

Fund Requirements Report
Through Disbursement Date: 27-MAY-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0000.201000.	-\$63.36	JPM, NOV 24;07466, TAX REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	MAY 25;12131	05-MAY-2025	01.0100.0000.201000.	-\$32.09	JPM, APR 25;12131, SALES TAX REFUNDED, AUD
0100	0000	Default	JP MORGAN CHASE BANK	MAY 25;33791	05-MAY-2025	01.0100.0000.201000.	\$7.15	NATIONAL NOTARY ASSOCIATION, SALES TAX TO BE REIMBURSED
0100	0000	Default	JP MORGAN CHASE BANK	MAY 25;36043	05-MAY-2025	01.0100.0000.201000.	\$40.00	JPM, MAY 25;36043, TO BE REFUNDED, PRKG
0100	0000	Default	JP MORGAN CHASE BANK	MAY 25;66077	05-MAY-2025	01.0100.0000.201000.	\$4.00	JPM, MAY 25;66077, CONV FEE OVERAGE TO BE REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	MAY 25;69230	05-MAY-2025	01.0100.0000.201000.	\$0.07	JPM, MAY 25;69230, TO BE REFUNDED, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0100.0000.201000.	-\$2,063.17	VENDOR CREDIT-ACCIDENTAL CHARGE BY VENDOR IN
Dept Total							-\$2,107.40	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAY 25;28243	05-MAY-2025	01.0100.0211.004232.	\$250.00	JUN 16-18/25, 2025 CONF OF THE CTY INVESTMENT ACADEMY REG, T COOK, PCT#1
Dept Total							\$250.00	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAY 25;34329	05-MAY-2025	01.0100.0214.003100.	\$38.35	PENS, STAPLER, PEN HOLDER, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAY 25;34329	05-MAY-2025	01.0100.0214.003100.	\$14.75	DISH SOAP, PCT#4
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6113154937	10-MAY-2025	01.0100.0214.004210.	\$75.98	VERIZON INTERNET SERVICES FOR PCT 4 **FOR STMTS PLEASE EMAIL AMALIA.PUENTS-ZUAZUA@WILCO.ORG OR CALL 512-943-3761**
Dept Total							\$129.08	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 25;24410	05-MAY-2025	01.0100.0402.004232.	\$375.00	SHRM EXAM FEE, R RODRIGUEZ, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 25;24410	05-MAY-2025	01.0100.0402.004232.	\$317.02	MAY 18-21/25, WORLD AT WORK CONF LODGING DEP, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 25;24410	05-MAY-2025	01.0100.0402.004999.	\$1,365.56	PENS, SUNGLASSES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 25;24410	05-MAY-2025	01.0100.0402.004232.	\$317.02	MAY 18-21/25, WORLD AT WORK CONF LODGING DEP, K DIEDRICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 25;93043	05-MAY-2025	01.0100.0402.003100.	\$31.88	TAPE, PENS (2), WHITEOUT, POST IT NOTES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 25;93043	05-MAY-2025	01.0100.0402.003100.	\$15.98	DUST PAN & BROOM SET WITH CLEANING BRUSH COMBO (2), HR
Dept Total							\$2,422.46	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 25;77236	05-MAY-2025	01.0100.0403.003100.	\$344.48	STAPLE REMOVER, LENS WIPE, PENS, GLOVES, LABELS, TAPE, ENVELOPE MOISTENER, CORRECTION TAPE, STAPLES, 207 PENS, TAN PAPER, FILE FOLDERS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 25;77236	05-MAY-2025	01.0100.0403.003100.	\$13.61	PEN REFILL, MESSAGE BOOK, C/CLK
Dept Total							\$358.09	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 25;77236	05-MAY-2025	01.0100.0404.003100.	\$210.67	TONER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 25;77236	05-MAY-2025	01.0100.0404.004232.	\$250.00	JUN 25, 2025 INVESTMENT ACADEMY, REGISTRATION, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 25;77236	05-MAY-2025	01.0100.0404.003100.	\$241.24	STAPLE REMOVER, NOTE DISPENSER, LENS WIPES, PENS, GLUE STICK, SHREDDER, CARDSTOCK, TAPE, 207 PENS, CORRECTION TAPE, PEN REFILL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 25;77236	05-MAY-2025	01.0100.0404.003100.	\$12.69	INK PAD, C/CLK
Dept Total							\$714.60	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0405.003010.	\$31.09	USB SMART CARD-CAC READER, VET SVC
Dept Total							\$31.09	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	MAY 25;91066	05-MAY-2025	01.0100.0425.004933.	\$90.76	C#24-00569-3, FOOD FOR JURORS, CC#3

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0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6113179793	10-MAY-2025	01.0100.0425.004210.	\$37.99	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/24 TO 09/30/25)
Dept Total							\$128.75	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAY 25;31006	05-MAY-2025	01.0100.0426.004232.	-\$75.00	JAN 16-17/25, TCJ CONF REG REFUNDED, B HALLFORD, CC#1
Dept Total							-\$75.00	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAY 25;69541	05-MAY-2025	01.0100.0427.003100.	\$21.99	DESK ORGANIZER AND ACCESSORIES, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAY 25;69541	05-MAY-2025	01.0100.0427.003100.	\$114.99	TONER CARTRIDGE, CC#2
Dept Total							\$136.98	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 25;91066	05-MAY-2025	01.0100.0428.003900.	\$400.00	2025 ANNUAL MEMB DUES, TBLs, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 25;91066	05-MAY-2025	01.0100.0428.003900.	\$263.00	2025 STATE OF TX BAR DUES, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 25;91066	05-MAY-2025	01.0100.0428.003100.	\$120.39	K-CUPS, PAPER, ENVELOPES, CC#3
Dept Total							\$783.39	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 25;42681	05-MAY-2025	01.0100.0430.003900.	\$75.00	JUN 1/25-JUN 1/26, TX ASSOC FOR CRT ADMIN MEMB DUES, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 25;42681	05-MAY-2025	01.0100.0430.003900.	\$150.00	APR 1/25-MAR 31/26, NACM MEMBERSHIP, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 25;42681	05-MAY-2025	01.0100.0430.004232.	\$620.00	JUL 14-17/25, ADVANCED CRIMINAL LAW COURSE REG, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 25;42681	05-MAY-2025	01.0100.0430.003900.	\$300.00	2025 ANNUAL MEMB DUES, TEXAS BOARD OF LEGAL SPECIALIZATION, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 25;42681	05-MAY-2025	01.0100.0430.003100.	\$90.38	CALENDAR, WALL HOOKS, PENS, CORRECTION TAPE, HIGHLIGHTERS, CREAMER, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 25;42681	05-MAY-2025	01.0100.0430.003900.	\$150.00	APR 1/25-MAR 31/26, NACM MEMBERSHIP, K JOHNSON, CC#5
Dept Total							\$1,385.38	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 25;28493	05-MAY-2025	01.0100.0435.004933.	\$43.98	COFFEE FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 25;47633	05-MAY-2025	01.0100.0435.004933.	\$118.65	C#22-1706-K26, FOOD FOR JURORS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 25;47633	05-MAY-2025	01.0100.0435.004999.	\$23.94	APR 16/25, MENTAL HEALTH COURT GRAD SNACKS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 25;82314	05-MAY-2025	01.0100.0435.004933.	\$213.22	C#20-1507-K277, FOOD FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 25;87865	05-MAY-2025	01.0100.0435.004933.	\$232.02	C#22-0404-K368, FOOD FOR JURORS, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6112691429	04-MAY-2025	01.0100.0435.004210.	\$151.96	MAR 5-APR 4/25, D/CRT
Dept Total							\$783.77	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 25;87865	05-MAY-2025	01.0100.0438.003100.	\$13.30	PENS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 25;87865	05-MAY-2025	01.0100.0438.004232.	-\$75.00	MAY 12-13/25, TCJ CONF REFUNDED, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 25;87865	05-MAY-2025	01.0100.0438.004350.	\$143.68	BUS CARDS, J TREDEMEYER, S BRUCHMILLER, 368TH
Dept Total							\$81.98	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;03086	05-MAY-2025	01.0100.0440.003100.	\$43.01	POST-IT FLAGS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;03086	05-MAY-2025	01.0100.0440.003100.	\$9.88	BADGE HOLDER (50PCS), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;03086	05-MAY-2025	01.0100.0440.003100.	\$90.28	3 RING BINDERS (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;03086	05-MAY-2025	01.0100.0440.003100.	\$35.66	DESK CALENDAR, HANGING FOLDERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;03086	05-MAY-2025	01.0100.0440.003005.	\$675.00	DESK CHAIR, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;03086	05-MAY-2025	01.0100.0440.003100.	\$45.14	PENS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;03086	05-MAY-2025	01.0100.0440.003100.	\$131.28	POST-IT FLAGS (8), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;03086	05-MAY-2025	01.0100.0440.003100.	\$109.98	3 RING BINDERS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;03086	05-MAY-2025	01.0100.0440.003100.	\$370.24	OFC SUPP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;05762	05-MAY-2025	01.0100.0440.004932.	\$12.50	CONTROL NO 25-0098-PIA, TEXAS ATTY GENERAL OPEN RECORDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;05762	05-MAY-2025	01.0100.0440.004932.	\$6.13	CONTROL NO 25-0137-K277, COOK CLERK COURTS, COPIES OF PRIORS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;05762	05-MAY-2025	01.0100.0440.003901.	\$13.85	APR 25, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;05762	05-MAY-2025	01.0100.0440.004210.	\$113.97	APR 25, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;05762	05-MAY-2025	01.0100.0440.004932.	\$89.00	CONTROL NO 25-00221, ANOKA CTY, MN, COPIES OF PRIORS, P WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;05762	05-MAY-2025	01.0100.0440.004932.	\$55.00	CONTROL NO 24-01556, MARICOPA CTY, COPIES OF PRIORS, T VIENA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;38898	05-MAY-2025	01.0100.0440.004932.	\$39.98	C#25-0497-K26, TARP, STRAPS FOR VEHICLE IN IMPOUND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$621.50	20-1507-K277, APR 27-MAY 2/25, WITNESS LODGING, S MORRIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$30.00	20-1507-K277, APR 27-MAY 2/25, WITNESS TRAVEL COLWICK TRAVEL AGENT FEE, B HODGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$748.27	20-1507-K277, APR 27-MAY 2/25, WITNESS TRAVEL, S MORRIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$748.27	20-1507-K277, APR 27-MAY 2/25, WITNESS TRAVEL, B HODGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$621.50	20-1507-K277, APR 27-MAY 2/25, WITNESS LODGING, V MAYES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$30.00	20-1507-K277, APR 27-MAY 2/25, WITNESS TRAVEL COLWICK TRAVEL AGENT FEE, S MORRIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$524.19	20-1507-K277, APR 27/25, WITNESS TRAVEL, S MORRIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$30.00	20-1507-K277, APR 27-MAY 2/25, WITNESS TRAVEL COLWICK TRAVEL AGENT FEE, V MAYES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$486.97	20-1507-K277, APR 27-MAY 2/25, WITNESS TRAVEL, V MAYES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$621.50	20-1507-K277, APR 27-MAY 2/25, WITNESS LODGING, B HODGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$30.00	20-1507-K277, APR 27-MAY 2/25, WITNESS TRAVEL COLWICK TRAVEL AGENT FEE, S MORRIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	-\$263.68	20-1507-K277, MAY 2/25, WITNESS TRAVEL REFUND, S MORRIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$30.00	20-1507-K277, APR 27/25, WITNESS TRAVEL COLWICK TRAVEL AGENT FEE, S MORRIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;39794	05-MAY-2025	01.0100.0440.004932.	\$124.30	20-1507-K277, APR 27-28/25, WITNESS LODGING, J CONDON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;56478	05-MAY-2025	01.0100.0440.004932.	\$110.00	22-1706-K26, APR 6-10/25, WITNESS LODGING, J MARTINEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;56478	05-MAY-2025	01.0100.0440.004932.	-\$673.86	22-1810-K26, MAR 11-15/25, WITNESS TRAVEL REFUNDED, L HUNSINGER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;56478	05-MAY-2025	01.0100.0440.004932.	\$110.00	22-1706-K26, APR 6-10/25, WITNESS LODGING, R MARTINEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;56478	05-MAY-2025	01.0100.0440.004932.	\$7.70	C#22-1706-K26, MAR 12-13/25, WITNESS LODGING TAX, C RASCO, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0440.003010.	\$552.99	SEAGATE 5TB EXTERNAL HARD DRIVES (2), SEAGATE 2TB EXTERNAL HARD DRIVES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0440.003010.	\$299.98	8GB CENTON FLASHDRIVES (2-50PK), D/ATTY
