Fund Requirements Report
Through Disbursement Date: 10-DEC-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMERIGROUP	11/18/24	18-NOV-2024	01.0100.0000.342800.	**$241.64**	TP# 230800452, R# 33229, 33369, REFUND OVER PAYMENT, EMS
0100	0000	Default	AVIGAIL R ADAKY	10/23/24	23-OCT-2024	01.0100.0000.342800.	**$260.00**	TP# 230402309, R# 32830, 32971, 33036, REFUND OVERPAYMENT, EMS
0100	0000	Default	BETH OGDEN	10/22/24	22-OCT-2024	01.0100.0000.342800.	**$265.00**	TP# 230502329, R# 33032, 33369, 33384, REFUND OVER PAYMENT, EMS
0100	0000	Default	BILLY L YOUNG	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$37.48**	TP# 230601627, R# 33829, 33127, 33548, REFUND OVERPAYMENT, EMS
0100	0000	Default	BONNIE R SLAUGHTER	10/23/24	23-OCT-2024	01.0100.0000.342800.	**$60.00**	TP# 220301929, R# 32327, 32509, 32819, 32989, 31656, 33059, 31956, REFUND OVERPAYMENT, EMS
0100	0000	Default	CECIL PENROD	10/23/24	23-OCT-2024	01.0100.0000.342800.	**$23.70**	TP# 230501453, R# 32989, 33384, 33718, REFUND OVERPAYMENT, EMS
0100	0000	Default	CESAR HERNANDEZ	3CR-23-07422	13-NOV-2024	01.0100.0000.207020.	**$500.00**	R# JP3-2023-09517, CASH BOND REFUND, JP#3
0100	0000	Default	CHARLENE CHIRUM	10/21/24	21-OCT-2024	01.0100.0000.342800.	**$210.00**	TP# 220500802, R# 32481, 32649, 32871, 32995, 33127, 31785, 33193, 33209, 33413, 31923, 32240, REFUND OVER PAYMENT, EMS
0100	0000	Default	COLLEEN RAYE O'BRIEN	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$28.66**	TP# 230102352, R# 32599, 32956, 33032, REFUND OVER PAYMENT, EMS
0100	0000	Default	DEBORAH HAVENS	3CR-24-00980	13-NOV-2024	01.0100.0000.207020.	**$500.00**	R#JP3-2024-01584, CASH BOND REFUND, JP#3
0100	0000	Default	ELLIS LONG	10/23/24	23-OCT-2024	01.0100.0000.342800.	**$265.00**	R# 33181, 33437, 33548, REFUND OVERPAYMENT, EMS
0100	0000	Default	F L MCCLURE	10/22/24	22-OCT-2024	01.0100.0000.342800.	**$21.87**	R# 32944, 33127, 33384, REFUND OVERPAYMENT, EMS
0100	0000	Default	GEORGIA COSGROVE	11/21/24	21-NOV-2024	01.0100.0000.342800.	**$199.72**	TP# 240801985, R# 35045, 35121, REFUND OVER PAYMENT, EMS
0100	0000	Default	HUMANA HEALTH CARE PLANS	10/31/24	31-OCT-2024	01.0100.0000.342800.	**$113.43**	TP# 230400074, R# 32781, 32823, 32877, 34477, REFUND OVER PAYMENT, EMS
0100	0000	Default	JEFFREY P FOSTER	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$265.00**	R# 32619, 32956, 33036, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;00589	05-NOV-2024	01.0100.0000.201000.	**$13.68**	JPM, NOV 24;00589, FOOD TO BE REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;04593	05-NOV-2024	01.0100.0000.201000.	**$200.00**	JPM, NOV 24;04593, TAX TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;04593	05-NOV-2024	01.0100.0000.201000.	**$40.00**	JPM, NOV 24;04593, AIRPORT PARKING TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.0000.201000.	**$1.85**	JPM, NOV 24;07078, SALES TAX TO BE REFUNDED, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0000.201000.	**$63.36**	JPM, NOV 24;07466, TAX TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0000.201000.	**$17.30**	JPM, NOV 24;09592, SALES TAX TO BE REFUNDED, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.0000.201000.	**$5.29**	JPM, NOV 24;12957, WATER TO BE REFUNDED, FAC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;16125	05-NOV-2024	01.0100.0000.201000.	**-$8.21**	JPM, OCT 24;16125, SALES TAX REFUNDED, D/CRT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;16125	05-NOV-2024	01.0100.0000.201000.	**$100.58**	JPM, NOV 24;16125, SALES TAX TO BE REFUNDED ON LAW BOOKS, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0000.201000.	**$10.64**	JPM, NOV 24;17280, SALES TAXES TO BE REFUNDED, FAC

0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;19043	05-NOV-2024	01.0100.0000.201000.	**$435.00**	JPM, NOV 24;19043, DEC 3-5/24, CONTRACT DEVELOPMENT TRAINING TO BE CREDITED, G GLENN, FAC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;34329	05-NOV-2024	01.0100.0000.201000.	**-$16.17**	JPM, OCT 24;34329, SALES TAX REFUNDED, PCT#4
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;67992	05-NOV-2024	01.0100.0000.201000.	**$65.60**	JPM, NOV 24;67992, OCT 7-11/24, IFMA LODGING, SALES TAXES TO BE REFUNDED, FAC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;67992	05-NOV-2024	01.0100.0000.370500.	**-$2,331.00**	COMPRESSOR RETURN, OCT 24 STMNT, FAC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0000.201000.	**-$6.50**	JPM, OCT 24;69230, REFUNDED, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;69715	05-NOV-2024	01.0100.0000.201000.	**$8.00**	JPM, NOV 24;69715, TO BE REFUNDED, INFRA
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;75743	05-NOV-2024	01.0100.0000.201000.	**$65.60**	JPM, NOV 24;75743, TAX TO BE REFUNDED, D SHEA, FAC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0000.370500.	**-$499.00**	GENERATOR REFUND, OCT 24 STMNT, W COMM
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0000.201000.	**$1,175.60**	JPM, NOV 24;87685, TO BE REFUNDED, W COMM
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0000.370500.	**-$182.52**	2012 LAB VENTILATION STANDARD BOOKS, OCT STMNT, FAC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0000.201000.	**$98.99**	JPM, NOV 24;95588, LED LIGHT BOARD, TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0000.201000.	**-$1,552.41**	JPM, OCT 24;95588, TDCAA CONF LODGING REFUNDED, D/ATTY
0100	0000	Default	JUDY APPELT	10/23/24	23-OCT-2024	01.0100.0000.342800.	**$265.00**	R# 32290, 32956, 33020, 31787, REFUND OVERPAYMENT, EMS
0100	0000	Default	JUDY ROBERTS	10/22/24	22-OCT-2024	01.0100.0000.342800.	**$128.76**	R# 32860, 32995, 33070, REFUND OVERPAYMENT, EMS
0100	0000	Default	JUNE J DEAN	10/23/24	23-OCT-2024	01.0100.0000.342800.	**$250.00**	R# 33596, 33704, 33718, REFUND OVERPAYMENT, EMS
0100	0000	Default	KRISTY SWANSON	10/21/24	21-OCT-2024	01.0100.0000.342800.	**$23.60**	R# 34476, 34476-C, 34487, 34542, 34585, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAURA ANNIE FRAZIER	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$200.00**	TP# 230800267, R# 33829, 34003, 34126, 33193, 33410, 33596, REFUND OVER PAYMENT, EMS
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	OCT 24;JP#4	07-NOV-2024	01.0100.0000.207017.	**$1,617.30**	DELINQUENT FEES COLLECTED FOR THE MONTH OF OCT 24, JP#4
0100	0000	Default	LYNDA M ENDERS	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$26.57**	TP#221101085, R# 32518, 32956, 33020, 32287, REFUND OVER PAYMENT, EMS
0100	0000	Default	LYNN HART	10/22/24	22-OCT-2024	01.0100.0000.342800.	**$489.15**	TP# 230202479, R# 32995, 33002, REFUND OVER PAYMENT, EMS
0100	0000	Default	MARILYN SHERMAN	10/21/24	21-OCT-2024	01.0100.0000.342800.	**$413.31**	TP# 230301249, R# 32717, 32901, 33596, REFUND OVER PAYMENT, EMS
0100	0000	Default	MARY B THOMASON	10/23/24	23-OCT-2024	01.0100.0000.342800.	**$450.00**	R# 32518, 32742, REFUND OVERPAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 24;JP#3	12-NOV-2024	01.0100.0000.207017.	**$6,661.26**	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF OCT 24, JP#3
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	324-002246	01-OCT-2024	01.0100.0000.342750.	**$6.00**	3RD QTR ACTIVITY, FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	324-003246	01-OCT-2024	01.0100.0000.342750.	**$237.47**	3RD QUARTER ACTIVITY, FAILURE TO APPEAR FEES, JP#3

0100	0000	Default	PATRICIA ANN BERNSTEIN	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$100.00**	TP# 230101120, R# 32717, 32956, 33032, REFUND OVER PAYMENT, EMS
0100	0000	Default	PHYLLIS HOWARD	10/23/24	23-OCT-2024	01.0100.0000.342800.	**$265.00**	R# 32384, 32571, 32696, REFUND OVERPAYMENT, EMS
0100	0000	Default	PROGRESSIVE	10/28/24	28-OCT-2024	01.0100.0000.342800.	**$200.00**	R# 34961, REFUND OVER PAYMENT, EMS
0100	0000	Default	RAY MEDRANO	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$244.58**	R# 32819, 32971, 33036, REFUND OVERPAYMENT, EMS
0100	0000	Default	RICHARD GEIGER	3CR-17-12789	13-NOV-2024	01.0100.0000.207020.	**$312.60**	R#JP3-2024-10581, CASH BOND REFUND, JP#3
0100	0000	Default	ROGER K IBARRA	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$115.83**	R# 33815, 33460, 33584, 33707, REFUND OVERPAYMENT, EMS
0100	0000	Default	SHARON E BYERLY	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$100.00**	R# 33548, 33704, 33741, REFUND OVERPAYMENT, EMS
0100	0000	Default	SHARON E KING	10/21/24	21-OCT-2024	01.0100.0000.342800.	**$166.08**	TP# 240402824, R# 34487, 34704, 34762, REFUND OVER PAYMENT, EMS
0100	0000	Default	SUZANNE SALORT	10/25/24	25-OCT-2024	01.0100.0000.342800.	**$401.50**	R# 34249, 34375, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	35125	12-NOV-2024	01.0100.0000.209600.	**$16.15**	R# 3CR-24-06271, NOV 12/24, CI#A856375, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	35130	14-NOV-2024	01.0100.0000.209600.	**$170.00**	R# 3CR-24-10828, NOV 14/24, CI# A8585968, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	35146	18-NOV-2024	01.0100.0000.209600.	**$133.45**	R# 3CR-24-05079, NOV 18/24, CI# A8528926, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	35156	20-NOV-2024	01.0100.0000.209600.	**$260.95**	R# 3CR-24-10245, NOV 20/24, CI# A8585752, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	35174	26-NOV-2024	01.0100.0000.209600.	**$24.66**	R# 3CR-24-06270, NOV 25/24, CI# A8585923, FINE COLLECTED, JP#3
0100	0000	Default	VICTORIA OLIVER	10/22/24	22-OCT-2024	01.0100.0000.342800.	**$21.03**	TP# 220601308, R# 32415, 32546, 32649, 32742, 32871, 32995, 31807, 33214, 33413, 33513, 32043, 33704, 32180, 32254,
0100	0000	Default	WILLIAM J SAPPENFIELD	10/22/24	22-OCT-2024	01.0100.0000.342800.	**$20.10**	TP# 230300032, R# 32619, 32956, 33020, REFUND OVERPAYMENT, EMS
Dept Total							**$14,017.53**	
0100	0211	COMMISSIONER PCT 1	EVANS, EWAN & BRADY INS AGENCY, INC	455998	10-SEP-2024	01.0100.0211.004410.	**$228.00**	DEC 31/2024-2028, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 24;93813	05-NOV-2024	01.0100.0211.004231.	**$30.99**	DEC 4/24, FCC-IAC MTG, ADDITIONAL AIRFARE, PCT #1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 24;93813	05-NOV-2024	01.0100.0211.004231.	**$35.00**	DEC 2/24, FCC-IAC MTG, FLIGHT EARLYBIRD CHECK-IN FEE, PCT #1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 24;93813	05-NOV-2024	01.0100.0211.004231.	**$601.97**	DEC 2 & 11/24, FCC-IAC MEETING AIRFARE, PCT #1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 24;93813	05-NOV-2024	01.0100.0211.004231.	**$35.00**	DEC 11/24, FCC-IAC MTG, FLIGHT EARLYBIRD CHECK-IN FEE, PCT #1
Dept Total							**$930.96**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	11/26/24	26-NOV-2024	01.0100.0212.004232.	**$318.51**	NOV 5-6/24, EXP REIMB, JUDGES & COMM CONF, PCT#2
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	11/07/24	07-NOV-2024	01.0100.0212.004231.	**$302.84**	SEP 11-OCT 23/24, EXP REIMB, MILEAGE, PCT#2
Dept Total							**$621.35**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 24;34329	05-NOV-2024	01.0100.0214.004231.	**$123.94**	OCT 23-24/24, ALLIANCE TOUR MTG LODGING, R BOLES, PCT#4
Dept Total							**$123.94**	

0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	NOV 24;69715	05-NOV-2024	01.0100.0215.004231.	**$124.60**	OCT 23-24/24, ALLIANCE AIRPORT TOUR, R DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0215.004414.	**$483.62**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, INFRA
Dept Total							**$608.22**	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	9978472184	10-NOV-2024	01.0100.0382.004209.	**$40.23**	MGF43LL/A IPHONE 12; BLACK; 64GB MONTHLY CHARGE
Dept Total							**$40.23**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 24;00840	05-NOV-2024	01.0100.0400.003100.	**$6.98**	SUGAR, C/JUDGE
Dept Total							**$6.98**	
0100	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0401.003010.	**$4,480.74**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.004232.	**$325.00**	NOV 10-13/24, TX PRIMA CONF FEES, D BELTO, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.004232.	**$325.00**	NOV 10-13/24, TX PRIMA CONF FEES, A SCALES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.004232.	**$325.00**	NOV 10-13/24, TX PRIMA CONF FEES, A HOFFMAN, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.003900.	**$75.00**	TX PRIMA MEMB RENEWAL, THRU SEP 30/25, D BELTO, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.004232.	**$325.00**	NOV 10-13/24, TX PRIMA CONF FEES, K MCGRATH, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.004232.	**$99.00**	CONSTRUCTION CONTRACT DRAFTING: WHAT THE BEST LAWYERS KNOW CLE, TRAINING BOOKS, JACQUELINE LENTZ, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.003900.	**$75.00**	TX PRIMA MEMB RENEWAL, A SCALES, THRU SEP 30/25, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.003900.	**$75.00**	TX PRIMA MEMB RENEWAL, THRU SEP 30/25, K MCGRATH, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.003900.	**$75.00**	TX PRIMA MEMB RENEWAL, THRU SEP 30/25, A HOFFMAN, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.003900.	**$75.00**	TX PRIMA MEMB RENEWAL, THRU SEP 30/25, B ANDRES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;65805	05-NOV-2024	01.0100.0401.004232.	**$325.00**	NOV 10-13/24, TX PRIMA CONF FEES, B ANDRES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;93043	05-NOV-2024	01.0100.0401.003100.	**$107.23**	OFC SUPP, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;93043	05-NOV-2024	01.0100.0401.003005.	**$239.00**	PICNIC TABLE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;93043	05-NOV-2024	01.0100.0401.004350.	**$42.70**	BUS CARDS, R CLEMONS, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	37607530	07-OCT-2024	01.0100.0401.004621.	**$136.34**	SHARP MX-M5071 S/N 15012707 50 PPM DIGITAL COPIER LEGAL
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	37607531	07-OCT-2024	01.0100.0401.004621.	**$117.87**	SHARP MX-M4071 S/N 15017568 40 PPM DIGIAL COPIER
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	37837058	06-NOV-2024	01.0100.0401.004621.	**$136.34**	SHARP MX-M5071 S/N 15012707 50 PPM DIGITAL COPIER LEGAL
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	37837059	06-NOV-2024	01.0100.0401.004621.	**$117.87**	SHARP MX-M4071 S/N 15017568 40 PPM DIGIAL COPIER
Dept Total							**$7,477.09**	

0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 24;24410	05-NOV-2024	01.0100.0402.004232.	**$1,995.00**	JUN 29-JUL 2/25, SHRM ANNUAL CONF & EXPO 2025 REG, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 24;93043	05-NOV-2024	01.0100.0402.003006.	**$1,043.00**	REFRIGERATOR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 24;93043	05-NOV-2024	01.0100.0402.003100.	**$37.89**	SHEET PROTECTORS, TWO-POCKET FOLDERS, HR
Dept Total							**$3,075.89**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 24;77236	05-NOV-2024	01.0100.0403.004216.	**$42.00**	USPS PO BOX RENEWAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 24;77236	05-NOV-2024	01.0100.0403.004232.	**$1,300.00**	DEC 10-11/24, VITAL STATISTICS CONF REG, C TIDWELL, C ZUCK, M ROSETTI, V DONNELLEY, C/CLK
Dept Total							**$1,342.00**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 24;77236	05-NOV-2024	01.0100.0404.003901.	**$325.00**	TEXAS ESTATES CODE ANNOTATED BOOK, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 24;77236	05-NOV-2024	01.0100.0404.004350.	**$204.85**	PRE-PRINTED FOLDERS FOR PROBATE FILES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 24;77236	05-NOV-2024	01.0100.0404.004216.	**$42.00**	USPS PO BOX RENEWAL, C/CLK
Dept Total							**$571.85**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 24;22756	05-NOV-2024	01.0100.0405.003900.	**$40.00**	2024-2025, VCSOAT MEMB DUES, C SUBOTICH, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 24;22756	05-NOV-2024	01.0100.0405.003900.	**$40.00**	2024-2025, VCSOAT MEMB DUES, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 24;22756	05-NOV-2024	01.0100.0405.003900.	**$40.00**	2024-2025, VCSOAT MEMB DUES, J WILLIAMS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 24;22756	05-NOV-2024	01.0100.0405.003900.	**$40.00**	2024-2025, VCSOAT MEMB DUES, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0405.004414.	**$483.62**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, VET SVC
Dept Total							**$643.62**	
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	37393946	06-SEP-2024	01.0100.0406.004621.	**$162.05**	S#15057767, PO 184874, SEP 24, COPIER, AUG 24 OVERAGE, PUB AFFAIRS
Dept Total							**$162.05**	
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0409.004413.	**$699,158.25**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0409.004414.	**$483.62**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL
Dept Total							**$699,641.87**	
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2213	08-NOV-2024	01.0100.0425.004141.	**$250.00**	NOV 7/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-05219-5	07-NOV-2024	01.0100.0425.004134.	**$400.00**	MICHAEL HERNANDEZ, CC#5
Dept Total							**$650.00**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	NOV 24;31006	05-NOV-2024	01.0100.0426.004232.	**$75.00**	JAN 16-17/25, TCJ CONF REG, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	NOV 24;31006	05-NOV-2024	01.0100.0426.004232.	**$413.58**	OCT 29-NOV 1/24, TACA CONF LODGING, J SAUCEDO, CC#1
Dept Total							**$488.58**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 24;69541	05-NOV-2024	01.0100.0427.004232.	**$35.00**	OCT 10/24, CLE TRAINING ONLINE, L BARKER, CC#2

0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 24;69541	05-NOV-2024	01.0100.0427.004212.	**$730.00**	POSTAGE STAMPS (10) ROLL, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 24;69541	05-NOV-2024	01.0100.0427.004232.	**$35.00**	NOV 6/24, CLE TRAINING ONLINE, L BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	37393952	06-SEP-2024	01.0100.0427.004621.	**$74.89**	S#15012876, PO 184332, SEP 24, CC#2
Dept Total							**$874.89**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 24;91066	05-NOV-2024	01.0100.0428.003100.	**$31.98**	BUS CARDS, L SLAYMAKER , CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 24;91066	05-NOV-2024	01.0100.0428.003100.	**$10.99**	DESK TRAY, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 24;91066	05-NOV-2024	01.0100.0428.004410.	**$126.95**	NOTARY BOND FEES, STAMP, L SLAYMAKER, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 24;91066	05-NOV-2024	01.0100.0428.003100.	**$45.62**	WRITING PADS, PLASTIC CULTERY, PAPER PLATES, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 24;91066	05-NOV-2024	01.0100.0428.003100.	**$24.85**	DIXIE CUPS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 24;91066	05-NOV-2024	01.0100.0428.004212.	**$359.52**	POSTAGE, CC#3
Dept Total							**$599.91**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 24;42681	05-NOV-2024	01.0100.0430.004232.	**$674.66**	OCT 27-NOV 1/24, TACA CONF LODGING, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 24;42681	05-NOV-2024	01.0100.0430.004232.	**$500.00**	OCT 27-NOV 1/24, TACA CONF REG, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 24;42681	05-NOV-2024	01.0100.0430.004232.	**$674.66**	OCT 27-NOV 1/24, TACA CONF LODGING, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 24;42681	05-NOV-2024	01.0100.0430.004232.	**$500.00**	OCT 27-NOV 1/24, TACA CONF REG, S ALLISON, CC#5
Dept Total							**$2,349.32**	
0100	0435	DISTRICT COURTS	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0435.003010.	**$1,974.37**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 24;77694	05-NOV-2024	01.0100.0435.004933.	**$173.04**	C#20-0980-F425, JUROR FOOD, 425TH
Dept Total							**$2,147.41**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;28493	05-NOV-2024	01.0100.0437.003120.	**$323.73**	TONER CARTRIDGE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;50502	05-NOV-2024	01.0100.0437.004232.	**$75.00**	JAN 16-17/24, TCJ FAMILY CONF, S MATHEWS, 277TH
Dept Total							**$398.73**	
0100	0438	368TH DISTRICT COURT	Bruchmiller, Sarah S	11/22/24	22-NOV-2024	01.0100.0438.004232.	**$466.82**	NOV 20-21/24, EXP REIMB, JSMH CONF, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;87865	05-NOV-2024	01.0100.0438.004999.	**$48.00**	ROUND TABLE, 368TH
Dept Total							**$514.82**	
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1752	19-NOV-2024	01.0100.0440.004125.	**$1,270.50**	C# 23-02066, OCT 22/24, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	CINDY KOCHER	664	20-NOV-2024	01.0100.0440.004125.	**$154.00**	C# 20-1902-K26, AUG 12/24, COPY OF VOLUME 1, D/ATTY
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0440.003010.	**$1.00**	PO 187774, FY25 BULK ORDER#1, VARIOUS
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0440.003010.	**$9,240.22**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763

0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	60140123822	13-NOV-2024	01.0100.0440.003010.	**-$1.00**	PO 187774, CREDIT, INV#10779768904, FY25 BULK ORDER#1, VARIOUS
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$354.48**	OCT 24/24, OUT OF STATE WARRANT P/U RETURN AIRFARE, INMATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$232.48**	OCT 15/24, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, F ORTIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$331.47**	OCT 23/24, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, M MEJIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$331.47**	OCT 23/24, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, W WORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$353.48**	OCT 16/24, OUT OF STATE WARRANT P/U RETURN AIRFARE, F ORTIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$353.48**	OCT 16/24, OUT OF STATE WARRANT P/U RETURN AIRFARE, J RUIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$354.48**	OCT 24/24, OUT OF STATE WARRANT P/U RETURN AIRFARE, M MEJIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$354.48**	OCT 24/24, OUT OF STATE WARRANT P/U RETURN AIRFARE, W WORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$232.48**	OCT 15/24, OUT OF STATE WARRANT P/U DEPARTURE AIRFARE, J RUIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0440.004236.	**$353.48**	OCT 16/24, OUT OF STATE WARRANT P/U RETURN AIRFARE, INMATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;20783	05-NOV-2024	01.0100.0440.004705.	**$10.21**	EMP FINGERPRINTS, T MARTIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;20783	05-NOV-2024	01.0100.0440.004705.	**$10.21**	EMP FINGERPRINTS, C ALVARADO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$30.00**	C#21-1455-K277, OCT 20-27/24, COLWICK SVC FEE, R KUHL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$230.52**	C#21-1618-K277, OCT 20-25/24, WITNESS LODGING, M MAU, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$941.96**	C#21-1455-K277, OCT 20-27/24, WITNESS TRAVEL, R KUHL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$30.00**	C#22-1625-K26, NOV 11-16/24, COLWICK SVC FEE, H BARFOOT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$230.52**	C#21-1618-K277, OCT 20-22/24, WITNESS LODGING, J KUHL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$671.96**	C#22-1625-K26, NOV 11-16/24, WITNESS TRAVEL, H BARFOOT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$671.96**	C#22-1625-K26, NOV 11-16/24, WITNESS TRAVEL, C BARFOOT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$941.96**	C#21-1455-K277, OCT 20-27/24, WITNESS TRAVEL, J KUHL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004216.	**$172.18**	INK CARTRIDGE (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$230.52**	C# 22-1392-K26, OCT 2-31/24, WITNESS LODGING, J HENION, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$230.52**	C# 22-1392-K26, OCT 2-31/24, WITNESS LODGING, J MUNDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$30.00**	C#22-1625-K26, NOV 11-16/24, COLWICK SVC FEE, C BARFOOT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$230.52**	C#21-1618-K277, OCT 20-22/24, WITNESS LODGING, C LESTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004210.	**$113.97**	NOV 24, OPTIMUM, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.003901.	**$25.46**	NOV 24, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$10.00**	C#22-1625-K6, 70TH DISTRICT COURT CRIMINAL FINES AND COSTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$115.26**	C# 21-0810-K277, OCT 6-7/24, WITNESS LODGING, M BOSWELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$671.96**	C#22-1625-K26, NOV 11-16/24, WITNESS TRAVEL, A BARFOOT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69420	05-NOV-2024	01.0100.0440.004932.	**$2.50**	C#22-1625-K6, 70TH DISTRICT COURT CRIMINAL FINES AND COSTS SVC FEE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0440.003010.	**$85.29**	WIRELESS MOUSE (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0440.003010.	**$371.34**	SEAGATE PORTABLE 1TB EXTERNAL HD (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0440.003100.	**$34.88**	ERGONOMIC MOUSE PAD WITH WRIST REST SUPP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0440.003010.	**$159.48**	SLIM WIRELESS KEYBOARDS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.004232.	**$120.91**	OCT 17-18/24, TDCAA FALL REGIONAL CONF LODGING, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003100.	**$14.32**	SWINGLINE STAPLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003100.	**$349.36**	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.004350.	**$171.98**	BUS CARDS (2), C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003900.	**$1,068.30**	NDAA MEMB DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003100.	**$22.10**	DESK CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003006.	**$89.99**	PRINTER STAND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003900.	**$75.00**	STATE BAR OF TEXAS COLLEGE ANNUAL RENEWAL, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003005.	**$368.02**	TASK CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003601.	**$60.00**	AWARD PLAQUE, B BEILMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003100.	**$23.98**	PURPLE LETTER PAPER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.004232.	**$149.00**	ONLINES EXCEL COURSE, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.003100.	**$19.56**	CORK STRIPS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.004350.	**$72.73**	BUS CARDS, C PERNICKA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0100.0440.004232.	**$149.00**	ONLINES EXCEL COURSE, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;96111	05-NOV-2024	01.0100.0440.004231.	**$10.00**	OCT 16/24, HOPE ALLIANCE PARKING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;96111	05-NOV-2024	01.0100.0440.004231.	**$25.00**	OCT 29/24, CHAMPIONS FOR CHILDREN PARKING, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 24;98371	05-NOV-2024	01.0100.0440.004705.	**$10.21**	OCT 30/24, EMP FINGERPRINT, C PERNICKA, D/ATTY
0100	0440	DISTRICT ATTORNEY	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0440.004414.	**$4,352.58**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, D/ATTY
0100	0440	DISTRICT ATTORNEY	Warner, Cari E	11/26/24	26-NOV-2024	01.0100.0440.004231.	**$19.56**	NOV 22/24, EXP REIMB, MILEAGE, D/ATTY
Dept Total							**$27,341.28**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;40556	05-NOV-2024	01.0100.0442.003100.	**$22.84**	CALCULATOR, STICKY NOTES, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;40556	05-NOV-2024	01.0100.0442.003100.	**$85.98**	NAME PLATE (2), 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;40556	05-NOV-2024	01.0100.0442.004232.	**$75.00**	JAN 16-17/25, FAMILY JUSTICE CONF REG, T DAVIS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;40556	05-NOV-2024	01.0100.0442.004212.	**$57.83**	POSTAGE, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;40556	05-NOV-2024	01.0100.0442.003006.	**$54.89**	PODIUM STAND, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;40556	05-NOV-2024	01.0100.0442.003100.	**$74.31**	BATTERIES, STICKY NOTES, PENS, PAPER CLIPS, STAPLES, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 24;40556	05-NOV-2024	01.0100.0442.003100.	**$153.74**	BATHROOM ORGANIZER, NOTE HOLDER, STORAGE BINS, UTENSIL HOLDER, SCISSORS, 480TH
Dept Total							**$524.59**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 24;51370	05-NOV-2024	01.0100.0450.004232.	**$179.39**	OCT 14-17/24, TDCA CONF CAR RENTAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 24;51370	05-NOV-2024	01.0100.0450.004350.	**$196.98**	2025 MONTHLY PLANNERS (30), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 24;51370	05-NOV-2024	01.0100.0450.004232.	**$30.70**	OCT 15-17/24, TDCA CONF FUEL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 24;51370	05-NOV-2024	01.0100.0450.004232.	**$483.64**	OCT 15-17/24, TDCA CONF CAR LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 24;51370	05-NOV-2024	01.0100.0450.003100.	**$75.35**	ENVELOPES (2), 3-RING BINDER (4), NOTE PADS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 24;51370	05-NOV-2024	01.0100.0450.003100.	**$255.12**	STORAGE BINS (3), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 24;51370	05-NOV-2024	01.0100.0450.004232.	**$23.13**	OCT 15-17/24, TDCA CONF CAR RENTAL FUEL, L DAVID, D/CLK
Dept Total							**$1,244.31**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;99484	05-NOV-2024	01.0100.0451.003100.	**$41.27**	CLOROX WIPES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;99484	05-NOV-2024	01.0100.0451.003100.	**$1,514.47**	OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;99484	05-NOV-2024	01.0100.0451.003100.	**$22.86**	PAPER TOWELS, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3095465002	30-NOV-2024	01.0100.0451.004210.	**$109.00**	NOV 24, ONLINE SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	37393947	06-SEP-2024	01.0100.0451.004621.	**$138.51**	S# 15021858, PO 184522, SEP 24, COPIER, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	37607534	07-OCT-2024	01.0100.0451.004621.	**$138.51**	2 SHARPE COPIER LEASES SN-15021858
Dept Total							**$1,964.62**	

