Fund Requirements Report
Through Disbursement Date: 21-JAN-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;68307	06-JAN-2025	01.0100.0000.370500.	**-$75.00**	OCT 24;68307, UNIFORM SHIRT RETURNED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;69230	06-JAN-2025	01.0100.0000.201000.	**-$275.42**	JPM, REFUND DEC 24, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;74523	06-JAN-2025	01.0100.0000.201000.	**-$270.00**	REFUND FOR COAT FOR ZITO PURCHASED, ESD
0100	0000	Default	JP MORGAN CHASE BANK	JAN 25;74523	06-JAN-2025	01.0100.0000.201000.	**-$14.84**	LINKEDIN REFUND FOR TAX CHARGED, ESD
Dept Total							**-$635.26**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 25;93813	06-JAN-2025	01.0100.0211.003100.	**$67.80**	NAME BADGES (3), T COOK, D SANCHEZ, G BROWN, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 25;93813	06-JAN-2025	01.0100.0211.004232.	**$450.00**	FEB 12-14/25, TX CONF OF URBAN COUNTIES REG FEE, T COOK, PCT#1
Dept Total							**$517.80**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 25;21502	06-JAN-2025	01.0100.0214.003005.	**$835.28**	DESK CHAIR (8), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 25;21502	06-JAN-2025	01.0100.0214.003005.	**-$417.64**	DESK CHAIR RETURN (4), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 25;34329	06-JAN-2025	01.0100.0214.003005.	**$835.28**	DESK CHAIR (8), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 25;34329	06-JAN-2025	01.0100.0214.003005.	**-$835.28**	DESK CHAIR RETURN (8), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 25;34329	06-JAN-2025	01.0100.0214.003005.	**$309.29**	CONFERENCE TABLE, PCT#4
Dept Total							**$726.93**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JAN 25;69715	06-JAN-2025	01.0100.0215.003900.	**$220.00**	FEB 1/25-JAN 31/26, WTS MEMB DUES, R DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JAN 25;69715	06-JAN-2025	01.0100.0215.003901.	**$52.50**	JAN 22/25-JAN 22/26, WILCO SUN, 1 YR NEWSPAPER RENEWAL, INFRA
Dept Total							**$272.50**	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6103327496	10-JAN-2025	01.0100.0382.004209.	**$40.23**	MGF43LL/A IPHONE 12; BLACK; 64GB MONTHLY CHARGE
Dept Total							**$40.23**	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	6102466565	01-JAN-2025	01.0100.0400.004210.	**$75.98**	CTYJUDGE MIFI AND SIM CARD
Dept Total							**$75.98**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0100.0402.003900.	**$264.00**	SHRM MEMB DUES, EXP FEB 28/26, R RODRIGUEZ, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0100.0402.003900.	**$264.00**	SHRM MEMB DUES, EXP DEC 31/25, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0100.0402.004232.	**$475.00**	JAN 29-31/25, TMHRA CIVIL SERVICE WORKSHOP, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0100.0402.003900.	**$264.00**	SHRM MEMB DUES, EXP MAY 31/26, C NGUYEN, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0100.0402.004232.	**$475.00**	JAN 29-31/25, TMHRA CIVIL SERVICE WORKSHOP, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0100.0402.004232.	**$475.00**	JAN 29-31/25, TMHRA CIVIL SERVICE WORKSHOP, R RODRIGUEZ, HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	6102466563	01-JAN-2025	01.0100.0402.004210.	**$37.99**	UNLIMITED BROADBAND AIRCARD ACCESS DIR-TELE-CTSA-0003
Dept Total							**$2,254.99**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;22756	06-JAN-2025	01.0100.0405.003900.	**$50.00**	2025 NACVSO MEMB DUES, j WILLIAMS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;22756	06-JAN-2025	01.0100.0405.003900.	**$50.00**	2025 NACVSO MEMB DUES, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;22756	06-JAN-2025	01.0100.0405.003900.	**$50.00**	2025 NACVSO MEMB DUES, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;22756	06-JAN-2025	01.0100.0405.003900.	**$50.00**	2025 NACVSO MEMB DUES, C SUBOTICH, VET SVC

0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003001.	**$96.67**	HAND TRUCK DOLLY, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003005.	**$339.98**	DESK RISERS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.004705.	**$63.00**	OCT 5/24, PRE EMPLOYMENT SCREENING, M ROBERTSON, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.004350.	**$155.25**	BUSINESS CARDS, M HERNANDEZ, J WILLIAMS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003005.	**$0.00**	TV WALL MOUNT, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003005.	**$33.14**	DUAL MONITOR DESK MOUNT, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003005.	**$169.99**	DESK RISER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003006.	**$119.99**	MICROWAVE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.004231.	**$40.01**	FUEL, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003100.	**$68.24**	OFFICE SUPPLIES, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003006.	**$79.99**	HOT BEVERAGE DISPENSER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003006.	**$104.99**	CORDLESS VACUUM, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003005.	**$99.00**	CONSOLE TABLE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 25;38806	06-JAN-2025	01.0100.0405.003005.	**$249.99**	TELEVISION, VET SVC
