Fund Requirements Report
Through Disbursement Date: 18-MAR-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	MAR 25;39310	05-MAR-2025	01.0100.0000.201000.	**$73.29**	JPM, MAR 25;39310 TO BE REFUNDED, CONST#2
0100	0000	Default	SCOUTT WITHEE	08/28/24	28-AUG-2024	01.0100.0000.342800.	**$111.53**	TP#24050297, R#34478, 34613, REFUND OVERPAYMENT, EMS
Dept Total							**$184.82**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 25;22208	05-MAR-2025	01.0100.0402.003100.	**$177.27**	COLLAPSIBLE FOLDING WAGON, BACKDROP CURTAIN, RETRACTABLE EXT CORD, BNFTS
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 25;24410	05-MAR-2025	01.0100.0402.004350.	**$56.96**	LABOR LAW POSTERS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 25;93043	05-MAR-2025	01.0100.0402.003100.	**$23.99**	TISSUES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 25;93043	05-MAR-2025	01.0100.0402.003100.	**$29.34**	OFC SUPP, HR
Dept Total							**$287.56**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0403.003900.	**$150.00**	JAN 1-DEC 31/25, CDCAT ANNUAL MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0403.004216.	**$538.20**	DEC 21/24-MAR 20/25, POSTAGE METER RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0403.004216.	**$108.50**	POSTAGE METER INK, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0403.004350.	**$1,026.00**	PRE-PRINTED CTY ENVELOPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0403.003100.	**$15.96**	KLEENEX, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0403.003100.	**$917.55**	TONER, FINGERTIP MOISTENER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0403.003100.	**$1,797.16**	OFC SUPP, C/CLK
Dept Total							**$4,553.37**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0404.003100.	**$24.25**	LYSOL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0404.003100.	**$270.00**	HEAVY DUTY EMBOSSER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0404.004999.	**$88.60**	CABINETS KEYS COPIED, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0404.004216.	**$108.50**	POSTAGE METER INK, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0404.003100.	**$1,784.55**	OFC SUPP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0100.0404.004216.	**$538.20**	DEC 21/24-MAR 20/25, POSTAGE METER RENTAL, C/CLK
Dept Total							**$2,814.10**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 25;38898	05-MAR-2025	01.0100.0440.004705.	**$10.21**	EMP FINGERPRINTS, S STRIMPLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6107697852	04-MAR-2025	01.0100.0440.004210.	**$82.99**	BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6107697852	04-MAR-2025	01.0100.0440.004209.	**$40.23**	BLANKET PO FOR VERIZON WIRELESS FOR THE MONTHS OF OCTOBER 24 THRU SEPT 25

Dept Total							**$133.43**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;00911	05-MAR-2025	01.0100.0452.003100.	**$28.26**	POST-IT NOTES, AAA BATTERIES (24 PK), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;00911	05-MAR-2025	01.0100.0452.004410.	**$143.95**	JUN 10/25-JUN 09/29, NOTARY RENEWAL, APPLICATION FEE, S MURDOCK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;00911	05-MAR-2025	01.0100.0452.003100.	**$25.60**	1" 3 RING BINDER (12 PK), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;43953	05-MAR-2025	01.0100.0452.004350.	**$289.15**	OFFICE BROCHURE, JP#2
Dept Total							**$486.96**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-166-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-167-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2025-071-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-086-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2025-101-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-156-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2025-123-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2024-1918-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-213-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-259-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-058-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-292-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.003005.	**$3,820.50**	HEIGHT ADJUSTABLE DESK (5), POWER HUB (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-091-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 25;40660	05-MAR-2025	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2025-178-PIA, C/ATTY