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;00911	05-NOV-2024	01.0100.0452.003100.	**$173.71**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;43953	05-NOV-2024	01.0100.0452.004232.	**$75.00**	MAR 2-4/25, TJCTC AUSTIN AREA 10-HOUR CONF, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	37393939	06-SEP-2024	01.0100.0452.004621.	**$113.58**	SHARP MX-5071 S/N 03000347 Oct. 2024 to Sept. 2025 $113.58 monthly
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	37393940	06-SEP-2024	01.0100.0452.004621.	**$162.58**	SHARP MX-5071 S/N 03000337 $162.58 PER MONTH OCT 2024 - SEPT 2025
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	37607526	07-OCT-2024	01.0100.0452.004621.	**$113.58**	SHARP MX-5071 S/N 03000347 Oct. 2024 to Sept. 2025 $113.58 monthly
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	37607527	07-OCT-2024	01.0100.0452.004621.	**$162.58**	SHARP MX-5071 S/N 03000337 $162.58 PER MONTH OCT 2024 - SEPT 2025
Dept Total							**$801.03**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.003100.	**$63.96**	REPLACEMENT STAMP PADS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.003100.	**$194.00**	WATER FILTER REPLACEMENTS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.004232.	**$120.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING HOTEL, R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.004232.	**$330.00**	JAN 12-15/25, JP TRAINING REG, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.004141.	**$4.95**	COURT VIDEO INTERP ASL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.004232.	**$150.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING REG, A GARZA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.003100.	**$25.99**	PROJECTS FOLDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.004232.	**$270.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING REG & LODGING, S HUGHES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.003601.	**$20.69**	YEARS OF SERVICE CERTIFICATE FRAMES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.004232.	**$150.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING REG, R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.004232.	**$50.00**	JAN 21-25/25, NEW COURT PERSONNEL TRAINING, N BARRIOS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.003010.	**$49.99**	KEYBOARD TRAY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.003100.	**$14.97**	AA BATTERIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.003100.	**$1,151.16**	PRINTER CARTRIDGES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0100.0453.004232.	**$270.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING REG & LODGING, S CROW, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$150.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL REG, E TILLERY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$50.00**	JUL 21-24/25, NEW COURT PERSONNEL REG, A WILSON, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$150.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL REG, L PEREZ, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$270.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL REG & LODGING, B RAMIREZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$270.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL REG & LODGING, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$50.00**	JUL 21-24/25, NEW COURT PERSONNEL REG, M MENDOZA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$270.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL REG & LODGING, J GONZALES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$270.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL REG, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$270.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL REG & LODGING, S MALDONADO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;54871	05-NOV-2024	01.0100.0453.004232.	**$50.00**	JUL 21-24/25, NEW COURT PERSONNEL REG, L QUINTERO, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9978481205	10-NOV-2024	01.0100.0453.004209.	**$40.23**	JUDGE'S ON CALL CELL PHONE
Dept Total							**$4,705.94**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$270.00**	FEB 24-26/25, TJCTC EXPERIENCED COURT PERSONNEL TRAINING, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$175.00**	NOV 12-15/24, TEEN COURT TRAINING 2024 CONF, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.003100.	**$21.12**	DRY ERASE BOARD, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$270.00**	FEB 24-26/25, TJCTC EXPERIENCED COURT PERSONNEL TRAINING, J ESPARZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$270.00**	FEB 12-14/25, TJCTC EXPERIENCED COURT PERSONNEL TRAINING, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.003100.	**$28.68**	HANGING FILE FOLDER FRAMES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$50.00**	JAN 21-24/25, TJCTC VIRTUAL NEW COURT PERSONNEL TRAINING, K KNIGHT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$270.00**	FEB 24-26/25, TJCTC EXPERIENCED COURT PERSONNEL TRAINING, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$270.00**	FEB 12-14/25, TJCTC EXPERIENCED COURT PERSONNEL TRAINING, M MOLENDA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004350.	**$11.89**	JURY ROOM MAGNETIC VINYL SIGN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$270.00**	FEB 12-14/25, TJCTC EXPERIENCED COURT PERSONNEL TRAINING, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$270.00**	FEB 12-14/25, TJCTC EXPERIENCED COURT PERSONNEL TRAINING, T SHORT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$270.00**	FEB 12-14/25, TJCTC EXPERIENCED COURT PERSONNEL TRAINING, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$270.00**	FEB 12-14/25, TJCTC, EXPERIENCED COURT PERSONNEL TRAINING, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$50.00**	JAN 21-24/25, TJCTC VIRTUAL NEW COURT PERSONNEL TRAINING, C BERAN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.004232.	**$175.00**	NOV 12-15/24, TEEN COURT TRAINING 2024 CONF, C BERAN, JP#4

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;27816	05-NOV-2024	01.0100.0454.003100.	**$8.98**	TIME CLOCK RIBBON, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;76572	05-NOV-2024	01.0100.0454.004232.	**$330.00**	MAR 23-26/25, TJCTC 20 HOUR JUSTICE OF THE PEACE SEMINAR, R REDDEN, JP#4
Dept Total							**$3,280.67**	
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0475.003010.	**$7,735.48**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-668-15093	31-OCT-2024	01.0100.0475.004932.	**$13.74**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JENNIFER BULLARD	24-01892-2	30-OCT-2024	01.0100.0475.004932.	**$1,184.00**	OCT 28-29/24, REPORTER RECORD, VOLUMES 1,6,7,8, MASTER INDEX, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1545-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1484-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1452-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1384-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1552-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1487-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1480-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1554-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1517-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1420-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1539-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1473-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1463-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1492-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-1312-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-1303-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1451-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1438-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1598-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1477-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;40660	05-NOV-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1469-PIA, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003900.	**$98.00**	OCT 1/24-MAY 31/25, STATE BAR ASSOC MEMB DUES, E BISSONNETTE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$15.55**	CABLE GRIP CABLE CORD PROTECTOR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$12.48**	BATTERIES (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.004232.	**$20.00**	NOV 18/24, HOW TO EFFECTIVELY AND ETHICALLY WORK WITH SURVIVORS TO INCREASE PARTICIPATION VIRTUAL COURSE REG, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003900.	**$98.00**	OCT 1/24-MAY 31/25, STATE BAR ASSOC MEMB DUES, K MILLER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$17.99**	LED BULBS (12-PK), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$42.50**	PENS (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.004232.	**$124.30**	OCT 17-18/24, TDCAA FALL REGIONALS CONF LODGING, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.004232.	**$124.30**	OCT 17-18/24, TDCAA FALL REGIONALS CONF LODGING, C DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, K AVERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$75.57**	LEGAL PADS (2), BATTERIES (2), PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$108.90**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$10.99**	AIR FILTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.004232.	**$124.30**	OCT 17-18/24, TDCAA FALL REGIONALS CONF LODGING, M ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003900.	**$150.00**	JUN 1/24-MAY 31/25, WILLIAMSON CTY BAR ASSOC MEMB DUES, M ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$63.34**	UTILITY CART (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$78.68**	WATER FILTER (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003900.	**$98.00**	OCT 1/24-MAY 31/25, STATE BAR ASSOC MEMB DUES, M HARDEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;69230	05-NOV-2024	01.0100.0475.003100.	**$7.02**	SCISSORS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0475.003006.	**$98.18**	CAT 6 ETHERNET CABLES (10), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 24;97236	05-NOV-2024	01.0100.0475.004229.	**$795.00**	NOV 18-22/24, FBI-CLI COURSE REG, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0475.004414.	**$2,901.72**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, C/ATTY
0100	0475	COUNTY ATTORNEY	Seabolt, Wren E	09/27/24	27-SEP-2024	01.0100.0475.004232.	**$202.00**	SEP 17-20/24, TDCAA CRIMINAL & CIVIL LAW CONF, C/ATTY
Dept Total							**$14,542.54**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 24;16125	05-NOV-2024	01.0100.0477.003100.	**$35.78**	STAMP, SCALES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 24;16125	05-NOV-2024	01.0100.0477.004999.	**$529.95**	JUDGES ROBE, MAGISTRATE

Dept Total								$565.73	
0100	0492	ELECTIONS	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0492.003010.	$6,329.35	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;22099	05-NOV-2024	01.0100.0492.004210.	$832.29	T-MOBILE, SEP 24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;22099	05-NOV-2024	01.0100.0492.004210.	$113.97	VERIZON, AUG 24-SEP 23/24, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;24775	05-NOV-2024	01.0100.0492.003010.	$101.94	TRIPODS (6), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;24775	05-NOV-2024	01.0100.0492.003010.	$299.00	GOPRO HERO WEBCAM, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;24775	05-NOV-2024	01.0100.0492.003010.	$1,794.00	GOPRO HERO WEBCAMS (6), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.003005.	$132.98	DESK CHAIR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	$268.99	WAREHOUSE - ROLLING UTILITY CART W/POWER STRIP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	$213.96	CLEANING DUSTERS, LEGAL PAPER, FILE FOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	$79.59	CALENDARS, STAPLERS, STAPLES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.003005.	$203.58	SIT TO STAND WORKSTATION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	$19.55	FILE FOLDER ORGANIZERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	$29.56	DESK ORGANIZERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	$24.88	NOTEBOOKS, CALENDARS, PAGE-UP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	$229.50	AVERY SHIPPING LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004216.	$244.99	RED INK CARTRIDGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	$9.99	MARKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	$157.96	STORAGE BINS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;44010	05-NOV-2024	01.0100.0492.004251.	-$99.98	STORGAGE BINS RETURNED, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;65584	05-NOV-2024	01.0100.0492.004251.	$334.62	FILE JACKETS, LABELS, STAPLES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;65584	05-NOV-2024	01.0100.0492.004212.	$99.97	FEDEX OVERNIGHT BALLOTS TO VOTERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;65584	05-NOV-2024	01.0100.0492.004251.	$83.58	SLASH JACKETS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;65584	05-NOV-2024	01.0100.0492.004251.	$76.96	NAME BADGE LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;65584	05-NOV-2024	01.0100.0492.004251.	$2,244.00	I VOTED STICKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;65584	05-NOV-2024	01.0100.0492.004251.	$151.10	LAMINATING POUCHES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0492.003010.	$325.00	YUBIKEYS FOR ELECTIONS (5), ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0492.004251.	**$460.00**	CORDED PHONE HEADSETS (10), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;86640	05-NOV-2024	01.0100.0492.004310.	**$239.85**	OCT 9/24, NOTICE OF ELECTION DAY CENTERS PUBLICATION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;86640	05-NOV-2024	01.0100.0492.004251.	**$1,173.73**	IPAD STORAGE & CHARGING CART PKGS, POWER STIP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;86640	05-NOV-2024	01.0100.0492.004251.	**$166.95**	TAMPER EVIDENT DEPOSIT BAGS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;86640	05-NOV-2024	01.0100.0492.004251.	**$28.48**	HEAVY DUTY TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;86640	05-NOV-2024	01.0100.0492.004251.	**$719.01**	LAMINATED TAPE, NAME BADGES, DESK TOP ORGANIZER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;90950	05-NOV-2024	01.0100.0492.004251.	**$137.48**	WALL ART, ACOUSTIC PANELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;90950	05-NOV-2024	01.0100.0492.004251.	**$912.85**	ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;90950	05-NOV-2024	01.0100.0492.004212.	**$33.00**	FEDEX OVERNIGHT BALLOTS TO VOTERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;90950	05-NOV-2024	01.0100.0492.004251.	**$2,931.29**	BARCODE SMOOTH PULL-TITE SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;90950	05-NOV-2024	01.0100.0492.004251.	**$458.85**	LABELS, MARKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;96785	05-NOV-2024	01.0100.0492.004251.	**$2,000.00**	AFFIDAVIT & SECRECY ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;96785	05-NOV-2024	01.0100.0492.004251.	**$278.59**	LEGAL SIZE LAMINATING POUCHES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;96785	05-NOV-2024	01.0100.0492.004251.	**$14.05**	PENS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;96785	05-NOV-2024	01.0100.0492.004251.	**$255.02**	ERASERS, PENCILS, STICKY NOTES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;96785	05-NOV-2024	01.0100.0492.004251.	**$188.37**	SCISSORS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;96785	05-NOV-2024	01.0100.0492.004251.	**$381.96**	LATEX SAFTEY GLOVES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;96785	05-NOV-2024	01.0100.0492.004251.	**$84.25**	PAPER CLIPS, PENS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;96785	05-NOV-2024	01.0100.0492.004251.	**$189.20**	EXTENSION CORDS (20), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 24;96785	05-NOV-2024	01.0100.0492.004251.	**$263.40**	TAPE DISPENSERS, TAPE, ELEC
0100	0492	ELECTIONS	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0492.004414.	**$1,450.86**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, ELEC
Dept Total							**$26,668.52**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;00488	05-NOV-2024	01.0100.0494.003100.	**$9.77**	PENS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;00488	05-NOV-2024	01.0100.0494.003100.	**$119.36**	OFFICE SUPPLIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;00488	05-NOV-2024	01.0100.0494.004232.	**$317.16**	OCT 12-16/24, NPI CONF LODGING, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;00488	05-NOV-2024	01.0100.0494.003100.	**$16.92**	DISPOSABLE CLEANING DUSTER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;00488	05-NOV-2024	01.0100.0494.003100.	**$11.87**	WIDE RULED NOTEPADS, PUR

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;10227	05-NOV-2024	01.0100.0494.004232.	**$178.76**	NOV 4-5/24, TXPPA CONF LODGING, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;39687	05-NOV-2024	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, OCT 2-NOV 1/24, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0494.003010.	**$80.00**	USB-C ADAPTER (2), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;82227	05-NOV-2024	01.0100.0494.003900.	**$700.00**	JUN 30/24-JUN 29/25, NPI ANNUAL MEMB DUES (5), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 24;82227	05-NOV-2024	01.0100.0494.004232.	**$19.00**	ONLINE CPPO PREP COURSE, K HANCOCK, PUR
Dept Total							**$1,490.83**	
0100	0495	COUNTY AUDITOR	Besler, Elizabeth	11/19/24	19-NOV-2024	01.0100.0495.004232.	**$24.12**	NOV 15/24, EXP REIMB, OFC TRNG MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Clough, Teresa R	11/20/24	20-NOV-2024	01.0100.0495.004232.	**$24.12**	NOV 15/24, EXP REIMB, OFC TRNG MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Faris, Angella D	11/20/24	20-NOV-2024	01.0100.0495.004232.	**$22.65**	NOV 15/24, EXP REIMB, OFC TRNG MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Hempe, Gloria G	11/21/24	21-NOV-2024	01.0100.0495.004232.	**$27.60**	NOV 15/24, EXP REIMB, OFC TRNG MILEAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 24;17331	05-NOV-2024	01.0100.0495.003601.	**$60.00**	GTX AWARDS, PLAQUE, R SALONE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 24;17331	05-NOV-2024	01.0100.0495.003100.	**$21.50**	GTX AWARDS, NAME TAG & PLATE, L SUMNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 24;17331	05-NOV-2024	01.0100.0495.003900.	**$245.00**	CFE ANNUAL MEMBERSHIP, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 24;33918	05-NOV-2024	01.0100.0495.003100.	**$50.14**	ADDRESS LABELS, CLEAR SHEET PROTECTORS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 24;33918	05-NOV-2024	01.0100.0495.003100.	**$84.77**	TISSUES, SPOONS, FORKS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 24;33918	05-NOV-2024	01.0100.0495.003100.	**$218.65**	TONER CARTRIDGE, FORKS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 24;33918	05-NOV-2024	01.0100.0495.003006.	**$97.00**	WATER COOLER REPLACEMENT FILTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 24;33918	05-NOV-2024	01.0100.0495.003005.	**$189.99**	OFFICE CHAIR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV24;12131	05-NOV-2024	01.0100.0495.004232.	**$50.00**	NOV 7/24, IIA CLASS REG, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV24;12131	05-NOV-2024	01.0100.0495.004232.	**$350.00**	MAR 3-7/25, COUNTY INVESTMENTS COURSE REG, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	11/21/24	21-NOV-2024	01.0100.0495.004232.	**$26.60**	NOV 15/24, EXP REIMB, OFC TRNG MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Schiller, Nancy L	11/22/24	22-NOV-2024	01.0100.0495.004232.	**$24.12**	NOV 15/24, EXP REIMB, OFC TRNG MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Sumner, Linda A	11/18/24	18-NOV-2024	01.0100.0495.004232.	**$24.12**	NOV 15/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	TRAINING STRATEGIES INC	111524	16-NOV-2024	01.0100.0495.004232.	**$1,821.31**	NOV 15/24, TEAM TRAINING, AUD
Dept Total							**$3,361.69**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 24;00322	05-NOV-2024	01.0100.0497.003100.	**$5.99**	PENS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 24;00322	05-NOV-2024	01.0100.0497.003100.	**$510.17**	BANK DEP BAGS (11), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 24;00322	05-NOV-2024	01.0100.0497.003100.	**$299.15**	VERTICAL TWIN DEP, TREAS

0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 24;00322	05-NOV-2024	01.0100.0497.004212.	**$469.00**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 24;00322	05-NOV-2024	01.0100.0497.004219.	**$151.18**	DEPOSIT SLIP, MOTOR VEHICLE (500), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 24;97610	05-NOV-2024	01.0100.0497.004232.	**$235.00**	NOV 7-8/24, TEXAS PUBLIC FUNDS INVEST CONF REG, S HESELMEYER, TREAS
Dept Total							**$1,670.49**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003005.	**$718.20**	VARI DESK (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003120.	**$256.89**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.004232.	**$2,762.50**	COUPLAND DANCE HALL RETREAT BALANCE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003100.	**$158.15**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003006.	**$259.98**	TOASTER OVEN/AIR FRYER COMBO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003100.	**$58.89**	BINDER SLEEVES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003100.	**$465.00**	CASE OF 8 ROLLS KIOSK PRINTER PAPER (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003006.	**$259.98**	TOASTER OVEN/AIR FRYER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003100.	**$49.59**	WHITE OUT, HIGHLIGHTERS, POST IT NOTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003100.	**$13.09**	DESKTOP MEMO HOLDER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003006.	**$960.00**	SHAREFILE ADVANCED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003100.	**$15.12**	GEL PENS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003100.	**$26.21**	RUBBER BANDS, SHIPPING LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;07466	05-NOV-2024	01.0100.0499.003100.	**$57.95**	FRAMES (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0499.003010.	**$72.00**	1080P WEBCAM (2), TAX AC
Dept Total							**$6,133.55**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	NOV 24;86033	15-NOV-2024	01.0100.0503.004211.	**$1,074.62**	NOV 14-DEC 14/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	OCT 24;86033	15-OCT-2024	01.0100.0503.004211.	**-$1.55**	OCT 15-NOV 14/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AB35I9B	31-OCT-2024	01.0100.0503.003010.	**$14,455.38**	APC SMART-UPS 1500VA LITHIUM-ION PORT WITH NETWORK CARD PER Q# PDCS896; DIR-CPO-5093
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431046	19-NOV-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	1001431155	19-NOV-2024	01.0100.0503.004100.	**$109.50**	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	25100999N	20-NOV-2024	01.0100.0503.004211.	**$5,833.84**	OCT 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12737	12-NOV-2024	01.0100.0503.004505.	**$3,495.00**	10/13/24-10/12/25 ADVANCED NOTIFICATION SUBSCRIPTION ENDPOINTS RENEWAL PER Q# 63211; DIR-TSO-4229