Dept Total							**$1,820.24**	
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6103267996	10-JAN-2025	01.0100.0425.004210.	**$37.99**	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/24 TO 09/30/25)
Dept Total							**$37.99**	
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6100350879	04-DEC-2024	01.0100.0435.004210.	**$154.20**	NOV 5-DEC 4/24, D/CRT
Dept Total							**$154.20**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;03086	[illegible]	01.0100.0440.003100.	**$96.57**	BINDERS, FURNITURE RISERS, CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;03086	[illegible]	01.0100.0440.003100.	**$98.10**	FILE FOLDERS, FURNITURE RISERS, CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;03086	[illegible]	01.0100.0440.003100.	**$70.95**	CALENDAR/PLANER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;03086	06-JAN-2025	01.0100.0440.003100.	**$27.18**	ERASABLE CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;03086	06-JAN-2025	01.0100.0440.003100.	**$13.12**	DESK CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;03086	06-JAN-2025	01.0100.0440.003100.	**$65.92**	TRASHBAGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;19992	06-JAN-2025	01.0100.0440.004932.	**$4.75**	24-2374-K368, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;30741	06-JAN-2025	01.0100.0440.004932.	**$30.00**	22-1471-K26, JAN 12-17/25, WITNESS TRAVEL AGENT FEE, J KOCH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;30741	06-JAN-2025	01.0100.0440.004932.	**$311.20**	23-0139-K26, DEC 2-4/24, WITNESS LODGING, K MCGLIMPSEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;30741	06-JAN-2025	01.0100.0440.004932.	**$752.35**	22-1471-K26, JAN 12-17/25, WITNESS TRAVEL, J KOCH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;38898	06-JAN-2025	01.0100.0440.004705.	**$10.21**	EMP FINGERPRINTS, C LOVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;38898	06-JAN-2025	01.0100.0440.004705.	**$10.21**	EMP FINGERPRINTS, J MURPHY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;69420	06-JAN-2025	01.0100.0440.004932.	**$230.52**	22-2042-K26, DEC 12-14/24, WITNESS LODGING, C ATMORE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;69420	06-JAN-2025	01.0100.0440.004932.	**$345.78**	23-0139-K26, DEC 2-5/24, WITNESS LODGING, L JAMERSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;69420	06-JAN-2025	01.0100.0440.004210.	**$113.97**	JAN 25, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 25;96111	06-JAN-2025	01.0100.0440.004232.	**$586.54**	DEC 4-6/24, ELECTED PROSECUTOR CONF LODGING, S DICK, D/ATTY
Dept Total							**$2,767.37**	
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6100893177	10-DEC-2024	01.0100.0452.004209.	**$40.23**	VERIZON CELL PHONE SERVICE OCT 2024 - SEPT 2025

Dept Total							**$40.23**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2024-1741-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1764-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1787-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1800-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1849-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1861-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1798-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1856-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1700-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1795-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1782-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1791-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2024-1788-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1770-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1746-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.003100.	**$83.85**	DESK CALENDARS(15), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;40660	06-JAN-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1771-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;52924	06-JAN-2025	01.0100.0475.004229.	**$795.00**	JAN 13-17/25, LEEDA-CLI, COURSE REG, J. MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;69230	06-JAN-2025	01.0100.0475.004232.	**$879.81**	DEC 4-6/24, TDCAA ELECTED CONF LODGING, A. FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;69230	06-JAN-2025	01.0100.0475.003100.	**$100.61**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;69230	06-JAN-2025	01.0100.0475.003100.	**$13.02**	DIVIDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;69230	06-JAN-2025	01.0100.0475.003901.	**$1,096.00**	BOOKS, CODE OF CRIMINAL PROCEDURE-INTERIM ED (2), FAMILY VIOLENCE 2025 (15), WARRANTLESS SEARCH & SEIZURE 2025 (6), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 25;73347	06-JAN-2025	01.0100.0475.004232.	**$798.63**	DEC 3-6/24, TDCAA 2024 ELECT PROSC CONF, LODGING, D HOBBS, C/ATTY