Dept Total							\$6,630.53	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 25;51370	05-MAY-2025	01.0100.0450.003100.	\$79.91	WRITING PADS (4), COLOR PERFORATED NOTEPADS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 25;51370	05-MAY-2025	01.0100.0450.004350.	\$1,078.10	PRINTED WINDOW ENV (10,000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 25;51370	05-MAY-2025	01.0100.0450.003100.	\$139.69	OFC SUPP, D/CLK
Dept Total							\$1,297.70	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;99484	05-MAY-2025	01.0100.0451.003100.	\$15.66	3 RING BINDER SHEET PROTECTORS 100PK (2), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;99484	05-MAY-2025	01.0100.0451.003100.	\$8.97	DRY ERASE MARKER FOR TRAINIG, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;99484	05-MAY-2025	01.0100.0451.003006.	\$119.50	TINT METER READER, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;99484	05-MAY-2025	01.0100.0451.003100.	\$13.57	DESKTOP CALCULATOR FOR JUDGES BENCH, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;99484	05-MAY-2025	01.0100.0451.003100.	\$7.92	DIVIDER TABS FOR BINDERS (2), JP#1
Dept Total							\$165.62	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.003100.	\$15.28	LABELS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.004216.	\$321.98	RED INK CARTRIDGE (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.003100.	-\$6.92	SHARPIES REFUNDED, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.003100.	\$109.15	OFC SUPP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.003100.	-\$6.92	SHARPIES REFUNDED, JP#3
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.003900.	\$45.00	ANNUAL TEXAS TEEN COURT MEMB DUES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.003100.	\$32.77	OFC SUPP, JP#3
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.004232.	\$297.00	MAY 20/25, HOW TO MANAGE THE DIFF GENERATIONS ONLINE SEMINAR REG, M EAST, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.003006.	\$683.28	COUNTERFEIT MONEY MACHINE (3), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.003005.	\$105.11	SMALL FILE CABINET, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0100.0452.003100.	\$6.99	TELEPHONE MSG BOOK, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6113249651	10-MAY-2025	01.0100.0452.004209.	\$40.23	VERIZON CELL PHONE SERVICE OCT 2024 - SEPT 2025
Dept Total							\$1,642.95	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-525-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-507-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004232.	\$678.32	APR 7-11/25,TDCAA PROSECUTING DOMESTIC VIOLENCE & CHILD SEX ASSAULT CONF, LODGING, M. THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-595-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2024-1800-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004232.	\$678.32	APR 7-11/25,TDCAA PROSECUTING DOMESTIC VIOLENCE & CHILD SEX ASSAULT CONF, LODGING, M. HARDEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-554-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004232.	\$580.04	APR 7-11/25, NDAA OFFICE ADMINISTRATOR COURSE, LODGING, K. SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-531-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-593-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-522-PIA, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$17.50	PIA AG EFILING 2025-545-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004232.	\$1,800.00	MAY 16-18/25, WILCO BENCHBAR CONF REG, A FLORES, C HOLCOMB, R ROWLEY, H RASMUSSEN, T HARTING, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-631-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-481-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-511-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-553-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;40660	05-MAY-2025	01.0100.0475.004232.	\$678.32	APR 7-11/25, TDCAA PROSECUTING DOMESTIC VIOLENCE & CHILD SEX ASSAULT CONF, LODGING, A MONTES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;69230	05-MAY-2025	01.0100.0475.004410.	\$119.95	MAY/25-29, NEW NOTARY DUES, E MORROW, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;69230	05-MAY-2025	01.0100.0475.003100.	\$62.54	PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;69230	05-MAY-2025	01.0100.0475.004232.	\$678.32	APR 8-11/25, TDCAA PROSECUTING DOMESTIC VIOLENCE & CHILD SEX ASSAULT CONF LODGING, A DELGADILLO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;69230	05-MAY-2025	01.0100.0475.004232.	\$508.74	APR 8-11/25, TDCAA PROSECUTING DOMESTIC VIOLENCE & CHILD SEX ASSAULT CONF LODGING, R FLETCHER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;69230	05-MAY-2025	01.0100.0475.004231.	\$169.58	APR 9-10/25, TDCAA COMMITTEE MEETING LODGING, L. GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;69230	05-MAY-2025	01.0100.0475.004232.	\$300.00	MAY 16-18/25, WILLIAMSON CO BAR ASSN CONF REG, A DELGADILLO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;69230	05-MAY-2025	01.0100.0475.003100.	\$101.85	BATTERIES (32), PENS, NOTEPADS, STICKY NOTES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;97236	05-MAY-2025	01.0100.0475.003100.	\$502.36	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;97236	05-MAY-2025	01.0100.0475.004232.	\$508.74	APR 8-11/25, TDCAA PROSECUTING DOMESTIC VIOLENCE & CHILD SEX ASSAULT CONF, LODGING, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;97236	05-MAY-2025	01.0100.0475.004999.	\$238.25	TABLE RUNNER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 25;97236	05-MAY-2025	01.0100.0475.004232.	\$678.32	APR 7-11/25, TDCAA PROSECUTING DOMESTIC VIOLENCE & CHILD SEX ASSAULT CONF, LODGING, A ASSITER, C/ATTY
Dept Total							\$8,418.65	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 25;38222	05-MAY-2025	01.0100.0477.003900.	\$323.00	APR 25, STATE BAR DUES, JUDGE D. MCWILLIAMS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 25;38222	05-MAY-2025	01.0100.0477.003900.	\$293.00	APR 25, STATE BAR DUES, JUDGE R. PALMQUIST, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 25;38222	05-MAY-2025	01.0100.0477.003900.	\$293.00	APR 25, STATE BAR DUES, JUDGE C. SPAINHOUR, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 25;38222	05-MAY-2025	01.0100.0477.003900.	\$293.00	APR 25, STATE BAR DUES, JUDGE K. SCALES, MAGISTRATE
Dept Total							\$1,202.00	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;22099	05-MAY-2025	01.0100.0492.004210.	\$122.25	AT&T HOT SPOTS, MAR 5-APR 4/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;22099	05-MAY-2025	01.0100.0492.004210.	\$113.97	VERIZON, JAN 24-FEB 23/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;22099	05-MAY-2025	01.0100.0492.004210.	\$832.29	T-MOBILE, APR 25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;49201	05-MAY-2025	01.0100.0492.004251.	\$382.60	LABELS (50), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;49201	05-MAY-2025	01.0100.0492.004251.	\$66.53	TILTING WALL MONITOR MOUNT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;49201	05-MAY-2025	01.0100.0492.004251.	\$57.56	USB POWER CABLES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;59243	05-MAY-2025	01.0100.0492.004251.	\$249.00	DRINKING WATER, ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;59243	05-MAY-2025	01.0100.0492.004251.	\$242.44	FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$8.99	DISPLAY MAGNETS (20), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$151.67	LEGAL SIZE FILE FOLDERS (10 BOXES/100), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$619.04	TOTE BOXES (32), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$44.90	LABELS, CARD STOCK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$268.20	LAMINATING POUCHES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$144.95	OPEN END ENVELOPES (5 BOXES/100), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$97.45	LAMINATING POUCHES (3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$90.22	DISH RACK FOR EMPLOYEE KITCHEN, PENS, ELECT
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$149.00	CLASP ENVELOPES (10 BOXES/100), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$100.08	BATTERIES, DIVIDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$135.79	FILE TOTES (12), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$36.40	DISINFECTANT WIPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$9.29	FINGERTIP MOISTENERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$1,538.25	ENVELOPES (15,000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.003005.	\$111.99	OFFICE DESK CHAIR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$199.90	ACCORDION FILE FOLDERS (10), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$165.41	LAMINATING POUCHES (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0100.0492.004251.	\$101.38	MANILIA ENVELOPES (3 BOXES/100), TRIMMER, ELEC
Dept Total							\$6,039.55	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 25;00488	05-MAY-2025	01.0100.0494.003100.	\$34.85	RUBBER BANDS, PENS, DRY ERASER MARKERS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 25;00488	05-MAY-2025	01.0100.0494.004232.	-\$450.00	APR 21-24/25, TXPPA ANNUAL SPRING CONF REG, KOREN SHANNON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 25;39687	05-MAY-2025	01.0100.0494.004210.	\$37.99	VERIZON WIRELESS, APR 2-MAY 1/25, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0494.003010.	-\$43.99	WIRELESS KEYBOARD AND MOUSE COMBO REFUNDED, PUR
Dept Total							-\$421.15	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;00072	05-MAY-2025	01.0100.0495.004232.	\$736.16	APR 28-MAY 2/25, TACA CONF LODGING, K HAWLIK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;12131	05-MAY-2025	01.0100.0495.004232.	-\$389.00	APR 25;12131, IIA CIA PART 1 STUDY MATERIAL REFUNDED, L SUMNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;17331	05-MAY-2025	01.0100.0495.003601.	\$60.00	EMPLOYEE RECOGNITION, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;17331	05-MAY-2025	01.0100.0495.004232.	\$552.12	APR 29-MAY 2/25, COUNTY AUDITOR SPRING CONF LODGING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;17331	05-MAY-2025	01.0100.0495.004232.	\$389.00	ONLINE, CIA PART 1 STUDY MATERIAL, L SUMNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;33791	05-MAY-2025	01.0100.0495.004232.	\$60.60	JUN 24-JULY 2/25, GFOA CONF AIR FLIGHT EARLYBIRD FEE, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;33791	05-MAY-2025	01.0100.0495.003100.	\$273.00	NATIONAL NOTARY ASSOCIATION, NEW STAMP/SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;33791	05-MAY-2025	01.0100.0495.004232.	\$100.00	APR 6/25, NEW AUDITOR TRAINING AT COUNTY AUDITORS INSTITUTE, K HAWLIK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;33791	05-MAY-2025	01.0100.0495.003900.	\$1,320.00	JUN 1/25-MAY 31/26, TXCPA ANNUAL MEMBERSHIP, J KILEY, K HAWLIK, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;33791	05-MAY-2025	01.0100.0495.004232.	\$430.16	JUN 24-JULY 2/25, GFOA CONF AIR FLIGHT, G HEMPE, AUD

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0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;33791	05-MAY-2025	01.0100.0495.003900.	\$1,050.00	INSTITUTE OF FINANCE & MANAGEMENT ANNUAL MEMBERSHIP (6 MEMBERS), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;33791	05-MAY-2025	01.0100.0495.003900.	\$91.00	NATIONAL NOTARY ASSOCIATION, ANNUAL RENEWAL, A BIGON, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;54325	05-MAY-2025	01.0100.0495.004232.	\$736.16	APR 28-MAY 2/25, 67TH ANNUAL TACA CONF LODGING, B CHAPA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 25;97153	05-MAY-2025	01.0100.0495.004232.	\$552.12	APR 29-MAY 2/25, TACA CONF LODGING, N ZINSMEYER, AUD