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;11974	05-NOV-2024	01.0100.0503.003001.	**$140.47**	HAMMER, DRILL, MASONRY SET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;11974	05-NOV-2024	01.0100.0503.003115.	**$139.70**	AV CABLES (6), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;11974	05-NOV-2024	01.0100.0503.003115.	**$54.94**	BOLT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;14473	05-NOV-2024	01.0100.0503.003900.	**$205.00**	2025 ISACA CISM CERT AND PROF MEMB RENEWAL, R TIERNEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;14473	05-NOV-2024	01.0100.0503.004210.	**$250.00**	OCT 23-NOV 23/24, 1TB SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;21346	05-NOV-2024	01.0100.0503.003900.	**$108.00**	JAN 1-DEC 31/25, APCO MEMB DUES, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;22285	05-NOV-2024	01.0100.0503.004211.	**$20.00**	OCT 17/24, API SERVICES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;22285	05-NOV-2024	01.0100.0503.004211.	**$17.15**	OCT 31/24, API SERVICES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;22285	05-NOV-2024	01.0100.0503.004211.	**$45.15**	OCT 18/24, API SERVICES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;44514	05-NOV-2024	01.0100.0503.003011.	**$1,152.00**	OCT 26/24-OCT 25/25, GITKRAKEN ENT LICENSES (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;46186	05-NOV-2024	01.0100.0503.003115.	**$31.35**	COMP SUPP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;49063	05-NOV-2024	01.0100.0503.004208.	**$188.24**	SEP 24, AZURE STND, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;49063	05-NOV-2024	01.0100.0503.003900.	**$175.00**	OCT 1/24-SEP 30/25, TAGITM IT MEMB RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;49063	05-NOV-2024	01.0100.0503.004208.	**$18.99**	SEP 24, MICROSOFT DEVELOPER TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003010.	**$259.26**	TEAMS IP PHONE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003010.	**$195.00**	THUNDERBOLT DOCK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003115.	**$91.20**	AUDIO ADAPTERS (6), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.004208.	**$32.00**	OCT 28-NOV 27/24, MS TEAMS SHARED DEVICES (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003100.	**$86.22**	DYMO LABEL MAKER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003010.	**$17.00**	BRIEFCASE CASE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003100.	**$81.60**	BATTERIES, PENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003100.	**$44.02**	RHINO LABEL TAPES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003115.	**$601.96**	CASES (4), SOUNDBARS (4), K/M WIRELESS (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.004231.	**$90.00**	TOLL TAG REPLENISHMENT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.004505.	**$287.00**	OCT 27/24-OCT 26/25, WASP BARCODE RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.004100.	**$2,526.00**	CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003010.	**$2,129.00**	MOBILE PRECISION LAPTOP, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003115.	**$129.90**	IPHONE CHARGERS (10), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003100.	**$14.89**	LABEL TAPE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003010.	**$2,109.98**	GPU FOR JAIL COMPUTERS IN CENTRAL CONTROL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0503.003011.	**$960.00**	OCT 24, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;78996	05-NOV-2024	01.0100.0503.004543.	**$13.70**	DISTILLED WATER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;78996	05-NOV-2024	01.0100.0503.003100.	**$955.97**	FILE BOXES, SHRINK WRAP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;87899	05-NOV-2024	01.0100.0503.003012.	**$778.00**	PATCH CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;87899	05-NOV-2024	01.0100.0503.003012.	**$1,694.60**	PANDUIT CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004209.	**$1,632.15**	FIRSTNET/AT&T, AUG 20-SEP 19/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, OCT 18-NOV 17/24, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, OCT 14-NOV 13/24, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$84.45**	OPTIMUM, NOV 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$79.50**	OPTIMUM, NOV 24, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$104.07**	OPTIMUM; OCT 4-NOV 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, NOV 24, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$150.00**	SOS COMM, NOV 24, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, OCT 18-NOV 17/24, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, OCT 30-NOV 29/24, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$1,299.95**	ZOCHNET, SVCS THROUGH OCT 11/24, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$89.00**	OPTIMUM, OCT 12-NOV 11/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$158.10**	BRIGHTSPEED, OCT 11-NOV 10/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, OCT 2-NOV 1/24, (1801 OLD SETTLERS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$180.00**	SOS COMM, NOV 24, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, OCT 18-NOV 17/24, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$2,504.18**	ASTOUND, OCT 18-NOV 17/24, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$3,995.00**	OPTIMUM, OCT 9-NOV 8/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$80.39**	BRIGHTSPEED, OCT 4-NOV 3/24, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$170.00**	SOS COMM, NOV 24, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$250.00**	STARLINK, OCT 16-NOV 16/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0503.004210.	**$1,146.02**	SPECTRUM, NOV 6-DEC 5/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0503.004100.	**$466.50**	EMERGENT SHRED SVS, CTY WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0503.004414.	**$7,737.92**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TAB PRODUCTS CO LLC	INV000059545	12-NOV-2024	01.0100.0503.004505.	**$9,068.40**	1/1/25-12/31/25 TAB FUSION MAINTENANCE PER Q# E000016391
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Wassink, Julie E	11/18/24	18-NOV-2024	01.0100.0503.004232.	**$453.92**	NOV 12-15/24, EXP REIMB, TECHCON 365 CONF, ITS
Dept Total							**$85,476.71**	
0100	0509	FACILITIES MANAGEMENT	Cofer, Benjamin K	11/05/24	05-NOV-2024	01.0100.0509.004232.	**$384.20**	OCT 28-30/24, EXP REIMB, FACILITIES EXPO CONF, FAC
0100	0509	FACILITIES MANAGEMENT	Crockett, Thomas C	12/03/24	03-DEC-2024	01.0100.0509.004232.	**$371.32**	NOV 17-22/24, EXP REIMB, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0509.003010.	**$6,530.83**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0100	0509	FACILITIES MANAGEMENT	Gomez, Jesus A	12/02/24	02-DEC-2024	01.0100.0509.004232.	**$1,401.26**	NOV 17-21/24, EXP REIMB, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;01057	05-NOV-2024	01.0100.0509.004430.	**$250.00**	HOPE ALLIANCE ACCOUNT SET UP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.0509.003001.	**$71.92**	SCREW EXTRACTOR SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.0509.003001.	**$151.50**	AUGER CABLE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.0509.004232.	**$593.77**	OCT 28-30/24, CONF LODGING, B COFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.0509.003001.	**$90.34**	CO2 CARTRIDGE, DRAIN CLEARING GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.0509.003001.	**$375.87**	UTILITY CART, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.0509.003001.	**$115.14**	MULTI-BIT SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.0509.003001.	**$99.86**	PLIER SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.0509.003001.	**$116.56**	TACTICAL FLASHLIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.0509.003301.	**$35.01**	FUEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.0509.003001.	**$17.94**	BITS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.0509.003001.	**$17.49**	DRILL BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.0509.003001.	**$4.97**	BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;16763	05-NOV-2024	01.0100.0509.004510.	**$228.67**	SCREWS, CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;16763	05-NOV-2024	01.0100.0509.003001.	**$176.13**	TOOL POUCH, PLIERS (3), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;16763	05-NOV-2024	01.0100.0509.004510.	**$227.92**	ANCHOR, EMERGENCY LIGHT, IN USE COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$78.93**	RELAY (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$101.51**	DUCT FLANGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$92.55**	REBUILD KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003301.	**$124.49**	BIRD NET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003102.	**$55.88**	GLOVES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$167.40**	LUBRICANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$1,359.16**	LIGHT FIXTURES (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003001.	**$327.00**	SHOP VAC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$285.05**	CAULK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003318.	**$902.09**	ENTRANCE MAT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$53.45**	VACUUM BREAKER REPAIR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$350.87**	HYDRANT REPAIR KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$125.00**	CHAIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$642.44**	DUCT KIT, ADAPTER, DUCT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003318.	**$148.98**	ICE MACHINE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$1,095.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$165.87**	TOILET KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003001.	**$129.00**	LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003102.	**$32.10**	SAFETY TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003110.	**$305.25**	COMBO LOCK (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$152.30**	FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$183.42**	ADHESIVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$51.15**	DISC (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003001.	**$74.85**	VISE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003102.	**$38.20**	BARRICADE TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003318.	**$828.25**	CLEANER, DRAIN CLEANER (2), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$161.32**	GREASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$25.94**	MOISTURE ABSORBER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$39.28**	U-POST, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003001.	**$129.00**	STEP LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$63.00**	DIAPHRAGM ASSEMBLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$46.11**	VACUUM & HANDLE REPAIR KITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$8.72**	TREAD WHEEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.004510.	**$15.88**	WASHER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.0509.003001.	**$264.00**	LASER LEVEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;19043	05-NOV-2024	01.0100.0509.004232.	**$71.25**	OCT 12-16/24 NPI AIRPORT PARKING, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;19043	05-NOV-2024	01.0100.0509.004232.	**$1,199.16**	OCT 12-16/24, NPI LODGING, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;19043	05-NOV-2024	01.0100.0509.004232.	**$435.00**	NOV 5-7/24, CONTRACT DEVELOPMENT TRAINING, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;19043	05-NOV-2024	01.0100.0509.004232.	**$49.89**	OCT 16/24, NPI UBER, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;19043	05-NOV-2024	01.0100.0509.004232.	**$52.36**	OCT 12/24, NPI UBER, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.0509.003001.	**$647.96**	FAN, DRILL, RATCHET, WET VAC, COMBO KIT, BATTERY, AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.0509.003100.	**$17.91**	MARKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.0509.003318.	**$5.97**	DUSTPAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.0509.003001.	**$19.96**	BRUSH SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.0509.003001.	**$229.77**	SHOVEL, IMPACT BIT, LEVEL, BLADE (4), WIRE BRUSH, PAINTERS TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.0509.003001.	**$14.97**	GAS CYLINDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.0509.003001.	**$79.85**	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.0509.004209.	**$80.44**	VERIZON WIRELESS, AUG 26-SEP 25/24, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.0509.004430.	**$351.35**	SHELL ENERGY, AUG 7-SEP 6/24, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.0509.004210.	**$531.88**	VERIZON WIRELESS, AUG 26-SEP 25/24, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.0509.004430.	**$35.33**	MANVILLE WATER SUP, JUL 30-AUG 30/24, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;33918	05-NOV-2024	01.0100.0509.004231.	**$1.00**	SEP 9/24, CTRMA TOLL CHARGE SVC FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;38139	05-NOV-2024	01.0100.0509.004510.	**$140.56**	RECEIVER, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;38139	05-NOV-2024	01.0100.0509.004510.	**$2,350.87**	LEVER (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;38139	05-NOV-2024	01.0100.0509.003110.	**$511.44**	PADLOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;38525	05-NOV-2024	01.0100.0509.004232.	**$593.77**	OCT 28-30/24, FACILITIES EXPO LODGING, L FERNANDEZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;38525	05-NOV-2024	01.0100.0509.003001.	**$82.34**	BORESCOPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;38525	05-NOV-2024	01.0100.0509.004232.	**$593.77**	OCT 28-30/24, FACILITIES EXPO LODGING, D SLIGAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;47443	05-NOV-2024	01.0100.0509.003001.	**$23.40**	TOOL BAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;47443	05-NOV-2024	01.0100.0509.003001.	**$17.97**	TAPE MEASURE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;47443	05-NOV-2024	01.0100.0509.004232.	**$643.91**	OCT 28-30/24, FACILITIES EXPO CONF LODGING, V MASTELLONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;47443	05-NOV-2024	01.0100.0509.003102.	**$205.80**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;49661	05-NOV-2024	01.0100.0509.003001.	**$106.95**	TONE GENERATOR, TOOL POUCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;49661	05-NOV-2024	01.0100.0509.004232.	**$463.69**	ONLINE INSPECTION/TESTING LEVEL 1 COURSE, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;57225	05-NOV-2024	01.0100.0509.004232.	**$397.97**	NOV 17-21/24, COAA AIR FLIGHT, B KENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;64592	05-NOV-2024	01.0100.0509.003001.	**$162.70**	EXTENSION CORD, LEVEL, HAMMER, TAPE MEASURE, SCREWDRIVER, CHISEL, FILE SET, PLIERS, PUNCH SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;64592	05-NOV-2024	01.0100.0509.003001.	**$152.26**	MAGNETIC HANGER, WIRE STRIPPER, HEADLAMP, MAGNETIC STRIP, TOOL ORGANIZER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;64592	05-NOV-2024	01.0100.0509.004510.	**$76.27**	TAPE, PLUG, SCREWS, ANCHORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;64592	05-NOV-2024	01.0100.0509.003001.	**$32.20**	LASER LEVEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;64592	05-NOV-2024	01.0100.0509.003001.	**$150.29**	POWER HUB, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;65219	05-NOV-2024	01.0100.0509.004232.	**$505.96**	DEC 1-5/24, PMI AIR FLIGHT, D MUNTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;65219	05-NOV-2024	01.0100.0509.004232.	**$2,745.00**	DEC 2-5/24, PMI MASTER CLASS COURSE FEE, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;65219	05-NOV-2024	01.0100.0509.004232.	**$101.02**	DEC 1-5/24, PMI MASTER CLASS COURSE LODGING DEPOSIT, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;65219	05-NOV-2024	01.0100.0509.003900.	**$189.00**	PMI MEMB DUES, D MUNTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;67992	05-NOV-2024	01.0100.0509.004232.	**$1,519.62**	OCT 7-11/24, IFMA LODGING, J PIEFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;67992	05-NOV-2024	01.0100.0509.003001.	**$3,906.00**	DEHUMIDIFIER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;67992	05-NOV-2024	01.0100.0509.003102.	**$4,028.00**	G5 AED (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;71562	05-NOV-2024	01.0100.0509.004999.	**$10.21**	NOV 1/24, CJIS FINGERPRINTING, W STRAYHORN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0509.003010.	**$57.58**	DUAL MONITOR DESK MOUNT (2), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;75743	05-NOV-2024	01.0100.0509.004232.	**$1,071.36**	OCT 7-11/24, IFMA CONF LODGING, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;75743	05-NOV-2024	01.0100.0509.004232.	**$35.00**	OCT 21/24, 4 HOURS ELECTRIC CE VIDEO TRAINING, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;75743	05-NOV-2024	01.0100.0509.004232.	**-$50.00**	NOV 18-21/24, COAA CONF REG REFUND, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;75743	05-NOV-2024	01.0100.0509.003900.	**$45.00**	MASTER ELECTRICIAN LICENSE RENEWAL, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;82163	05-NOV-2024	01.0100.0509.003001.	**$131.94**	CUP WHEEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;82163	05-NOV-2024	01.0100.0509.003001.	**$64.60**	LID, BUCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;90511	05-NOV-2024	01.0100.0509.003318.	**$2,119.20**	TRASH CAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003005.	**$99.99**	DESK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003001.	**$41.00**	FILTER PULLER/PUSHER TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003001.	**$65.38**	EXTENSION POLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003102.	**$50.00**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003005.	**$492.54**	OFFICE CHAIRS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003001.	**$28.94**	DUSTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003120.	**$333.40**	PRINTER RIBBON, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.004510.	**$460.80**	FLAG (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003905.	**$418.32**	BOTTLE WATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.004510.	**$30.58**	DOORBELL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003110.	**$311.98**	BADGE FACEPLATES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003001.	**$232.33**	THREAD ID GAUGE, SCREW ID GAUGE, TUBE GUIDE, FLASHLIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.003005.	**$2,483.00**	DESK (2), FILE CABINET (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.004510.	**$65.30**	FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.0509.004510.	**$35.65**	GASKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;94637	05-NOV-2024	01.0100.0509.004232.	**$1,000.00**	NOV 18-21/24, COAA CONF, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;95833	05-NOV-2024	01.0100.0509.003001.	**$621.66**	UTILITY CART, BORESCOPE, HEX KEY CADDY, DRIVER SET, POCKET LIGHT, WRENCH SET, FAN, MAGNETIC STRIP, TOOL POUCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;95833	05-NOV-2024	01.0100.0509.003001.	**$53.66**	GLOW ROD SET, FAC