Dept Total							**$3,935.50**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 25;00322	05-MAR-2025	01.0100.0497.004212.	**$379.50**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 25;00322	05-MAR-2025	01.0100.0497.003100.	**$35.75**	OFFICE SUPPLIES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 25;00322	05-MAR-2025	01.0100.0497.003100.	**-$20.26**	REFUND OFFICE SUPPLIES, TREAS
Dept Total							**$394.99**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6107361532	01-MAR-2025	01.0100.0503.004210.	**$268.17**	10/1/24-9/30/25 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							**$268.17**	

0100	0540	EMS	AT&T MOBILITY	287313339013X02272025	19-FEB-2025	01.0100.0540.004210.	**$420.00**	AT&T FIRSTNET DATA SVCS
0100	0540	EMS	AT&T MOBILITY	287313339013X02272025	19-FEB-2025	01.0100.0540.004209.	**$1,209.46**	AT&T FIRSTNET CELLULAR FOR EMS
0100	0540	EMS	AT&T MOBILITY	838072465X02202025	12-FEB-2025	01.0100.0540.004210.	**$37.99**	AT&T DATA SVCS
0100	0540	EMS	DUPUY OXYGEN	2536531A	20-NOV-2024	01.0100.0540.003307.	**$30.00**	Oxygen Service for FY25 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2537752	27-NOV-2024	01.0100.0540.003307.	**$115.00**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2541637	09-DEC-2024	01.0100.0540.003307.	**$31.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2541970	10-DEC-2024	01.0100.0540.003307.	**$91.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2541977	11-DEC-2024	01.0100.0540.003307.	**$117.50**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2542084	10-DEC-2024	01.0100.0540.003307.	**$85.25**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2543796	16-DEC-2024	01.0100.0540.003307.	**$44.50**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2543803	17-DEC-2024	01.0100.0540.003307.	**$155.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2543816	18-DEC-2024	01.0100.0540.003307.	**$82.75**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	612077	16-DEC-2024	01.0100.0540.003307.	**$799.29**	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
Dept Total							**$3,220.49**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;15479	05-MAR-2025	01.0100.0551.004541.	**$99.48**	OIL CHANGE, UNIT 1B2093, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;23358	05-MAR-2025	01.0100.0551.004210.	**$493.89**	VERIZON, JAN 11-FEB 10/25, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;23358	05-MAR-2025	01.0100.0551.004209.	**$492.53**	VERIZON, JAN 11-FEB 10/25, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;33285	05-MAR-2025	01.0100.0551.004541.	**$95.48**	OIL CHANGE, UNIT 1B2092, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;34953	05-MAR-2025	01.0100.0551.004541.	**$99.48**	OIL CHANGE, UNIT 1B2091, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;34953	05-MAR-2025	01.0100.0551.004232.	**$195.00**	MAR 31-APR 3/25 TELEA CONF REG, H MALDONADO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;41250	05-MAR-2025	01.0100.0551.004541.	**$99.48**	OIL CHANGE, UNIT 1B1814, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;41250	05-MAR-2025	01.0100.0551.004232.	**$150.00**	MAR 4-7/25, CIVIL PROCESS CONF REG, P ERICKSON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.003100.	**$31.26**	NOTARY STAMPS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.003311.	**$24.00**	ALTERATIONS, PATCH SEWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.004350.	**$146.53**	ENVELOPES (1,000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.003100.	**$28.84**	NAME PLATES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.003100.	**$59.30**	LEGAL PADS, BATTERIES, PENS, PENCILS, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.004232.	**$195.00**	MAR 31-APR3/25, TELEA CONF REG, J POSTELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.004212.	**$1,035.00**	POSTAGE METER RELOAD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.003311.	**$118.95**	UNIFORMS, POP SHIRT (2), JACKET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.003311.	**$302.49**	UNIFORM PANTS (2), JACKET, NAME TAPES, ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.003100.	**$14.24**	NOTARY JOURNAL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.003004.	**$737.50**	AMMUNITION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;49046	05-MAR-2025	01.0100.0551.004541.	**$100.48**	OIL CHANGE, UNIT1B2365, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;96293	05-MAR-2025	01.0100.0551.004350.	**$87.20**	NAME PLATE & BUS CARS (500), AMY DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;96293	05-MAR-2025	01.0100.0551.003110.	**$127.41**	GUN CLEANING FLUID, OIL, LUBE, PATCHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;96293	05-MAR-2025	01.0100.0551.004232.	**$150.00**	MAR 5/25, OSS ACADEMY BASIC CIVIL PROCESS, COURSE REG, A DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;96293	05-MAR-2025	01.0100.0551.003008.	**$41.60**	RIFLE FLASH LIGHT RAIL MOUNT (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;96293	05-MAR-2025	01.0100.0551.003311.	**$271.07**	TRAFFIC VEST, UNIFORM POLO (2), UNIFORM PANTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 25;96293	05-MAR-2025	01.0100.0551.003004.	**$1,461.52**	AMMUNITION, CONST#1