Dept Total							\$5,961.32	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 25;00322	05-MAY-2025	01.0100.0497.004212.	\$335.00	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 25;00322	05-MAY-2025	01.0100.0497.004219.	\$155.33	DEPOSIT STAMP, TAX ASSESSOR, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 25;00322	05-MAY-2025	01.0100.0497.004219.	\$43.02	PRE-INKED STAMP, PARKS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 25;00322	05-MAY-2025	01.0100.0497.004219.	\$111.59	DEPOSIT SLIP, EMS (600), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 25;39246	05-MAY-2025	01.0100.0497.004232.	\$225.00	APR 21-24/25, 53RD ANNUAL CTY TREAS CONTINUING EDUCATION OF TX CONF REG, S HESELMAYER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 25;97610	05-MAY-2025	01.0100.0497.004212.	\$158.00	POSTAGE, TREAS
Dept Total							\$1,027.94	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.003100.	\$310.00	KIOSK PAPER (16 ROLLS), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.003100.	\$18.99	SCOTCH TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.003100.	\$36.91	RUBBER BANDS, PEN REFILLS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.003100.	\$24.99	KLEENEX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.004350.	\$72.91	CUSTOM RUBBER STAMP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.003100.	\$14.98	BOX CUTTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.004350.	\$10.00	NAME PLATE, K LYNCH, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.004232.	\$30.00	CUST SVC TO BUILD THE PUBLIC TRUST CONTINUING ONLINE ED, C ARMIJO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.003100.	\$31.24	BINDER, POCKET FOLDERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.004232.	\$30.00	CUST SVC TO BUILD THE PUBLIC TRUST CONTINUING ONLINE ED, F ROSSI, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0100.0499.003100.	\$46.62	SHARPIES, STAPLES, CORRECTION TAPE, UTILITY KNIFE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0499.003010.	\$47.39	15FT HDMI CABLES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0499.003006.	\$599.80	WIRELESS HEADSETS (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0499.003010.	\$119.97	LOGITECH BRIO 101 WEBCAMS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6112640198	03-MAY-2025	01.0100.0499.004210.	\$37.99	WI-FI MI-FI DEVICE MONTHLY USE
Dept Total							\$1,431.79	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;12985	05-MAY-2025	01.0100.0503.004100.	\$1,320.00	JAIL AREA CABLING, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;14473	05-MAY-2025	01.0100.0503.004100.	\$550.00	EMS WAREHOUSE CABLING , ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;21346	05-MAY-2025	01.0100.0503.004212.	\$440.55	USPS STAMPS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;46186	05-MAY-2025	01.0100.0503.003115.	\$176.76	SCISSORS, SURGE PROTECTORS, FLASH DRIVES, RACEWAYS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;49063	05-MAY-2025	01.0100.0503.004208.	\$214.68	MAR 25, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;71761	05-MAY-2025	01.0100.0503.004232.	\$895.17	APR 22-25/25, TAGITM CONF LODGING, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003011.	\$960.00	APR 25, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003100.	\$19.61	PENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003011.	\$56.82	APR 28/25-26, CANVA PRO ANNUAL SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003005.	\$824.00	DESK CABINETS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003115.	\$383.76	CHARGER BLOCKS (24), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003115.	\$51.99	FOLDING PORTABLE KEYBOARD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003115.	\$28.99	GEN3 MOUNT FOR STARLINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003011.	\$56.82	APR 30/25-26, CANVA PRO ANNUAL SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003115.	\$70.99	LAPTOP POWER ADAPTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.004208.	\$80.00	APR 3-MAY 2/25, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003005.	\$277.48	OFFICE CHAIR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003010.	\$964.96	HANDHELD WITH CASE, DOCK, COVER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0503.003100.	\$87.03	NOTEPADS (3), PENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;73163	05-MAY-2025	01.0100.0503.004232.	\$235.00	MAY 30/25, PDD SPRING 2025 (VIRTUAL) CONF REG, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;80787	05-MAY-2025	01.0100.0503.004232.	\$649.00	MAY 13/25, TYLER USER GROUP REG FEE, D SAUCEDO, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;80787	05-MAY-2025	01.0100.0503.004232.	\$649.00	MAY 13/25, TYLER USER GROUP REG FEE, M TENAGLIA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;87899	05-MAY-2025	01.0100.0503.004510.	\$602.77	SPLICE CASSETTE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;87899	05-MAY-2025	01.0100.0503.004100.	\$1,944.00	WIRELESS COMM CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, APR 14-MAY 13/25, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$180.00	SOS COMM, MAY 25, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$90.44	BRIGHTSPEED, APR 25, (SO-FIRE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$1,926.85	SPECTRUM, APR 22-MAY 21/25, (MAIN-301 SE INNER LP), ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, APR 18-MAY 17/25, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$150.00	SOS COMM, MAY 25, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$1,146.99	OPTIMUM, APR 9-MAY 8/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$1,146.99	OPTIMUM, APR 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, APR 18-MAY 17/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$1,299.95	ZOCHNET, APR 25, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$70.50	OPTIMUM, APR 24-MAY 23/25, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$250.00	STARLINK, APR 16-MAY 16/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$170.00	SOS COMM, MAY 25, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, APR 18-MAY 17/25, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, APR 2-MAY 1/25, (1801 E OLD SETTLERS BLVD, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$139.90	OPTIMUM, APR 12-MAY 11/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$150.00	SOS COMM, MAY 25, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, APR 18-MAY 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004209.	\$2,261.52	FIRSTNET/AT&T, FEB 20-MAR 19/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0503.004210.	\$1,266.64	SPECTRUM, APR 6-MAY 5/25, ITS
Dept Total							\$36,814.24	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;12957	05-MAY-2025	01.0100.0509.003001.	\$6.99	MASONRY GRINDING BLADE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;13413	05-MAY-2025	01.0100.0509.004510.	\$45.24	PICTURE HANGING KIT, ANCHORS, FRENCH CLEAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;13413	05-MAY-2025	01.0100.0509.004510.	\$59.35	WD-40, DOOR SWEEP (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;15669	05-MAY-2025	01.0100.0509.003001.	\$177.28	6FT HOSE SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;16763	05-MAY-2025	01.0100.0509.004510.	\$13.23	WASHER (2), SCREW (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;21774	05-MAY-2025	01.0100.0509.003001.	\$23.50	STRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.0509.003001.	\$6.27	WIRE WHEEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.0509.003001.	\$105.85	CLAMP (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.0509.003001.	\$12.76	4 WAY KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;47443	05-MAY-2025	01.0100.0509.004541.	\$408.95	GMC SIERRA TRUCK BB2458 WINDOW TINT, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;47443	05-MAY-2025	01.0100.0509.003001.	\$268.32	MECHANICS SET, WRENCH (2), BLADE (2), BARRELL LOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;71562	05-MAY-2025	01.0100.0509.003311.	\$901.30	CAPS (10), JACKET, SHIRTS (19), EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;71562	05-MAY-2025	01.0100.0509.004232.	\$816.00	MAY 8/25, FACILITIES TEAM DEVELOPMENT LUNCH (48 EMP), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;82163	05-MAY-2025	01.0100.0509.004510.	\$120.20	PLYWOOD (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;90511	05-MAY-2025	01.0100.0509.004232.	\$1,845.00	JULY 13-16/25, WORLD CONGRESS CONF REG, S RIVERA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;90511	05-MAY-2025	01.0100.0509.004232.	\$1,645.00	JULY 13-16/25, WORLD CONGRESS CONF REG, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;92738	05-MAY-2025	01.0100.0509.004510.	\$62.95	FLYWEB BULB, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;92738	05-MAY-2025	01.0100.0509.003001.	\$22.19	PORTABLE COOLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;92738	05-MAY-2025	01.0100.0509.003905.	\$418.32	BOTTLED WATER 24PK (84), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;92738	05-MAY-2025	01.0100.0509.003120.	\$333.40	BADGE PRINTER RIBBON (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;92738	05-MAY-2025	01.0100.0509.004510.	\$82.12	ROOF SEAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;92738	05-MAY-2025	01.0100.0509.003100.	\$26.99	DOCUMENT FRAMES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;92738	05-MAY-2025	01.0100.0509.003005.	\$245.88	DESK CHAIR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;94181	05-MAY-2025	01.0100.0509.003001.	\$46.91	DRILL BIT SET 22 PCS (2), IMPACT SET, FAC
Dept Total							\$7,694.00	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAY 25;66077	05-MAY-2025	01.0100.0523.004232.	\$420.00	MAY 4-8/25, INT'L CAD CONF REG FEE, M MOODY, ITS
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAY 25;66077	05-MAY-2025	01.0100.0523.004232.	\$434.37	MAY 4-8/25, INT'L CAD CONF AIRFARE, M MOODY, ITS
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAY 25;66077	05-MAY-2025	01.0100.0523.003010.	\$581.15	PoE DIGITAL CLOCK, ITS
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0523.003010.	\$71.94	SANDISK 128GB FLASH DRIVES (6), PS ITS
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0523.004209.	\$293.16	FIRSTNET/AT&T, FEB 20-MAR 19/25, PS ITS
Dept Total							\$1,800.62	