0100	0509	FACILITIES MANAGEMENT	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0509.004414.	**$15,959.46**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, FAC
0100	0509	FACILITIES MANAGEMENT	Matoska, Christy L	12/02/24	02-DEC-2024	01.0100.0509.004232.	**$372.88**	NOV 17-21/24, EXP REIMB, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	Shea, Daniel R	11/22/24	22-NOV-2024	01.0100.0509.004232.	**$312.32**	NOV 17-21/24, EXP REIMB, COAA CONF, FAC
Dept Total							**$70,363.03**	
0100	0510	PARKS DEPARTMENT	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0510.003010.	**$1,994.24**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.0510.003670.	**$134.97**	DONKEY FEED, PARKS
0100	0510	PARKS DEPARTMENT	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0510.004414.	**$13,057.74**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, PARKS
Dept Total							**$15,186.95**	
0100	0523	PUBLIC SAFETY IT	ESO SOLUTIONS INC	ESO-153654	01-NOV-2024	01.0100.0523.004505.	**$785.97**	12/1/24-11/30/25 FIREHOUSE WEB SPPT FOR GRANGER VFD; ESO-153654
0100	0523	PUBLIC SAFETY IT	ESO SOLUTIONS INC	ESO-153781	01-NOV-2024	01.0100.0523.004505.	**$1,894.55**	12/1/24-11/30/25 FIREHOUSE WEB SPPT FOR WILCO FIRE; ESO-153781
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0523.004209.	**$292.95**	FIRSTNET/AT&T, AUG 20-SEP 19/24, PS ITS
0100	0523	PUBLIC SAFETY IT	MOBILE WIRELESS LLC	6022	15-NOV-2024	01.0100.0523.004505.	**$82,180.75**	11/16/24-11/15/25 NETMOTION RENEWAL; DIR-CPO-4723
Dept Total							**$85,154.22**	
0100	0540	EMS	Garner, Sarah	11/15/24	15-NOV-2024	01.0100.0540.004231.	**$28.81**	OCT 18-NOV 1/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003001.	**$1,599.00**	TREADMILL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003001.	**$543.52**	ELECT DRYER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003001.	**$99.97**	WORKBENCH TOOL BOX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003307.	**$4,034.58**	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003001.	**$67.35**	SMALL EQUIPMENT & TOOLS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003005.	**$586.37**	OFFICE FURNITURE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.004541.	**$49.17**	VEHICLE REPAIRS & MAINTENANCE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003100.	**$21.59**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003318.	**$135.87**	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003200.	**$2,999.27**	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003110.	**$44.86**	OTHER SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003101.	**$550.00**	EDUCATION AIDES AND MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003311.	**$71.34**	UNIFORMS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24:42144	05-NOV-2024	01.0100.0540.003107.	**$2,146.69**	MEDICAL EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;01618	05-NOV-2024	01.0100.0540.004210.	**$154.03**	SPECTRUM, OCT 12-NOV 11/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;01618	05-NOV-2024	01.0100.0540.003670.	**$120.61**	SPECTRUM, OCT 6-NOV 5/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;01618	05-NOV-2024	01.0100.0540.004210.	**$170.88**	SPECTRUM, OCT 18-NOV 17/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;19443	05-NOV-2024	01.0100.0540.004350.	**$3,516.47**	PRINTED MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;19443	05-NOV-2024	01.0100.0540.003003.	**$455.68**	ANTENNA (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;19443	05-NOV-2024	01.0100.0540.004543.	**$912.97**	REPAIRS TO PANASONIC TOUGHBOOK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;19443	05-NOV-2024	01.0100.0540.004350.	**$72.60**	NOW HIRING FLYERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;57885	05-NOV-2024	01.0100.0540.003101.	**$980.51**	EDUCATION AIDS & MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.003100.	**$22.50**	BATTERY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.003307.	**$244.29**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.003200.	**$49.00**	BATTERY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.003001.	**$59.48**	TOWER FAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.003318.	**$7.86**	DUSTING, CLEANING SPRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.003200.	**$788.87**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.003318.	**$36.87**	BROOM (3-PK), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.004543.	**$16.50**	FREIGHT FOR RETURN ON REPAIR OF EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.004541.	**$52.30**	COATED STEEL HANDLE CLEANING POLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.003100.	**$77.23**	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;59036	05-NOV-2024	01.0100.0540.003001.	**$286.00**	LOCK, MAGLITE LED 3-CELL DISPLAY BOX (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;71095	05-NOV-2024	01.0100.0540.004232.	**$25.00**	OCT 10/24, TRAUMA SYMPOSIUM REG, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;71095	05-NOV-2024	01.0100.0540.004232.	**$380.00**	NOV 24-27/24, TEXAS EMS CONF REG, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;71095	05-NOV-2024	01.0100.0540.004232.	**$380.00**	NOV 24-27/24, TEXAS EMS CONF REG, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;71095	05-NOV-2024	01.0100.0540.004232.	**$907.97**	NOV 24-26/24, TEXAS EMS CONF LODGING, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;71095	05-NOV-2024	01.0100.0540.004232.	**$25.00**	OCT 10/24, TRAUMA SYMPOSIUM REG, P HARMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;71095	05-NOV-2024	01.0100.0540.004232.	**$25.00**	OCT 10/24, TRAUMA SYMPOSIUM REG, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.004232.	**$60.00**	OCT 21-24/24, PWW CONF AIRPORT PARKING, B JONES, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.003100.	**$1,013.34**	DESK CALENDARS (55), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.004350.	**$50.00**	BUSINESS CARDS, E KRAMER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.003100.	**$176.69**	TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.004232.	**$230.00**	ONLINE PWW ADVISORY GROUP COURSE REG (4), B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.004232.	**$28.10**	OCT 25/24, PWW CONF RENTAL CAR FUEL, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.004232.	**$656.01**	OCT 21-25/24, PWW CONF LODGING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.003100.	**$157.90**	FILE FOLDERS, WRITING PADS, TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.004210.	**$1,072.50**	NOV 24, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0100.0540.004232.	**$397.27**	OCT 19-26/24, PWW CONF RENTAL CAR, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;85262	05-NOV-2024	01.0100.0540.003311.	**$41.80**	UNIFORM ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;85262	05-NOV-2024	01.0100.0540.003101.	**$38.59**	TRAINING RIBS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;93513	05-NOV-2024	01.0100.0540.003900.	**$60.00**	DEC 12/24-DEC 11/26, SAFETY SEAT RECERTIFICATION, W SEFCIK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0540.004210.	**$146.84**	OPTIMUM, OCT 4-NOV 3/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0540.004210.	**$54.51**	OPTIMUM, NOV 24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0540.004210.	**$139.95**	OPTIMUM, OCT 12-NOV 11/24, EMS
0100	0540	EMS	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0540.004414.	**$31,435.30**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, EMS
0100	0540	EMS	Prichard, Kevin M	11/13/24	13-NOV-2024	01.0100.0540.004231.	**$56.48**	SEP 17-NOV 10/24, EXP REIMB, MILEAGE, EMS
Dept Total							**$58,561.29**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;00589	05-NOV-2024	01.0100.0541.004232.	**$676.00**	OCT 6-10/24, ALL-HAZARDS PLANNING SECTION CHIEF COURSE LODGING, L LOPEZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;00589	05-NOV-2024	01.0100.0541.003900.	**$61.61**	OCT 31 24/25, TCFP RENEWAL FEE, L LOPEZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;00589	05-NOV-2024	01.0100.0541.004232.	**$39.39**	OCT 13-17/24, NASTTPO CONF FUEL, L LOPEZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;00589	05-NOV-2024	01.0100.0541.004232.	**$524.16**	OCT 13-17/24, NASTTPO CONF LODGING, L LOPEZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;42350	05-NOV-2024	01.0100.0541.003002.	**$67.04**	TIRE COVERS (4-PK), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;42350	05-NOV-2024	01.0100.0541.003001.	**$8.47**	EXT CORD, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;42350	05-NOV-2024	01.0100.0541.003001.	**$136.08**	FUEL CANS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;45906	05-NOV-2024	01.0100.0541.003900.	**$199.00**	NOV 2/24-NOV 2/25, IAEM MEMB DUES, B CLEMENTS, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;45906	05-NOV-2024	01.0100.0541.004232.	**$799.00**	NOV 15-21/24, IAEM CONF REG FEE, B CLEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;45906	05-NOV-2024	01.0100.0541.004541.	**$72.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;45906	05-NOV-2024	01.0100.0541.004232.	**$385.95**	NOV 17-21/24, IAEM CONF AIRFARE, B CLEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0541.003010.	**$81.92**	HARD SHELL LAPTOP CASES (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0541.004414.	**$3,385.34**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, EMER MGMT
Dept Total							**$6,435.96**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	48867	30-OCT-2024	01.0100.0542.004100.	**$64,749.42**	HAZMAT MONITOR MAINTENANCE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP67303798	24-OCT-2024	01.0100.0542.003301.	**$247.60**	FUELMAN FY25
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;31483	05-NOV-2024	01.0100.0542.003900.	**$245.66**	ANNUAL TCFP CERT RENEWALS, B BRICE-WOLFE, A NEVES, H JONES, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.004232.	**$150.00**	ONLINE FIRE LIFE SAFETY PRICIPLES CLASS, A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.003900.	**$125.00**	RESIDENTIAL PLANS EXAMINER CERTIFICATION RENEWAL, A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.004232.	**$180.00**	ONLINE FIRE RESISTANT CONSTRUCTION CLASS, A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.004541.	**$33.80**	DASHBOARD COVER-ZB1313, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.004232.	**$360.00**	ONLINE BUILDING PROFESSIONAL INSTITUTE CLASSES (3), A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.004232.	**$250.00**	ONLINE PLANS EXAMINER CLASS, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.004350.	**$50.00**	BUSINESS CARDS, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.004232.	**$150.00**	ONLINE INTERNATIONAL PROPERTY MAINTENANCE CLASS, A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.003900.	**$125.00**	RESIDENTIAL ENERGY EXAMINER CERTIFICATION RENEWAL, A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;61393	05-NOV-2024	01.0100.0542.004232.	**$75.00**	ONLINE RESIDENTIAL ENERGY DESIGN CLASS, A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;77705	05-NOV-2024	01.0100.0542.004541.	**$418.00**	VEHICLE WASH & DETAIL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 24;77705	05-NOV-2024	01.0100.0542.004541.	**$114.48**	VEHICLE DECALS FOR ZB1313, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0542.004414.	**$7,254.30**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, HAZ MAT
Dept Total							**$74,528.26**	
0100	0551	CONSTABLE PRECINCT 1	4D INSURANCE AGENCY LLC	12598	31-OCT-2024	01.0100.0551.004410.	**$193.00**	JAN 20/25-26, SURETY BOND DEPUTIES (11), CONST#1
0100	0551	CONSTABLE PRECINCT 1	4D INSURANCE AGENCY LLC	29985	13-NOV-2024	01.0100.0551.004410.	**$178.00**	SURETY BOND, M CHANCE, JAN 1/25-DEC 31/28, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24; 96293	05-NOV-2024	01.0100.0551.004232.	**$271.74**	OCT 6-8/24, FEMALE ENFORCERS CONF LODGING, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24; 96293	05-NOV-2024	01.0100.0551.003110.	**$23.92**	SPRAY PAINT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;15479	05-NOV-2024	01.0100.0551.004232.	**$243.38**	OCT 6-8/24, FEMALE ENFORCERS CONF LODGING, A LOZANO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;23358	05-NOV-2024	01.0100.0551.004209.	**$492.53**	VERIZON, AUG 11-SEP 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;23358	05-NOV-2024	01.0100.0551.004210.	**$493.87**	VERIZON, AUG 11-SEP 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003008.	**$161.68**	DUTY HOLSTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.004210.	**$335.00**	OCT 24, ONLINE SEARCHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003008.	**$35.99**	SHOOTERS TABLE CARRYING BAG, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003008.	**$1,434.58**	RIFLE OPTIC (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003002.	**$180.00**	MAGNETIC VEHICLE GRAPHICS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003100.	**$38.99**	WIRELESS DOOR CHIME, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003100.	**$48.38**	BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003008.	**$116.97**	RADIO HOLSTER, KEY FOB CASE (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003004.	**$1,485.00**	9 MM AMMUNITION (90 BX), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003100.	**$34.97**	SELF-INKING STAMP, BATTERIES, PENS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.004541.	**$99.01**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;49046	05-NOV-2024	01.0100.0551.003100.	**$8.37**	POP-UP NOTES AND DISPENSER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0551.003010.	**$1,169.98**	VIDEO RECODER 4K WITH 8 STREAMS IN MULTI VIEW, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;97223	05-NOV-2024	01.0100.0551.004232.	**$684.45**	OCT 13-18/24, FBI LEEDA SUPV LEADERSHIP CONF LODGING, H RIVERA-TORRES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 24;97223	05-NOV-2024	01.0100.0551.004232.	**$795.00**	OCT 14-18/24, FBI LEEDA SUPV LEADERSHIP CONF REG, H RIVERA-TORRES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0551.004414.	**$8,705.16**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, CONST#1
Dept Total							**$17,229.97**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP67406040	04-NOV-2024	01.0100.0552.003301.	**$1,280.19**	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;01531	05-NOV-2024	01.0100.0552.003100.	**$11.60**	DOOR NAME PLATE, G LANFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;01531	05-NOV-2024	01.0100.0552.003311.	**$210.00**	FLEX WOVEN UNIFORM SHIRTS (3), CONST#2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;17476	05-NOV-2024	01.0100.0552.004232.	**$335.61**	OCT 13-15/24, SOLO OFFICER RAPID DEPLOYMENT COURSE LODGING, M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;17476	05-NOV-2024	01.0100.0552.004232.	**-$5.94**	OCT 13-15/24, SOLO OFFICER RAPID DEPLOYMENT COURSE LODGING TAX REFUND, M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;28704	05-NOV-2024	01.0100.0552.004232.	**$729.27**	OCT 20-25/24, FBI INTERNAL AFFAIRS INVESTIGATOR TRNG LODGING, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;36516	05-NOV-2024	01.0100.0552.003311.	**$97.77**	UNIFORM ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;39310	05-NOV-2024	01.0100.0552.003008.	**$60.69**	TASER 7 BLACK HOLSTER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;39310	05-NOV-2024	01.0100.0552.003003.	**$118.00**	REMOTE SPEAKER MICROPHONE FOR DEPUTY CREWS' PATROL HANDHELD RADIO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;39310	05-NOV-2024	01.0100.0552.003311.	**$754.45**	CLASS A UNIFORM MEDALS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;39310	05-NOV-2024	01.0100.0552.003001.	**$269.99**	BATTERY BOOSTER JUMP STARTER PACK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;73633	05-NOV-2024	01.0100.0552.003311.	**$16.00**	UNIFORM ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;75348	05-NOV-2024	01.0100.0552.003311.	**$376.27**	NAME PLATES (11), ENGRAVING FOR ALL SWORN PERSONNEL CLASS A UNIFORMS (11), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;86360	05-NOV-2024	01.0100.0552.004541.	**$114.89**	OIL CHANGE, UNIT #2B2008, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;89833	05-NOV-2024	01.0100.0552.003100.	**$731.83**	TONER (4), CONST#2
0100	0552	CONSTABLE PRECINCT 2	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0552.004414.	**$7,254.30**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, CONST#2
Dept Total							**$12,354.92**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;24610	05-NOV-2024	01.0100.0553.003311.	**$32.74**	PATCH REMOVAL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;24610	05-NOV-2024	01.0100.0553.004541.	**$8.00**	VEHICLE WASH, UNIT #3B1913, CONST#3
0100	0553	CONSTABLE PRECINCT 3	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0553.004414.	**$8,221.54**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9978479589	10-NOV-2024	01.0100.0553.004210.	**$493.87**	VERIZON CRADLE POINT CELLULAR
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9978479589	10-NOV-2024	01.0100.0553.004209.	**$482.76**	VERIZON CELL PHONE SERVICE
Dept Total							**$9,238.91**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;12924	05-NOV-2024	01.0100.0554.004350.	**$139.72**	BUS CARDS, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;12924	05-NOV-2024	01.0100.0554.003003.	**$57.06**	LAPEL MIC, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;12924	05-NOV-2024	01.0100.0554.003002.	**$102.00**	CENTER CONSOLE POCKET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;12924	05-NOV-2024	01.0100.0554.003100.	**$31.93**	COMPRESSED AIR DUSTER CLEANER, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;12924	05-NOV-2024	01.0100.0554.003008.	**$29.30**	BATTERIES (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;35085	05-NOV-2024	01.0100.0554.003002.	**$26.88**	START KIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;46498	05-NOV-2024	01.0100.0554.004216.	**$86.09**	INK CARTRIDGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;46498	05-NOV-2024	01.0100.0554.003100.	**$157.29**	SPACE HEATERS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0554.003010.	**$90.68**	WIRELESS KEYBOARD/MOUSE COMBO (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;75221	05-NOV-2024	01.0100.0554.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRONMENTAL ENFORCEMENT TRNG, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;75221	05-NOV-2024	01.0100.0554.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRONMENTAL ENFORCEMENT TRNG, A VILLESCAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;75221	05-NOV-2024	01.0100.0554.003003.	**$139.28**	LAPEL MIC, EAR PHONE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;75221	05-NOV-2024	01.0100.0554.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRONMENTAL ENFORCEMENT TRNG, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;75221	05-NOV-2024	01.0100.0554.004350.	**$86.94**	DOOR NAME PLATE, BUS CARDS, D MOORE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 24;75221	05-NOV-2024	01.0100.0554.004232.	**$125.00**	OCT 9-10/24, CTY ENVIRONMENTAL ENFORCEMENT TRNG, R LLOYD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0554.004414.	**$11,606.88**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, CONST#4
Dept Total							**$13,054.05**	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35897	11-JUL-2024	01.0100.0560.004715.	**$210.00**	2018 INFINITY Q70, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36335	11-NOV-2024	01.0100.0560.004541.	**$235.00**	2017 FORD TAURUS, WHITE, SA1773, DEAD BATTERY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36347	19-NOV-2024	01.0100.0560.004541.	**$220.00**	2020 CHEVY TAHOE, BLACK, SB2095, WATERPUMP FAILURE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36361	18-NOV-2024	01.0100.0560.004541.	**$210.00**	2020 CHEVY TAHOE, BLACK, SB2099, TRANSMISSION FAILURE, SHF
0100	0560	COUNTY SHERIFF	DUSTY GREENE	598370	04-NOV-2024	01.0100.0560.004968.	**$1,393.00**	REPORT# 2024-10-00379, CATCH LOAD, FEED, TRANSPORT, SHF
0100	0560	COUNTY SHERIFF	Foiles, Donald L	11/06/24	06-NOV-2024	01.0100.0560.004232.	**$261.00**	OCT 27-31/24, EXP REIMB, TCOLE CONF, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202057222-1	13-NOV-2024	01.0100.0560.004350.	**$108.00**	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	Gil, Bianca B	11/12/24	12-NOV-2024	01.0100.0560.004232.	**$320.00**	NOV 3-8/24, EXP REIMB, DEATH INVESTIGATION TRNG, SHF
0100	0560	COUNTY SHERIFF	Hughes, Adam J	11/08/24	08-NOV-2024	01.0100.0560.004232.	**$320.00**	OCT 6-11/24, EXP REIMB, ACTIVE SHOOTER TRAIN THE TRAINER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;04593	05-NOV-2024	01.0100.0560.004232.	**$454.53**	OCT 27-30/24, TCOLE CONF LODGING, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;04593	05-NOV-2024	01.0100.0560.004232.	**$454.53**	OCT 27-30/24, TCOLE CONF LODGING, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;04593	05-NOV-2024	01.0100.0560.004232.	**$75.00**	OCT 18-22/24, IACP CONF AIRPORT PARKING, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;04593	05-NOV-2024	01.0100.0560.004232.	**$454.53**	OCT 27-30/24, TCOLE CONF LODGING, D FOILES, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;04593	05-NOV-2024	01.0100.0560.004232.	**$2,096.12**	OCT 18-22/24, IACP CONF LODGING, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;04593	05-NOV-2024	01.0100.0560.004232.	**$454.53**	OCT 27-30/24, TCOLE CONF LODGING, T BROGDEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;10793	05-NOV-2024	01.0100.0560.004232.	**$25.00**	JAN 25-29/25, MCSA 25 POLICY CONF COLWICK SVC FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;18270	05-NOV-2024	01.0100.0560.004232.	**$454.50**	OCT 22-25/24, SENTRY 24 CONF TRANSPORTATION, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;18270	05-NOV-2024	01.0100.0560.004232.	**$70.00**	OCT 22-25/24, SENTRY 24 CONF AIRFARE BAGGAGE FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;18270	05-NOV-2024	01.0100.0560.004232.	**$51.78**	OCT 22-25/24, SENTRY 24 CONF TRANSPORT TIP, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;20435	05-NOV-2024	01.0100.0560.004232.	**$126.50**	OCT 30-31/24, TCOLE CONF LODGING, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;20435	05-NOV-2024	01.0100.0560.004232.	**$126.50**	OCT 30-31/24, TCOLE CONF LODGING, T BROGDEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;20435	05-NOV-2024	01.0100.0560.004232.	**$126.50**	OCT 30-31/24, TCOLE CONF LODGING, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;20435	05-NOV-2024	01.0100.0560.004232.	**$126.50**	OCT 30-31/24, TCOLE CONF LODGING, D FOILES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$22.50**	OCT 24/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004232.	**$2,096.12**	OCT 18-22/24, IACP CONF LODGING, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$15.00**	OCT 30/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 16/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 14/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 22/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$15.00**	OCT 23/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	NOV 1/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$15.00**	OCT 7/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 25/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$15.00**	OCT 8/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 29/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 15/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 9/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$15.00**	OCT 17/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 10/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 28/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$7.50**	OCT 21/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004210.	**$15.00**	OCT 18/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;54100	05-NOV-2024	01.0100.0560.004232.	**$40.00**	OCT 18/24, IACP CONF AIRFARE BAGGAGE FEE, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;60786	05-NOV-2024	01.0100.0560.003001.	**$183.12**	AIR IMPACT WRENCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$122.87**	ADA BRAILLE SIGN, ENGRAVED NAME PLATE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$385.09**	TONER (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.004232.	**$101.72**	OCT 28-NOV 1/24, TAPEIT 2024 ANNUAL CONF RESORT PARKING, L THOMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003010.	**$30.35**	HDMI CABLES (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.004232.	**$600.00**	JAN 13-FEB 21/25, FORENSIC SUP LEVEL II VIRTUAL WORKSHOP REG FEE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.004232.	**$510.60**	OCT 28-NOV 1/24, TAPEIT 2024 ANNUAL CONF LODGING, L THOMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$7.47**	DIGITAL TIMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$18.72**	ADDRESS LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.004232.	**$150.00**	DEC 3-5/24, 2024 IHIA CONF REG FEE, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$53.98**	CLEANING DUSTER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003530.	**$176.73**	CRIME SCENE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$178.50**	PENS, LABELS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$55.24**	NAME BADGE LABELS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$340.00**	INK REFILL CARTRIDGE (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$177.00**	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$16.80**	LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.004541.	**$17.78**	CAMPER/RV TANK TREATMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.004232.	**$25.00**	NOV 17-22/24, CRIME ANALYSIS APP TRNG EARLY ARRIVAL AIRFARE SVC FEE, E OSTROWIDZKI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$308.18**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003100.	**$22.98**	STAPLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.004232.	**$50.00**	NOV 17-22/24, CRIME ANALYSIS APP TRNG AIRFARE SVC FEE, E OSTROWIDZKI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;64834	05-NOV-2024	01.0100.0560.003311.	**$216.40**	TACTICAL STRYKE PANT (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0560.003010.	**$142.44**	DUAL MONITOR WALL MOUNTS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0560.003010.	**$19.99**	WIRED ON EAR HEADPHONE WITH MIC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96236	05-NOV-2024	01.0100.0560.003100.	**$34.00**	FINGERTIP MOISTENERS, HIGHLIGHTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96236	05-NOV-2024	01.0100.0560.003398.	**$51.98**	DVD (100 PK), CD (100 PK), BLANK DISCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96236	05-NOV-2024	01.0100.0560.004232.	**$1,502.66**	OCT 22-25/24, SENTRY 2024 CONF LODGING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96236	05-NOV-2024	01.0100.0560.003100.	**$206.73**	CERTIFICATE HOLDERS (12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96236	05-NOV-2024	01.0100.0560.004410.	**$106.95**	OCT 24--28, NOTARY BOND, FILING FEE AND NOTARY STAMP, R CHORON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96236	05-NOV-2024	01.0100.0560.003100.	**$120.90**	TONER, WALL CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96236	05-NOV-2024	01.0100.0560.003398.	**$25.40**	DVD-R (100 PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96236	05-NOV-2024	01.0100.0560.003318.	**$14.97**	LYSOL DISINFECTANT WIPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96236	05-NOV-2024	01.0100.0560.004210.	**$246.51**	OCT 24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96499	05-NOV-2024	01.0100.0560.004210.	**$72.60**	SEP 23-OCT 22/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96499	05-NOV-2024	01.0100.0560.004210.	**$71.89**	OCT 23-NOV 22/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$30.00**	OCT 27-31/24, NTOA CRISIS NEGOTIATIONS COLWICK SVC FEE, T MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$854.28**	OCT 27-31/24, NTOA CRISIS NEGOTIATIONS LODGING, T MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004410.	**$106.95**	NOTARY BOND, EXP AUG/25, L RAKHAR, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003100.	**$128.51**	PLANNERS (3), DESK CALENDARS (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003001.	**$27.98**	EXT CORD, BOOST CONVERTER FOR INTERDICTION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$322.05**	OCT 14-17/24, SAFFTE CLASS LODGING, J KIDWELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$358.15**	OCT-14-17/24, SAFFTE FORENSIC FIREARMS LODGING, C CARDONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$559.05**	OCT-14-17/24, SHERIFFS' ADMIN ASST LODGING, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$107.00**	OCT 19-20/24, MASTER BREACHER CLASS LODGING, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$625.00**	APR 21-24/25, HMP EDUCATION RX ILLICIT DRUG SUMMIT REG FEE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003100.	**$77.40**	KLEENEX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003100.	**$11.30**	DESK CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$309.00**	OCT 27-31/24, NTOA CRISIS NEGOTIATIONS REG FEE, T MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003311.	**$256.50**	TACTICAL MEN'S PANT (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004210.	**$160.99**	OCT 2-NOV 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003002.	**$515.10**	EMERGENCY MEDICAL KITS FOR VEHICLES (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$300.00**	DEC 2-5/24, MENTAL HEALTH CONF REG FEE, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$405.96**	OCT 27-31/24, NTOA CRISIS NEGOTIATIONS AIRFARE, T MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$198.22**	OCT 18-19/24, MASTER BREACHER CLASS LODGING, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$362.73**	OCT 20-23/24, RCTA CONF LODGING, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$300.00**	DEC 2-5/24, 11TH ANNUAL MENTAL HEALTH CONF REG FEE, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$626.75**	OCT 20-25/24, CQB MARKSMANSHIP & INSTRUCTOR LODGING, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003900.	**$125.00**	JAN 1/25-DEC 31/25, 2025 NIAIA MEMB RENEWAL, A ALVAREZ, S HALL, M KLIER, C SKAGGS, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003100.	**$19.09**	C BATTERIES FOR DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003002.	**$343.40**	EMERGENCY MEDICAL KITS FOR VEHICLES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003100.	**$851.92**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003100.	**$36.37**	PLANNERS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$126.29**	OCT 5-6/24, MASTER TACTICAL BREACHER COURSE LODGING, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$300.00**	DEC 2-5/24, 11TH ANNUAL MENTAL HEALTH CONF REG FEE, G GAUNA, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$1,038.80**	NOV 17-21/24, IAPRO ANNUAL USERS CONF LODGING, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004541.	**$2,500.00**	CAR WASH PASSES FOR WCSO (5-PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003100.	**$41.86**	DESK CALENDARS (3), PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003008.	**$1,548.77**	MICRO SERIES WEARABLE SAFETY LIGHT FOR SWAT (22), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003001.	**$32.99**	CAR WINDOW BREAKER (8 PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$300.00**	DEC 2-5/24, MENTAL HEALTH CONF REG FEE, T MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$50.00**	OCT 27-31/24, NTOA CRISIS NEGOTIATIONS AIRFARE FEE, T MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$1,488.60**	OCT 6-18/24, MASTER BREACHER CLASS LODGING, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004210.	**$89.38**	OCT 16-NOV 15/24, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003002.	**$1,287.75**	EMERGENCY MEDICAL KITS FOR VEHICLES (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003100.	**$22.99**	MONTHLY PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003008.	**$977.61**	AIR PRO WIRELESS APX/XPR BLE KIT FOR BLUETOOTH EARBUDS FOR OCU RADIOS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003008.	**$86.95**	WIRELESS EARBUDS FOR OCU RADIOS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003008.	**$1,140.72**	ROAD SAFETY FLARES W/STANDS (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.003001.	**$167.82**	INDEXING HEAD DEMO PRY BAR (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98110	05-NOV-2024	01.0100.0560.004232.	**$362.73**	OCT 20-23/24, RCTA CONF LODGING, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$719.55**	OCT 6-11/24, PEDESTRIAN/AUTO RECONSTRUCTION COURSE LODGING, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$95.00**	OCT 15/24, VENEZUELAN TERRORIST GANG TRNG REG FEE, H HERNANDEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$719.55**	OCT 6-11/24, PEDESTRIAN/AUTO RECONSTRUCTION COURSE LODGING, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$719.55**	OCT 6-11/24, PEDESTRIAN/AUTO RECONSTRUCTION COURSE LODGING, J DAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.003008.	**$293.50**	RATCHET STRAPS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.003104.	**$29.98**	KONGS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$719.55**	OCT 6-11/24, PEDESTRIAN/AUTO RECONSTRUCTION COURSE LODGING, N REGAISIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$450.00**	NOV 18-20/24, FORCE ENCOUNTERS ANALYSIS REG FEE, C DUVALL, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.003311.	**$341.99**	MOTORCYCLE PANTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.003104.	**$154.53**	BITE SUIT ARM SLEEVE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$95.00**	OCT 15/24, VENEZUELAN TERRORIST GANG TRNG REG FEE, J SEELY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.003008.	**$2,645.82**	LITHIUM BATTERY (3), ADULT ELECTRODES (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$536.70**	OCT 6-11/24, ACTIVE SHOOTER LEVEL I TRAIN-THE-TRAINER LODGING, A HUGHES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$754.65**	OCT 6-11/24, PEDESTRIAN/AUTO RECONSTRUCTION COURSE LODGING, A HERRERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;98685	05-NOV-2024	01.0100.0560.004232.	**$514.05**	OCT 14-17/24, SHERIFFS' ADMIN ASST CONF LODGING, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100038566	31-OCT-2024	01.0100.0560.004210.	**$404.00**	OCT 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1300038338	31-OCT-2024	01.0100.0560.004210.	**$567.30**	OCT 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0560.004414.	**$165,396.05**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	449941	14-NOV-2024	01.0100.0560.003104.	**$48.57**	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	450496	18-NOV-2024	01.0100.0560.003104.	**$188.13**	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	Nelms, Ethan H	11/20/24	20-NOV-2024	01.0100.0560.004232.	**$379.00**	NOV 9-15/24, EXP REIMB, BASIC SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	DEC 24;SHF	04-DEC-2024	01.0100.0560.004212.	**$3,000.00**	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	Rowland, Chase	11/13/24	13-NOV-2024	01.0100.0560.004232.	**$320.00**	NOV 3-8/24, EXP REIMB, DEATH INVESTIGATION TRNG, SHF
0100	0560	COUNTY SHERIFF	Thompson, Lauren K	11/05/24	05-NOV-2024	01.0100.0560.004232.	**$261.00**	OCT 28-NOV 1/24, EXP REIMB, TAPEIT 2024 ANNUAL CONF, SHF
Dept Total							**$216,005.62**	
0100	0566	DEATH INQUESTS	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0566.003010.	**$7,675.48**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
Dept Total							**$7,675.48**	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0570.003200.	**$271.20**	EQUATE MEAL REPLACEMENT (10 CS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0570.004543.	**$225.00**	HYDRO REFILL FOR SCBA FIRE SAFETY TANKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;05850	05-NOV-2024	01.0100.0570.004350.	**$149.85**	CUSTOM RECEIPT BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.004232.	**$636.60**	OCT 13-18/24, JAIL MENTAL HEALTH OFFICER COURSE LODGING, D RENDON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.004232.	**$984.30**	OCT 19-25/24, NATIONAL HONOR GUARD ACADEMY LODGING, K SULLIVAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.004350.	**$209.71**	CUSTOM 2-PART NCR RECEIPT BOOKS, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.004232.	**$636.60**	OCT 13-18/24, JAIL MENTAL HEALTH OFFICER COURSE LODGING, V ALONSO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.004500.	**$125.00**	LABOR SERVICES FOR IPTV SYSTEM IN COUNTY JAIL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.003101.	**$314.16**	GED EXAM FEES FOR 15 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.004232.	**$636.60**	OCT 13-18/24, JAIL MENTAL HEALTH OFFICER COURSE LODGING, M COLLINS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.004999.	**$75.00**	ANNUAL FIRE SAFETY LICENSED INSPECTION FEE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.004232.	**$636.60**	OCT 13-18/24, JAIL MENTAL HEALTH OFFICER COURSE LODGING, T STEWART, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.004232.	**$676.26**	OCT 13-18/24, FBI LEEDA SLI COURSE LODGING, R BARNETT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;09592	05-NOV-2024	01.0100.0570.003100.	**$24.47**	CALENDARS, TAPE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;16366	05-NOV-2024	01.0100.0570.004231.	**$155.67**	OCT 23-24/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;25235	05-NOV-2024	01.0100.0570.003306.	**$9.58**	OCT 10/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;25235	05-NOV-2024	01.0100.0570.004231.	**$180.09**	OCT 9-10/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;28693	05-NOV-2024	01.0100.0570.004231.	**$155.67**	OCT 23-24/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;28693	05-NOV-2024	01.0100.0570.003306.	**$10.81**	OCT 24/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;51468	05-NOV-2024	01.0100.0570.004231.	**$126.50**	OCT 30-31/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;52200	05-NOV-2024	01.0100.0570.004231.	**$219.05**	OCT 21-22/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J RUIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;52200	05-NOV-2024	01.0100.0570.004231.	**$219.05**	OCT 21-22/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;65796	05-NOV-2024	01.0100.0570.004231.	**$133.12**	OCT 7-8/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;65796	05-NOV-2024	01.0100.0570.004231.	**$126.50**	OCT 30/31/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;65796	05-NOV-2024	01.0100.0570.004231.	**$133.12**	OCT 7-8/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;74860	05-NOV-2024	01.0100.0570.004231.	**$196.37**	OCT 23-24/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;74860	05-NOV-2024	01.0100.0570.004231.	**$193.32**	OCT 29-30/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0570.003398.	**$37.45**	SANDISK 32GB SD CARDS (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;76704	05-NOV-2024	01.0100.0570.003306.	**$12.32**	OCT 31/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003100.	**$47.98**	PRINTING LABELS, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003001.	**$93.98**	MICROPHONE BOOM ARM AND ADAPTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.004232.	**$514.05**	OCT 14-17/24, SHERIFF'S ASSOC ADMIN ASSIST TRAINING CONF LODGING, C PINGET, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003100.	**$30.37**	INK CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003100.	**$33.34**	HEAVY DUTY MOUNTING TAPE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003100.	**$831.60**	PRINTER RIBBON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003107.	**$1,460.00**	TREATMENT TABLE WITH BACKREST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003101.	**$470.77**	GED TEST PREP WORKBOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003100.	**$896.28**	TONER, BINDERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003100.	**$31.16**	COIN ENVELOPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003100.	**$963.07**	TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.003100.	**$189.56**	TONER, OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.004232.	**$514.05**	OCT 14-17/24, SHERIFF'S ASSOC ADMIN ASSIST TRAINING CONF LODGING, C LYCKMAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;78526	05-NOV-2024	01.0100.0570.004232.	**$559.05**	OCT 14-17/24, SHERIFF'S ASSOC ADMIN ASSIST TRAINING CONF LODGING, S KARAMALAK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;86444	05-NOV-2024	01.0100.0570.004231.	**$46.00**	OCT 23-24/24, AIRPORT PARKING FEES FOR OUT OF STATE WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;86444	05-NOV-2024	01.0100.0570.004231.	**$248.07**	OCT 23-24/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;86444	05-NOV-2024	01.0100.0570.004231.	**$180.19**	OCT 23-24/24, CAR RENTAL FOR OUT OF STATE WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;86444	05-NOV-2024	01.0100.0570.003306.	**$18.94**	OCT 24/24, INMATE MEAL FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;86444	05-NOV-2024	01.0100.0570.004231.	**$24.68**	OCT 24/24, GASOLINE FOR OUT OF STATE WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.003306.	**$10.81**	OCT 30/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.004231.	**$306.46**	OCT 15-16/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.004231.	**$51.51**	OCT 29/24, GASOLINE FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.004231.	**$193.32**	OCT 29-30/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.004231.	**$11.50**	OCT 16/24, GASOLINE FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.004231.	**$159.39**	OCT 9-10/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.004231.	**$20.00**	OCT 15/24, GASOLINE FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.004231.	**$286.87**	OCT 15-16/24, CAR RENTAL FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.003306.	**$18.61**	OCT 16/24, INMATE MEAL FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.004231.	**$64.00**	OCT 15-16/24, AIRPORT PARKING FOR OUT OF STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 24;96124	05-NOV-2024	01.0100.0570.004231.	**$306.46**	OCT 15-16/24, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, J RUIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0570.004414.	**$15,475.84**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37837045	06-NOV-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	37837048	06-NOV-2024	01.0100.0570.004621.	**$32.49**	OVERAGES (INCLUDES ALL SERVICE AND SUPPLIES, INCLUDING STAPLES)
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	37837048	06-NOV-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	Word, Wendy L	11/12/24	12-NOV-2024	01.0100.0570.004231.	**$84.00**	NOV 6-7/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							**$32,055.22**	
0100	0572	ADULT PROBATION	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0572.004414.	**$483.62**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, A/PROB
Dept Total							**$483.62**	
0100	0576	JUVENILE SERVICES	FUELMAN	NP67456139	18-NOV-2024	01.0100.0576.003301.	**$0.00**	BLANKET PURCHASE FOR GASOLINE
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;33918	05-NOV-2024	01.0100.0576.004231.	**$32.74**	SEP 4-26/24, CTRMA TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.0576.003101.	**$267.86**	OCT 25-NOV 24/24, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.0576.003101.	**$4.25**	BOND DEPOSIT FOR HOUSING FOR YOUTH FAMILY CC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.0576.004100.	**$150.00**	ANNUAL FIRE INSPECTION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.0576.003101.	**$145.01**	OCT 8-NOV 7/24, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.0576.003100.	**$586.88**	CALENDAR, PLANNERS (32), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;67662	05-NOV-2024	01.0100.0576.003100.	**$92.99**	TONER, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;67662	05-NOV-2024	01.0100.0576.003100.	**$183.20**	OFC SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;67662	05-NOV-2024	01.0100.0576.004231.	**$420.00**	OCT 24/24, TOLL TAG REPLENISH, JUV
0100	0576	JUVENILE SERVICES	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0576.004414.	**$17,410.32**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, JUV