Dept Total							**$3,904.42**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 25;00322	06-JAN-2025	01.0100.0497.004212.	**$497.00**	POSTAGE, TREAS
Dept Total							**$497.00**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 25;28976	06-JAN-2025	01.0100.0499.003100.	**$4.98**	COMMAND MED FOAM REPLACEMENT STRIPS, TAX A/C
Dept Total							**$4.98**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;11974	06-JAN-2025	01.0100.0503.003115.	**$239.98**	HDMI CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;49063	06-JAN-2025	01.0100.0503.004208.	**$207.47**	NOV 24, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;55455	06-JAN-2025	01.0100.0503.003900.	**$195.00**	FY25 GEOSPATIAL PROF NETWORK (FORMERLY URISA) MEMB RENEWAL, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;72949	06-JAN-2025	01.0100.0503.003011.	**$960.00**	DEC 24, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;72949	06-JAN-2025	01.0100.0503.004208.	**$80.00**	DEC 3/24-JAN 2/25, TEAMS DOMESTIC CALLING PLAN FOR GCC, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;72949	06-JAN-2025	01.0100.0503.003115.	**$71.38**	HDMI SPLITTER CABLE, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;72949	06-JAN-2025	01.0100.0503.003012.	**$49.95**	IPHONE CASES/SCREEN PROTECTORS (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;72949	06-JAN-2025	01.0100.0503.003100.	**$29.39**	TRASH CAN LINERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 25;87899	06-JAN-2025	01.0100.0503.004100.	**$340.00**	MOVE/REPAIR OUTLET JP4, ITS
Dept Total							**$2,173.17**	
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;59036	06-JAN-2025	01.0100.0540.003200.	**-$111.00**	NOV 24;59036, MEDICAL SUPPLIES REFUNDED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;59036	06-JAN-2025	01.0100.0540.004543.	**$33.83**	SHIPPING FOR REPAIRS TO IV PUMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 25;93795	06-JAN-2025	01.0100.0540.003011.	**$29.99**	PROMPTSMART PRO TELEPROMPTER APP, EMS
Dept Total							**-$47.18**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;42350	06-JAN-2025	01.0100.0541.003100.	**$79.94**	ICS SIGN HOLDERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;42350	06-JAN-2025	01.0100.0541.003010.	**$36.64**	WEBCAM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;42350	06-JAN-2025	01.0100.0541.003010.	**-$36.64**	WEBCAM RETURNED, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;45906	06-JAN-2025	01.0100.0541.004541.	**$27.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;68307	06-JAN-2025	01.0100.0541.003311.	**$40.00**	UNIFORM HEAT TRANSFERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;74523	06-JAN-2025	01.0100.0541.003311.	**$73.55**	EMBROIDERY & PATCHES, OEM
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 25;74523	06-JAN-2025	01.0100.0541.003100.	**$9.99**	TRASH BAGS, OEM
Dept Total							**$230.48**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;23358	06-JAN-2025	01.0100.0551.004209.	**$492.78**	VERIZON VOICE PLANS, NOV 11- DEC 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;23358	06-JAN-2025	01.0100.0551.004210.	**$493.87**	VERIZON DATA PLANS, NOV 11- DEC 10/24, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;33285	06-JAN-2025	01.0100.0551.003311.	**$125.98**	UNIFORM SHIRT (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.004350.	**$72.71**	BUS CARDS, P ERICKSON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.004350.	**$70.25**	BUS CARDS, A LOZANO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.003100.	**-$69.99**	BULLETIN BOARD - REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.003001.	**$199.00**	SHOP VAC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.003100.	**$14.49**	NAME PLATE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.003001.	**$79.00**	POWER TOOL BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.003100.	**$37.93**	SHARPIES, 2 HOLE PUNCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.004541.	**$295.00**	WINDOW TINT, UNIT IB2365, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.003100.	**$85.98**	2 HOLE PUNCH, DEPOSIT BAG, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.003100.	**$111.61**	HOLE PUNCH, PENS, LAMINATING POUCHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;49046	06-JAN-2025	01.0100.0551.003311.	**-$221.40**	UNIFORM PANTS (3), REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;72126	06-JAN-2025	01.0100.0551.003311.	**$93.98**	UNIFORM SHIRTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;72126	06-JAN-2025	01.0100.0551.003311.	**$376.95**	UNIFORM SHIRTS (5), NAME TAPES (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 25;96293	06-JAN-2025	01.0100.0551.003311.	**$24.00**	UNIFORM ALTERATIONS, CONST#1
Dept Total							**$2,282.14**	