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;01618	05-MAY-2025	01.0100.0540.004210.	\$208.09	SPECTRUM, APR 18-MAY 17/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;01618	05-MAY-2025	01.0100.0540.004210.	\$161.06	SPECTRUM, APR 12-MAY 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;59036	05-MAY-2025	01.0100.0540.003200.	\$758.69	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;59036	05-MAY-2025	01.0100.0540.003670.	\$2.50	AWARD CEREMONY SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;71095	05-MAY-2025	01.0100.0540.004232.	\$197.37	APR 27-28/25, NAEMSP TX EMS MEDICAL DIR CONF, LODGING, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;71095	05-MAY-2025	01.0100.0540.004232.	\$592.11	APR 27-30/25, NAEMSP TX EMS MEDICAL DIR CONF, LODGING, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;71095	05-MAY-2025	01.0100.0540.004232.	\$10.00	APR 27/25, NAEMSP TX EMS MEDICAL DIR CONF, PARKING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;74523	05-MAY-2025	01.0100.0540.003601.	\$53.00	ENGRAVED ACRYLIC AWARD FOR ES AWARDS CEREMONY , EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0540.003003.	\$121.86	EARPIECE FOR TWO-WAY RADIO, HAWK LABEL MIC FOR MOTOROLA APX6000 RADIO, CLEAR ACOUSTIC COIL REPLACEMENT FOR EARPIECE-HEADSET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0540.003001.	\$12.15	CAR MOUNT FOR PHONE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;78187	05-MAY-2025	01.0100.0540.003100.	\$31.07	SELF INKING STAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;78187	05-MAY-2025	01.0100.0540.004210.	\$1,072.50	MAY 25, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;78187	05-MAY-2025	01.0100.0540.003005.	\$325.05	OFFICE CHAIRS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;78187	05-MAY-2025	01.0100.0540.003005.	-\$162.53	CREDIT FOR OFFICE CHAIR RETURNED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;78187	05-MAY-2025	01.0100.0540.004350.	\$103.00	BUSINESS CARDS, M EDWARDS, S HENRICH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;78187	05-MAY-2025	01.0100.0540.003005.	\$487.13	OFFICE CHAIRS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;78187	05-MAY-2025	01.0100.0540.004212.	\$10.10	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;78187	05-MAY-2025	01.0100.0540.003100.	\$29.80	LABEL MAKER TAPE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;78187	05-MAY-2025	01.0100.0540.003670.	\$1,104.64	MAGNETS, PENS, PHONE STAND, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0540.004210.	\$582.67	SPECTRUM, APR 22-MAY 21/25, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0540.004210.	\$150.06	OPTIMUM, APR 12-MAY 11/25, EMS
0100	0540	EMS	VERIZON WIRELESS	6113146302	10-MAY-2025	01.0100.0540.004210.	\$1,557.61	VERIZON DATA SVCS
Dept Total							\$7,407.93	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;42350	05-MAY-2025	01.0100.0541.003100.	\$105.55	COMMAND HOOKS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;42350	05-MAY-2025	01.0100.0541.003900.	\$199.00	JUN 17/25-JUN 16/26, IAEM MEMBERSHIP, T GAARDER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;45571	05-MAY-2025	01.0100.0541.004209.	\$218.13	VERIZON, MAY 11-APR 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;45571	05-MAY-2025	01.0100.0541.004209.	\$209.40	AT&T, MAR 20-APR 19/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;45571	05-MAY-2025	01.0100.0541.004210.	\$37.99	VERIZON, MAY 11-APR 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;50619	05-MAY-2025	01.0100.0541.003905.	\$24.97	BOTTLED WATER AND ICE FOR SCENE RESPONSE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;68307	05-MAY-2025	01.0100.0541.003311.	\$152.75	UNIFORM PATCH REPLACEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;74523	05-MAY-2025	01.0100.0541.003311.	\$1,093.00	BADGES (5), BADGE HOLDERS (5), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 25;74523	05-MAY-2025	01.0100.0541.003601.	\$53.00	ENGRAVED ACRYLIC AWARD FOR ES AWARDS CEREMONY , EMER MGMT
Dept Total							\$2,093.79	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0542.003010.	\$50.99	LAPTOP BATTERY, ITS
Dept Total							\$50.99	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;23358	05-MAY-2025	01.0100.0551.004210.	\$493.91	VERIZON, MAR 11-APR 10/25, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;23358	05-MAY-2025	01.0100.0551.004209.	\$492.53	VERIZON, MAR 11-APR 10/25, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.004232.	\$175.00	AUG 25-27/25 LEGISLATIVE UPDATE, COURSE REG, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003008.	\$195.91	TARGET BACKERS (200), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003008.	-\$28.05	TARGET BACKERS (200) - SALES TAX REFUND, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003008.	\$839.98	JERSEY CLAW TACTICAL ENTRY TOOL (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003100.	\$17.98	STAMPLES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003100.	\$23.75	NOTARY STAMP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003311.	\$491.74	NAME TAPES (10), POLO SHIRTS W/ PATCH SEWS (11), PATCH SEWS (8), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003008.	\$50.99	TEK-MOUNT HOLSTER MOUNT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003100.	\$138.94	FILE FOLDERS, BATTERIES, LABELS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003311.	\$138.99	UNIFORM PANTS (1), SHIRT (1), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;49046	05-MAY-2025	01.0100.0551.003002.	\$319.98	VEH. FIRE EXTINGUISHER MOUNTS (8), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;72126	05-MAY-2025	01.0100.0551.004541.	\$95.48	OIL CHANGE, UNIT 1B2238, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;72126	05-MAY-2025	01.0100.0551.003004.	\$2,851.50	AMMUNITION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;96293	05-MAY-2025	01.0100.0551.004232.	\$292.18	APR 9-11/25 ALERRT ACTIVE SHOOTER LEV 1, CONF LODGING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;96293	05-MAY-2025	01.0100.0551.004232.	\$376.56	APR 30-MAY 2/25, TACTICAL EMERGENCY MED RESP CONF, LODGING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 25;96293	05-MAY-2025	01.0100.0551.004541.	\$95.48	OIL CHANGE, UNIT 1B2419, CONST#1
Dept Total							\$7,062.85	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;17476	05-MAY-2025	01.0100.0552.003311.	\$578.94	LS UNIFORM SHIRT (1), SS UNIFORM SHIRTS (2), UNIFORM PANTS (3), NAME TAPES (3), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;17476	05-MAY-2025	01.0100.0552.003008.	\$249.06	RADIO HOLDER, MAGAZINE POUCH, SHOE POLISH, AND LAPEL MICROPHONE AND ADAPTER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;28739	05-MAY-2025	01.0100.0552.004541.	\$114.89	MANDATORY OIL CHANGE, UNIT 2B1902, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;39310	05-MAY-2025	01.0100.0552.003311.	\$134.39	TRAINING UNIFORM SHIRTS (4), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;39310	05-MAY-2025	01.0100.0552.003311.	\$28.00	UNIFORM ALTERATIONS (7), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;39310	05-MAY-2025	01.0100.0552.004541.	\$114.89	OIL CHANGE, UNIT 2B1903, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;39310	05-MAY-2025	01.0100.0552.003006.	\$99.99	TWO DRAWER FILING CABINET, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;39310	05-MAY-2025	01.0100.0552.003002.	\$863.88	LIFEVAC PORTABLE AIRWAY SUCTION DEVICES FOR ADULTS AND CHILDREN (12), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;39310	05-MAY-2025	01.0100.0552.003008.	\$502.72	CHAMPION 4000 WATT INVERTER GENERATOR (UNIT 2F2237), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;54909	05-MAY-2025	01.0100.0552.004209.	\$402.30	VERIZON, MAR 11-APR 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;54909	05-MAY-2025	01.0100.0552.004210.	\$493.99	VERIZON, MAR 11-APR 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;72479	05-MAY-2025	01.0100.0552.003005.	\$881.18	OFFICE DESK CHAIRS (2), CONST#2
Dept Total							\$4,464.23	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;18478	05-MAY-2025	01.0100.0553.003900.	\$50.00	APR 7/25-APR 6/26, FBI LEEDA, MEMBERSHIP DUES, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;18478	05-MAY-2025	01.0100.0553.004232.	\$895.00	JUL 9/25, TASER INSTRUCTOR CERT COURSE, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;18478	05-MAY-2025	01.0100.0553.004232.	\$1,665.20	APR 27-MAY 1/25, FBI LEEDA CONFERENCE, LODGING, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;36346	05-MAY-2025	01.0100.0553.004209.	\$482.54	VERIZON, MAR 11-APR 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;36346	05-MAY-2025	01.0100.0553.004210.	\$493.87	VERIZON, MAR 11-APR 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;47079	05-MAY-2025	01.0100.0553.004232.	-\$425.00	CANCELLATION, APR 27-30/25, FBI-LEEDA ANNUAL EXEC TRINING CONF, B TOTTY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;53816	05-MAY-2025	01.0100.0553.004541.	\$79.69	APR 17/25, OIL CHANGE, UNIT 3B1916, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;53816	05-MAY-2025	01.0100.0553.003311.	\$16.00	UNIFORMS, ALTERATIONS, GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;53816	05-MAY-2025	01.0100.0553.003311.	\$347.88	UNIFORMS, SHIRTS (2), PANTS (2), GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 25;53816	05-MAY-2025	01.0100.0553.004541.	\$75.83	MAY 2/25, OIL CHANGE, UNIT 3B1915, CONST#3

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Dept Total							\$3,681.01	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;04511	05-MAY-2025	01.0100.0554.003008.	\$10.38	9 VOLT BATTERY PACK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;04511	05-MAY-2025	01.0100.0554.003008.	\$154.59	BELT KEEPER, HANDCUFFS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.004350.	\$276.04	BUSINESS CARDS, B HEGAR, R SMITH, R LLOYD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003003.	\$765.99	RADIO EARPIECE ASSEMBLY WITH COMPACT DISCONNECT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003008.	\$127.38	SAFARILAND HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.004232.	\$350.00	JUN 24-26/25, MEETING THE LEADERSHIP CHALLENGES OF LAW ENFORCEMENT TRAINING, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003008.	\$357.53	FLASHLIGHT, BELT KEEPERS, HANDCUFF CASE, BELT LINER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.004209.	\$170.95	WIRELESS CHARGING STANDS (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003008.	\$142.35	SLING (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003002.	\$270.00	REPLACEMENT AED PADS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003311.	\$321.55	UNIFORM TRAINING POLO SHIRTS (9), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003008.	\$1,870.52	DYNAMIC RANGE MOVING TARGET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003008.	\$475.00	PVC BADGES (500), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003008.	\$26.99	SILICONE GEL EARPADS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003010.	\$66.49	MONITOR MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003008.	\$54.78	SAFARILAND NEGATIVE CANT PLATE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003008.	\$480.18	RED DOT MICRO SIGHT FOR RIFLES (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.004350.	\$67.00	VINYL DECALS (50), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.004209.	\$34.19	WIRELESS CHARGING STAND, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;12924	05-MAY-2025	01.0100.0554.003004.	\$3,567.02	AMMUNITION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;35085	05-MAY-2025	01.0100.0554.004232.	\$963.42	APR 27-30/25, FBI LEEDA TRAINING CONFERENCE, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;35085	05-MAY-2025	01.0100.0554.003900.	\$50.00	2025 FBI-LEEDA MEMB DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;35085	05-MAY-2025	01.0100.0554.003100.	\$21.87	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;35085	05-MAY-2025	01.0100.0554.003100.	\$23.64	SPRAY PAINT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;46498	05-MAY-2025	01.0100.0554.003100.	\$74.75	THERMAL PAPER ROLLS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;46498	05-MAY-2025	01.0100.0554.003005.	\$313.38	REPLACE BROKEN DESK TABLE GLASS, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;46498	05-MAY-2025	01.0100.0554.004216.	\$181.89	MAR 1-MAY 28/25, POSTAGE METER LEASE, CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;46498	05-MAY-2025	01.0100.0554.004232.	\$795.00	MAY 25, FBI LEEDA TRAINING, M PACHECO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;46498	05-MAY-2025	01.0100.0554.004232.	\$175.00	AUG 25/25, LEGISLATIVE UPDATE TRAINING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;46498	05-MAY-2025	01.0100.0554.004232.	\$795.00	APR 25, FBI LEEDA TRAINING, M PACHECO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;46498	05-MAY-2025	01.0100.0554.004232.	\$295.00	JUL 28-AUG 1/25, COMMAND STAFF LEADERSHIP SERIES TRAINING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;46498	05-MAY-2025	01.0100.0554.004541.	\$272.95	CHEVY SILVERADO PATROL VEHICLE SIDE STEPS, UNIT 4B2471, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;46498	05-MAY-2025	01.0100.0554.004212.	\$10.85	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;82544	05-MAY-2025	01.0100.0554.004212.	\$19.36	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;98311	05-MAY-2025	01.0100.0554.004209.	\$462.53	VERIZON, MAR 2-APR 1/25, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 25;98311	05-MAY-2025	01.0100.0554.004210.	\$569.85	VERIZON, MAR 2-APR 1/25, CONST#4