Dept Total							**$19,293.25**	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0581.003010.	**$2,128.87**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	25100999N	20-NOV-2024	01.0100.0581.004430.	**$686.78**	OCT 24, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.004232.	**$1,009.81**	OCT 14-18/24, PUBLIC SAFETY CONF, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.004232.	**$40.74**	OCT 18/24, PUBLIC SAFETY CONF RENTAL CAR FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.003100.	**$29.94**	COMMAND HOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.003100.	**$55.38**	DISINFECTING WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.003100.	**$4.49**	STAPLES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.003318.	**$140.08**	GARBAGE BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.004232.	**$1,009.81**	OCT 14-18/24, PUBLIC SAFETY CONF, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.004232.	**$514.05**	OCT 27-30/24, TCOLE CONF, M DANIELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.004232.	**$1,009.81**	OCT 14-18/24, PUBLIC SAFETY CONF, A BEASLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.003100.	**$48.89**	HAND SANITIZER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.003100.	**$52.16**	ELECTRIC STAPLER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.004232.	**$1,009.81**	OCT 14-18/24, PUBLIC SAFETY CONF, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.004232.	**$624.50**	OCT 14-18/24, PUBLIC SAFETY CONF RENTAL CAR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.004232.	**$514.05**	OCT 27-30/24, TCOLE CONF, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.004232.	**$514.05**	OCT 27-30/24, TCOLE CONF, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.003901.	**$49.28**	BOOKS FOR MANAGEMENT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;85210	05-NOV-2024	01.0100.0581.003100.	**$19.46**	BADGE REELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;86650	05-NOV-2024	01.0100.0581.004232.	**$20.00**	NOV 11/24, APCO LET'S DISH CONF, C KESSLER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;86650	05-NOV-2024	01.0100.0581.004232.	**$50.00**	JAN 8/25, POST TRAUMITIC PURPOSE CONF REG FEE, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;86650	05-NOV-2024	01.0100.0581.004232.	**$50.00**	JAN 8/25, POST TRAUMITIC PURPOSE CONF REG FEE, K WISE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;86650	05-NOV-2024	01.0100.0581.004232.	**$434.66**	OCT 6-8/24, TX PUBLIC SAFETY FALL SYMPOSIUM, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;86650	05-NOV-2024	01.0100.0581.004232.	**$50.00**	JAN 8/25, POST TRAUMITIC PURPOSE CONF REG FEE, V IRANI, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;86650	05-NOV-2024	01.0100.0581.004232.	**$789.81**	OCT 21-24/24, APCO 911 STAFFING CRISIS SUMMIT, C CATONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;86650	05-NOV-2024	01.0100.0581.004232.	**$357.68**	OCT 6-9/24, TX PUBLIC SAFETY FALL SYMPOSIUM, C NYDEGGER, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;99372	05-NOV-2024	01.0100.0581.004232.	**$237.00**	ONLINE SPANISH ON PATROL TRNG, R HART, A BATTAGLIOLA, K BUTCHER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;99372	05-NOV-2024	01.0100.0581.004232.	**$514.05**	OCT 27-30/24, TCOLE CONF LODGING, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;99372	05-NOV-2024	01.0100.0581.004232.	**$38.74**	OCT 27/24, TCOLE CONF FUEL, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 24;99372	05-NOV-2024	01.0100.0581.004232.	**$46.03**	OCT 30/24, TCOLE CONF FUEL, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0581.004414.	**$483.62**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, 911 COMM
Dept Total							**$12,533.55**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;45571	05-NOV-2024	01.0100.0583.004210.	**$325.40**	OPTIMUM, NOV 3-DEC 2/24, MONTHLY CHARGES PLUS SVC CALL FEE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;69722	05-NOV-2024	01.0100.0583.003301.	**$42.79**	OCT 16/24, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;69722	05-NOV-2024	01.0100.0583.003301.	**$33.49**	OCT 23/24, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;69722	05-NOV-2024	01.0100.0583.003301.	**$41.07**	OCT 10/24, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;69722	05-NOV-2024	01.0100.0583.003301.	**$36.52**	OCT 29/24, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;74523	05-NOV-2024	01.0100.0583.003311.	**$11.00**	BILL'S SHIRT & CAP ALTERATIONS , ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;74523	05-NOV-2024	01.0100.0583.003100.	**$25.13**	DISINFECTANT WIPES, FEBREZE AIR FRESHENER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;74523	05-NOV-2024	01.0100.0583.003002.	**$89.99**	VEHICLE PORTABLE CIGARETTE LIGHTER CHARGER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;74523	05-NOV-2024	01.0100.0583.003100.	**$7.17**	DRY ERASE MARKERS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0583.003010.	**$25.99**	LAPTOP CASE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0583.004414.	**$483.62**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, ESD
Dept Total							**$1,122.17**	
0100	0587	WIRELESS COMMUNICATION	Akins, Kenneth R	12/02/2024	02-DEC-2024	01.0100.0587.004232.	**$444.78**	NOV 18-19/24, EXP REIMB, ED FOR PUBLIC SAFETY COMM, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003100.	**$19.44**	DIVIDERS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003311.	**$280.50**	UNIFORMS, J BELL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003100.	**$28.91**	BINDER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003311.	**$142.50**	UNIFORMS, M HOFFMAN, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003001.	**$82.50**	HOLE SAW, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003311.	**$143.55**	UNIFORMS, S FINGER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003523.	**$80.00**	VEHICLE TRAY MODIFICATION PARTS, W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003523.	**$456.19**	TOWER SITES AC PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003003.	**$892.60**	RADIO MOUNTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003001.	**$379.49**	NEW HIRE TOOLS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003523.	**$1,175.60**	RAM, TIME IBUTTON, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0100.0587.003523.	**$35.29**	SHELVING, HANDLE, STUDS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;94209	05-NOV-2024	01.0100.0587.003523.	**$327.30**	MAGNETS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 24;94897	05-NOV-2024	01.0100.0587.004209.	**$71.85**	FIRSTNET/AT&T, AUG 20-SEP 19/24, W COMM
0100	0587	WIRELESS COMMUNICATION	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0587.004414.	**$967.24**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, W COMM
Dept Total							**$5,527.74**	
0100	0591	PRETRIAL	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0100.0591.003010.	**$1,974.37**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 24;32671	05-NOV-2024	01.0100.0591.003120.	**$898.24**	TONER CARTRIDGES (8), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 24;32671	05-NOV-2024	01.0100.0591.003005.	**$111.84**	PORTABLE DESK, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 24;32671	05-NOV-2024	01.0100.0591.003100.	**$56.97**	SECURITY PEN SET W/CHAIN, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 24;32671	05-NOV-2024	01.0100.0591.003100.	**$36.16**	EXT CORDS, EXAM GLOVES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 24;32671	05-NOV-2024	01.0100.0591.003100.	**$41.95**	CLIPBOARD, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0100.0591.003010.	**$27.99**	LAPTOP PRIVACY SCREEN, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00126864	31-OCT-2024	01.0100.0591.004100.	**$10,623.00**	GPS MONITORING SERVICES
Dept Total							**$13,770.52**	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-10636-34524-2	11-NOV-2024	01.0100.0630.004905.	**$32.61**	MM, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-201193-34524-1	13-NOV-2024	01.0100.0630.004905.	**$180.43**	TR, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-32395-34524-1	31-OCT-2024	01.0100.0630.004905.	**$168.94**	AM, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-82327-34524-2	29-OCT-2024	01.0100.0630.004905.	**$145.14**	ILB, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-94449-34524-6	13-NOV-2024	01.0100.0630.004905.	**$266.24**	PG, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-73509-2994-1	07-NOV-2024	01.0100.0630.004905.	**$160.05**	MGH, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-46595-56104-1	23-OCT-2024	01.0100.0630.004905.	**$808.74**	EJM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-2	07-OCT-2024	01.0100.0630.004905.	**$135.60**	CJJ, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-3	12-NOV-2024	01.0100.0630.004905.	**$289.21**	CJJ, 11/12/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-29	30-OCT-2024	01.0100.0630.004905.	**$186.31**	LG, 10/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-30	14-NOV-2024	01.0100.0630.004905.	**$145.80**	LG, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-20	13-NOV-2024	01.0100.0630.004905.	**$1,171.94**	BAJ, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-17	28-OCT-2024	01.0100.0630.004905.	**$425.61**	RAB, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-18	06-NOV-2024	01.0100.0630.004905.	**$65.00**	RAB, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-19	29-OCT-2024	01.0100.0630.004905.	**$404.20**	RAB, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-20	30-OCT-2024	01.0100.0630.004905.	**$76.94**	RAB, 10/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-21	04-NOV-2024	01.0100.0630.004905.	**$65.00**	RAB, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-119	17-OCT-2024	01.0100.0630.004905.	**$1,352.26**	BAO, 10/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-120	23-OCT-2024	01.0100.0630.004905.	**$65.00**	BAO, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-121	29-OCT-2024	01.0100.0630.004905.	**$65.00**	BAO, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-122	05-NOV-2024	01.0100.0630.004905.	**$147.65**	BAO, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200475-34915-10	14-NOV-2024	01.0100.0630.004905.	**$0.95**	JAY, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-24	09-OCT-2024	01.0100.0630.004905.	**$28.61**	AB, 10/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200746-34915-5	05-NOV-2024	01.0100.0630.004905.	**$65.00**	JJ, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200944-34915-2	05-NOV-2024	01.0100.0630.004905.	**$65.00**	JC, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200944-34915-3	04-OCT-2024	01.0100.0630.004905.	**$253.12**	JC, 10/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201125-34915-4	01-NOV-2024	01.0100.0630.004905.	**$386.61**	SS, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-41	08-NOV-2024	01.0100.0630.004905.	**$65.00**	EJM, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-13	11-NOV-2024	01.0100.0630.004905.	**$12.00**	BT, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-14	14-NOV-2024	01.0100.0630.004905.	**$65.00**	BT, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-21	04-NOV-2024	01.0100.0630.004905.	**$47.76**	CS, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-22	07-NOV-2024	01.0100.0630.004905.	**$812.68**	CS, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-6	25-OCT-2024	01.0100.0630.004905.	**$1,151.77**	PG, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99206-34915-21	01-NOV-2024	01.0100.0630.004905.	**$787.87**	LG, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99315-34915-1	05-NOV-2024	01.0100.0630.004905.	**$65.00**	MRC, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99315-34915-2	07-OCT-2024	01.0100.0630.004905.	**$231.10**	MRC, 10/07/2024, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99315-34915-3	14-NOV-2024	01.0100.0630.004905.	**$632.86**	MRC, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-14	07-NOV-2024	01.0100.0630.004905.	**$115.49**	CE, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-15	11-NOV-2024	01.0100.0630.004905.	**$144.36**	CE, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-16	14-NOV-2024	01.0100.0630.004905.	**$115.49**	CE, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-7	07-NOV-2024	01.0100.0630.004905.	**$144.36**	RM, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-8	14-NOV-2024	01.0100.0630.004905.	**$115.49**	RM, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-25	18-OCT-2024	01.0100.0630.004905.	**$47.68**	PWF, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200243-16135-11	16-OCT-2024	01.0100.0630.004905.	**$47.68**	MS, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-39	06-NOV-2024	01.0100.0630.004905.	**$22.59**	GJR, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-40	29-OCT-2024	01.0100.0630.004905.	**$73.40**	GJR, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200304-16135-2	06-NOV-2024	01.0100.0630.004905.	**$22.59**	AD, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-6	07-NOV-2024	01.0100.0630.004905.	**$76.37**	RM, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201054-16135-5	28-OCT-2024	01.0100.0630.004905.	**$47.68**	SW, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201186-16135-6	23-OCT-2024	01.0100.0630.004905.	**$86.26**	IH, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-22538-16135-4	31-OCT-2024	01.0100.0630.004905.	**$47.68**	CLJ, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-8	23-OCT-2024	01.0100.0630.004905.	**$47.68**	JB, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-8	03-SEP-2024	01.0100.0630.004905.	**$879.09**	GDS, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-9	01-OCT-2024	01.0100.0630.004905.	**$1,906.90**	GDS, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201301-34383-1	18-OCT-2024	01.0100.0630.004905.	**$1,427.16**	NAF, 10/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200630-50845-1	11-NOV-2024	01.0100.0630.004905.	**$134.45**	EM, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-200960-7577-1	27-SEP-2024	01.0100.0630.004905.	**$40.09**	RCM, 09/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-201109-7577-1	10-SEP-2024	01.0100.0630.004905.	**$23.73**	NA, 09/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-86882-7577-6	20-SEP-2024	01.0100.0630.004905.	**$54.19**	MP, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-86882-7577-7	20-SEP-2024	01.0100.0630.004905.	**$70.03**	MP, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-97500-7577-1	08-AUG-2024	01.0100.0630.004905.	**$14.23**	SEE, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-97500-7577-2	08-AUG-2024	01.0100.0630.004905.	**$7.58**	SEE, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-97500-7577-3	08-AUG-2024	01.0100.0630.004905.	**$18.47**	SEE, 08/08/2024, HEALTH

0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-97500-7577-4	08-AUG-2024	01.0100.0630.004905.	**$120.53**	SEE, 08/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-98181-45484-2	26-OCT-2024	01.0100.0630.004905.	**$6,612.50**	KL, 10/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-36	29-OCT-2024	01.0100.0630.004905.	**$94.73**	GDS, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-37	05-NOV-2024	01.0100.0630.004905.	**$115.31**	GDS, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-38	12-NOV-2024	01.0100.0630.004905.	**$47.05**	GDS, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-80	08-NOV-2024	01.0100.0630.004905.	**$8.44**	PSS, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-81	02-NOV-2024	01.0100.0630.004905.	**$12.04**	PSS, 11/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-70	05-NOV-2024	01.0100.0630.004905.	**$8.00**	PWF, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-71	05-NOV-2024	01.0100.0630.004905.	**$9.00**	PWF, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-72	05-NOV-2024	01.0100.0630.004905.	**$9.18**	PWF, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-61	09-NOV-2024	01.0100.0630.004905.	**$10.04**	NP, 11/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-62	09-NOV-2024	01.0100.0630.004905.	**$9.33**	NP, 11/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-63	09-NOV-2024	01.0100.0630.004905.	**$8.99**	NP, 11/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-23	05-NOV-2024	01.0100.0630.004905.	**$11.06**	AJR, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-4	13-NOV-2024	01.0100.0630.004905.	**$961.98**	MM, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-88	13-NOV-2024	01.0100.0630.004905.	**$11.48**	BAJ, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-89	06-NOV-2024	01.0100.0630.004905.	**$25.54**	BAJ, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-61	04-NOV-2024	01.0100.0630.004905.	**$1,060.15**	RAB, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-51	08-NOV-2024	01.0100.0630.004905.	**$13.65**	BAO, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-52	08-NOV-2024	01.0100.0630.004905.	**$14.52**	BAO, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-76	05-NOV-2024	01.0100.0630.004905.	**$282.33**	EBT, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-77	04-NOV-2024	01.0100.0630.004905.	**$569.22**	EBT, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-78	04-NOV-2024	01.0100.0630.004905.	**$543.00**	EBT, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-52	06-NOV-2024	01.0100.0630.004905.	**$64.03**	GJR, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-53	06-NOV-2024	01.0100.0630.004905.	**$590.14**	GJR, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-45	12-NOV-2024	01.0100.0630.004905.	**$13.66**	CE, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-46	12-NOV-2024	01.0100.0630.004905.	**$149.70**	CE, 11/12/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-47	08-NOV-2024	01.0100.0630.004905.	**$1,060.36**	CE, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-40	10-NOV-2024	01.0100.0630.004905.	**$11.43**	JAY, 11/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-41	10-NOV-2024	01.0100.0630.004905.	**$985.32**	JAY, 11/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-42	10-NOV-2024	01.0100.0630.004905.	**$37.68**	JAY, 11/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200520-55802-1	15-NOV-2024	01.0100.0630.004905.	**$3.11**	TB, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200540-55802-4	12-NOV-2024	01.0100.0630.004905.	**$10.52**	DND, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200540-55802-5	12-NOV-2024	01.0100.0630.004905.	**$16.52**	DND, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-22	01-NOV-2024	01.0100.0630.004905.	**$12.88**	EM, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-4	14-NOV-2024	01.0100.0630.004905.	**$12.83**	BWM, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-5	14-NOV-2024	01.0100.0630.004905.	**$9.02**	BWM, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-34	05-NOV-2024	01.0100.0630.004905.	**$10.37**	AB, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-35	07-NOV-2024	01.0100.0630.004905.	**$167.72**	AB, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-28	05-NOV-2024	01.0100.0630.004905.	**$9.50**	JJ, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-29	12-NOV-2024	01.0100.0630.004905.	**$14.31**	JJ, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-30	11-NOV-2024	01.0100.0630.004905.	**$30.07**	JJ, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-12	30-OCT-2024	01.0100.0630.004905.	**$10.46**	RM, 10/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-11	14-NOV-2024	01.0100.0630.004905.	**$71.08**	EW, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-12	08-NOV-2024	01.0100.0630.004905.	**$9.11**	EW, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-13	08-NOV-2024	01.0100.0630.004905.	**$65.80**	EW, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-10	06-NOV-2024	01.0100.0630.004905.	**$9.85**	JMF, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-11	04-NOV-2024	01.0100.0630.004905.	**$9.66**	JMF, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-12	09-NOV-2024	01.0100.0630.004905.	**$9.91**	GDS, 11/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-13	06-NOV-2024	01.0100.0630.004905.	**$82.12**	GDS, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-14	05-NOV-2024	01.0100.0630.004905.	**$9.32**	GDS, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-4	05-NOV-2024	01.0100.0630.004905.	**$71.08**	JC, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-23	01-NOV-2024	01.0100.0630.004905.	**$12.51**	RCM, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-24	01-NOV-2024	01.0100.0630.004905.	**$11.53**	RCM, 11/01/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-25	01-NOV-2024	01.0100.0630.004905.	**$10.57**	RCM, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-8	06-NOV-2024	01.0100.0630.004905.	**$65.57**	JJG, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-9	05-NOV-2024	01.0100.0630.004905.	**$9.33**	JJG, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-13	11-NOV-2024	01.0100.0630.004905.	**$10.46**	AC, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-14	06-NOV-2024	01.0100.0630.004905.	**$14.93**	AC, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-14	04-NOV-2024	01.0100.0630.004905.	**$24.24**	SW, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-15	03-NOV-2024	01.0100.0630.004905.	**$12.25**	SW, 11/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201054-55802-16	03-NOV-2024	01.0100.0630.004905.	**$22.16**	SW, 11/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201079-55802-5	12-NOV-2024	01.0100.0630.004905.	**$12.86**	SR, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201079-55802-6	12-NOV-2024	01.0100.0630.004905.	**$9.07**	SR, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-13	05-NOV-2024	01.0100.0630.004905.	**$4.00**	SG, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-14	05-NOV-2024	01.0100.0630.004905.	**$9.96**	SG, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201093-55802-15	05-NOV-2024	01.0100.0630.004905.	**$8.42**	SG, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-7	12-NOV-2024	01.0100.0630.004905.	**$12.52**	NM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-8	12-NOV-2024	01.0100.0630.004905.	**$12.86**	NM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201108-55802-9	12-NOV-2024	01.0100.0630.004905.	**$9.07**	NM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-4	01-NOV-2024	01.0100.0630.004905.	**$70.32**	SS, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-5	01-NOV-2024	01.0100.0630.004905.	**$9.76**	SS, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-6	12-NOV-2024	01.0100.0630.004905.	**$100.03**	SS, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-7	01-NOV-2024	01.0100.0630.004905.	**$9.18**	SS, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-3	03-NOV-2024	01.0100.0630.004905.	**$30.21**	TJT, 11/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-4	03-NOV-2024	01.0100.0630.004905.	**$13.16**	TJT, 11/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-5	07-NOV-2024	01.0100.0630.004905.	**$10.46**	SR, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-6	07-NOV-2024	01.0100.0630.004905.	**$10.30**	SR, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-7	07-NOV-2024	01.0100.0630.004905.	**$9.85**	SR, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-3	06-NOV-2024	01.0100.0630.004905.	**$164.12**	MA, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-4	06-NOV-2024	01.0100.0630.004905.	**$113.81**	MA, 11/06/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-5	06-NOV-2024	01.0100.0630.004905.	**$18.82**	MA, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-6	30-OCT-2024	01.0100.0630.004905.	**$14.91**	MA, 10/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-4	11-NOV-2024	01.0100.0630.004905.	**$10.20**	KAB, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-5	11-NOV-2024	01.0100.0630.004905.	**$9.21**	KAB, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201236-55802-3	09-NOV-2024	01.0100.0630.004905.	**$15.48**	KT, 11/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201236-55802-4	09-NOV-2024	01.0100.0630.004905.	**$7.91**	KT, 11/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201236-55802-5	14-NOV-2024	01.0100.0630.004905.	**$4.00**	KT, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201266-55802-1	13-NOV-2024	01.0100.0630.004905.	**$8.55**	KV, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201266-55802-2	13-NOV-2024	01.0100.0630.004905.	**$10.20**	KV, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201266-55802-3	13-NOV-2024	01.0100.0630.004905.	**$19.80**	KV, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-2	13-NOV-2024	01.0100.0630.004905.	**$13.61**	NPT, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-3	13-NOV-2024	01.0100.0630.004905.	**$35.74**	NPT, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-4	04-NOV-2024	01.0100.0630.004905.	**$14.79**	NPT, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-5	31-OCT-2024	01.0100.0630.004905.	**$41.55**	NPT, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201299-55802-1	12-NOV-2024	01.0100.0630.004905.	**$19.09**	RM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201299-55802-2	12-NOV-2024	01.0100.0630.004905.	**$30.07**	RM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201299-55802-3	12-NOV-2024	01.0100.0630.004905.	**$9.96**	RM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-20	01-NOV-2024	01.0100.0630.004905.	**$25.99**	SRM, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-88	08-NOV-2024	01.0100.0630.004905.	**$8.62**	DHS, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-89	08-NOV-2024	01.0100.0630.004905.	**$9.07**	DHS, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-90	08-NOV-2024	01.0100.0630.004905.	**$8.79**	DHS, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-63	01-NOV-2024	01.0100.0630.004905.	**$1,131.24**	LLS, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-64	01-NOV-2024	01.0100.0630.004905.	**$20.61**	LLS, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-65	01-NOV-2024	01.0100.0630.004905.	**$962.08**	LLS, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-73	13-NOV-2024	01.0100.0630.004905.	**$139.89**	EJM, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-75	07-NOV-2024	01.0100.0630.004905.	**$11.06**	TDR, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-76	06-NOV-2024	01.0100.0630.004905.	**$38.33**	TDR, 11/06/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-77	06-NOV-2024	01.0100.0630.004905.	**$10.00**	TDR, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-77	01-NOV-2024	01.0100.0630.004905.	**$962.08**	MYB, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-78	01-NOV-2024	01.0100.0630.004905.	**$19.51**	MYB, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-79	01-NOV-2024	01.0100.0630.004905.	**$12.04**	MYB, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-78	11-NOV-2024	01.0100.0630.004905.	**$9.83**	PD, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-79	11-NOV-2024	01.0100.0630.004905.	**$10.01**	PD, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-61	02-NOV-2024	01.0100.0630.004905.	**$8.99**	PC, 11/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-62	02-NOV-2024	01.0100.0630.004905.	**$8.64**	PC, 11/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-60	14-NOV-2024	01.0100.0630.004905.	**$10.60**	NN, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-82	04-NOV-2024	01.0100.0630.004905.	**$961.98**	NJG, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-83	04-NOV-2024	01.0100.0630.004905.	**$590.14**	NJG, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-84	04-NOV-2024	01.0100.0630.004905.	**$9.43**	NJG, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-18	08-NOV-2024	01.0100.0630.004905.	**$13.04**	LAR, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-19	08-NOV-2024	01.0100.0630.004905.	**$12.09**	LAR, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-77	01-NOV-2024	01.0100.0630.004905.	**$9.76**	BT, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-78	01-NOV-2024	01.0100.0630.004905.	**$4.00**	BT, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-79	01-NOV-2024	01.0100.0630.004905.	**$9.00**	BT, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-75	12-NOV-2024	01.0100.0630.004905.	**$15.44**	CM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-76	12-NOV-2024	01.0100.0630.004905.	**$15.71**	CM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-77	12-NOV-2024	01.0100.0630.004905.	**$15.02**	CM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-78	03-NOV-2024	01.0100.0630.004905.	**$10.02**	MVM, 11/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-29	14-NOV-2024	01.0100.0630.004905.	**$11.52**	SMC, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-30	13-NOV-2024	01.0100.0630.004905.	**$8.10**	SMC, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-31	06-NOV-2024	01.0100.0630.004905.	**$175.88**	SMC, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-29	06-NOV-2024	01.0100.0630.004905.	**$12.13**	MGH, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-30	04-NOV-2024	01.0100.0630.004905.	**$8.43**	MGH, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-66	07-NOV-2024	01.0100.0630.004905.	**$810.65**	ILB, 11/07/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-67	07-NOV-2024	01.0100.0630.004905.	**$22.08**	ILB, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-20	07-NOV-2024	01.0100.0630.004905.	**$8.73**	CS, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-21	07-NOV-2024	01.0100.0630.004905.	**$14.96**	CS, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-22	07-NOV-2024	01.0100.0630.004905.	**$12.38**	CS, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-63	11-NOV-2024	01.0100.0630.004905.	**$14.52**	KMP, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-40	04-NOV-2024	01.0100.0630.004905.	**$13.00**	SJ, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-41	04-NOV-2024	01.0100.0630.004905.	**$5.42**	SJ, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-27	15-NOV-2024	01.0100.0630.004905.	**$8.42**	JKT, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-19	10-NOV-2024	01.0100.0630.004905.	**$9.82**	AC, 11/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-66	04-NOV-2024	01.0100.0630.004905.	**$962.08**	CEW, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-67	05-NOV-2024	01.0100.0630.004905.	**$15.16**	CEW, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-68	05-NOV-2024	01.0100.0630.004905.	**$9.52**	CEW, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-47	07-NOV-2024	01.0100.0630.004905.	**$42.81**	JAB, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-48	07-NOV-2024	01.0100.0630.004905.	**$9.76**	JAB, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-49	07-NOV-2024	01.0100.0630.004905.	**$4.00**	JAB, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-73	04-NOV-2024	01.0100.0630.004905.	**$10.02**	LLR, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-74	04-NOV-2024	01.0100.0630.004905.	**$13.09**	LLR, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-75	04-NOV-2024	01.0100.0630.004905.	**$2.38**	LLR, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95571-55802-1	13-NOV-2024	01.0100.0630.004905.	**$12.67**	DNA, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-26	13-NOV-2024	01.0100.0630.004905.	**$186.47**	SEE, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-78	04-NOV-2024	01.0100.0630.004905.	**$9.41**	VS, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-79	04-NOV-2024	01.0100.0630.004905.	**$606.01**	VS, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-80	04-NOV-2024	01.0100.0630.004905.	**$970.07**	VS, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-7	04-NOV-2024	01.0100.0630.004905.	**$606.01**	AS, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-8	09-NOV-2024	01.0100.0630.004905.	**$681.54**	AS, 11/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98156-55802-9	12-NOV-2024	01.0100.0630.004905.	**$22.48**	AS, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-16	14-NOV-2024	01.0100.0630.004905.	**$9.90**	LC, 11/14/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-17	01-NOV-2024	01.0100.0630.004905.	**$11.60**	LC, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-18	01-NOV-2024	01.0100.0630.004905.	**$14.24**	LC, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-60	01-NOV-2024	01.0100.0630.004905.	**$962.15**	LG, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-61	01-NOV-2024	01.0100.0630.004905.	**$13.71**	LG, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-62	01-NOV-2024	01.0100.0630.004905.	**$9.41**	LG, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-13	05-NOV-2024	01.0100.0630.004905.	**$99.25**	AMK, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-14	08-NOV-2024	01.0100.0630.004905.	**$9.96**	AMK, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-66	06-NOV-2024	01.0100.0630.004905.	**$9.60**	GDC, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-67	10-NOV-2024	01.0100.0630.004905.	**$13.36**	GDC, 11/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-68	06-NOV-2024	01.0100.0630.004905.	**$9.96**	GDC, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-68	15-NOV-2024	01.0100.0630.004905.	**$13.03**	MRC, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-69	07-NOV-2024	01.0100.0630.004905.	**$15.07**	MRC, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19172-28942-19	05-NOV-2024	01.0100.0630.004905.	**$232.29**	EBT, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200746-28942-2	23-AUG-2024	01.0100.0630.004905.	**$232.29**	JJ, 08/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201055-28942-2	02-NOV-2024	01.0100.0630.004905.	**$232.29**	VA, 11/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201095-28942-2	28-AUG-2024	01.0100.0630.004905.	**$232.29**	ER, 08/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201227-28942-1	12-SEP-2024	01.0100.0630.004905.	**$232.29**	KAB, 09/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-32395-28942-9	11-OCT-2024	01.0100.0630.004905.	**$232.29**	AM, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-29	07-NOV-2024	01.0100.0630.004905.	**$232.29**	RRS, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-49	01-NOV-2024	01.0100.0630.004905.	**$232.29**	NN, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-18	20-SEP-2024	01.0100.0630.004905.	**$232.29**	NJG, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-41	19-SEP-2024	01.0100.0630.004905.	**$232.29**	BT, 09/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-34	01-OCT-2024	01.0100.0630.004905.	**$232.29**	MGH, 10/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-35	08-OCT-2024	01.0100.0630.004905.	**$232.29**	MGH, 10/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-36	21-OCT-2024	01.0100.0630.004905.	**$232.29**	MGH, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-37	28-OCT-2024	01.0100.0630.004905.	**$232.29**	MGH, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-38	06-SEP-2024	01.0100.0630.004905.	**$232.29**	MGH, 09/06/2024, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-86882-28942-12	20-SEP-2024	01.0100.0630.004905.	**$232.29**	MP, 09/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-69	06-NOV-2024	01.0100.0630.004905.	**$232.29**	TM, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-89190-28942-9	16-SEP-2024	01.0100.0630.004905.	**$232.29**	ZD, 09/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-59	25-OCT-2024	01.0100.0630.004905.	**$232.29**	GDC, 10/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-10	06-NOV-2024	01.0100.0630.004905.	**$135.00**	FH, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-11	13-NOV-2024	01.0100.0630.004905.	**$135.00**	FH, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-12	15-NOV-2024	01.0100.0630.004905.	**$135.00**	FH, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-2	05-NOV-2024	01.0100.0630.004905.	**$135.00**	GDC, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-3	07-NOV-2024	01.0100.0630.004905.	**$128.25**	GDC, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-4	12-NOV-2024	01.0100.0630.004905.	**$101.25**	GDC, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-5	14-NOV-2024	01.0100.0630.004905.	**$135.00**	GDC, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-6	19-NOV-2024	01.0100.0630.004905.	**$135.00**	GDC, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-17	14-NOV-2024	01.0100.0630.004905.	**$33.95**	PSS, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-18	15-NOV-2024	01.0100.0630.004905.	**$6.42**	PSS, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-34	13-NOV-2024	01.0100.0630.004905.	**$110.54**	BAJ, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-36	29-OCT-2024	01.0100.0630.004905.	**$6.68**	RAB, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-37	29-OCT-2024	01.0100.0630.004905.	**$14.44**	RAB, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-38	29-OCT-2024	01.0100.0630.004905.	**$73.40**	RAB, 10/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-39	04-NOV-2024	01.0100.0630.004905.	**$47.68**	RAB, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-40	06-NOV-2024	01.0100.0630.004905.	**$22.59**	RAB, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-85	05-NOV-2024	01.0100.0630.004905.	**$69.77**	BAO, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-86	07-NOV-2024	01.0100.0630.004905.	**$33.95**	BAO, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-9	05-NOV-2024	01.0100.0630.004905.	**$33.95**	JJ, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-14	15-NOV-2024	01.0100.0630.004905.	**$33.95**	EW, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200864-817-15	15-NOV-2024	01.0100.0630.004905.	**$98.24**	EW, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200944-817-2	05-NOV-2024	01.0100.0630.004905.	**$47.68**	JC, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-8	01-NOV-2024	01.0100.0630.004905.	**$81.24**	SS, 11/01/2024, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-5	11-OCT-2024	01.0100.0630.004905.	**$64.52**	NPT, 10/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-25	23-OCT-2024	01.0100.0630.004905.	**$69.77**	AM, 10/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-26	15-NOV-2024	01.0100.0630.004905.	**$33.95**	AM, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-67	08-NOV-2024	01.0100.0630.004905.	**$47.68**	EJM, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-14	14-NOV-2024	01.0100.0630.004905.	**$47.68**	BT, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-27	07-NOV-2024	01.0100.0630.004905.	**$6.95**	CS, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-28	04-NOV-2024	01.0100.0630.004905.	**$87.68**	CS, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-8	07-OCT-2024	01.0100.0630.004905.	**$101.00**	PG, 10/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-26	15-NOV-2024	01.0100.0630.004905.	**$33.95**	LLR, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-54	01-NOV-2024	01.0100.0630.004905.	**$47.68**	LG, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-55	31-OCT-2024	01.0100.0630.004905.	**$33.95**	LG, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-56	01-NOV-2024	01.0100.0630.004905.	**$98.24**	LG, 11/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-57	31-OCT-2024	01.0100.0630.004905.	**$135.23**	LG, 10/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99315-817-1	05-NOV-2024	01.0100.0630.004905.	**$81.24**	MRC, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200957-47552-5	08-NOV-2024	01.0100.0630.004905.	**$33.95**	RH, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200992-50010-1	28-OCT-2024	01.0100.0630.004905.	**$33.68**	KEC, 10/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201227-56074-1	12-NOV-2024	01.0100.0630.004905.	**$135.00**	KAB, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201227-56074-2	14-NOV-2024	01.0100.0630.004905.	**$135.00**	KAB, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-94449-34639-2	14-NOV-2024	01.0100.0630.004905.	**$58.12**	PG, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-200630-28469-1	21-OCT-2024	01.0100.0630.004905.	**$101.00**	EM, 10/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-201139-28469-2	22-OCT-2024	01.0100.0630.004905.	**$47.68**	AP, 10/22/2024, HEALTH
Dept Total							**$51,136.96**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	NOV 24;36526	05-NOV-2024	01.0100.0636.004210.	**$7.20**	OCT 24, GOOGLE SUITE, HIST COMM
Dept Total							**$7.20**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0100.0661.004210.	**$151.96**	VERIZON, SEP 11-OCT 10/24, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 24;59431	05-NOV-2024	01.0100.0661.004232.	**$1,000.00**	OCT 14-18/24, TEHA 2024 68TH ANNUAL AEC REG FEE, J LANCASTER, J NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 24;59431	05-NOV-2024	01.0100.0661.003900.	**$110.00**	OCT 31/24-26, SANITARIAN LICENSE RENEWAL, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 24;59431	05-NOV-2024	01.0100.0661.004212.	**$20.09**	USPS, OSSF