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;28704	06-JAN-2025	01.0100.0552.004541.	**$114.89**	OIL CHANGE, UNIT 2B1901, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;28704	06-JAN-2025	01.0100.0552.003311.	**$18.00**	UNIFORM ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;39310	06-JAN-2025	01.0100.0552.003311.	**$125.98**	UNIFORM SHIRT (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;39310	06-JAN-2025	01.0100.0552.004232.	**$1,350.00**	FEB 18-20/25, LIABILITY & RISK MGT CONF REG, J ANDERSON, K THOMAS, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;39310	06-JAN-2025	01.0100.0552.003008.	**$25.20**	INNER DUTY BELT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;72479	06-JAN-2025	01.0100.0552.003100.	**$178.98**	OFFICE SUPPLIES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;72479	06-JAN-2025	01.0100.0552.003100.	**$101.92**	NAME STAMPS (7), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;72479	06-JAN-2025	01.0100.0552.003100.	**$28.81**	DESK CALENDARS (3), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;75348	06-JAN-2025	01.0100.0552.003311.	**$735.05**	UNIFORM SHIRTS (10), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;75348	06-JAN-2025	01.0100.0552.003311.	**$230.99**	UNIFORM SHIRTS (3), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 25;75348	06-JAN-2025	01.0100.0552.003311.	**$808.46**	UNIFORM SHIRTS (11), CONST#2
Dept Total							**$3,718.28**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;12924	06-JAN-2025	01.0100.0554.003100.	**$34.85**	TOTES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;12924	06-JAN-2025	01.0100.0554.003008.	**$58.40**	AMMO BOX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;12924	06-JAN-2025	01.0100.0554.003008.	**$179.60**	HOLSTER, AMMO BOX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;12924	06-JAN-2025	01.0100.0554.003311.	**$40.00**	UNIFORM ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;35085	06-JAN-2025	01.0100.0554.003102.	**$59.95**	COVID 19 TESTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;46498	06-JAN-2025	01.0100.0554.003008.	**$4,905.00**	BODY ARMOR (12), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;46498	06-JAN-2025	01.0100.0554.003008.	**$550.00**	BODY ARMOR CARRIER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;46498	06-JAN-2025	01.0100.0554.003311.	**$67.19**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 25;75221	06-JAN-2025	01.0100.0554.003008.	**$209.60**	QUICK RELEASE, HOLSTER, CONST#4
Dept Total							**$6,104.59**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X12272024	19-DEC-2024	01.0100.0560.004209.	**$7,410.99**	BLANKET FOR AT&T CELLPHONES
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6102322876	28-DEC-2024	01.0100.0560.004210.	**$7,751.10**	BLANKET FOR VERIZON AIRCARDS
Dept Total							**$15,162.09**	
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY ASSOC PA	J-11-135233-10434-1	23-OCT-2024	01.0100.0570.003316.	**$766.27**	VOID AND REISSUE - KT, 10/23/2024, JAIL
Dept Total							**$766.27**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X10272024	31-DEC-2024	01.0100.0581.004210.	**$151.00**	ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X11272024	19-NOV-2024	01.0100.0581.004210.	**$151.00**	ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X12272024	19-DEC-2024	01.0100.0581.004210.	**$151.00**	ANNUAL BLANKET PO
Dept Total							**$453.00**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 25;68307	06-JAN-2025	01.0100.0583.003311.	**$29.98**	UNIFORM HEAT TRANSFERS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 25;74523	06-JAN-2025	01.0100.0583.003311.	**$5.50**	UNIFORM ALTERATIONS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 25;74523	06-JAN-2025	01.0100.0583.003100.	**$103.18**	FLAG SPREADERS (2) SETS OF 4, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 25;74523	06-JAN-2025	01.0100.0583.003100.	**$9.99**	TRASH BAGS, ESD
Dept Total							**$148.65**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 25;15001	06-JAN-2025	01.0100.0665.004212.	**$21.65**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 25;15001	06-JAN-2025	01.0100.0665.003100.	**$22.97**	HANGING ADHESIVE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 25;15001	06-JAN-2025	01.0100.0665.003100.	**$13.94**	PLANNER, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 25;72949	06-JAN-2025	01.0100.0665.004210.	**$135.00**	MAIL CHIMP; MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
Dept Total							**$193.56**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 25/93741	06-JAN-2025	01.0100.1000.004430.	**$2,146.64**	DEC 5/24-JAN 6/25, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02731681	29-DEC-2024	01.0100.1000.004430.	**$5,050.46**	NOV 17-DEC 18/24, CTHSE
Dept Total							**$7,197.10**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02734569	29-DEC-2024	01.0100.1001.004430.	**$399.95**	NOV 17-DEC 18/24, MUSEUM