Dept Total							\$14,613.42	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;10362	05-MAY-2025	01.0100.0560.003002.	\$175.96	WINCH & WINCH PLATE, SE1405, SE2006, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;10362	05-MAY-2025	01.0100.0560.005700.	\$87.98	WINCH & WINCH PLATE, SE2533, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003006.	\$137.99	GLASS PROTECTIVE TOP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003100.	\$9.99	HIGHLIGHTER STICKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.004232.	\$426.36	MAY 27-30/25, NAT'L ROBBERY CONF AIRFARE, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003005.	\$149.99	TASK CHAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003100.	\$9.87	ADHESIVE BUMPER PADS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003530.	\$1,545.81	CRIME SCENE SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003100.	\$448.85	TONER CARTRIDGE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003005.	\$257.36	LAP DRAWERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.004232.	\$400.00	MAY 28-30/25, NAT'L ROBBERY CONF REG FEE, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003900.	\$95.00	OCT 1/24-25, IAI ANNUAL MEMB, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.004232.	\$435.00	MAY 12-16/25, COLD CASE/NO-BODY HOMICIDE INVESTIGATION & PROSECUTION COURSE REG FEE, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003100.	\$25.97	WALL PLATE, J GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.004232.	\$750.00	AUG 25-29/25, IAFCI INT'L TRNG CONF REG, C PINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.004232.	\$895.00	AUG 3-7/25, 37TH ANNUAL CRIMES AGAINST CHILDREN CONF REG, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.004232.	\$30.00	MAY 27-30/25, NAT'L ROBBERY CONF COLWICK TRAVEL AGENT FEE, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.004232.	\$1,695.00	SEP 15-18/25, FORCE SCIENCE CERT COURSE, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003100.	\$51.88	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.004232.	\$683.70	AUG 25-29/25, IAFCI INT'L TRNG CONF LODGING ADV DEP, C PINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;11351	05-MAY-2025	01.0100.0560.003001.	\$95.78	EVIDENCE ROOM PROTECTIVE GEAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;20435	05-MAY-2025	01.0100.0560.004232.	\$346.51	APR 6-8/25, PRE EMPLOYMENT BACKGROUND INVESTIGATION, LODGING, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;20435	05-MAY-2025	01.0100.0560.004232.	\$346.51	APR 6-8/25, PRE EMPLOYMENT BACKGROUND INVESTIGATION, LODGING, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;36043	05-MAY-2025	01.0100.0560.004232.	\$175.64	APR 21-24/25, RX & ILLICIT DRUG SUMMIT UBER, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;36043	05-MAY-2025	01.0100.0560.004232.	\$0.01	APR 20-24/25, RX & ILLICIT DRUG SUMMIT REMAINING CTY TAX, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;36043	05-MAY-2025	01.0100.0560.004232.	\$75.00	APR 20-24/25, RX & ILLICIT DRUG SUMMIT ABIA PRKG, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.003100.	\$45.77	WINDOW ENVELOPES, LONG REACH STAPLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	-\$500.00	JUN 2-6/25, TTPOA RAPPEL MASTER REG FEE REFUNDED, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004541.	\$417.74	REAR MOTORCYCLE TIRES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$150.00	JUL 22/25, TTPOA WOMEN'S ONLY INTRO TO CQB COURSE REG, T HORSEMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004541.	\$62.76	MOTORCYCLE TIRE/WHEEL BALANCING BEAD BULK BUCKET, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$770.04	APR 20-24/25, RX & ILLICIT DRUG SUMMIT LODGING ,H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$253.00	APR 27-28/25, BASIC CRIME STOPPERS COURSE LODGING, R KILLEBREW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	-\$4,900.00	APR 14-JUN 27/25, SCHOOL OF POLICE STAFF & COMMAND REG FEE REFUND, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$695.00	ISEP 9-11/25 COMPLETE RANGE MASTER COURSE REG, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.003100.	\$16.73	DRY ERASE MARKERS & ERASER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.003100.	\$35.33	TWO POCKET FOLDERS, HEAVY DUTY STAPLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$219.22	OCT 27-30/25, IAPRO CONF LODGING ADV DEP, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004541.	\$2,500.00	WHITEWATER EXPRESS CAR WASH COUPONS (500), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004210.	\$89.38	APR 16-MAY 15/25, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.003006.	\$15.98	KEY CABINET W/COMBINATION LOCK SECURITY STORAGE BOX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.003901.	\$252.60	HEARTSAVER FIRST AID CPR AED STUDENT WORKBOOK (75), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$601.05	APR 6-9/25, 2025 TEXAS CIT ASSOC CONF LODGING, J COMBS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$253.00	APR 27-28/25, BASIC CRIME STOPPERS COURSE LODGING, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$500.00	JUN 5-6/25, PISTOL SKILL DEVELOPMENT REG, E HAMILTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$601.05	APR 6-9/25, 2025 TEXAS CIT ASSOC CONF LODGING, M SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$601.05	APR 6-9/25, 2025 TEXAS CIT ASSOC CONF LODGING, A WOODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004541.	\$163.43	FRONT MOTORCYCLE TIRE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	-\$167.00	JUN 9-13/25, TEXAS POLICE TRAINERS INTERMEDIATE CRIME SCENE INVEST CLASS REG FEE REFUNDED, J GEYMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004232.	\$549.00	MAR 24-25/25, INSTRUCTOR/ARMORER CERT REG FEE, T HORSEMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.003100.	\$9.86	MAGNETIC DRY ERASE MARKERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0560.004210.	\$328.23	APR 2-MAY 1/25, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$7.50	APR 10/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$15.00	APR 22/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$20.00	APR 15/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$7.50	APR 8/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$15.00	MAY 1/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$7.50	APR 24/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$7.50	APR 7/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$27.50	APR 25/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$7.50	APR 23/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$15.00	MAY 2/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$5.00	APR 9/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$7.50	APR 16/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;54100	05-MAY-2025	01.0100.0560.004210.	\$7.50	APR 30/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;60786	05-MAY-2025	01.0100.0560.003100.	\$28.65	TRASH BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;60786	05-MAY-2025	01.0100.0560.003100.	\$67.97	BACKDROP STAND, AMERICAN FLAG BACKDROP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;60786	05-MAY-2025	01.0100.0560.004210.	\$246.51	OPTIMUM, APR 25, CABLE/INTERNET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;60786	05-MAY-2025	01.0100.0560.003530.	\$790.00	BLOOD ALCOHOL TEST KITS (100), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;60786	05-MAY-2025	01.0100.0560.003100.	\$127.00	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;60786	05-MAY-2025	01.0100.0560.003008.	\$2,557.00	GRENADIER PACK (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0560.003010.	\$110.00	AC ADAPTERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0560.003011.	\$120.00	APR 17/25-26, CANVA PRO ANNUAL SUB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0560.003398.	\$163.93	16GB PNY FLASHDRIVES (3-10PK), 32GB PNY FLASHDRIVES (2-10PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0560.003010.	\$55.99	MONITOR STAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0560.003100.	\$18.57	FLOOR CORD-CABLE COVER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.004232.	\$795.00	APR 7-11/25, FBI LEEDA CLI TRNG REG, B JENNINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.004232.	\$325.00	JUL 22-23/25, LEGAL AND LIABILITY RISK MGMT REG FEE, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.003100.	\$28.49	RETRACTABLE BADGE HOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.004232.	\$795.00	APR 7-11/25, FBI LEEDA CLI TRNG REG, D GARRESTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.003104.	\$531.13	HIDDEN LEG SLEEVES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.003100.	\$47.47	STANDING MAT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.003100.	\$707.40	HEAVY THERMAL PAPER (12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.003530.	\$905.30	GLOVES (11), SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.003100.	\$10.99	EASEL HOLDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.003100.	\$47.41	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;95974	05-MAY-2025	01.0100.0560.004232.	\$200.00	JUL 14-15/25, ANIMAL CRUELTY AND BLOOD SPORT INVESTIGATOR COURSE REG, L PARSONS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;96499	05-MAY-2025	01.0100.0560.004210.	\$72.97	MAR 23-APR 22/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;96499	05-MAY-2025	01.0100.0560.004052.	\$33.60	CHILD FINGERPRINT CARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;96499	05-MAY-2025	01.0100.0560.004210.	\$72.97	APR 23-MAY 22/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;96499	05-MAY-2025	01.0100.0560.004052.	\$1,124.53	MEDALLIONS, DRUG FREE ZONE SIGNS, OFFICER PENS, DARE BRACELETS, NYLON SNAP BANDS, STICKERS, GRADUATION CERTIFICATES, ROLL UP BANNER STAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;96499	05-MAY-2025	01.0100.0560.004052.	\$284.20	GATORADE POWDER, LANYARDS, PARCHMENT PAPER, ID BADGER HOLDERS, CERTIFICATE HOLDERS, PICTURE FRAMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.004232.	-\$1,100.00	MAR 31-APR 11/25, SUPERVISION OF POLICE PERSONNEL REG FEE REFUNDED, D ROBERTSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.004232.	\$30.00	AUG 1-8/25, FBINAA CONF COLWICK TRAVEL AGENT FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.003100.	\$11.99	SPIRAL NOTEBOOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.003100.	\$306.06	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.004232.	\$0.03	APR 7-11/25, NNDDA CONF LODGING TAX, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.004232.	\$1,084.61	APR 7-11/25, NNDDA CONF LODGING, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.003100.	\$21.03	3 RING BINDERS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.003100.	-\$80.05	SPIRAL NOTEBOOK, TONER, REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.004232.	\$227.95	AUG 1-6/25, FBINAA LODGING ADV DEP, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.004232.	\$456.96	AUG 1-8/25, FBINAA CONF AIRFARE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.004350.	\$2,705.40	BUS CARDS FOR PATROL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 25;98685	05-MAY-2025	01.0100.0560.004232.	\$60.00	AUG 2-5/25, FBINAA REG FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6112206930	28-APR-2025	01.0100.0560.004210.	\$7,689.37	BLANKET FOR VERIZON AIRCARDS VJOHNSON 512.943.1316