0100	0661	ON-SITE SEWAGE FACILITIES	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0661.004414.	**$3,868.96**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, OSSF
Dept Total							**$5,151.01**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;06846	05-NOV-2024	01.0100.0665.003101.	**$42.18**	SUPPLIES FOR EGG TO CHICK HATCHING IN CLASSROOM PRG, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;15001	05-NOV-2024	01.0100.0665.003101.	**$4.99**	SEWING MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;15001	05-NOV-2024	01.0100.0665.004221.	**$32.50**	LIVESTOCK MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;15001	05-NOV-2024	01.0100.0665.003100.	**$24.99**	2025 PLANNER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;15001	05-NOV-2024	01.0100.0665.003101.	**$79.89**	SOIL SAMPLER PROBE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;15001	05-NOV-2024	01.0100.0665.004232.	**$10.00**	DEC 2/24, TEXAS 4-H VOLUNTEER CONTEST REG FEE, A HAYS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0665.004210.	**$135.00**	MAIL CHIMP; MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0100.0665.004210.	**$35.00**	MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;84855	05-NOV-2024	01.0100.0665.004231.	**$74.45**	OCT 28/24, FUEL TRAVEL DURING LIVESTOCK VALIDATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;84855	05-NOV-2024	01.0100.0665.004221.	**$15.98**	LIVESTOCK TAGGING SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;84855	05-NOV-2024	01.0100.0665.003901.	**$223.24**	BOOKS (8), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;84855	05-NOV-2024	01.0100.0665.004231.	**$39.75**	OCT 25/24, WILCO FAIR FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 24;84855	05-NOV-2024	01.0100.0665.004231.	**$70.88**	FUEL TRAVEL DURING LIVESTOCK VALIDATION, EXT SVC
0100	0665	EXTENSION SERVICE	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0100.0665.004414.	**$1,934.48**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, EXT SVC
Dept Total							**$2,723.33**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1000.004510.	**$419.94**	PLYWOOD STURDIFLOOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1000.004510.	**$40.46**	TURNBUCKLE, WIRE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1000.004430.	**$50.18**	CITY OF GEORGETOWN, AUG 17-SEP 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;35490	05-NOV-2024	01.0100.1000.004510.	**$42.85**	CAULK, MORTAR REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;47443	05-NOV-2024	01.0100.1000.004510.	**$1,483.52**	C-CLAMPS FOR LIGHTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;47443	05-NOV-2024	01.0100.1000.004510.	**$87.36**	CAULK, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;47443	05-NOV-2024	01.0100.1000.004510.	**$178.19**	TEXTURE, WIRE ROPE, ROPE CLIP, CLAMP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;67992	05-NOV-2024	01.0100.1000.004510.	**$328.23**	COMBO C-CLIPS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;82163	05-NOV-2024	01.0100.1000.004510.	**$33.59**	ELBOW, COUPLING, PIPE, ADAPTER, VALVE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;82163	05-NOV-2024	01.0100.1000.004510.	**$9.34**	SCREW, LAG SHIELD, TURNBUCKLE, CTHSE

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.1000.004510.	**$87.43**	D-RINGS, CTHSE
Dept Total							**$2,761.09**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1001.004510.	**$40.10**	SPRING, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1001.004430.	**$8.13**	CITY OF GEORGETOWN, AUG 17-SEP 17/24, MUSEUM
Dept Total							**$48.23**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1002.004430.	**$97.76**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, GEO HEALTH
Dept Total							**$97.76**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 24/585	19-NOV-2024	01.0100.1003.004430.	**$231.50**	SEP 26-OCT 26/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1003.004430.	**$14.55**	SHELL ENERGY, JUL 30-SEP 28/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1003.004430.	**$662.03**	SHELL ENERGY, JUL 30-AUG 28/24, TAY HEALTH
Dept Total							**$908.08**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1005.004430.	**$260.33**	CITY OF ROUND ROCK, SEP 3-OCT 4/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1005.004430.	**$1,909.05**	SHELL ENERGY, AUG 9-SEP 10/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 24;82163	05-NOV-2024	01.0100.1005.004510.	**$292.36**	PAINT, MASK PAPER, TAPE, SAND PAPER, RR ANX A
Dept Total							**$2,461.74**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1006.004430.	**$1,098.34**	SHELL ENERGY, AUG 9-SEP 10/24, RR ANX B
Dept Total							**$1,098.34**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.1008.004500.	**$137.52**	AIR FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.1008.004510.	**$265.59**	LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.1008.004510.	**$691.99**	STAINLESS STEEL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.1008.004510.	**$1,765.24**	SHOWER SEAT (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.1008.004500.	**$672.60**	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;12957	05-NOV-2024	01.0100.1008.004510.	**$119.75**	VACUUM BREAKER REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1008.004510.	**$359.55**	CAR STOP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1008.004510.	**$860.73**	SOLENOID, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1008.004510.	**$82.04**	FLUSH VALVE, SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1008.004510.	**$47.13**	RUBBER TILE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1008.004510.	**$122.55**	AIR DIVERTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1008.004510.	**$40.68**	LIGHT BULBS, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1008.004510.	**$3,266.00**	SIGN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1008.004510.	**$31.80**	REBAR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.1008.004510.	**$86.80**	PICTURE HANGERS, COUPLING, SLEEVES, SUPPLY LINE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.1008.004510.	**$20.23**	THREADLOCKER, RIVET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.1008.004510.	**$17.97**	ANCHOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.1008.004510.	**$54.74**	PLASTIDIP, MOUNTING TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.1008.004510.	**$3.98**	ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.1008.004510.	**$64.67**	HOSE BIBB, TEE, BALL VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.1008.004510.	**$858.40**	WATER FILTER(6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.1008.004510.	**$929.90**	TOUCH SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.1008.004510.	**$62.93**	SCREWS, JAIL
Dept Total							**$10,562.79**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 24;16763	05-NOV-2024	01.0100.1009.004510.	**$313.36**	FIXTURE (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1009.004510.	**$7.97**	DOOR VIEWER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 24;30253	05-NOV-2024	01.0100.1009.004510.	**$69.96**	FAUCET, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1009.004430.	**$891.93**	CITY OF GEORGETOWN, AUG 17-SEP 17/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 24;38139	05-NOV-2024	01.0100.1009.004510.	**$429.93**	MORTISE LOCK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 24;38525	05-NOV-2024	01.0100.1009.004510.	**$1,045.97**	CIRCUIT BREAKER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.1009.004510.	**$505.67**	LIGHT TUBE GUARD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.1009.004510.	**$140.90**	PRESSURE GAUGE, CRIM JUST
Dept Total							**$3,405.69**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1011.004430.	**$151.55**	CITY OF GEORGETOWN, AUG 19-SEP 19/24, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	NOV 24;69955	05-NOV-2024	01.0100.1011.004510.	**$41.79**	SPIGOT, LOTT
Dept Total							**$193.34**	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1013.004430.	**$12.55**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, HEALTH ENV
Dept Total							**$12.55**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1015.004430.	**$12.52**	SHELL ENERGY, JUL 29-SEP 27/24, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1015.004430.	**$329.46**	SHELL ENERGY, JUL 29-AUG 27/24, EMS#42
Dept Total							**$341.98**	

0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1017.004430.	**$275.76**	CITY OF GEORGETOWN, AUG 19-SEP 20/24, ABC/GAME
Dept Total							**$275.76**	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1019.004430.	**$300.80**	CITY OF GEORGETOWN, AUG 16-SEP 17/24, MEDIC
Dept Total							**$300.80**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1020.004430.	**$364.47**	CITY OF GEORGETOWN, AUG 16-SEP 17/24, EMS ADM
Dept Total							**$364.47**	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1024.004430.	**$10.01**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1024.004430.	**$306.74**	CITY OF GEORGETOWN, AUG 18-SEP 20/24, LIFE STEPS
Dept Total							**$316.75**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 24;16763	05-NOV-2024	01.0100.1026.004510.	**$62.75**	FIXTURE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1026.004510.	**$304.05**	DIAPHRAGM ASSEMBLY (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1026.004430.	**$1,075.49**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1026.004430.	**$184.09**	CITY OF GEORGETOWN, AUG 19-SEP 19/24, CENT MAINT
Dept Total							**$1,626.38**	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1029.004430.	**$94.90**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, EMS/RADIO
Dept Total							**$94.90**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1032.004430.	**$4,169.73**	PEDERNALES ELEC, AUG 22-SEP 22/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1032.004430.	**$612.21**	CITY OF CEDAR PARK, AUG 8-SEP 8/24, CP ANX
Dept Total							**$4,781.94**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	OCT 24/115	19-NOV-2024	01.0100.1033.004430.	**$636.92**	SEP 26-OCT 26/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1033.004430.	**$1,524.37**	SHELL ENERGY, JUL 30-AUG 28/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 24;35490	05-NOV-2024	01.0100.1033.004510.	**$49.80**	GLASS, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 24;47443	05-NOV-2024	01.0100.1033.004510.	**$1,522.17**	LITE KITS (3), TAY ANX
Dept Total							**$3,733.26**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1034.004510.	**$59.96**	LIGHT BULBS, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1034.004430.	**$296.33**	SHELL ENERGY, JUL 30-AUG 28/24, EMS#41
Dept Total							**$356.29**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 24;69955	05-NOV-2024	01.0100.1042.004510.	**$15.48**	VENT HOOD, FOIL TAPE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 24;69955	05-NOV-2024	01.0100.1042.004510.	**$47.46**	NIPPLE, ADAPTER, CONNECTOR, BALL VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 24;69955	05-NOV-2024	01.0100.1042.004510.	**$10.48**	TAPE, ANCHOR, GRANGER

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 24;69955	05-NOV-2024	01.0100.1042.004510.	**$7.08**	BUSHING (2), ADAPTER, GRANGER
Dept Total							**$80.50**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1043.004510.	**$239.37**	BLINDS (3), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1043.004510.	**$146.00**	FAN MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1043.004510.	**$80.00**	SIGN (3), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1043.004430.	**$407.23**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 24;77447	05-NOV-2024	01.0100.1043.004510.	**$81.38**	RELAY, INNER LOOP
Dept Total							**$953.98**	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1044.004510.	**$85.99**	FLOOR TILE, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1044.004430.	**$137.70**	SHELL ENERGY, JUL 30-AUG 28/24, SHF EAST
Dept Total							**$223.69**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1045.004430.	**$2,140.78**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 24;67992	05-NOV-2024	01.0100.1045.004510.	**$1,170.00**	BLOWER MOTOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 24;69955	05-NOV-2024	01.0100.1045.004510.	**$21.55**	ANCHOR, PICTURE HANGER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 24;82163	05-NOV-2024	01.0100.1045.004510.	**$276.92**	PAINT (2), MASK PAPER, TAPE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.1045.004510.	**$159.89**	GARAGE DOOR SEAL, JUV JUST
Dept Total							**$3,769.14**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1047.004510.	**$7.36**	SCREWS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1047.004510.	**$5.99**	AERATOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1047.004510.	**$6.77**	ANCHOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1047.004510.	**$59.77**	BOLT, ANCHOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1047.004510.	**$12.27**	PUTTY, SCREWS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1047.004510.	**$10.58**	SCREW BOLTS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;35490	05-NOV-2024	01.0100.1047.004510.	**$20.87**	GASKET, EXPO
Dept Total							**$123.61**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 24/5838	19-NOV-2024	01.0100.1048.004430.	**$717.36**	SEP 26-OCT 26/24, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1048.004510.	**$382.50**	SIGN, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1048.004430.	**$770.27**	SHELL ENERGY, JUL 30-AUG 28/24, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 24;35490	05-NOV-2024	01.0100.1048.004510.	**$8.58**	NUT, SCREW, JP#4

0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 24;35490	05-NOV-2024	01.0100.1048.004510.	**$19.99**	DOOR JAMBUP, JP#4
Dept Total							**$1,898.70**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1050.004430.	**$841.66**	SHELL ENERGY, AUG 12-SEP 11/24, RANGE
Dept Total							**$841.66**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1051.004430.	**$47.19**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, TAX OFC
Dept Total							**$47.19**	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1058.004430.	**$394.10**	CITY OF GEORGETOWN, AUG 17-SEP 17/24, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1062.004510.	**$23.40**	TOILET FLAPPER, TANK LEVER, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1062.004510.	**$8.98**	TANK VALVE, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1062.004430.	**$539.54**	SHELL ENERGY, AUG 9-SEP 10/24, HUTTO ANX
Dept Total							**$571.92**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1063.004510.	**$53.51**	WATER FILTER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 24;47443	05-NOV-2024	01.0100.1063.004510.	**$46.02**	CASING, NUT, SCREW, WASHER, FAC SVC
Dept Total							**$99.53**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1064.004430.	**$257.35**	CITY OF GEORGETOWN, AUG 19-SEP 19/24, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1064.004430.	**$239.53**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, CAC
Dept Total							**$496.88**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1066.004510.	**$712.50**	SIGN (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1066.004430.	**$254.46**	CITY OF ROUND ROCK, SEP 3-OCT 4/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1066.004430.	**$5,690.12**	SHELL ENERGY, AUG 7-SEP 6/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 24;49661	05-NOV-2024	01.0100.1066.004510.	**$12.58**	SPRAY PAINT, JESTER ANX
Dept Total							**$6,669.66**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 24;69955	05-NOV-2024	01.0100.1071.004510.	**$14.93**	DOOR SEAL, ESOC
Dept Total							**$14.93**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 24;13413	05-NOV-2024	01.0100.1073.004510.	**$31.16**	BOLT, SCREW, ANCHOR, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1073.004430.	**$1,883.04**	SHELL ENERGY, AUG 9-SEP 10/24, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1073.004430.	**$243.14**	CITY OF ROUND ROCK, SEP 3-OCT 4/24, WCCHD
Dept Total							**$2,157.34**	

0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1075.004430.	**$284.56**	JONAH UTIL, AUG 22-SEP 23/24, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1075.004430.	**$2,062.95**	SHELL ENERGY, AUG 12-SEP 11/24, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	166325	25-NOV-2024	01.0100.1075.004430.	**$268.38**	PROPANE UTILITIES FOR SOTC.
Dept Total							**$2,615.89**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1078.004510.	**$77.00**	SIGN (2), NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	NOV 24;82163	05-NOV-2024	01.0100.1078.004510.	**$22.88**	BOLT, NUT, WASHER (2), NCFE EMS
Dept Total							**$99.88**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1079.004430.	**$440.80**	CITY OF GEORGETOWN, AUG 19-SEP 20/24, NCFG VEH IMP
Dept Total							**$440.80**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	NOV 24;69955	05-NOV-2024	01.0100.1080.004810.	**$5.74**	SOIL, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	NOV 24;69955	05-NOV-2024	01.0100.1080.004810.	**$12.01**	PEBBLE, SOIL, GEO ANX
Dept Total							**$17.75**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1081.004430.	**$263.13**	PEDERNALES, SEP 12-OCT 13/24, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	NOV 24;82163	05-NOV-2024	01.0100.1081.004510.	**$40.71**	PAINT, MASK PAPER, TAPE, LH CSCD
Dept Total							**$303.84**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1082.004430.	**$839.41**	CITY OF ROUND ROCK, SEP 3-OCT 4/24, PSB
Dept Total							**$839.41**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1084.004430.	**$29.45**	CITY OF GEORGETOWN, AUG 20-SEP 20/24, INT AUDIT
Dept Total							**$29.45**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1086.004430.	**$80.16**	CITY OF ROUND ROCK, SEP 3-OCT 4/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 24;30820	05-NOV-2024	01.0100.1086.004430.	**$159.98**	SHELL ENERGY, AUG 6-SEP 5/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 24;92738	05-NOV-2024	01.0100.1086.004999.	**$227.04**	NOV 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$467.18**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1092.004510.	**$11.44**	WINDOW SEAL, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1092.004510.	**$24.39**	RELAY, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	NOV 24;17280	05-NOV-2024	01.0100.1092.004510.	**$429.00**	WATER HEATER, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	NOV 24;67992	05-NOV-2024	01.0100.1092.004510.	**$1,013.97**	MINI CONTROL, ANML SVC
Dept Total							**$1,478.80**	
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP67456139	18-NOV-2024	01.0100.3002.003301.	**$18.59**	PO 187433, NOV 4-17/24, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3002.003307.	**$9.44**	PHARM, JD, JUV

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3002.003307.	**$7.44**	PHARM, BAH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3002.003307.	**$10.00**	PHARM, MS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3002.003307.	**$34.98**	PHARM, KWC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3002.003316.	**$64.00**	PHARM, ZL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3002.003316.	**$84.00**	RX LENSES, AN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3002.003307.	**$52.20**	PHARM, LV, CW, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3002.003307.	**$72.70**	PHARM, CH, AN, BP, LV, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3002.003316.	**$64.00**	PHARM, SC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3002.004232.	**$4,499.00**	OCT 15-17/24, ONLINE CPI INSTRUCTOR CERT TRNG, D MOSIER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3002.004100.	**$64.50**	WHEN I WORK, SECURE STAFF SCHEDULING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3002.003305.	**$14.32**	SUICIDE WATCH TEE SHIRTS (2PK), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3002.003110.	**$116.44**	PAPER SPOONS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3002.003100.	**$76.00**	CONE CUPS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3002.003100.	**$141.72**	BADGE HOLDER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3002.003200.	**$12.79**	OTC MEDS SUP, JUV
Dept Total							**$5,342.12**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3003.003307.	**$1.68**	PHARM, GR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3003.003307.	**$10.43**	PHARM, RT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3003.003200.	**$15.98**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3003.003307.	**$39.49**	PHARM, LV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3003.003307.	**$41.26**	PHARM, MSJ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3003.003307.	**$107.40**	PHARM, GR, MSJ, ZL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;48419	05-NOV-2024	01.0100.3003.003307.	**$60.78**	PHARM, ZL, MSJ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3003.004350.	**$37.98**	CORE VALUES PRINTED POSTERS (2), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3003.003200.	**$39.57**	OTC MEDS SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3003.003305.	**$14.32**	SUICIDE WATCH TEE SHIRTS (2PK), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3003.004100.	**$64.50**	WHEN I WORK, SECURE STAFF SCHEDULING, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3003.003318.	**$179.99**	UPRIGHT VACUUM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3003.003100.	**$17.97**	CONE CUPS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;61301	05-NOV-2024	01.0100.3003.003316.	**$176.00**	MEDICAL VISIT, CW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 24;67662	05-NOV-2024	01.0100.3003.004350.	**$94.95**	CORE VALUES POSTER PRINTING, JUV
Dept Total							**$902.30**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3004.003100.	**$12.66**	PROJECT VIEW FOLDERS (10 PK), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 24;67662	05-NOV-2024	01.0100.3004.004232.	**$150.00**	NOV 19-21/24, OJJDP NATIONAL CONF REG, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 24;67662	05-NOV-2024	01.0100.3004.004232.	**$957.96**	NOV 18-21/24, OJJDP NATIONAL CONF AIRFARE, M SMITH, JUV
Dept Total							**$1,120.62**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 24;44036	05-NOV-2024	01.0100.3005.003200.	**$39.90**	LICE TREATMENT, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3005.003100.	**$56.68**	LAPTOP PRIVACY SCREEN COVERS (2), JUV
Dept Total							**$96.58**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3007.003100.	**$14.75**	KEYBOARD WRIST REST PAD, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3007.003100.	**$19.50**	THERMAL BINDING COVERS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3007.003100.	**$14.17**	NAME BADGE, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3007.003110.	**$85.49**	FOLDING WAGON, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0100.3007.003100.	**$2.54**	HANGING FILE FOLDERS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 24;67662	05-NOV-2024	01.0100.3007.004100.	**$828.45**	OCT 9-NOV 8/24, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
Dept Total							**$964.90**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3101.004209.	**$40.23**	VERIZON, SEP 11-OCT 10/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3101.004210.	**$75.98**	VERIZON, SEP 7-OCT 6/24, (INTERNET, MIFI, WIFI, DSL), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3101.004541.	**$114.85**	HYDRO OIL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;63589	05-NOV-2024	01.0100.3101.004510.	**$17.94**	GREEN SPRAY PAINT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;63589	05-NOV-2024	01.0100.3101.004510.	**$16.99**	SHOWER CARTRIDGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.3101.003553.	**$35.87**	REFLECTIVE ADHESIVE STRIPS, ADHESIVE NUMBERS FOR SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.3101.004510.	**$36.74**	CIRCUT BREAKER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.3101.004510.	**$75.94**	FOAM ROLLERS, PAINT, PAINT LINERS, FOAM ROLLER REFILL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.3101.003001.	**$40.94**	WIRE WHEEL SET, GRINDING WHEEL, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.3101.004541.	**$1,765.40**	SERVICE FOR TRACTOR PJ1804, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.3101.004514.	**$569.25**	PARKING LOT CAR STOPS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.3101.004515.	**$148.53**	CONCRETE, CONCRETE COLOR, REBAR FOR TRAIL REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.3101.004541.	**$48.25**	HOSE FOR UTV PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 24;75340	05-NOV-2024	01.0100.3101.003900.	**$100.00**	OCT 24-25, TRAPS ANNUAL MEMBERSHIP, BSP
Dept Total							**$3,086.91**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3102.004430.	**$157.03**	PEDERNALES, SEP 11-OCT 10/24, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 24;97961	05-NOV-2024	01.0100.3102.004510.	**$144.82**	REPAIR WATER LEAK, CP
Dept Total							**$301.85**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;33193	05-NOV-2024	01.0100.3103.003553.	**$250.00**	ACCENT SIGNS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3103.004210.	**$37.99**	VERIZON, SEP 7-OCT 6/24, (INTERNET, MIFI, WIFI, DSL), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3103.004430.	**$68.53**	PEDERNALES, SEP 10-OCT 9/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3103.004209.	**$40.23**	VERIZON, SEP 11-OCT 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3103.003318.	**$25.96**	SHOP TOWELS (2O PK), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3103.004541.	**$7.00**	WASHER FLUID, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3103.004510.	**$8.76**	EXPANDABLE FOAM, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3103.004543.	**$95.84**	GAS & DIESEL FUEL ADDITIVE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;63589	05-NOV-2024	01.0100.3103.004510.	**$135.92**	BASKETBALL NET REPLACEMENTS (8), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;63589	05-NOV-2024	01.0100.3103.004510.	**$100.42**	GATE REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;63589	05-NOV-2024	01.0100.3103.003001.	**$69.98**	ALUMINUM RATCHETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;63589	05-NOV-2024	01.0100.3103.003001.	**$161.95**	STREAMLIGHT FLASHLIGHTS (5), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;97961	05-NOV-2024	01.0100.3103.004510.	**$119.48**	GALVANIZED GATE LATCHES FOR TENNIS COURTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;97961	05-NOV-2024	01.0100.3103.004509.	**$2,726.55**	TURF ELITE TO COVER CRICKET PITCH FOR YOUTH FIELD/#1, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;97961	05-NOV-2024	01.0100.3103.004510.	**$696.20**	CABLE TIES FOR NETS/GOALS/WINDSCREENS,SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;97961	05-NOV-2024	01.0100.3103.004542.	**$1,000.00**	WINTER RYE GRASS FOR FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;97961	05-NOV-2024	01.0100.3103.004509.	**$2,693.70**	TURF ELITE TO COVER CRICKET PITCH FOR YOUTH FIELD/#2, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;97961	05-NOV-2024	01.0100.3103.004510.	**$72.00**	REPAIRS TO BASKETBALL NETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 24;97961	05-NOV-2024	01.0100.3103.004510.	**$37.64**	REPAIRS TO BLEACHERS, SWP