Dept Total							**$399.95**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B02759963	05-JAN-2025	01.0100.1002.004430.	**$389.55**	NOV 19-DEC 18/24, GEO HEALTH
Dept Total							**$389.55**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 25/3804	03-JAN-2025	01.0100.1003.004430.	**$125.50**	DEC 4/24-JAN 3/25, TAY HEALTH
Dept Total							**$125.50**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	JAN 25/4321	06-JAN-2025	01.0100.1007.004430.	**$176.91**	DEC 5/24-JAN 6/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02740619	30-DEC-2024	01.0100.1007.004430.	**$53.40**	NOV 19-DEC 19/24, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02742322	30-DEC-2024	01.0100.1007.004430.	**$262.25**	NOV 19-DEC 20/24, OLD DPS
Dept Total							**$492.56**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02734220	30-DEC-2024	01.0100.1008.004430.	**$59,401.38**	NOV 17-DEC 18/24, JAIL
Dept Total							**$59,401.38**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 25/45707	06-JAN-2025	01.0100.1009.004430.	**$2,343.63**	DEC 5/24-JAN 6/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02731747	29-DEC-2024	01.0100.1009.004430.	**$23,528.34**	NOV 17-DEC 18/24, CRIM JUST
Dept Total							**$25,871.97**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02751889	30-DEC-2024	01.0100.1011.004430.	**$1,979.40**	NOV 19-DEC 20/24, LOTT
Dept Total							**$1,979.40**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 24/342	05-JAN-2025	01.0100.1015.004430.	**$149.79**	NOV 11-DEC 11/24, EMS#42
Dept Total							**$149.79**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JAN 25/1286	07-JAN-2025	01.0100.1024.004430.	**$108.63**	DEC 5/25-JAN 6/25, LIFE STEPS
Dept Total							**$108.63**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 25/57993	03-JAN-2025	01.0100.1026.004430.	**$1,046.22**	DEC 4/24-JAN 3/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02742622	30-DEC-2024	01.0100.1026.004430.	**$687.18**	NOV 19-DEC 19/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02749692	30-DEC-2024	01.0100.1026.004430.	**$5,985.82**	NOV 19-DEC 20/24, CENT MAINT
Dept Total							**$7,719.22**	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	JAN 25/772	07-JAN-2025	01.0100.1029.004430.	**$108.63**	DEC 5/24-JAN 6/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	CITY OF GEORGETOWN UTILITIES	B02745675	30-DEC-2024	01.0100.1029.004430.	**$333.74**	NOV 19-DEC 20/24, EMS/RADIO
Dept Total							**$442.37**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 25/418	02-JAN-2025	01.0100.1034.004430.	**$106.67**	DEC 3/24-JAN 2/25, EMS#41

Dept Total							**$106.67**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 25/12258	03-JAN-2025	01.0100.1043.004430.	**$2,483.95**	DEC 4/24-JAN 3/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02739740	30-DEC-2024	01.0100.1043.004430.	**$9,048.04**	NOV 19-DEC 20/24, INNER LOOP
Dept Total							**$11,531.99**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 25/14006	03-JAN-2025	01.0100.1045.004430.	**$3,013.45**	DEC 4/24-JAN 3/25, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02751180	30-DEC-2024	01.0100.1045.004430.	**$16,030.41**	NOV 19-DEC 20/24, JUV JUST
Dept Total							**$19,043.86**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02739202	30-DEC-2024	01.0100.1051.004430.	**$2,436.05**	NOV 19-DEC 20/24, TAX OFC
Dept Total							**$2,436.05**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 24/1278650	02-JAN-2025	01.0100.1062.004430.	**$218.96**	NOV 25-DEC 25/24, HUTTO ANX
Dept Total							**$218.96**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02750230	30-DEC-2024	01.0100.1063.004430.	**$2,252.01**	NOV 19-DEC 20/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02752254	30-DEC-2024	01.0100.1063.004430.	**$1,270.66**	NOV 19-DEC 19/24, FAC SVC
Dept Total							**$3,522.67**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02746773	30-DEC-2024	01.0100.1064.004430.	**$1,742.99**	NOV 19-DEC 19/24, CAC
Dept Total							**$1,742.99**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02739366	30-DEC-2024	01.0100.1071.004430.	**$12,070.41**	NOV 19-DEC 20/24, ESOC
Dept Total							**$12,070.41**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B02739968	30-DEC-2024	01.0100.1077.004430.	**$1,150.95**	NOV 19-DEC 20/24, NCFD WIRE COMM
Dept Total							**$1,150.95**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JAN 25/26787	03-JAN-2025	01.0100.1078.004430.	**$473.78**	DEC 4/24-JAN 3/25, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02749566	30-DEC-2024	01.0100.1078.004430.	**$4,606.25**	NOV 19-DEC 20/24, NCFE EMS
Dept Total							**$5,080.03**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JAN 25/7750	04-JAN-2025	01.0100.1080.004430.	**$354.87**	DEC 4/24-JAN 3/25, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02740532	30-DEC-2024	01.0100.1080.004430.	**$11,839.04**	NOV 19-DEC 20/24, GEO ANX