Dept Total							\$34,744.81	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;05850	05-MAY-2025	01.0100.0570.004350.	\$295.00	WILCO SHERIFF BADGE STICKERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;05850	05-MAY-2025	01.0100.0570.004232.	\$1,238.55	APR 27-MAY 2/25, 39TH ANNUAL TJA CONF LODGING, Z RHODES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;05850	05-MAY-2025	01.0100.0570.004999.	\$211.86	BASKETBALLS (12) & AIR PUMP (2) FOR INMATE RECREATION, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003900.	\$90.00	TJA PROF MEMB DUES, J IRVINE, K POKLUDA, Z RHODES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003101.	\$249.92	TABE 11 & 12 LOCATOR SCOREZE FORMS FOR GED PROGRAM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003005.	\$4,816.02	BIG & TALL OFFICE CHAIRS (18), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003001.	\$49.99	COMMERCIAL TIMER FOR JAIL BOOKING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004350.	\$559.10	CUSTOM INTAKE MONEY ENVELOPES, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003001.	\$609.50	SAFETY RESTRAINT CHAIR REPLACEMENT STRAPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003200.	\$122.27	HERNIA SUPPORT BELTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003107.	\$919.99	ELECTRIC PATIENT LIFT WITH SLING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004232.	\$1,238.55	APR 27-MAY 2/25, 39TH ANNUAL TJA CONF LODGING, B COLYER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003100.	\$222.24	TAPE AND TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004232.	\$1,238.55	APR 27-MAY 2/25, 39TH ANNUAL TJA CONF LODGING, R HAROLDSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004232.	\$1,238.55	APR 27-MAY 2/25, 39TH ANNUAL TJA CONF LODGING, M COLLINS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003200.	\$37.58	COVID-19 FLU TESTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004410.	\$20.00	APPLICATION FEE FOR CHANGE OF NAME AS A TEXAS NOTARY, A TAYLOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003100.	\$129.98	DIGITAL LED CLOCK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004232.	\$1,499.00	ONLINE EMT-BASIC COURSE REG FEE, A BRAUNE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004232.	\$345.00	SEP 8-12/25, 2025 JAIL MANAGEMENT ISSUES CONF REG FEE, J HARDER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004232.	\$1,238.55	APR 27-MAY 2/25, 39TH ANNUAL TJA CONF LODGING, E LEFEBVRE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004232.	\$228.00	JAN 13-FEB 21/25, PRACTICUM-EMT TECH EMT PARAMEDIC TUITION FEE, A GIBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.003200.	\$18.20	SALINE SOLUTION, SINGLE USE VIALS FOR INMATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004410.	\$0.54	PROCESSING FEE FOR CHANGE OF NAME AS A TEXAS NOTARY, A TAYLOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004232.	\$315.00	SEP 8-12/25, 2025 JAIL MANAGEMENT ISSUES CONF REG FEE, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0100.0570.004232.	\$315.00	SEP 8-12/25, 2025 JAIL MANAGEMENT ISSUES CONF REG FEE, J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;16366	05-MAY-2025	01.0100.0570.004231.	\$123.05	APR 30-MAY 1/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;16366	05-MAY-2025	01.0100.0570.003306.	\$8.97	MAY 1/25, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;16366	05-MAY-2025	01.0100.0570.004231.	\$123.05	APR 30-MAY 1/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;25235	05-MAY-2025	01.0100.0570.004231.	\$304.45	APR 8-9/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;25235	05-MAY-2025	01.0100.0570.004231.	\$304.45	APR 8-9/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;28693	05-MAY-2025	01.0100.0570.004231.	\$127.74	APR 9-10/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;31378	05-MAY-2025	01.0100.0570.004232.	\$676.87	APR 27-MAY 2/25, 39TH ANNUAL TJA CONF LODGING, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0570.004232.	\$380.00	JUL 28-AUG 1/25, CAPCOG BASIC INSTRUCTOR CLASS REG, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0570.004232.	\$395.00	MAY 12-13/25, BASIC INTERNAL AFFAIRS CLASS REG, J GARZA, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;51278	05-MAY-2025	01.0100.0570.004232.	\$8.00	MAY 12-13/25, BASIC INTERNAL AFFAIRS CLASS SHSU PARKING PERMIT, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;51468	05-MAY-2025	01.0100.0570.004231.	\$148.35	APR 14-15/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;65796	05-MAY-2025	01.0100.0570.004231.	\$127.74	APR 9-10/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;74860	05-MAY-2025	01.0100.0570.004231.	\$316.11	APR 23-24/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0570.003100.	\$131.90	PRIVACY SCREEN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;76704	05-MAY-2025	01.0100.0570.004231.	\$126.50	APR 22-23/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003100.	\$25.98	LABEL TAPE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003100.	\$29.90	SELF INKING STAMP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003200.	\$542.20	MEAL REPLACEMENT SHAKES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.004350.	\$670.19	CUSTOM PRINTED FORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003200.	\$229.83	GLUCOSE TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003100.	\$803.22	TONER CARTRIDGES, WALL FILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003200.	\$35.91	INSULIN SYRINGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003100.	\$29.82	EXTRA FINE ROLLER PENS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003100.	\$474.00	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003100.	\$804.00	ID CARD PRINTER RIBBON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;78526	05-MAY-2025	01.0100.0570.003200.	\$56.41	INGUINAL HERNIA SUPPORT BRIEF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;86444	05-MAY-2025	01.0100.0570.004231.	\$126.50	APR 22-23/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;86444	05-MAY-2025	01.0100.0570.003306.	\$10.06	APR 23/25, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;87205	05-MAY-2025	01.0100.0570.004231.	\$148.35	APR 14-15/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 25;96124	05-MAY-2025	01.0100.0570.004231.	\$309.11	APR 23-24/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
Dept Total							\$24,844.60	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAY 25;86749	05-MAY-2025	01.0100.0572.004901.	\$12.04	PAINT BRUSH, A/PROB
Dept Total							\$12.04	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 25;74523	05-MAY-2025	01.0100.0581.003601.	\$53.00	ENGRAVED ACRYLIC AWARD FOR ES AWARDS CEREMONY , 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0581.003010.	\$999.72	LOGITECH C920X HD PRO WEBCAMS (18), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0581.003010.	\$105.00	USB SLIM DVD RW DRIVES (3), 911 COMM
Dept Total							\$1,157.72	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;45571	05-MAY-2025	01.0100.0583.004209.	\$45.23	VERIZON, MAY 2-APR 1/25, ESD

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0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;45571	05-MAY-2025	01.0100.0583.004210.	\$205.57	OPTIMUM, MAY 3-JUN 2/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;45571	05-MAY-2025	01.0100.0583.004209.	\$41.88	AT&T, MAR 20-APR 19/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;45571	05-MAY-2025	01.0100.0583.004210.	\$76.00	VERIZON, MAY 2-APR 1/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;69722	05-MAY-2025	01.0100.0583.003301.	\$33.67	APR 9/25, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;69722	05-MAY-2025	01.0100.0583.003301.	\$39.56	MAY 2/25, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;69722	05-MAY-2025	01.0100.0583.004541.	\$10.00	APR 9/25, CAR WASH, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;69722	05-MAY-2025	01.0100.0583.003301.	\$36.96	APR 15/25, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;69722	05-MAY-2025	01.0100.0583.004231.	\$8.00	APR 23/25, STATE CAPITAL BUSINESS TRIP PARKING, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;69722	05-MAY-2025	01.0100.0583.003301.	\$37.24	APR 29/25, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;69722	05-MAY-2025	01.0100.0583.003301.	\$42.49	APR 24/25, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;74523	05-MAY-2025	01.0100.0583.004999.	\$69.00	PLAQUE WITH ENGRAVED PLATE FOR ES AWARDS CEREMONY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;74523	05-MAY-2025	01.0100.0583.003601.	\$106.00	ENGRAVED ACRYLIC AWARD FOR ES AWARDS CEREMONY (2), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;74523	05-MAY-2025	01.0100.0583.003100.	\$24.24	CERTIFICATE HOLDERS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;74523	05-MAY-2025	01.0100.0583.003100.	\$15.98	SHOP TOWELS FOR ESOC, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;74523	05-MAY-2025	01.0100.0583.003311.	\$223.40	BADGE, BADGE HOLDER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0583.003010.	\$12.56	LOGITECH WIRELESS MOUSE, ESD
Dept Total							\$1,027.78	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0100.0587.004209.	\$71.88	FIRSTNET/AT&T, FEB 20-MAR 19/25, W COMM
Dept Total							\$71.88	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 25;32671	05-MAY-2025	01.0100.0591.003100.	\$11.40	SHARPIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 25;32671	05-MAY-2025	01.0100.0591.003100.	\$260.74	POST-ITS, SCOTCH TAPE, PACKING TAPE, NOTE PADS, PENS, TISSUES, SURFACE CLEANER, DISPOSABLE GLOVES, 3 HOLE PUNCH, LABELS, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 25;32671	05-MAY-2025	01.0100.0591.003100.	\$15.86	WHITE OUT, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 25;32671	05-MAY-2025	01.0100.0591.003100.	\$36.57	2 HOLE PUNCH, TAPE DISPENSER, APPOINTMENT BOOK, MECH PENCILS 36 (1 BOX), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 25;32671	05-MAY-2025	01.0100.0591.003100.	\$18.74	FOLDABLE LAPTOP STAND, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 25;32671	05-MAY-2025	01.0100.0591.003100.	\$83.08	RETRACTABLE GEL PEN 36 PK (2), PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0591.003010.	\$111.96	LAPTOP PRIVACY SCREENS (4), PRETRIAL
Dept Total							\$538.35	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 25;59431	05-MAY-2025	01.0100.0661.004232.	\$595.00	AUG 11-13/25, OSSF SITE EVALUATOR TRAINING, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 25;59431	05-MAY-2025	01.0100.0661.004212.	\$10.41	CERTIFIED LETTER, & STAMP, OSSF

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0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 25;59431	05-MAY-2025	01.0100.0661.004212.	\$19.36	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0661.003010.	\$6.96	IPAD AIR SCREEN PROTECTORS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.0661.003010.	\$13.92	IPAD AIR SCREEN PROTECTORS (2-2PK), OSSF
Dept Total							\$645.65	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 25;06846	05-MAY-2025	01.0100.0665.004231.	\$30.02	APR 14/25, GAS FOR PICKING UP FERTILE EGGS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 25;06846	05-MAY-2025	01.0100.0665.004231.	\$141.29	APR 27-28/25, 4H FASHION & INTERIOR DESIGN CONTESTS, LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 25;15001	05-MAY-2025	01.0100.0665.003100.	\$15.87	CLEANING SUPPLIES FOR INCUBATORS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 25;15001	05-MAY-2025	01.0100.0665.003101.	\$9.99	BREAD BAGS FOR EDUC. PROGRAMS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 25;15001	05-MAY-2025	01.0100.0665.003100.	\$183.97	SIGNAGE FOR PROGRAMS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 25;15001	05-MAY-2025	01.0100.0665.003100.	\$69.33	COLOR PAPER, LAMINATING POUCHES, TAPE, PENCILS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 25;34567	05-MAY-2025	01.0100.0665.004231.	\$193.32	APR 11-12/25, HORSE JUDGING CONTEST, LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 25;72949	05-MAY-2025	01.0100.0665.004210.	\$135.00	APR 25, MAIL CHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