Dept Total							**$6,657.73**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;28739	05-MAR-2025	01.0100.0552.003311.	**$84.50**	UNIFORM HASHMARKS (50), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;28739	05-MAR-2025	01.0100.0552.003003.	**$34.19**	RADIO EAR PHONE CONNECTION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;33417	05-MAR-2025	01.0100.0552.004541.	**$114.89**	OIL CHANGE, UNIT 2B1693, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;39310	05-MAR-2025	01.0100.0552.004232.	**$437.61**	FEB 17-20/25, LIABILITY & RISK MGT CONF LODGING, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;54909	05-MAR-2025	01.0100.0552.004210.	**$402.30**	VERIZON, JAN 11-FEB 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;54909	05-MAR-2025	01.0100.0552.004209.	**$493.93**	VERIZON, JAN 11-FEB 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;73633	05-MAR-2025	01.0100.0552.004541.	**$114.89**	OIL CHANGE, UNIT 2B2207, CONST#2
Dept Total							**$1,682.31**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;18478	05-MAR-2025	01.0100.0553.003900.	**$135.00**	FEB 5-DEC 31/25, FBINAA ANNUAL DUES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;18478	05-MAR-2025	01.0100.0553.004232.	**$425.00**	APR 27-30/25, FBI-LEEDA ANNUAL EXEC TRAINING CONF, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;47079	05-MAR-2025	01.0100.0553.004232.	**$520.00**	JUL 22-24/25, AR15/16 RIFLE TRAINING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;47079	05-MAR-2025	01.0100.0553.003900.	**$45.00**	JAN 1-DEC 31/25, JPCA ANNUAL DUES, B TOTTY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;47079	05-MAR-2025	01.0100.0553.003311.	**$135.24**	UNIFORM SHIRTS W/INSIGNIA (2), CONST#3

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;47079	05-MAR-2025	01.0100.0553.004232.	**$425.00**	APR 27-30/25, FEB-LEEDA ANNUAL EXEC TRINING CONF, B TOTTY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;47079	05-MAR-2025	01.0100.0553.003900.	**$50.00**	FEB 6-DEC 31/25, FBI-LEEDA ANNUAL DUES, B TOTTY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;53816	05-MAR-2025	01.0100.0553.004541.	**$75.10**	OIL CHANGE, UNIT 315, R PRICE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 25;53816	05-MAR-2025	01.0100.0553.004541.	**$78.80**	OIL CHANGE, UNIT 3B1910, CONST#3
Dept Total							**$1,889.14**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;35085	05-MAR-2025	01.0100.0554.004541.	**$26.42**	TIRE SHINE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;35085	05-MAR-2025	01.0100.0554.003008.	**$59.95**	POCKET TAPE RECORDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;35085	05-MAR-2025	01.0100.0554.004541.	**$31.02**	TIRE SHINE, WASHER FLUID, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;35085	05-MAR-2025	01.0100.0554.003311.	**$387.82**	UNIFORM SHIRTS, PANTS, EMBROIDERY, NAME TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;35085	05-MAR-2025	01.0100.0554.004541.	**-$23.08**	REFUND, TIRE SHINE, WASHER FLUID, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;35085	05-MAR-2025	01.0100.0554.003008.	**$202.20**	HOLSTER, DUTY BELTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;46498	05-MAR-2025	01.0100.0554.004705.	**$10.21**	FINGERPRINTING SERVICE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;75221	05-MAR-2025	01.0100.0554.003008.	**$67.98**	FLASHLIGHT CHARGING BASE & CHARGER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;75221	05-MAR-2025	01.0100.0554.003008.	**$501.64**	CAMERA & ENCLOSURE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;82544	05-MAR-2025	01.0100.0554.004212.	**$19.36**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;98311	05-MAR-2025	01.0100.0554.004210.	**$569.93**	VERIZON, JAN 2-FEB 1/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 25;98311	05-MAR-2025	01.0100.0554.004209.	**$462.53**	VERIZON, JAN 2-FEB 1/25, CONST#4