Dept Total							**$12,193.91**	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	DEC 24/978	31-DEC-2024	01.0100.1081.004430.	**$115.35**	NOV 26-DEC 26/24, LH CSCD
Dept Total							**$115.35**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02748761	30-DEC-2024	01.0100.1084.004430.	**$182.75**	NOV 19-DEC 19/24, INT AUDIT
Dept Total							**$182.75**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	JAN 25/2568	06-JAN-2025	01.0100.1090.004430.	**$144.44**	DEC 5/24-JAN 6/25, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02734673	29-DEC-2024	01.0100.1090.004430.	**$672.19**	NOV 17-DEC 18/24, PHILLIPS
Dept Total							**$816.63**	
0100	1095	LAKE CREEK CAMPUS	CITY OF AUSTIN	168055879693	27-NOV-2024	01.0100.1095.004430.	**$581.58**	NOV 27-DEC 27/24, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	CITY OF AUSTIN	168255862507	04-NOV-2024	01.0100.1095.004430.	**$21.65**	INITIATION OF SERVICES, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	CITY OF AUSTIN	168838203715	27-NOV-2024	01.0100.1095.004430.	**$562.62**	NOV 4-27/24, LAKE CREEK
Dept Total							**$1,165.85**	

0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 25;97961	06-JAN-2025	01.0100.3102.003001.	**$498.00**	LADDERS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 25;97961	06-JAN-2025	01.0100.3102.004510.	**$68.33**	REPAIR SUPPLIES FOR BATHROOM STALLS, CP
Dept Total							**$566.33**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.003001.	**$299.91**	PORTABLE ELECTRIC HEATERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.003001.	**$39.97**	POST HOLE DIGGERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.004541.	**$52.98**	FUSES FOR UNIT #PB1856, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.004541.	**$76.07**	AIR FILTER FOR SKID LOADER UNIT #PSS2325, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.004510.	**$46.34**	ELECTRIC PLUG PARTS CARETAKER HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.004541.	**$22.09**	FRONT HEAD LIGHT BULB UNIT #PE1801, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.004541.	**$82.99**	BATTERY FOR UNIT #PK0316, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.004541.	**$8.86**	PB BLASTER UNIT #PB1856, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.004541.	**$16.20**	EXTRA KUBOTA KEYS UNIT #PB1856, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.004541.	**$52.47**	WINDOW WASHER FLUID AND BLADES FOR UNIT #PB1856, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3103.004510.	**$329.95**	MOLDING FOR CARE TAKER HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;97961	06-JAN-2025	01.0100.3103.004510.	**$70.95**	VINYL MOLDING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;97961	06-JAN-2025	01.0100.3103.004510.	**$169.98**	TENNIS COURT REPAIR SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;97961	06-JAN-2025	01.0100.3103.003001.	**$76.76**	SCREWDRIVERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;97961	06-JAN-2025	01.0100.3103.004510.	**$151.71**	REPAIR SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;97961	06-JAN-2025	01.0100.3103.004510.	**$238.13**	REPAIR SUPPLIES FOR DRINKING FOUNTAIN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;97961	06-JAN-2025	01.0100.3103.004510.	**$55.96**	ELECTRICAL SWITCHES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 25;97961	06-JAN-2025	01.0100.3103.004510.	**$143.17**	BASKETBALL NETS, PHOTOCELL, SWP
Dept Total							**$1,934.49**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;33193	06-JAN-2025	01.0100.3105.003100.	**$48.08**	CALENDER, ELECTRIC STAPLER PHQ, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;33193	06-JAN-2025	01.0100.3105.003100.	**$36.07**	CALENDER MM, ELECTRIC STAPLER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;33193	06-JAN-2025	01.0100.3105.003100.	**-$26.08**	RETURN ELECTRIC STAPLER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;33193	06-JAN-2025	01.0100.3105.003900.	**$128.07**	DEC 31/24-25, PESTICIDE LICENSE RENEWAL, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;33193	06-JAN-2025	01.0100.3105.003100.	**$8.95**	CALENDER EH, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;63589	06-JAN-2025	01.0100.3105.003311.	**$199.92**	TACTICAL UNIFORM PANTS (4), POFC

0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 25;77274	06-JAN-2025	01.0100.3105.003100.	**$9.99**	PARK 2025 CALENDAR/WEEKLY PLANNER, POFC
Dept Total							**$405.00**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3106.003001.	**$199.94**	PORTABLE ELECTRIC HEATERS, EXPO