Dept Total							\$778.79	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 25;90511	05-MAY-2025	01.0100.1000.004510.	\$645.90	VAVC DAMPER CONTROLLER (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 25;94181	05-MAY-2025	01.0100.1000.004510.	\$29.40	VALVE KIT (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 25;94181	05-MAY-2025	01.0100.1000.004510.	\$3.70	HOOK & EYE 2 PK, CTHSE
Dept Total							\$679.00	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAY 25;49661	05-MAY-2025	01.0100.1001.004510.	\$148.70	SYSTEM SENSOR, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAY 25;69955	05-MAY-2025	01.0100.1001.004510.	\$58.47	SUPPLY LINE, COUPLING, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAY 25;69955	05-MAY-2025	01.0100.1001.004510.	-\$58.47	RETURN - COUPLING, SUPPLY LINE
Dept Total							\$148.70	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;12957	05-MAY-2025	01.0100.1008.004510.	\$316.56	AIR FILTER (48), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;12957	05-MAY-2025	01.0100.1008.004510.	\$287.00	FLOW CONTROL PLUG (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;12957	05-MAY-2025	01.0100.1008.004510.	\$187.92	AIR FILTER (36), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;12957	05-MAY-2025	01.0100.1008.004510.	\$1,153.41	SOLENOID (20), MANIFOLD REBUILD KIT (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;12957	05-MAY-2025	01.0100.1008.003102.	\$125.65	LATEX GLOVES 50 PK (7), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;12957	05-MAY-2025	01.0100.1008.004510.	\$359.35	COPER PIPE (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.1008.004510.	\$667.62	ELBOW (3), ADAPTER, TEE, COUPLING (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.1008.004510.	\$65.50	COUPLING (7), JOINT COMPOUND, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.1008.003318.	\$79.88	VINEGAR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.1008.004510.	\$250.75	PIPE, PAINT (7), CAP, ADAPTER, BALL VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.1008.004510.	\$45.00	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.1008.004510.	\$53.48	VALVE, SUPPLY LINE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;49661	05-MAY-2025	01.0100.1008.004510.	\$606.43	POWER SUPPLY BOARD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 25;90511	05-MAY-2025	01.0100.1008.004500.	\$501.28	BOILER INSPEC FEES, JAIL
Dept Total							\$4,699.83	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 25;16763	05-MAY-2025	01.0100.1009.004510.	\$13.69	GREASE, SCREW (3), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 25;16763	05-MAY-2025	01.0100.1009.004510.	\$32.00	SCREWS (7), CRIM JUST

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0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 25;30253	05-MAY-2025	01.0100.1009.004510.	\$57.88	BACKER ROD, WET PATCH (5), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 25;82163	05-MAY-2025	01.0100.1009.004510.	\$273.71	PAINT (2), TAPE, MASK PAPER, CRIM JUST
Dept Total							\$377.28	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAY 25;92738	05-MAY-2025	01.0100.1011.004510.	\$17.99	GATE LATCH, LOTT
Dept Total							\$17.99	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	MAY 25/1407	06-MAY-2025	01.0100.1024.004430.	\$90.51	APR 4-MAY 5/25, LIFE STEPS
Dept Total							\$90.51	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 25;49661	05-MAY-2025	01.0100.1026.004510.	\$7.99	ANCHOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 25;67992	05-MAY-2025	01.0100.1026.004510.	\$403.83	HOSE REEL, CENT MAINT
Dept Total							\$411.82	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	APR 25/8177	12-MAY-2025	01.0100.1034.004430.	\$142.05	MAR 17-APR 16/25, EMS#41
Dept Total							\$142.05	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 25;69955	05-MAY-2025	01.0100.1043.004510.	\$211.12	SHORT CART HOT AND COLD (8), INNER LOOP
Dept Total							\$211.12	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAY 25/5691	12-MAY-2025	01.0100.1044.004430.	\$128.17	MAR 17-APR 16/25, SHF EAST
Dept Total							\$128.17	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B03050830	30-APR-2025	01.0100.1045.004430.	\$16,433.56	MAR 20-APR 22/25, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 25;16763	05-MAY-2025	01.0100.1045.004510.	\$155.00	BALLAST, JUV JUST
Dept Total							\$16,588.56	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;16763	05-MAY-2025	01.0100.1047.004510.	\$926.10	EMERGENCY LIGHTS (12), EXIT LIGHTS (6), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;21774	05-MAY-2025	01.0100.1047.004509.	\$719.10	CAR STOP (18), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;49661	05-MAY-2025	01.0100.1047.004510.	\$444.10	REMOTE ANNUNCIATOR, EXPO
Dept Total							\$2,089.30	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 25;69955	05-MAY-2025	01.0100.1048.004510.	\$40.54	STUCCO (2), LATH, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 25;69955	05-MAY-2025	01.0100.1048.004510.	-\$30.56	RETURN - STUCCO (1), LATH, JP#4
Dept Total							\$9.98	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAY 25;69955	05-MAY-2025	01.0100.1051.004510.	\$43.96	FILL VALVE (2), TAX OFC
Dept Total							\$43.96	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	APR 25/1282190	02-MAY-2025	01.0100.1062.004430.	\$209.54	MAR 25-APR 25/25, HUTTO ANX
Dept Total							\$209.54	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAY 25;82163	05-MAY-2025	01.0100.1064.004510.	\$44.45	PAINT, CAC
Dept Total							\$44.45	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B03052386	30-APR-2025	01.0100.1071.004430.	\$11,487.91	MAR 20-APR 22/25, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAY 25;16763	05-MAY-2025	01.0100.1071.004510.	\$926.10	EMERGENCY LIGHTS (12), EXIT LIGHTS (6), ESOC
Dept Total							\$12,414.01	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	MAY 25;69955	05-MAY-2025	01.0100.1078.004510.	\$40.61	ICEMAKER INSTALL KIT, ADAPTER, NUT, REDUCER, VALVE, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	MAY 25;69955	05-MAY-2025	01.0100.1078.004510.	\$21.56	STRUT (2), NCFE EMS
Dept Total							\$62.17	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B03055388	30-APR-2025	01.0100.1080.004430.	\$14,370.19	MAR 20 - APR 22/25, GEO ANX

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0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAY 25;77447	05-MAY-2025	01.0100.1080.004510.	\$44.48	VINYL TUBE (2), FLEX SEAL, PATCH, GEO ANX
Dept Total							\$14,414.67	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 25;69955	05-MAY-2025	01.0100.1082.004510.	\$71.90	BALL VALVE (2), PSB
Dept Total							\$71.90	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 25;92738	05-MAY-2025	01.0100.1086.004999.	\$227.04	MAY 25, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							\$227.04	
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	MAY 25;16763	05-MAY-2025	01.0100.1095.004510.	\$964.87	LED FIXTURE (3), CLAMP (6), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	MAY 25;16763	05-MAY-2025	01.0100.1095.004510.	\$906.53	WALL PACK (3), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	MAY 25;49661	05-MAY-2025	01.0100.1095.004510.	\$368.20	STROBE (2), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	MAY 25;49661	05-MAY-2025	01.0100.1095.004510.	\$56.80	SIMPLEX COVER (2), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	MAY 25;90511	05-MAY-2025	01.0100.1095.004500.	\$347.91	BOILER INSPEC FEES, LAKE CREEK
Dept Total							\$2,644.31	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 25;48419	05-MAY-2025	01.0100.3002.003316.	\$72.00	RX LENSES, KA, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 25;48419	05-MAY-2025	01.0100.3002.003307.	\$8.74	PHARM, HG, JUV
Dept Total							\$80.74	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 25;48419	05-MAY-2025	01.0100.3003.003316.	\$64.00	RX LENSES, AV, JUV
Dept Total							\$64.00	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0100.3004.003010.	\$17.99	40FT HDMI CABLE, JUV SVC
Dept Total							\$17.99	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3101.003102.	\$19.98	REUSABLE NECK COOLING TUBE WITH INSULATED BAG TO COMBAT HEAT EXHAUSTION, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003553.	\$76.76	TRAIL SIGNS (5), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003005.	\$112.49	OFFICE CHAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004543.	\$27.95	CHAIN BAR TENSIONER FOR POLE SAW PPT2620, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004543.	\$11.87	COVER FOR POLE SAW PPT2620, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003553.	\$19.99	TRAIL SIGNS (24), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003553.	\$9.29	RECYCLING SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003001.	\$329.99	SEED SPREADER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003001.	\$132.00	DISPLAY STANDS FOR ARTIFACTS (6), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004541.	\$17.26	BALL VALVE FOR PRESSURE WASHER TANK REPAIR PF2118, CLAMPS FOR MOWERS PK2274/PK2507, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004541.	\$1,194.79	FULL SERVICE FOR UTV PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004510.	\$10.58	POST FOR FENCE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004543.	\$17.99	CARBURETOR FOR BG86 LEAF BLOWER, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004542.	\$43.29	IRRIGATION PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004541.	\$172.92	REPLACEMENT BLADES FOR MOWER PK2274, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003553.	\$56.00	SIGNS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003001.	\$25.76	SCREW EXTRACTOR TOOL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003554.	\$79.82	RODENT REPELLENT, ANT BAIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004542.	-\$1.17	REFUND FOR EXTRA PART CHARGED, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003006.	\$2,449.00	ICE MACHINE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.004543.	\$118.23	GRINDING DISCS, CUTOFF DISCS, CRIMP WHEEL, BRUSH WHEEL, SANDING DISCS FOR 4.5" GRINDER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 25;75340	05-MAY-2025	01.0100.3101.003001.	\$1,367.49	PORTABLE PRESSURE WASHER, BSP
Dept Total							\$6,292.28	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3103.003001.	\$32.19	HEAVY DUTY ORANGE WINDSOCKS & ACCESSORIES FOR PICKLEBALL PLAY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3103.003553.	\$125.00	REPLACEMENT SIGN FOR CRICKET FACILITIES GUIDELINES 36" X 24"