Dept Total							**$2,315.98**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.004548.	**$2,500.00**	RADIO REPAIRS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.004999.	**$16.14**	SHOP TOWELS (50 PK), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.003001.	**$149.85**	WIRE STRIPPERS (5), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.003003.	**$2,231.50**	ANTENNAS (50), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.003001.	**$218.94**	JOINT SET (3 PC), PRY BAR SET (3 PC) AND MECHANICS SET (106 PC), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.003311.	**$170.97**	UNIFORM SHIRTS RED GREY AND EMBROIDERY, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.004999.	**$106.36**	SHOP TOWELS (1 CASE), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.003010.	**$28.90**	WIRELESS MOUSE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.003311.	**$279.00**	UNIFORM SHIRTS PANTS AND EMBROIDERY, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0100.0587.003001.	**$36.96**	RECHARGABLE WORK LIGHTS, W COMM

Dept Total							**$5,738.62**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 25;32671	05-MAR-2025	01.0100.0591.003100.	**$37.93**	DISINFECTANT WIPES, CARD HOLDER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 25;32671	05-MAR-2025	01.0100.0591.003100.	**$33.43**	DAILY PLANNERS UNDATED (2), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 25;32671	05-MAR-2025	01.0100.0591.003005.	**$118.98**	SM PORTABLE DESK, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 25;32671	05-MAR-2025	01.0100.0591.004212.	**$18.38**	USPS POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 25;32671	05-MAR-2025	01.0100.0591.003100.	**$104.27**	FACIAL TISSUE 4-PACK (4), AA BATTERIES, AAA BATTERIES, WALL CALENDAR, PRETRIAL
Dept Total							**$312.99**	
0100	0645	CHILD WELFARE	CONNIE BELLOWS	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
Dept Total							**$600.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 25;59431	05-MAR-2025	01.0100.0661.003900.	**$111.00**	FEB 28/25-FEB 28/28, TCEQ LICENSE RENEWAL, C RODENBAUG, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 25;59431	05-MAR-2025	01.0100.0661.004350.	**$49.44**	BUSINESS CARDS, C WINKLER (250), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 25;59431	05-MAR-2025	01.0100.0661.004924.	**$924.00**	ONLINE MSF COMPLIANCE PREPARER TRNG, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 25;59431	05-MAR-2025	01.0100.0661.004212.	**$41.64**	CERTIFIED LETTERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 25;59431	05-MAR-2025	01.0100.0661.004924.	**$409.26**	MS4 PHASE II STORM WATER, APP FEE, OSSF
Dept Total							**$1,535.34**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02892659	27-FEB-2025	01.0100.1000.004430.	**$5,019.92**	JAN 16-FEB 18/25, CTHSE
Dept Total							**$5,019.92**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02886484	27-FEB-2025	01.0100.1001.004430.	**$436.12**	JAN 16-FEB 18/25, MUSEUM
Dept Total							**$436.12**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAR 25/4229	04-MAR-2025	01.0100.1003.004430.	**$274.44**	FEB 5-MAR 4/25, TAY HEALTH
Dept Total							**$274.44**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02912689	02-MAR-2025	01.0100.1007.004430.	**$53.40**	JAN 17-FAB 19/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02912828	02-MAR-2025	01.0100.1007.004430.	**$262.25**	JAN 17-FEB 20/25, OLD DPS
Dept Total							**$315.65**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02892460	27-FEB-2025	01.0100.1009.004430.	**$23,172.90**	JAN 16-FEB 18/25, CRIM JUST
Dept Total							**$23,172.90**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02909865	02-MAR-2025	01.0100.1011.004430.	**$2,356.95**	JAN 14-FEB 20/25, LOTT
Dept Total							**$2,356.95**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAR 25/61065	04-MAR-2025	01.0100.1026.004430.	**$1,607.92**	FEB 5-MAR 4/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02912074	02-MAR-2025	01.0100.1026.004430.	**$1,145.50**	JAN 17-FEB 19/25, CENT MAINT
Dept Total							**$2,753.42**	

0100	1029	BROWN SANTA STORAGE	CITY OF GEORGETOWN UTILITIES	B02913028	02-MAR-2025	01.0100.1029.004430.	**$308.47**	JAN 17-FEB 20/25, EMS/RADIO
Dept Total							**$308.47**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAR 25/476	03-MAR-2025	01.0100.1034.004430.	**$122.79**	FEB 4-MAR 3/25, EMS #41
Dept Total							**$122.79**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	MAR 25/19667	04-MAR-2025	01.0100.1043.004430.	**$2,969.67**	FEB 5-MAR 4/25, INNER LOOP
Dept Total							**$2,969.67**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	MAR 25/22191	04-MAR-2025	01.0100.1045.004430.	**$3,989.33**	FEB 5-MAR 4/25, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02902371	02-MAR-2025	01.0100.1045.004430.	**$14,757.06**	JAN 17-FEB 20/25, JUV JUST