Dept Total							**$199.94**	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	DEC 24/389037	31-DEC-2024	01.0100.3107.004430.	**$5,944.89**	NOV 26-DEC 26/24, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;33193	06-JAN-2025	01.0100.3107.004542.	**$2,500.00**	PRUNE STANDING PORTION OF SAN GABRIEL OAK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;62590	06-JAN-2025	01.0100.3107.004541.	**$350.08**	SKIDLOADER CYLINDER REPAIR UNIT #PSS1834, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.004543.	**-$213.99**	REFUND/ REPAIR PARTS FOR M553 PRINTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.003006.	**$122.47**	COFFEE MAKER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.003001.	**$179.00**	SMART LOCK ACTIVATION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.003100.	**$15.96**	CALENDARS, PARK HQ OFFICES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.003670.	**$46.78**	PARK PROMOTION STICKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.003001.	**$132.80**	LOCKS TO SECURE BOUNDARY GATES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.004510.	**$308.91**	SUPPLIES FOR RESTROOM WINTERIZATION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.004543.	**$213.99**	REPAIR PARTS FOR M553 PRINTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.003900.	**$76.94**	FEB 1/25-JAN 31/26, PESTICIDE LICENSE RENEWAL, R MOSS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.004510.	**$14.99**	FLUORESCENT BULBS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.003001.	**$284.99**	MOVEABLE ADJUSTABLE WORK BENCH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.003100.	**$20.55**	CALENDAR, MAINTENANCE OFFICE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 25;80193	06-JAN-2025	01.0100.3107.003100.	**$92.36**	BATTERIES FOR GATE KEYPADS, SECURITY CAMERAS, RR
Dept Total							**$10,090.72**	
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 25;33193	06-JAN-2025	01.0100.3108.004541.	**-$27.99**	RETURN 2" BALL HITCH, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 25;33193	06-JAN-2025	01.0100.3108.004541.	**$77.97**	2" BALL HITCH, 2" BALL MOUNT, TRAILS
Dept Total							**$49.98**	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;14203	06-JAN-2025	01.0200.0210.003001.	**$178.80**	PRUNING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;14203	06-JAN-2025	01.0200.0210.004541.	**$15.16**	RUBBER WASHERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;83789	06-JAN-2025	01.0200.0210.003001.	**$121.73**	PAINT MARKING TOOL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 25;98842	06-JAN-2025	01.0200.0210.003900.	**$100.00**	2025 TFMA MEMB/CFM RENEWAL, K KWAN, R&B
Dept Total							**$415.69**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/77748	08-JAN-2025	01.0507.0507.004430.	**$578.74**	DEC 1/24-JAN 1/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02744688	30-DEC-2024	01.0507.0507.004430.	**$11.89**	NOV 2-DEC 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02753244	30-DEC-2024	01.0507.0507.004430.	**$820.71**	NOV 19-DEC 19/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	FEB 25BABICKI	01-FEB-2025	01.0507.0507.004610.	**$866.69**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
Dept Total							**$2,278.03**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003318.	**$222.00**	GLOVES, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004968.	**$167.76**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003200.	**-$75.92**	RETURNED INSTRUMENT, CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003200.	**-$20.70**	CREDIT FOR RECALLED SUTUR, CLINIC SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004968.	**$1,328.83**	DOG KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004968.	**$181.04**	CARABEENERS, LUNCH BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003318.	**$12.06**	SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003318.	**$44.95**	ISOLATION GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004212.	**$146.00**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004968.	**$431.16**	CAT LITTER, DOG FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004968.	**$213.03**	CAT LITTER, HAY, GOAT FEED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004968.	**$90.32**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004975.	**$468.60**	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004975.	**$798.34**	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003200.	**$13.99**	CABLE TIES FOR SURGERY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003100.	**$309.78**	PRINTER TONER, COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003200.	**$1,248.83**	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003318.	**$589.95**	POOP SCOOP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003200.	**$361.66**	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003100.	**$95.06**	COMPUTER PRIVACY SCREEN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004968.	**$14.99**	WATER BUCKET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003318.	**$66.99**	HOSE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004968.	**$24.63**	LAMINATING POUCHES FOR KENNEL SIGNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.004975.	**$1,466.41**	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0545.0545.003200.	**$543.81**	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6102525164	01-JAN-2025	01.0545.0545.004210.	**$75.99**	BROADBAND DATA LINES DIR-TELE-CTSA-003 CC11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6102525164	01-JAN-2025	01.0545.0545.004211.	**$40.47**	WIRELESS COMMUNICATION 1 CELLULAR LINE DIR-TELE-CTSA-003 CC 11-8-22