Dept Total							**$8,348.15**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3105.004210.	**$37.99**	VERIZON, SEP 7-OCT 6/24, (INTERNET, MIFI, WIFI, DSL), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 24;63589	05-NOV-2024	01.0100.3105.003311.	**$80.94**	TACTICAL UNIFORM PANTS (2), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 24;63589	05-NOV-2024	01.0100.3105.003311.	**$149.94**	TACTICAL UNIFORM PANTS (3), POFC
Dept Total							**$268.87**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.003102.	**$94.95**	YELLOW TWINE FOR FAIR PARKING LOT, SAFETY GLOVES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.003318.	**$141.92**	MULTI-PURPOSE CLEANER (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.003318.	**$964.44**	TRASH BAGS, DISPOSABLE GLOVES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.003001.	**$22.47**	POWER CORD ADAPTER FOR HDMI SPLITTER BOX, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.003301.	**$21.23**	PROPANE TANK REFILL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.003318.	**$132.84**	BLEACH (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.004510.	**$239.92**	HOG WIRE FENCING PANELS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.003001.	**$189.98**	30 AMP AND 50 AMP EXTENSION CORDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.003001.	**$118.97**	30 AMP GENERATOR 4 PRONG ADAPTER (3 UNITS), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.004514.	**$350.24**	PLAY SAND FOR ROAD BARRICADES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;07078	05-NOV-2024	01.0100.3106.004510.	**$27.96**	SPRAY PAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.004541.	**$29.41**	PLASTIC WHEEL SVC KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.003318.	**$441.81**	TRASH CANS (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.003553.	**$122.57**	EXIT SIGNS (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.004510.	**$286.50**	PAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.003318.	**$1,001.81**	TRASH CANS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.003001.	**$316.35**	DRILL BITS & AIR TOOL, PAINT BRUSH/ROLLERS, GAS CAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.004232.	**$600.00**	JAN 12-15/25, LAEC SYMPOSIUM REG FEE, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.004510.	**$13.56**	LUMBER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.004510.	**$708.81**	LUMBER & HARDWARE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.003001.	**$139.25**	RESTROOM AIR DIFFUSERS & WET/DRY MOPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.004541.	**$12.00**	TIRE REPAIR FOR DUMP TRAILER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.004541.	**$6.99**	FUSES FOR UTV AND TRACTOR, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.003900.	**$225.00**	JAN 1-DEC 31/25, IAFE ANNUAL DUES, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;11380	05-NOV-2024	01.0100.3106.003318.	**$35.76**	WET/DRY WIPES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3106.004209.	**$40.23**	VERIZON, SEP 11-OCT 10/24, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3106.004210.	**$37.99**	VERIZON, SEP 7-OCT 6/24, (INTERNET, MIFI, WIFI, DSL), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3106.003001.	**$30.65**	AUX CABLES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3106.004510.	**$227.17**	CUTTING WHEELS, GAS FOR FM REPAIRS.
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3106.003102.	**$59.95**	SAFETY SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3106.004999.	**$33.67**	CC CHARGE FEE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 24;62590	05-NOV-2024	01.0100.3106.003001.	**$675.00**	HD COMPLETE OUTFIT, EXPO
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	INV293089	05-NOV-2024	01.0100.3106.005003.	**$5,965.00**	CONCESSION STAND ICE MACHINE: NEW EQUIPMENT FOR CONCESSIONS & CATERING KITCHEN. 01.0100.3106.005003
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	INV293089	05-NOV-2024	01.0100.3106.003001.	**$5,184.70**	CONCESSION EQUIPMENT: NEW EQUIPMENT FOR CONCESSIONS & CATERING KITCHEN: FYER, PROOFING CABINET/MOBILE. 0100.3106.003001
Dept Total							**$18,499.10**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3107.004210.	**$37.99**	VERIZON, SEP 7-OCT 6/24, (INTERNET, MIFI, WIFI, DSL), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0100.3107.004209.	**$40.23**	VERIZON, SEP 11-OCT 10/24, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 24;80193	05-NOV-2024	01.0100.3107.004510.	**$72.46**	CONCRETE MIX, TREATED WOOD, SCREWS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 24;80193	05-NOV-2024	01.0100.3107.004510.	**$86.62**	BUILDING MATERIALS FOR PRESSURE PUMP SHED, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 24;80193	05-NOV-2024	01.0100.3107.003001.	**$259.98**	REPLACEMENT CORDLESS POWER TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 24;80193	05-NOV-2024	01.0100.3107.004510.	**$12.73**	REPLACEMENT BATTERY BOX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 24;80193	05-NOV-2024	01.0100.3107.003001.	**$2,157.18**	TELEHANDLER WORK PLATFORM, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 24;80193	05-NOV-2024	01.0100.3107.004510.	**$129.78**	BALL VALVES FOR PLUMBING REPAIRS, WIRE FENCE CLIPS, RR
0100	3107	RIVER RANCH	WALKER TEXAS SURVEYORS INC	075026-2B	18-SEP-2024	01.0100.3107.004100.	**$7,160.00**	WA#3, PO 187183, LAND SURVEY FOR RIVER RANCH SVCS, AUG 1-31/24
Dept Total							**$9,956.97**	
0100	3108	TRAILS	JP MORGAN CHASE BANK	NOV 24;16266	05-NOV-2024	01.0100.3108.004543.	**$120.49**	REPAIR PARTS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	NOV 24;16266	05-NOV-2024	01.0100.3108.003001.	**$26.14**	BUNGEE CORDS, WOOD EPOXY, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	NOV 24;33193	05-NOV-2024	01.0100.3108.004543.	**$19.44**	WEED EATER DRUM LID, TRAILS
Dept Total							**$166.07**	

0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	045363R	20-NOV-2024	01.0200.0210.004160.	**$6,701.38**	P#230182.01, WA#1, ON CALL 2022, THRU JUL 24
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	45246R2	18-NOV-2024	01.0200.0210.004160.	**$6,810.61**	P#230182.01, WA#1, ON CALL 2022, THRU JUN 24
0200	0210	UNIFIED ROAD SYSTEM	AVAILED TECHNOLOGIES	T0040783	01-AUG-2024	01.0200.0210.004549.	**$4,076.60**	PO 186797, CROSSWALK MAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	DAN WILLIAMS COMPANY	24IFB29-3	25-AUG-2024	01.0200.0210.003599.	**$430,086.75**	P# 24IFB29, PO 186079, JUL 25-AUG 25/24, CR 283 ASPHALT STABILIZATION RDWY & DRAINAGE IMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0200.0210.003010.	**$5,356.00**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;14203	05-NOV-2024	01.0200.0210.004232.	**$3,593.98**	OCT 24-NOV 4/24, TACERA CONF LODGING (14 EMP), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$25.98**	SHELL ENERGY, AUG 26-SEP 25/24, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$103.05**	TXU ENERGY, AUG 8-SEP 8/24, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$102.13**	TXU ENERGY, AUG 8-SEP 8/24, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$2.99**	CITY OF GRANGER, SEP 20-OCT 22/24, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004210.	**$1,443.62**	VERIZON, SEP 11-OCT 10/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$111.86**	TXU ENERGY, AUG 13-SEP 11/24, (7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$168.81**	TXU ENERGY, AUG 2-SEP 2/24, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$85.31**	CITY OF GRANGER, SEP 20-OCT 22/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$82.73**	CITY OF AUSTIN, AUG 21-SEP 21/24 (2 METERS), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$12.24**	SHELL ENERGY, AUG 30-OCT 1/24, (16350 FM 971 PUMP, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$22.50**	BLUEBONNET, SEP 10-OCT 11/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$39.21**	SHELL ENERGY, SEP 12-OCT 11/24, (4522 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$76.26**	PEDERNALES ELECTRIC, AUG 25-SEP 24/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$79.24**	TXU ENERGY, AUG 14-SEP 12/24, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$95.73**	CITY OF TAYLOR, SEP 3-OCT 3/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$126.44**	PEDERNALES ELECTRIC, SEP 7-OCT 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$11.30**	SHELL ENERGY, AUG 26-SEP 25/24, (01000 S MAIN ST OFC, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$34.96**	SHELL ENERGY, SEP 6-OCT 7/24, (04901 FM 1460, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$49.25**	CITY OF GEORGETOWN, AUG 27-SEP 30/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$61.55**	PEDERNALES ELECTRIC, SEP 1-OCT 1/24, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$0.49**	TXU ENERGY, LATE PAYMENT PENALTY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004211.	**$112.04**	AT&T, OCT 7-NOV 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$102.58**	TXU ENERGY, AUG 2-SEP 2/24, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$80.11**	CITY OF AUSTIN, SEP 21-OCT 21/24 (2 METERS), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$55.42**	SHELL ENERGY, AUG 30-OCT 1/24, (16350 FM 971, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$65.82**	PEDERNALES ELECTRIC, SEP 12-OCT 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$21.50**	CITY OF AUSTIN, PENALTY FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$14.22**	SHELL ENERGY, SEP 5-OCT 4/24, (1000 FM 970 GRDL, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$62.85**	SHELL ENERGY, SEP 12-OCT 11/24, (4901 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$133.56**	SHELL ENERGY, AUG 26-SEP 25/24, (104 MISSISSIPPI ST, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$14.73**	SHELL ENERGY, SEP 5-OCT 4/24, (1000 FM 970 PUMP, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0200.0210.004430.	**$383.77**	CITY OF GEORGETOWN, AUG 19-SEP 19/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;59431	05-NOV-2024	01.0200.0210.003001.	**$716.33**	GATE PINS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;59431	05-NOV-2024	01.0200.0210.004232.	**$324.69**	OCT 16-18/24, STATE PLANNING CONF LODGING, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;59431	05-NOV-2024	01.0200.0210.004232.	**$498.06**	OCT 16-18/24, STATE PLANNING CONF LODGING, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;59431	05-NOV-2024	01.0200.0210.003110.	**$19.99**	DIGITAL HYGROMETER INDOOR THERMOMETER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;59431	05-NOV-2024	01.0200.0210.003001.	**$484.76**	SMALL TOOL BOXES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;59431	05-NOV-2024	01.0200.0210.003001.	**$218.75**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;69442	05-NOV-2024	01.0200.0210.004310.	**$63.30**	PUBLIC HEARING AD IN WILCO SUN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;74729	05-NOV-2024	01.0200.0210.004231.	**$720.00**	OCT 18/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;74729	05-NOV-2024	01.0200.0210.004231.	**$720.00**	OCT 21/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;74729	05-NOV-2024	01.0200.0210.004231.	**$720.00**	OCT 29/24, TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;76860	05-NOV-2024	01.0200.0210.004232.	**$3,281.46**	OCT 24-NOV 4/24, TACERA CONF LODGING, J WILLIAMS, C WARREN, E OUBRE, B ASHABRANNER, T DAVIS, G DEAN, K HUGHES, J WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;81762	05-NOV-2024	01.0200.0210.003102.	**$35.36**	SURVEYORS VEST, REFLECTIVE TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;83789	05-NOV-2024	01.0200.0210.003555.	**$8.88**	FENCE POST, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;83789	05-NOV-2024	01.0200.0210.003102.	**$347.64**	SAFETY VEST (24), EYE WASHES (6), FIRST AID KITS (4), BANDAGES (6), R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;83789	05-NOV-2024	01.0200.0210.003311.	**$465.78**	SNAKE PROOF BOOTS (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;83789	05-NOV-2024	01.0200.0210.003100.	**$297.12**	HARD COVER NOTEBOOK (12), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;83789	05-NOV-2024	01.0200.0210.003100.	**$43.53**	LAMINATING POUCHES, SHEETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;83789	05-NOV-2024	01.0200.0210.003001.	**$31.97**	AUGER BIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;98842	05-NOV-2024	01.0200.0210.003001.	**$297.96**	TRANSFER PUMPS, AIR HOSE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;98842	05-NOV-2024	01.0200.0210.003001.	**$0.00**	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;98842	05-NOV-2024	01.0200.0210.003901.	**$214.25**	2024 6X9 STD SPECIFICATIONS FOR CONSTRUCTION AND MAINT OF HWY, STREETS AND BRIDGES (25), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 24;98842	05-NOV-2024	01.0200.0210.004232.	**$60.00**	OCT 28/24, BEEF CATTLE AND FORAGE MGMT SEMINAR REG FEE, L STACY, R&B
0200	0210	UNIFIED ROAD SYSTEM	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0200.0210.004414.	**$121,872.24**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, R&B
0200	0210	UNIFIED ROAD SYSTEM	SWCA ENVIRONMENTAL CONSULTANTS	198158	22-JUL-2024	01.0200.0210.004100.	**$277.65**	2574 WA3 SA1 Environmental On Call Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
Dept Total							**$592,127.29**	
0250	0250	PASS THRU FUNDING PROGRAM	JP MORGAN CHASE BANK	NOV 24;20931	05-NOV-2024	01.0250.0250.004210.	**$113.97**	VERIZON, SEP 11-OCT 10/24, PASS THRU
Dept Total							**$113.97**	
0340	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0340.0540.003005.	**$395.98**	OFFICE CHAIR (2), CHP
0340	0540	EMS	JP MORGAN CHASE BANK	NOV 24;78187	05-NOV-2024	01.0340.0540.003005.	**$299.99**	DESK CHAIR, CHP
Dept Total							**$695.97**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 24;16125	05-NOV-2024	01.0350.0680.003030.	**$1,219.00**	LAW BOOKS, T DAVIS, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 24;16125	05-NOV-2024	01.0350.0680.003030.	**$2,624.00**	2024-2025, O'CONNOR LAW BOOKS, LAW LIB
Dept Total							**$3,843.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 24;00881	05-NOV-2024	01.0353.0453.003670.	**$93.03**	OCT 15/24, TEEN COURT DINNER, JP#3
Dept Total							**$93.03**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9978481205	10-NOV-2024	01.0361.0453.004210.	**$37.99**	MIFI INTERNET FOR WILCO CONST #3
Dept Total							**$37.99**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;00911	05-NOV-2024	01.0372.0452.003100.	**$1,003.99**	TONER, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0372.0452.003100.	**$42.99**	DESKTOP DUAL MONITOR STAND RISER, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0372.0452.003100.	**$54.94**	VERITCAL ERGONOMIC WIRELESS MOUSE, JP#2
Dept Total							**$1,101.92**	

0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9978481205	10-NOV-2024	01.0372.0453.004210.	**$151.96**	MIFI INTERNET FOR JP3
Dept Total							**$151.96**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 24;65584	05-NOV-2024	01.0375.0375.004212.	**$143.86**	FEDEX OVERNIGHT BALLOTS TO VOTERS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 24;86640	05-NOV-2024	01.0375.0375.004310.	**$345.15**	OCT 9/24, NOTICE OF ELECTION DAY CENTERS PUBLICATION, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 24;90950	05-NOV-2024	01.0375.0375.004212.	**$47.50**	FEDEX OVERNIGHT BALLOTS TO VOTERS, ELEC
Dept Total							**$536.51**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	NOV 24;74868	05-NOV-2024	01.0385.0385.003010.	**$31.63**	RIGHT ANGLE STYLUS, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311899	15-NOV-2024	01.0385.0385.004550.	**$423.90**	RECORDS MICROFILMING AND STORAGE
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311976	18-NOV-2024	01.0385.0385.004550.	**$3,952.41**	RECORDS MICROFILMING AND STORAGE
Dept Total							**$4,407.94**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0390.0390.004414.	**$483.62**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, CTY WIDE
Dept Total							**$483.62**	
0410	0411	SO-JUSTICE	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0410.0411.004414.	**$3,385.34**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, SHF
Dept Total							**$3,385.34**	
0410	0413	SO-STATE AND LOCAL	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0410.0413.004414.	**$7,737.92**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, SHF
Dept Total							**$7,737.92**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	25100999N	20-NOV-2024	01.0507.0507.004430.	**$959.65**	OCT 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 24;07596	05-NOV-2024	01.0507.0507.003001.	**$149.37**	BATTERY PACK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 24;07596	05-NOV-2024	01.0507.0507.003001.	**$449.63**	FUEL COMBO TOOL KIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 24;07596	05-NOV-2024	01.0507.0507.004543.	**$4,214.88**	REPAIR PARTS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0507.0507.004510.	**$35.92**	COIL CLEANER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0507.0507.004543.	**$3,209.97**	RECHARGEABLE BATTERY (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0507.0507.004510.	**$153.16**	TOWER SITES CAUTION SIGNAGE (14), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 24;87685	05-NOV-2024	01.0507.0507.004705.	**$10.21**	NEW EMP FINGERPRINTS, J BELL, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0507.0507.004414.	**$1,450.86**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2084687-53178789	22-NOV-2024	01.0507.0507.004430.	**$331.89**	ESI# 960091, SEP 16-OCT 15/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2084687-53189389	22-NOV-2024	01.0507.0507.004430.	**$331.89**	ESI# 212369, SEP 25-OCT 25/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2084687-53189392	22-NOV-2024	01.0507.0507.004430.	**$400.37**	ESI# 516386, SEP 25-OCT 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2084687-53205512	22-NOV-2024	01.0507.0507.004430.	**$12.50**	ESI# 967108, OCT 7-NOV 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2084687-53206236	22-NOV-2024	01.0507.0507.004430.	**$142.26**	ESI# 531921, OCT 7-NOV 6/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2084687-53209861	22-NOV-2024	01.0507.0507.004430.	**$424.81**	ESI# 046191, OCT 10-NOV 11/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2084687-53217343	22-NOV-2024	01.0507.0507.004430.	**$342.38**	ESI# 960091, OCT 15-NOV 14/24, WC RADIO
Dept Total							**$12,619.75**	
0508	0508	WMSN CO CONSERVATION DEPT	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0508.0508.003010.	**$1,965.24**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 24;16266	05-NOV-2024	01.0508.0508.004999.	**$150.00**	R# 2024-63833, FILING PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 24;16266	05-NOV-2024	01.0508.0508.003100.	**$93.98**	WIRELESS LASER POINTER (2), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 24;16266	05-NOV-2024	01.0508.0508.004999.	**$4.14**	R# 2024-60590, FILING PARTICIPATION AGREEMENTS SVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 24;16266	05-NOV-2024	01.0508.0508.004999.	**$138.00**	R# 2024-60590, FILING PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 24;16266	05-NOV-2024	01.0508.0508.004999.	**$4.50**	R# 2024-63833, FILING PARTICIPATION AGREEMENTS SVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 24;43262	05-NOV-2024	01.0508.0508.004210.	**$37.99**	VERIZON, SEP 7-OCT 6/24, (INTERNET, MIFI, WIFI, DSL), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0508.0508.004414.	**$1,934.48**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, WCCF
Dept Total							**$4,328.33**	
0520	0000	Default	CHRISTOPHER A TORRES	24-0118-J277B	19-NOV-2024	01.0520.0000.207030.	**$159.85**	C# 24-0118-J277, OCT 8/24, RESTITUTION, JUV
0520	0000	Default	LEANDER ISD	14-0072-J395R	19-NOV-2024	01.0520.0000.207030.	**$10.00**	C# 14-0072-J395, OCT 21/24, RESTITUTION, DR, JUV
0520	0000	Default	ROUND ROCK ISD	24-0094-J277B	19-NOV-2024	01.0520.0000.207030.	**$500.00**	C# 24-0094-J277, OCT 29/24, RESTITUTION, CS-H, JUV
0520	0000	Default	SUZANNE BACCI	16-0032-J277K	19-NOV-2024	01.0520.0000.207030.	**$100.00**	C# 16-0032-J277, OCT 24/24, RESTITUTION, JUV
Dept Total							**$769.85**	

0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 24;32731	05-NOV-2024	01.0520.0520.003306.	**$104.23**	SNACKS FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 24;43170	05-NOV-2024	01.0520.0520.003306.	**$13.33**	CUPCAKES FOR YOUTH BIRTHDAY, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 24;43170	05-NOV-2024	01.0520.0520.003306.	**$46.34**	FOOD AND DRINK FOR CORE GRADUATION, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 24;44036	05-NOV-2024	01.0520.0520.003306.	**$196.00**	SNACKS FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0520.0520.003110.	**$50.00**	ELECTRIC PAYMENT MADE FOR YOUTH FAMILY, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0520.0520.003110.	**$525.00**	BOND DEP FOR HOUSING FOR YOUTH FAMILY, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 24;77844	05-NOV-2024	01.0520.0520.003306.	**$54.66**	FOOD AND SNACKS FOR HALLOWEEN, JUV
Dept Total							**$989.56**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	NOV 24/32701	08-NOV-2024	01.0545.0545.004300.	**$1,042.82**	OCT 3-NOV 4/24, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B02598975	03-NOV-2024	01.0545.0545.004430.	**$13,496.81**	AUG 19-SEP 23/24, ANML SVC
0545	0545	ANIMAL SERVICES	DELL COMPUTER CORP	10779768904	31-OCT-2024	01.0545.0545.003010.	**$1,772.00**	DELL FY25 NEW POSITIONS BULK ORDER #1 PER Q# 3000181688145.1; DIR-TSO-3763
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;07899	05-NOV-2024	01.0545.0545.003318.	**$65.00**	WASTE DISPOSAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;07899	05-NOV-2024	01.0545.0545.004975.	**$71.75**	METRONIDAZOLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;07899	05-NOV-2024	01.0545.0545.003200.	**$165.25**	BUPRENORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;07899	05-NOV-2024	01.0545.0545.004975.	**$245.25**	PRAZIQUANTEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;07899	05-NOV-2024	01.0545.0545.004975.	**$55.00**	CYCLOSPORINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.003200.	**$70.35**	CLINIC MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.004968.	**$602.85**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.003318.	**$1,405.29**	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.004968.	**$36.99**	WALL MOUNT DOMES & MIRRORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.004968.	**$131.08**	KENNEL ANIMAL CARE SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.004968.	**$636.48**	WATER BUCKETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.003318.	**$156.86**	HOSE REEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.004975.	**$4,878.03**	PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.003200.	**$45.52**	MED REPLACEMENT BATTERY (2), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.003318.	**$222.00**	CLEANING SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.003001.	**$1,779.25**	FERAL CAT DENS (24), ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.003200.	**$1,563.85**	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.003100.	**$375.07**	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0545.0545.004968.	**$90.32**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;49781	05-NOV-2024	01.0545.0545.004500.	**$595.00**	SEPTIC REP AND MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0545.0545.004414.	**$1,934.48**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, ANML SVC
Dept Total							**$31,437.30**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;07899	05-NOV-2024	01.0546.0546.004100.	**$88.98**	IDEXX DIAGNOSTICS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0546.0546.004975.	**$20.76**	PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0546.0546.004100.	**$7.10**	PROF SVCS FOP PHARM SUP, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0546.0546.004100.	**$9.90**	PROF SVCS FOR CAPILLARY TUBE SEALANT & SPECMN TRAY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0546.0546.004100.	**$26.11**	PROF SVCS FOR PHARM SUP, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0546.0546.003510.	**$257.00**	CARDBOARD PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0546.0546.003670.	**$3,000.00**	NOV 5-12/24, 2025 FURBALL FUNDRAISER (1ST) DEPOSIT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0546.0546.003670.	**$33.57**	VOLUNTEER BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;40379	05-NOV-2024	01.0546.0546.003670.	**$1,574.10**	STRETCH AND SCRATCH PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;49781	05-NOV-2024	01.0546.0546.003670.	**$59.97**	CASE FOR IPAD (3), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;49781	05-NOV-2024	01.0546.0546.003670.	**$109.30**	TRAMPOLINE ANCHOR (4), SUN SHADE CANOPY (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;49781	05-NOV-2024	01.0546.0546.003670.	**$244.96**	NOV 16-18/24, NETWORK LIVE 2024 CONF AIRFARE, M VALENTA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;93257	05-NOV-2024	01.0546.0546.003670.	**$169.99**	RETRACTABLE BANNER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;93257	05-NOV-2024	01.0546.0546.003670.	**$59.00**	SEP 29-OCT 10/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;93257	05-NOV-2024	01.0546.0546.003670.	**$3.96**	OCT 25/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;93257	05-NOV-2024	01.0546.0546.003670.	**$65.00**	OCT 30-31/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;93257	05-NOV-2024	01.0546.0546.003670.	**$65.00**	OCT 26-30/24, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 24;93257	05-NOV-2024	01.0546.0546.003670.	**$50.15**	OCT 10-24/24, META ANIMAL PROMO, ANML SVC
Dept Total							**$5,844.85**	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0571.0571.003110.	**$215.06**	EXERCISE MAT, JUV
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0571.0571.003110.	**$319.96**	BASKETBALL (4), JUV

0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0571.0571.003110.	**$291.00**	BASKETBALLS (6), JUV
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0571.0571.003110.	**$129.99**	SPORTS EQUIP ORG, JUV
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0571.0571.003110.	**$974.91**	ATHLETIC EQUIPMENT FOR JJAEP, JUV
Dept Total							**$1,930.92**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	24IFB39/3	03-SEP-2024	01.0777.0200.009007.	**$464,808.68**	P#24049, CR 404 PAVEMENT REHAB, SEP 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	336116	21-AUG-2024	01.0777.0200.009007.	**$20,320.00**	P#1903-108-07, WA#7, CR 255, JUL 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SEILER LANKES GROUP LLC	WIL0303-11	03-SEP-2024	01.0777.0200.009007.	**$4,275.00**	P#WIL0303, WA#2, CR 255/CR 289, THRU AUG 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62787	31-OCT-2024	01.0777.0200.009007.	**$603.50**	MID#1027.2550, CR 255, SEP 26-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62787	31-OCT-2024	01.0777.0200.009007.	**$4,615.18**	MID#1027.2550, CR 255, OCT 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62827	31-OCT-2024	01.0777.0200.009007.	**$1,652.05**	MID#1027.14300, CR 143, OCT 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62827	31-OCT-2024	01.0777.0200.009007.	**$137.50**	MID#1027.14300, CR 143, SEP 26-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2A	04-OCT-2024	01.0777.0200.009007.	**$22,550.00**	ROW PARCELS, WA#2, LAND SURVEY FOR CR 201 (CR 200 TO UMBRELLA SKY), SEP 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-16	24-SEP-2024	01.0777.0200.009007.	**$12,185.00**	P#R-022761-000 WA#2, CR 200 TO UMBRELLA SKY, AUG 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-17	10-OCT-2024	01.0777.0200.009007.	**$10,580.00**	P#R-022761-000 WA#2, CR 200 TO UMBRELLA SKY, SEP 1-30/24
Dept Total							**$541,726.91**	
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-03	03-SEP-2024	01.0777.0211.009007.	**$6,423.60**	P#WIL0401, WA#1, RED BUD LN, JUL 1-AUG 31/24
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-04	26-SEP-2024	01.0777.0211.009007.	**$45,586.20**	P#WIL0401, WA#1, RED BUD LN, SEP 1-30/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	203976	01-OCT-2024	01.0777.0211.009007.	**$45.69**	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 30/24
Dept Total							**$52,055.49**	
0777	0212	COMMISSIONER PCT 2	FALKENBERG CONSTRUCTION CO INC	24054	19-NOV-2024	01.0777.0212.009007.	**$28,822.95**	property fencing
0777	0212	COMMISSIONER PCT 2	FALKENBERG CONSTRUCTION CO INC	24054R	19-NOV-2024	01.0777.0212.009007.	**$3,351.09**	property fencing
0777	0212	COMMISSIONER PCT 2	HUBBARD TRUCKING LLC	343-SIMMONS	03-DEC-2024	01.0777.0212.009007.	**$1,650.00**	WMCO BAGDAD RD AT CR 279, PARCEL 16 (SIMMONS), RELOCATION CLAIM MOVING EXP
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2407053	07-OCT-2024	01.0777.0212.009007.	**$125,067.50**	P#0727, WA#1, CORRIDOR I2 (US 183 TO SH 29), JUN 26//24
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2408038	29-AUG-2024	01.0777.0212.009007.	**$57,458.75**	P#KFA000727, WA#1, CORRIDOR I2 SCHEMATIC, JUL 27-AUG 23/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202415468	14-MAY-2024	01.0777.0212.009007.	**$19,160.00**	P#2291-2402, WA#1, LIBERTY HILL BYPASS, SEGMENT 3, THU APR 26/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202434504	07-OCT-2024	01.0777.0212.009007.	**$25,669.50**	P#2291-2402, WA#1, LIBERTY HILL BYPASS, SEGMENT 3, THU SEP 27/24