Dept Total							**$18,746.39**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02893467	02-MAR-2025	01.0100.1051.004430.	**$2,693.38**	JAN 17-FEB 20/25, TAX OFC
Dept Total							**$2,693.38**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	MAR 25/29478	04-MAR-2025	01.0100.1078.004430.	**$1,242.30**	FEB 5-MAR4/25, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02899085	02-MAR-2025	01.0100.1078.004430.	**$4,918.10**	JAN 17-FEB 20/25, NCFE EMS
Dept Total							**$6,160.40**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	MAR 25/8517	04-MAR-2025	01.0100.1080.004430.	**$454.08**	FEB 5-MAR 4/25, GEO ANX
Dept Total							**$454.08**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02901167	02-MAR-2025	01.0100.1084.004430.	**$182.96**	JAN 17-FEB 19/25, INT AUDIT
Dept Total							**$182.96**	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02885008	27-FEB-2025	01.0100.1090.004430.	**$553.98**	JAN 16-FEB 18/25, PHILLIPS
Dept Total							**$553.98**	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	FEB 25/391518	28-FEB-2025	01.0100.3107.004430.	**$4,126.39**	JAN 26-FEB 26/25, RR
Dept Total							**$4,126.39**	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;14203	05-MAR-2025	01.0200.0210.004543.	**$8.64**	1/2" BALL VALVE REPLACEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;14203	05-MAR-2025	01.0200.0210.003001.	**$442.40**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;14203	05-MAR-2025	01.0200.0210.003001.	**$43.92**	SILICONE AND CAULK GUN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;14203	05-MAR-2025	01.0200.0210.003001.	**$16.00**	PROPANE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;14203	05-MAR-2025	01.0200.0210.004543.	**$69.51**	2" BALL VALVE REPLACEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;76860	05-MAR-2025	01.0200.0210.003006.	**$1,616.98**	OFFICE EQUIPMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;76860	05-MAR-2025	01.0200.0210.003001.	**$185.76**	BLACK PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;76860	05-MAR-2025	01.0200.0210.003553.	**$827.50**	SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;76860	05-MAR-2025	01.0200.0210.003001.	**-$329.70**	REFUND, CEMENT, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;76860	05-MAR-2025	01.0200.0210.003001.	**$3,150.80**	CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 25;76860	05-MAR-2025	01.0200.0210.003001.	**$3,074.82**	SMALL TOOLS, R&B
Dept Total							**$9,106.63**	
0340	0540	EMS	AT&T MOBILITY	287313339013X02272025	19-FEB-2025	01.0340.0540.004209.	**$125.64**	AT&T FIRSTNET CELLULAR SVC FOR CHP
Dept Total							**$125.64**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;00911	05-MAR-2025	01.0372.0452.003100.	**$536.07**	HP 508A CYAN, MAGENTA, YELLOW TONER, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 25;00911	05-MAR-2025	01.0372.0452.003100.	**$152.15**	HP 508A TONER - CYAN, JP#2
Dept Total							**$688.22**	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0380.0380.004232.	**$150.00**	MAY 7-9/25, 2025 PROBATE ACADEMY, C PACHECO, PROBATE CRT
0380	0380	JUDICIAL EDUCATION PROBATE COURT	JP MORGAN CHASE BANK	MAR 25;77236	05-MAR-2025	01.0380.0380.004232.	**$150.00**	MAY 7-9/25, 2025 PROBATE ACADEMY, N RISTER, PROBATE CRT
Dept Total							**$300.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02893821	02-MAR-2025	01.0507.0507.004430.	**$11.89**	JAN 20-FEB 20/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02907242	02-MAR-2025	01.0507.0507.004430.	**$881.73**	JAN 17-FEB19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0507.0507.004543.	**$131.45**	STACKABLE SNAP-IN HANGER KIT (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 25;87685	05-MAR-2025	01.0507.0507.004543.	**$3,985.40**	TOWER SITE REPAIRS, WC RADIO
Dept Total							**$5,010.47**	
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2536864	21-NOV-2024	01.0545.0545.003200.	**$14.00**	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
Dept Total							**$14.00**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 25;22208	05-MAR-2025	01.0885.0886.003006.	**$398.99**	DSLR CAMERA WITH 18-55MM LENS BUNDLE PKG, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 25;22208	05-MAR-2025	01.0885.0886.004232.	**$13.14**	JAN 26-29/25, HBCE CONF TOLL CHARGES, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 25;50040	05-MAR-2025	01.0885.0886.004232.	**$15.16**	JAN 26-30/25, HBCE CONF TOLL CHARGES, R CLEMONS, BNFTS
Dept Total							**$427.29**	
Grand Total							**$123,331.66**	