Dept Total							**$8,860.03**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0546.0546.003670.	**$31.57**	VOLUNTEER BADGE HOLDERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0546.0546.004100.	**$21.12**	PRESCRIPTION CAT FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0546.0546.004100.	**$166.08**	PHARM AND CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0546.0546.003670.	**$34.92**	SUPPLIES FOR PLAY YARD TURF, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 25;40379	06-JAN-2025	01.0546.0546.003510.	**$668.20**	CAT CARRIERS, ANML SVC
Dept Total							**$921.89**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$45.82**	EYEBOLTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003524.	**$95.00**	REPAIR APPRAISAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$1,837.55**	TRAILER BINDERS AND CHAINS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$10.94**	DISHWASHING LIQUID FOR TIRE REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$38.04**	REPAIR PARTS,FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$6.17**	LED LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$229.99**	FUEL METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003524.	**$665.40**	TOWING CHARGES, UNIT #UDT1715, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$3,619.00**	MK SALINE REFRIGERATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003524.	**$35.00**	REGISTRATION STICKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$453.08**	DIESEL FUEL TREATMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003100.	**$229.27**	OFFICE SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003001.	**$214.92**	GREASE GUN AND BRAKE CLEAN SPRAYER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.004543.	**$24.73**	MULTIMETER FUSES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003102.	**$83.50**	EAR MUFFS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$266.28**	REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003001.	**$29.97**	SPACE HEATER FOR CARWASH SHED, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 25;03295	06-JAN-2025	01.0882.0882.003523.	**$62.00**	TRAILER LIGHT HARNESS, FLEET
Dept Total							**$7,946.66**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;22208	06-JAN-2025	01.0885.0886.004232.	**$1,240.00**	JAN 27-29/25, HBCE CONF REG, B GRAVELL, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;22208	06-JAN-2025	01.0885.0886.004232.	**$650.00**	JAN 27-29/25, HBCE CONF REG, M WILLIAMSON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;22208	06-JAN-2025	01.0885.0886.004232.	**$1,240.00**	JAN 27-29/25, HBCE CONF REG, C LONG, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;22208	06-JAN-2025	01.0885.0886.004232.	**$1,240.00**	JAN 27-29/25, HBCE CONF REG, S FRANCIS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;22208	06-JAN-2025	01.0885.0886.004232.	**-$411.32**	JAN 26-29/25, HBCE CONF LODGING DEP REFUNDED, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;22208	06-JAN-2025	01.0885.0886.004232.	**$1,240.00**	JAN 27-29/25, HBCE CONF REG, J PELCZAR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;22208	06-JAN-2025	01.0885.0886.004232.	**$1,240.00**	JAN 27-29/25, HBCE CONF REG, J CARMONA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0885.0886.004232.	**$1,031.50**	ONLINE GBA CLASSES, T KILLINGSWORTH, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0885.0886.004232.	**$1,031.50**	ONLINE GBA CLASSES, J MYERS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0885.0886.004232.	**$516.91**	JAN 26-29/25, HBCE CONF AIRFARE, A FREDERICK, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0885.0886.004232.	**$1,031.50**	ONLINE GBA CLASSES, M DUHON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;24410	06-JAN-2025	01.0885.0886.004232.	**$1,031.50**	ONLINE GBA CLASSES, A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;50040	06-JAN-2025	01.0885.0886.004232.	**$375.90**	JAN 26-30/25, HBCE AIRFARE, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 25;50040	06-JAN-2025	01.0885.0886.004232.	**$50.00**	JAN 26-30/25, HBCE EARLY BIRD, R CLEMONS, BNFTS
Dept Total							**$11,507.49**	
0999	0401	COMMISSIONERS COURT	KV OAKVILLE APARTMENTS LP	01/15/25;S WILLIAMS	15-JAN-2025	01.0999.0401.009005.	**$2,308.54**	S WILLIAMS, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	TPA ASSOCIATES LP	01/10/24;R JONES	10-JAN-2025	01.0999.0401.009005.	**$1,399.00**	R JONES, RENT, TVC GRANT
Dept Total							**$3,707.54**	
Grand Total							**$268,204.93**	