0777	0212	COMMISSIONER PCT 2	LONESTAR PRO MOVING LLC	343-SIMMONS	03-DEC-2024	01.0777.0212.009007.	**$3,437.10**	WMCO BAGDAD RD AT CR 279, PARCEL 16 (SIMMONS), RELOCATION CLAIM MOVING EXP
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62781	31-OCT-2024	01.0777.0212.009007.	**$100.00**	MID#1027.16279, BAGDAD RD AT CR 279, SEP 26-30/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62781	31-OCT-2024	01.0777.0212.009007.	**$31,373.00**	MID#1027.16279, BAGDAD RD AT CR 279, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62789	31-OCT-2024	01.0777.0212.009007.	**$1,655.50**	MID#1027.20202, LIBERTY HILL BYPASS, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62791	31-OCT-2024	01.0777.0212.009007.	**$5,095.50**	MID#1027.1020-B, RONALD REAGAN WIDENING, SEP 26-30/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	203976	01-OCT-2024	01.0777.0212.009007.	**$156.55**	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 30/24
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-180600	03-DEC-2024	01.0777.0212.009007.	**$74,276.70**	WMCO RONALD REAGAN WIDENING, SEGMENT B, PARCEL 48E (RIO RANCH) COGT EASEMENT
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-180746	03-DEC-2024	01.0777.0212.009007.	**$220,901.90**	WMCO RONALD REAGAN WIDENING, SEGMENT B, PARCEL 48 PART 2 (RIO RANCH) PURCHASE CONTRACT
Dept Total							**$598,176.04**	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14279R2	30-JUN-2024	01.0777.0213.009007.	**$85,036.83**	P#26902-1.4, WA#1, CR 175 RECONSTRUCTION, JUN 1-30/24
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	179213	15-AUG-2024	01.0777.0213.009007.	**$121,280.82**	P#0002024.00370.0001, WA#1, RONALD REAGAN BLVD, SEG D2, JUL 1-31/24
0777	0213	COMMISSIONER PCT 3	CP&Y INC	04 (WLSM2400177.01-04)	30-SEP-2024	01.0777.0213.009007.	**$139,547.47**	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEGMENT C1, FM 3405 TO CR 289, AUG 24-SEP 30/24
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	AAD2403600	29-APR-2024	01.0777.0213.009007.	**$5,668.20**	P#AAD2403600, CL#A14746, BERRY SPRINGS PARK IMPROVEMENTS, MAR 27-APR 12/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62786	31-OCT-2024	01.0777.0213.009007.	**$100.00**	MID#1027.1750, CR 175, OCT 22-31/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	203976	01-OCT-2024	01.0777.0213.009007.	**$222.49**	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 30/24
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-025085-000-7	09-OCT-2024	01.0777.0213.009007.	**$87,035.72**	P#R-025085-000 WA#1, I35 AT INNER LOOP INTERCHANGE, SEP 1-30/24
Dept Total							**$438,891.53**	
0777	0214	COMMISSIONER PCT 4	AGGIELAND CONSTRUCTION	24-006-3	31-OCT-2024	01.0777.0214.009007.	**$35,557.55**	P#24-000-24-006, APP#3, WATER STORAGE TANK, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	AGGIELAND CONSTRUCTION	24-006-4	08-NOV-2024	01.0777.0214.009007.	**$2,641.00**	P#24-000-24-006, APP#4, WATER STORAGE TANK, NOV 1-30/24
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	181339	09-OCT-2024	01.0777.0214.009007.	**$10,736.50**	P#0002023.01765.0001, WA#1, CORRIDOR K (FROM I35 TO EAST WILCO HWY), SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5964	08-OCT-2024	01.0777.0214.009007.	**$2,525.00**	P#22IFB139, JOB#7012, MATERIALS TESTING, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB33/10	30-NOV-2024	01.0777.0214.009007.	**$70,966.58**	P#23IFB23, SAMSUNG HWY, CR 404, JUN 1-NOV 30/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/14	31-OCT-2024	01.0777.0214.009007.	**$1,274,170.93**	P#23IFB67, CORRIDOR C, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	24IFB59/1	31-OCT-2024	01.0777.0214.009007.	**$4,044,752.86**	P#24IFB59, EAST WILCO HWY, SEG 2, PHSE 1, SEP 12-OCT 31/24

0777	0214	COMMISSIONER PCT 4	GARVER LLC	2400424-2	12-AUG-2024	01.0777.0214.009007.	**$735.50**	P#2400424, WA#2, CR 129 CONSTRUCTION PHASE SERVICES, THRU JUL 31/24
0777	0214	COMMISSIONER PCT 4	GARVER LLC	2400424-4	07-OCT-2024	01.0777.0214.009007.	**$394.29**	P#2400424, WA#2, CR 129 CONSTRUCTION PHASE SERVICES, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200643344	13-AUG-2024	01.0777.0214.009007.	**$13,054.69**	P#10358627, WA#5, FM 3349 AT US 79, JUN 30-JUL 26/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200649547	13-AUG-2024	01.0777.0214.009007.	**$7,490.65**	P#10358627, WA#5, FM 3349 AT US 79, JUL 27-AUG 24/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200660476	29-AUG-2024	01.0777.0214.009007.	**$14,455.18**	P#10335074, WA#4, FM 3349 AT US 79, AUG 25-SEP 30/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200660477	09-OCT-2024	01.0777.0214.009007.	**$4,557.83**	P#10358627, WA#5, FM 3349 AT US 79, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200668616	12-NOV-2024	01.0777.0214.009007.	**$842.05**	P#10335074, WA#4, FM 3349 AT US 79, OCT 1-NOV 2/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200668618	12-NOV-2024	01.0777.0214.009007.	**$8,155.34**	P#10358627, WA#5, FM 3349 AT US 79, OCT 1-NOV 2/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550148R	26-NOV-2024	01.0777.0214.009007.	**$26,160.96**	P#R310255.01, WA#1, CHANDLER RD EXTENSION, THRU JUN 29/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550149R	26-NOV-2024	01.0777.0214.009007.	**$12,938.92**	P#R310255.01, WA#1, CHANDLER RD EXTENSION, THRU JUL 27/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550151R	09-OCT-2024	01.0777.0214.009007.	**$17,438.68**	P#R310255.01, WA#1, CHANDLER RD EXTENSION, THRU SEP 28/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/21	31-OCT-2024	01.0777.0214.009007.	**$110,804.68**	P#23IFB138, CR 366, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/24	25-OCT-2024	01.0777.0214.009007.	**$1,765,660.41**	P#22IFB139, FM 3349 AT US 79, E WILCO HWY, SEG 3, SEP 26-OCT 25/24
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501530-0724	31-JUL-2024	01.0777.0214.009007.	**$2,742.50**	P#068501530, WA#3, SIGNAL WARRANT ANALYSIS AT US 79 AND CR 401, THRU JUL 31/24
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501534-0924	30-SEP-2024	01.0777.0214.009007.	**$965.00**	P#068501534, WA#4, RB TRF WA#4 E WILCO, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501535-0924	30-SEP-2024	01.0777.0214.009007.	**$5,502.00**	P#068501535, WA#5, RB TRF WA#5 EWH SIG, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10088-001-4R	06-SEP-2024	01.0777.0214.009007.	**$57,174.89**	P#133-10088-001, WA#1, CR 458, THRU AUG 16/24
0777	0214	COMMISSIONER PCT 4	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10088-001-5	08-OCT-2024	01.0777.0214.009007.	**$41,719.20**	P#133-10088-001, WA#1, CR 458, THU SEP 30/24
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760401.04	16-AUG-2024	01.0777.0214.009007.	**$33,891.17**	P#8760401, WA#1, CR 138, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760401.06	07-OCT-2024	01.0777.0214.009007.	**$57,241.07**	P#8760401, WA#1, CR 138 FROM SECRETARIAT RIDGE LANE TO EAST OF DERBY AVE, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52317311	09-OCT-2024	01.0777.0214.009007.	**$140,428.28**	P#200-106651-24001, WA#1, CR 110 NORTH, SEP 30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62782	31-OCT-2024	01.0777.0214.009007.	**$1,530.00**	MID#1027.202101, BUD STOCKTON LOOP, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62782	31-OCT-2024	01.0777.0214.009007.	**$612.50**	MID#1027.202101, BUD STOCKTON LOOP, SEP 27-30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62783	31-OCT-2024	01.0777.0214.009007.	**$90.00**	MID#1027.24411, WMCO COUNTY RD 305, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62783	31-OCT-2024	01.0777.0214.009007.	**$40.00**	MID#1027.24411, WMCO COUNTY RD 305, SEP 26-30/24

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62788	31-OCT-2024	01.0777.0214.009007.	**$228.00**	MID#1027.24413, WMCO FM 971 GRANGER, SEP 26-30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62788	31-OCT-2024	01.0777.0214.009007.	**$912.00**	MID#1027.24413, WMCO FM 971 GRANGER, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	203976	01-OCT-2024	01.0777.0214.009007.	**$272.68**	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 30/24
Dept Total							**$7,767,388.89**	
0777	0401	COMMISSIONERS COURT	BECK ARCHITECTURE LLC	2	30-OCT-2024	01.0777.0401.009007.	**$13,413.15**	P#175770, TAYLOR TAX OFC EXPANSION, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/19	31-OCT-2024	01.0777.0401.009007.	**$852,486.97**	P#23IFB8, CORRIDOR H, SAM BASS RD, OCT 31/24
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/7	31-OCT-2024	01.0777.0401.009007.	**$2,344,939.68**	P#22134, NEW ADMIN BLDG, OCT 1-31/24
0777	0401	COMMISSIONERS COURT	CP&Y INC	06 (WLSM2300820.01-06)	23-AUG-2024	01.0777.0401.009007.	**$81,820.00**	P#WLSM2300820.01, WA#1, RM 1431 ROUTE DESIGN (US 183A TO IH35), JUL 27-AUG 23/24
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200639472	23-JUL-2024	01.0777.0401.009007.	**$21,517.50**	P#10357144, WA#2, RM 620/SH 45 INTERSECTION TO MCNEIL RD, JUN 2-29/24
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200644308	08-AUG-2024	01.0777.0401.009007.	**$25,753.75**	P#10357144, WA#2, RM 620/SH 45 INTERSECTION TO MCNEIL RD, AUG 30-SEP 26/24
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;14473	05-NOV-2024	01.0777.0401.009007.	**$4,000.00**	10/21 CITY OF G'TWN; POLE PERMITTING FOR FIBER EXP
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;87899	05-NOV-2024	01.0777.0401.009007.	**$7,500.00**	10/21 CITY OF G'TOWN; PERMITTING ON GT POLES FOR FIBER INSTALL
0777	0401	COMMISSIONERS COURT	MWM DESIGNGROUP INC	24193	17-OCT-2024	01.0777.0401.009007.	**$19,508.26**	P#0704-006D, PCT#4 HUTTO REMODEL, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024368	22-NOV-2024	01.0777.0401.009007.	**$8,534.17**	C#22IFB39, WA#6, CR 111, FEB 29-MAR 31/24
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024643	03-OCT-2024	01.0777.0401.009007.	**$2,432.07**	C#22RFSQ147, WA#1, CORRIDOR H, SAM BASS RD, THRU AUG 31/24
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-29	03-SEP-2024	01.0777.0401.009007.	**$77,590.26**	P#WIL0104, WA#4, CR 314 IMPROVEMENTS, THRU AUG 31/24
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-30	09-OCT-2024	01.0777.0401.009007.	**$3,400.76**	P#WIL0104, WA#4, CR 314 IMPROVEMENTS, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62785	31-OCT-2024	01.0777.0401.009007.	**$20,841.42**	MID#1027.3140, CR 314 SAFETY IMPROVEMENTS & WIDENING, OCT 1-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62785	31-OCT-2024	01.0777.0401.009007.	**$1,021.50**	MID#1027.3140, CR 314 SAFETY IMPROVEMENTS & WIDENING, SEP 26-30/24
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	203976	01-OCT-2024	01.0777.0401.009007.	**$51.59**	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-31	08-OCT-2024	01.0777.0401.009007.	**$18,012.50**	P#R-019811-000 WA#1, CORRIDOR J, SEP 1-30/24
Dept Total							**$3,502,823.58**	
0831	0231	ADMIN/MGMT	ALTA PLANNING DESIGN INC	304.0002024.703-7	22-NOV-2024	01.0831.0231.004100.	**$9,496.23**	P#304.0002024.703, PUBLIC ENGAGEMENT, THRU SEP 30/24, CAMPO REGIONAL TDM PROGRAM
0831	0231	ADMIN/MGMT	ALTA PLANNING DESIGN INC	304.0002024703-8	22-NOV-2024	01.0831.0231.004100.	**$3,165.41**	P#304.0002024.703, PUBLIC ENGAGEMENT, CAMPO REGIONAL TDM PROGRAM
0831	0231	ADMIN/MGMT	CITY OF AUSTIN POLICE DEPT	24-37746	04-NOV-2024	01.0831.0231.004111.	**$403.50**	EVENT#24-37746, SECURITY DETAIL, NOV 4/24, TBP MEETING, CAMPO ADMIN

0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1085183	22-NOV-2024	01.0831.0231.004100.	**$3,184.72**	NOV 01/2024 TO NOV 30/2024 MIT SERVICES
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1086416	22-NOV-2024	01.0831.0231.004100.	**$481.52**	NOV 24, IMAGENET MS365 BUSINESS PREM CONTRACT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;74925	05-NOV-2024	01.0831.0231.004111.	**$3,875.00**	JUNIOR LEAGUE, MEETING SPACE, NOV 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;74925	05-NOV-2024	01.0831.0231.003670.	**$562.11**	CAMPO APPRECIATION LUNCH, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;74925	05-NOV-2024	01.0831.0231.004232.	**$750.00**	JAN 27/25, 2025 TX TRANSPORTATION FORUM REG FEE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;74925	05-NOV-2024	01.0831.0231.004232.	**$257.57**	OCT 14-15/24, SAFETY SUMMIT LODGING, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;74925	05-NOV-2024	01.0831.0231.004211.	**$725.76**	AT&T, SEP 10-OCT 9/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;74925	05-NOV-2024	01.0831.0231.003670.	**$160.93**	ENGRAVED TRAVEL MUG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;74925	05-NOV-2024	01.0831.0231.003670.	**$114.59**	OCT 7-8/24, TXDOT SHORT COURSE LODGING, A JOHNSON, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;96232	05-NOV-2024	01.0831.0231.003011.	**$379.86**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, OCT 11-NOV 10/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;96232	05-NOV-2024	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, NOV 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 24;96232	05-NOV-2024	01.0831.0231.004111.	**$400.00**	AUDIO EQUIP OCTOBER 2024 TPB, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-110124	01-OCT-2024	01.0831.0231.004610.	**$19,889.22**	OFC RENT, NOV 24, CAMPO ADMIN
Dept Total							**$43,883.67**	
0831	0236	CAMPO PROJECTS	BGE INC	10601	12-NOV-2024	01.0831.0236.004100.	**$121,667.06**	P#00010372-00, PROJECT READINESS, THRU OCT 25/24
Dept Total							**$121,667.06**	
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4210536969	05-NOV-2024	01.0882.0882.003311.	**$70.93**	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JI SPECIAL RISKS INS AGENCY	41559	04-DEC-2024	01.0882.0882.004416.	**$570.00**	UNDERGOUND STORANGE TANK INSURANCE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003523.	**$40.88**	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003001.	**$288.86**	NITROGEN PRESSURE LEAK TEST KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003523.	**$129.26**	BARREL ASSY GREASE GUNS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003523.	**$8.00**	GREASE SEAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003523.	**$84.91**	WHEEL SEAL, PLUG, GREASE CAP, LED LAMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003001.	**$22.36**	WIRE PIERCING TOOL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003523.	**$341.79**	DIESEL FUEL ADDITIVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003102.	**$81.96**	SAFETY GLASSES, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003001.	**$95.00**	HYDRAULIC CAP, PIPE FITTING KIT CAPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003303.	**$73.04**	COMPRESSIBLE OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003102.	**$282.80**	GLOVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003102.	**$48.34**	OVER THE HEAD EARMUFFS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003001.	**$1,388.73**	IMPACT WRECH EXTENDED REACH D-HANDLE KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;03295	05-NOV-2024	01.0882.0882.003318.	**$387.84**	OIL ABSORBENT MAT PADS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$29.56**	BUNGEE STRAPS, GRINDING WHEELS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$99.27**	BREATHER FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$166.63**	BLADES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$405.56**	HOSE ASSY, O-RINGS ,FLANGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003522.	**$18.54**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003524.	**$20.00**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$463.38**	MESH TARPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$49.15**	ACETYLENE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$228.11**	HOSE REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$43.22**	U-JOINT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$40.13**	LUMBER, SCREWS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$20.16**	4X4 TREATED WOOD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$65.00**	AIR OILER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$387.31**	BOTTOM STEP RUBBER MOUNTS, STEP SUPPORT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$4.25**	GASKETS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$22.61**	OIL FILTER, O-RING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$21.35**	HINGES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$174.99**	FUEL PUMP ASSY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$152.00**	DIESEL EXHAUST FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$52.71**	CHAIN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;11139	05-NOV-2024	01.0882.0882.003523.	**$551.82**	CABLE, BAR, REAR PULLEY, FRONT SHAFT KIT, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;92349	05-NOV-2024	01.0882.0882.003523.	**$213.64**	MOTOR PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;92349	05-NOV-2024	01.0882.0882.003523.	**$162.97**	HOSE (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;92349	05-NOV-2024	01.0882.0882.003523.	**-$24.25**	WATER PUMP PRICE CORRECTION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;92349	05-NOV-2024	01.0882.0882.003001.	**$94.97**	3/4" EXTENDABLE RATCHET HANDLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;92349	05-NOV-2024	01.0882.0882.003001.	**$208.99**	HEAVY DUTY JACK STAND, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;92349	05-NOV-2024	01.0882.0882.003523.	**$1,514.25**	WATER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 24;92349	05-NOV-2024	01.0882.0882.004543.	**$134.88**	AIR CHUCK (2), FLEET
0882	0882	FLEET MAINTENANCE	MCGRIFF INSURANCE SERVICES	5370879	09-OCT-2024	01.0882.0882.004414.	**$2,418.10**	OCT 1/24-OCT 1/25, SAFETY NATIONAL CASUALTY CORP, RENEWAL PACKAGE CL, FLEET
Dept Total							**$11,654.00**	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	DEC 24	03-DEC-2024	01.0885.0885.003600.	**$3,203.82**	EMPLOYEE ASSIST. PROGRAM, 21RFP3, RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV91760575	31-OCT-2024	01.0885.0885.004996.	**$1,700.00**	WELLNESS PORTAL, REPORTING, EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH, SOURCEWELL PERSONIFY HEALTH 051922, 1ST AMEND
Dept Total							**$4,903.82**	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	101890	26-NOV-2024	01.0885.0886.004208.	**$11,806.75**	INTERNET CLOUD SOLUTIONS, WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	101891	26-NOV-2024	01.0885.0886.004208.	**$11,869.34**	INTERNET CLOUD SOLUTIONS, WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 24;22208	05-NOV-2024	01.0885.0886.003900.	**$1,825.00**	2025 IFEBP MEMB DUES RENEWAL (14), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0885.0886.004208.	**-$7.43**	12025 CANVA SUB RENEWAL TAX REFUND, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 24;72949	05-NOV-2024	01.0885.0886.004208.	**$119.99**	12025 CANVA SUB RENEWAL, BNFTS
Dept Total							**$25,613.65**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-1024	25-NOV-2024	01.0999.0401.009007.	**$22,937.14**	OCT 2024, HOMELESSNESS PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-RWM-1024	25-NOV-2024	01.0999.0401.009007.	**$44,401.45**	OCT 2024, PROF SVC FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	026801	30-NOV-2024	01.0999.0401.009007.	**$3,363.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026802	30-NOV-2024	01.0999.0401.009007.	**$665.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026803	26-NOV-2024	01.0999.0401.009007.	**$335.35**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111

0999	0401	COMMISSIONERS COURT	BRYCOMM	026804	30-NOV-2024	01.0999.0401.009007.	**$1,330.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026805	30-NOV-2024	01.0999.0401.009007.	**$262.20**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026806	30-NOV-2024	01.0999.0401.009007.	**$4,785.62**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026807	30-NOV-2024	01.0999.0401.009007.	**$433.20**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026809	30-NOV-2024	01.0999.0401.009007.	**$614.17**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026810	30-NOV-2024	01.0999.0401.009007.	**$54,090.62**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026811	30-NOV-2024	01.0999.0401.009007.	**$240.82**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026812	30-NOV-2024	01.0999.0401.009007.	**$1,494.82**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026813	30-NOV-2024	01.0999.0401.009007.	**$26,742.50**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026814	30-NOV-2024	01.0999.0401.009007.	**$357.20**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026815	30-NOV-2024	01.0999.0401.009007.	**$595.65**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026816	30-NOV-2024	01.0999.0401.009007.	**$675.45**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026817	30-NOV-2024	01.0999.0401.009007.	**$558.60**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111

0999	0401	COMMISSIONERS COURT	BRYCOMM	026818	30-NOV-2024	01.0999.0401.009007.	**$964.25**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026819	30-NOV-2024	01.0999.0401.009007.	**$1,693.85**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026821	30-NOV-2024	01.0999.0401.009007.	**$1,063.05**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026822	30-NOV-2024	01.0999.0401.009007.	**$124.45**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026823	30-NOV-2024	01.0999.0401.009007.	**$437.95**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026825	30-NOV-2024	01.0999.0401.009007.	**$1,606.45**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026826	30-NOV-2024	01.0999.0401.009007.	**$475.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026827	30-NOV-2024	01.0999.0401.009007.	**$171.95**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026828	30-NOV-2024	01.0999.0401.009007.	**$4,046.52**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026829	30-NOV-2024	01.0999.0401.009007.	**$1,150.92**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026830	30-NOV-2024	01.0999.0401.009007.	**$1,045.00**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026831	30-NOV-2024	01.0999.0401.009007.	**$1,467.75**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	026832	30-NOV-2024	01.0999.0401.009007.	**$185.25**	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	09FY22;GHR	22-NOV-2024	01.0999.0401.009007.	**$7,039.88**	FY 22 CDBG GEORGETOWN REHAB, OCT 1-SEP 30/24, HUD

0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	03FY23;GW	08-NOV-2024	01.0999.0401.009007.	**$297,555.00**	REISSUED PAYMENT - FY 23 CDBG GRANGER WATER, OCT 1-31/24, HUD
0999	0401	COMMISSIONERS COURT	H2O PARTNERS	114909	31-OCT-2024	01.0999.0401.009007.	**$2,431.25**	HAZARD MITIGATION PLANNING TEAM, RENDERED THRU OCT 1-31/24, HAZARD MITIGIATION PLAN GRANT
0999	0401	COMMISSIONERS COURT	HELPING HANDS OF GEORGETOWN INC	02FY22;HH	20-NOV-2024	01.0999.0401.009005.	**$3,666.22**	FY 22 CDBG HELPING HANDS, JUL 1-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-25-002	25-NOV-2024	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-25-002	25-NOV-2024	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;16125	05-NOV-2024	01.0999.0401.009007.	**$200.00**	UBER CASH, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;16125	05-NOV-2024	01.0999.0401.009007.	**$915.30**	HYATT HOTEL CHAMPAIGN, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;83106	05-NOV-2024	01.0999.0401.009005.	**$798.08**	VETERAN GROCERTY ASSISTANCE, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 24;95588	05-NOV-2024	01.0999.0401.009007.	**$500.00**	AMERICAN INNS OF COURT MEMB, S MOORE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	13FY22;K2F	02-DEC-2024	01.0999.0401.009005.	**$4,157.20**	FY 22 CDBG KEY2FREE, NOV 1-30/24, HUD
0999	0401	COMMISSIONERS COURT	MELISSA GOODWIN	11/21/24	21-NOV-2024	01.0999.0401.009007.	**$241.20**	NOV 9, 12, 15/24, VISITING JUDGE FEES, OAC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-OCT	19-NOV-2024	01.0999.0401.009003.	**$225.14**	OCT 2024, VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-OCT	19-NOV-2024	01.0999.0401.009001.	**$891.68**	OCT 2024, VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-OCTA	19-NOV-2024	01.0999.0401.009003.	**$1,594.39**	OCT 2024, VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-OCTA	19-NOV-2024	01.0999.0401.009001.	**$2,746.39**	OCT 2024, VETERANS REIMB
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	6	30-NOV-2024	01.0999.0401.009007.	**$33,000.00**	INFRASTRUCTURE/ELECTRICAL CONNECTION, ARPA GRANT
Dept Total							**$543,776.91**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 24;91771	05-NOV-2024	01.0999.0545.009007.	**$64.20**	GLOBAL VET, PETCO FOUNDATION GRANT
Dept Total							**$64.20**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96499	05-NOV-2024	01.0999.0561.009007.	**$508.99**	CPR DUMMIES, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 24;96499	05-NOV-2024	01.0999.0561.009007.	**$319.98**	TALL KITCHEN PANTRY STORAGE CABINETS, VICTIMS UNIT GRANT
Dept Total							**$828.97**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;44036	05-NOV-2024	01.0999.0573.009005.	**$166.28**	FOOD FOR GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 24;59263	05-NOV-2024	01.0999.0573.009005.	**$12.79**	OUTDOOR EXTENSION CORD , GO PROGRAM
Dept Total							**$179.07**	
Grand Total							**$16,080,356.19**	