882.0882.003523.	**$889.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1936801	07-OCT-2024	01.0882.0882.003523.	**$348.03**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1936879	07-OCT-2024	01.0882.0882.003523.	**$473.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1936895	07-OCT-2024	01.0882.0882.003523.	**$184.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	731890	02-OCT-2024	01.0882.0882.003523.	**$1,332.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	732191	04-OCT-2024	01.0882.0882.003523.	**$850.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	732620	08-OCT-2024	01.0882.0882.003523.	**$30.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2026464	02-OCT-2024	01.0882.0882.003301.	**$19,019.62**	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2026466	02-OCT-2024	01.0882.0882.003301.	**$17,987.05**	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2027499	07-OCT-2024	01.0882.0882.003301.	**$6,954.53**	BULK FUEL-TAYLOR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2027500	07-OCT-2024	01.0882.0882.003301.	**$3,776.23**	BULK FUEL-TAYLOR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4732	21-AUG-2024	01.0882.0882.003524.	**$12,350.46**	EA1616 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4826	11-SEP-2024	01.0882.0882.003524.	**$3,828.45**	EB1890 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016439	03-OCT-2024	01.0882.0882.003524.	**$44.50**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016440	03-OCT-2024	01.0882.0882.003524.	**$412.00**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016441	03-OCT-2024	01.0882.0882.003524.	**$824.00**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016442	03-OCT-2024	01.0882.0882.003524.	**$824.00**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016473	04-OCT-2024	01.0882.0882.003525.	**$143.71**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016474	04-OCT-2024	01.0882.0882.003525.	**$338.52**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016475	04-OCT-2024	01.0882.0882.003525.	**$4,600.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016505	07-OCT-2024	01.0882.0882.003524.	**$274.55**	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016524	08-OCT-2024	01.0882.0882.003525.	**$1,144.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13606836	07-OCT-2024	01.0882.0882.003523.	**$1,385.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13606927	07-OCT-2024	01.0882.0882.003523.	**$212.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13606940	07-OCT-2024	01.0882.0882.003523.	**$1,167.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13606947	07-OCT-2024	01.0882.0882.003523.	**$57.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	120000892	04-OCT-2024	01.0882.0882.003525.	**$390.54**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$116,716.73**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 24;22208	07-OCT-2024	01.0885.0886.004350.	**$160.00**	BNFTS FAIR POSTERS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 24;22208	07-OCT-2024	01.0885.0886.003100.	**$51.18**	PRESENTATION CLICKERS (2), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 24;22208	07-OCT-2024	01.0885.0886.004350.	**$36.00**	CULTURE NOTECARDSCORE VALUES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 24;22208	07-OCT-2024	01.0885.0886.004350.	**-$2.75**	TAX REFUND FOR CULTUE NOTECARDS, BENEFITS

0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 24;22208	07-OCT-2024	01.0885.0886.003101.	**$23.98**	TABLE HOLDERS (2), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 24;22208	07-OCT-2024	01.0885.0886.004350.	**$373.50**	BNFTS FAIR BINGO CARDS, BNFTS
Dept Total							**$641.91**	
0999	0401	COMMISSIONERS COURT	DANIEL A CLARK PLLC	06/11/24	11-JUN-2024	01.0999.0401.009007.	**$4,000.00**	MAY 2024, MH COURT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-25-001	29-OCT-2024	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, OCT 2024, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-25-001	29-OCT-2024	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, OCT 2024, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	10/08/24A	08-OCT-2024	01.0999.0401.009007.	**$12.65**	OCT 8/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	10/22/24	22-OCT-2024	01.0999.0401.009007.	**$257.18**	OCT 21/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62363	30-SEP-2024	01.0999.0401.009005.	**$80.00**	MID#1027.1121, WMCO CDBG HABITAT FOR HUMANIT, HUD
0999	0401	COMMISSIONERS COURT	STARRY INC	09302024FRC	30-SEP-2024	01.0999.0401.009007.	**$1,449.00**	SEP 2024, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	TEXAS AIRSYSTEMS LLC	INV000354818	27-AUG-2024	01.0999.0401.009007.	**$187,312.50**	PO 186502, INV#2, HOT WATER PIPING FOR UPPER FLOORS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS AIRSYSTEMS LLC	INV000356047	18-SEP-2024	01.0999.0401.009007.	**$444,020.40**	PO 186502, INV#3, EQUIP/RENTAL/MECHANICAL INSTALL FOR BOILER RM, ARPA GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2024-10-30ARPA	01-OCT-2024	01.0999.0401.009007.	**$17,272.14**	SEP 2024, ARPA ADMIN FEES, ARPA GRANT
Dept Total							**$663,903.87**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 24;91771	07-OCT-2024	01.0999.0545.009007.	**$34.95**	TRAVEL HEALTH CERTIFICATES, PETCO FOUNDATION GRANT
Dept Total							**$34.95**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96499	07-OCT-2024	01.0999.0561.009007.	**$99.97**	MOBILE WORKBENCH CABINET TOOL BOX, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96499	07-OCT-2024	01.0999.0561.009007.	**$1,099.87**	MPS TECHLINE-GUNSHOT IN A BOX, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 24;96499	07-OCT-2024	01.0999.0561.009007.	**$555.32**	TOURNIQUETS, BANDAGES, GAUZE BANDAGES, QUIKCLOT COMBAT GAUZE TRAINER, PRACTICE CHEST SEAL, JAG GRANT
Dept Total							**$1,755.16**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;32731	07-OCT-2024	01.0999.0573.009005.	**$36.05**	PAVILLION RENTAL FOR FAMILY NIGHT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;44036	07-OCT-2024	01.0999.0573.009005.	**$3.14**	FIRST AID KIT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;44036	07-OCT-2024	01.0999.0573.009005.	**$348.03**	FOOD FOR FAMILY NIGHT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;44036	07-OCT-2024	01.0999.0573.009005.	**$28.40**	DRINKS FOR FAMILY NIGHT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 24;44036	07-OCT-2024	01.0999.0573.009005.	**$14.97**	WORMS, GO PROGRAM GRANT
Dept Total							**$430.59**	
Grand Total							**$7,662,072.68**	