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004541.	\$140.08	NEW PIN FOR EXCAVATOR BUCKET (PG1939), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.003001.	\$106.88	NEW RATCHES AND PLYERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.003001.	\$649.98	NEW 2" TRASH PUMP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004541.	\$25.97	HEAT SHRINK AND MARINE TERMINALS FOR PB1856, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004541.	\$15.93	ZERO TURN MOWER BOLTS (PIL1899), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004541.	\$1,120.75	PM SERVICE FOR PE2138, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004541.	\$138.82	NEW COUPLER SWITCH FOR MOWER ATTACH PG1939, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004541.	\$8.28	NEW BOLTS FOR TRACK GREASE COVER (PSS2325), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.003001.	\$56.52	ACETYLENE (REFILL), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.003001.	\$59.99	MANUAL TIRE CHANGER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004510.	\$57.88	WATERPROOF TAPE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.003102.	\$19.98	REUSABLE NECK COOLING TUBE WITH INSULATED BAG TO COMBAT HEAT EXHAUSTION, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004542.	\$34.91	SPRAY HOSE NOZZELS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004541.	\$43.98	BALL HITCH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004541.	\$6.34	LUG NUT & STUD (PE1802), SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004510.	\$29.98	MARKING SPRAY PAINT , SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3103.004541.	\$279.00	PLEXIGLASS FOR PG1939, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;97961	05-MAY-2025	01.0100.3103.004510.	\$348.10	CABLE TIES (10), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;97961	05-MAY-2025	01.0100.3103.003001.	\$197.62	TOOL SETS (2), WASHERS, BOLTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;97961	05-MAY-2025	01.0100.3103.004510.	\$128.92	PRIMER, SEALANT, BRASS BUSHINGS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;97961	05-MAY-2025	01.0100.3103.003318.	\$72.79	JANITORIAL SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;97961	05-MAY-2025	01.0100.3103.003001.	\$244.92	WATERHOSE REPLACEMENTS,SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;97961	05-MAY-2025	01.0100.3103.004543.	\$25.98	GUITAR CABLE,SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;97961	05-MAY-2025	01.0100.3103.003001.	\$46.84	BUNGEE CORDS,PLYWOOD,SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 25;97961	05-MAY-2025	01.0100.3103.004510.	\$110.68	BUNGEE CORDS,PLYWOOD,SWP
Dept Total							\$4,128.31	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3105.003311.	\$56.90	GILDAN MEN'S DRYBLEND T-SHIRT QTY: (10)LG @ \$5.69 EACH FOR PARKS DEPT UNIFORMS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3105.003311.	\$70.92	GILDAN MEN'S DRYBLEND T-SHIRT QTY: (18)XL @ \$3.94 EACH FOR PARKS DEPT UNIFORMS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3105.003311.	\$272.52	RED KAP INDUSTRIAL WORK SHIRTS (16), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3105.003311.	\$43.98	CQR MEN'S TACTICAL PANTS (1), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3105.003100.	\$7.19	DRY ERASE MARKERS (12), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3105.004514.	\$477.98	6 FT HEAVY DUTY SPEED BUMPS (2), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3105.003311.	\$25.29	GILDAN MEN'S DRYBLEND T-SHIRT QTY: (3)XXL @ \$8.43 EACH FOR PARKS DEPT UNIFORMS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 25;33193	05-MAY-2025	01.0100.3105.003311.	\$309.22	RED KAP INDUSTRIAL WORK SHIRTS (19), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3105.003102.	\$51.98	REUSABLE NECK COOLING TUBE WITH INSULATED BAG TO COMBAT HEAT EXHAUSTION, POFC
Dept Total							\$1,315.98	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;11380	05-MAY-2025	01.0100.3106.003001.	\$189.93	SKIRT FOR STAGE & PROJECTOR SCREENS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;11380	05-MAY-2025	01.0100.3106.003100.	\$43.03	CUSTOM RECEIPT BOOK FOR SHAVINGS & STALL SALES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;11380	05-MAY-2025	01.0100.3106.004542.	\$918.00	CLAY LOAM FOR PAVILION FLOOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;11380	05-MAY-2025	01.0100.3106.004541.	\$87.90	REPLACEMENT BLADES FOR ZERO TURN MOWER (PK1940), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;11380	05-MAY-2025	01.0100.3106.004543.	\$236.50	WEEDEATER HEAD & PARTS FOR WEEDEATERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;11380	05-MAY-2025	01.0100.3106.003011.	\$599.50	APR 1/25- MAR 31/26, 3D EVENT DESIGNER SOFTWARE LIC RENEWAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;11380	05-MAY-2025	01.0100.3106.004510.	\$134.94	REPLACEMENT TOILET PAPER DISPENSERS FOR RESTROOMS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;11380	05-MAY-2025	01.0100.3106.003318.	\$85.50	FLOOR SCRUBBER CLEANER, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3106.004541.	\$384.06	STARTER FOR PJ0422, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3106.003102.	\$19.98	REUSABLE NECK COOLING TUBE WITH INSULATED BAG TO COMBAT HEAT EXHAUSTION, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3106.004541.	\$1,178.15	PM SERVICE FOR PJ2011, EXPO
Dept Total							\$3,877.49	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	APR 25/396007	30-APR-2025	01.0100.3107.004430.	\$7,247.54	MAR 25-APR 26/25, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3107.003102.	\$19.98	REUSABLE NECK COOLING TUBE WITH INSULATED BAG TO COMBAT HEAT EXHAUSTION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 25;62590	05-MAY-2025	01.0100.3107.004541.	\$2,378.44	PM SERVICE PJ2270, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 25/1764	10-MAY-2025	01.0100.3107.004430.	\$235.50	APR 8-MAY 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 25/24277	10-MAY-2025	01.0100.3107.004430.	\$83.17	APR 8-MAY 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 25/3117	10-MAY-2025	01.0100.3107.004430.	\$44.60	APR 8-MAY 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 25/4164	10-MAY-2025	01.0100.3107.004430.	\$44.58	APR 8-MAY 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 25/41706	10-MAY-2025	01.0100.3107.004430.	\$126.97	APR 8-MAY 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 25/51662	10-MAY-2025	01.0100.3107.004430.	\$96.16	APR 8-MAY 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 25/53241	10-MAY-2025	01.0100.3107.004430.	\$142.20	APR 8-MAY 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 25/80029	10-MAY-2025	01.0100.3107.004430.	\$137.80	APR 8-MAY 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 25/82071	10-MAY-2025	01.0100.3107.004430.	\$142.00	APR 8-MAY 8/25, RR
Dept Total							\$10,698.94	
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAY 25;16266	05-MAY-2025	01.0100.3108.004510.	\$109.32	PAINT, TRAYS, ROLLER, ROLLER PADS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAY 25;16266	05-MAY-2025	01.0100.3108.003554.	\$47.88	FIRE ANT KILLER (4 CONTAINERS), TRAILS
Dept Total							\$157.20	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;14203	05-MAY-2025	01.0200.0210.003001.	\$409.76	WATER COOLERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;14203	05-MAY-2025	01.0200.0210.003005.	\$382.68	CHAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;14203	05-MAY-2025	01.0200.0210.004999.	\$96.23	FINGERPRINTING, HAZMAT ENDORSEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;14203	05-MAY-2025	01.0200.0210.003100.	\$39.59	11X17 FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;17709	05-MAY-2025	01.0200.0210.004231.	\$5.85	FEB 25/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;17709	05-MAY-2025	01.0200.0210.004231.	\$3.25	APR 17/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$41.85	SHELL ENERGY, FEB 12-MAR 14/25, (4522 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$17.50	SHELL ENERGY, FEB 5-MAR 6/25, (1000 FM 970 PUMP, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$24.33	SHELL ENERGY, JAN 24-FEB 25/25, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$58.32	PEDERNALES ELECTRIC, MAR 3-APR 1/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$74.45	PEDERNALES ELECTRIC, FEB 24-MAR 25/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$62.91	PEDERNALES ELECTRIC, MAR 13-APR 13/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$62.81	PEDERNALES ELECTRIC, MAR 9-APR 7/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$520.35	CITY OF GEOGETOWN, FEB 19-MAR 23/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$22.50	BLUEBONNET, MAR 9-APR 10/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$82.12	CITY OF AUSTIN, FEB 21-MAR 21/25, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$30.51	SHELL ENERGY, FEB 6-MAR 7/25, (04901 FM 1460, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004210.	\$113.97	VERIZON, MAR 11-APR 10/25, PASS THRU
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$55.05	CITY OF GEOGETOWN, FEB 28-APR 3/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$85.80	CITY OF AUSTIN, MAR 21-APR 21/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$59.43	SHELL ENERGY, JAN 31-MAR 3/25, (16350 FM 971, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$116.47	TXU ENERGY, FEB 12-MAR 13/25,(7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$73.28	TXU ENERGY, FEB 3-MAR 3/25, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$14.45	SHELL ENERGY, FEB 5-MAR 6/25, (1000 FM 970 GRDL, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$84.78	TXU ENERGY, FEB 13-MAR 16/25, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$101.65	TXU ENERGY, FEB 7-MAR 9/25, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004210.	\$151.96	VERIZON, MAR 11-APR 10/25, OSSF
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$105.00	CITY OF GRANGER, MAR 18-APR 17/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$55.16	PEDERNALES ELECTRIC, MAR 9-APR 07/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$867.32	MANVILLE WATER SUP, FEB 28-MAR 31/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$64.56	SHELL ENERGY, FEB 12-MAR 14/25, (4901 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$101.18	TXU ENERGY, FEB 7-MAR 9/25, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$115.47	SHELL ENERGY, JAN 24-FEB 25/25, (104 MISSISSIPPI ST, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$11.43	SHELL ENERGY, JAN 31-MAR 3/25, (16350 FM 971 PUMP, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$97.30	TXU ENERGY, FEB 3-MAR 3/25, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$161.22	SHELL ENERGY, JAN 24-FEB 25/25, (01000 S MAIN ST OFC, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$96.32	CITY OF TAYLOR, MAR 2-APR 1/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004430.	\$3.68	CITY OF GRANGER, MAR 18-APR 17/25, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;20931	05-MAY-2025	01.0200.0210.004210.	\$1,443.62	VERIZON, MAR 11-APR 10/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0200.0210.003006.	\$149.99	POLY VOYAGER 5200 BLUETOOTH HEADSET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0200.0210.003010.	\$58.71	LOGITECH C270 WEBCAMS (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0200.0210.003010.	\$61.92	MOUSE AND KEYBOARD COMBO, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0200.0210.003006.	\$34.99	HANDSET LIFTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003001.	\$35.18	REAPIR SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003100.	\$113.88	DRY ERASE BOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003001.	\$389.14	METAL PIPE WIND DEFLECTORS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003100.	\$32.49	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003110.	\$42.99	ADHESIVE REMOVER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003100.	\$45.36	GEN OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003100.	\$11.34	HIGHLIGHTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003001.	\$302.60	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003001.	\$104.85	PVC PIPE, GLUE, FITTINGS, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003001.	\$11.47	SPLICER AND CLAMPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;76860	05-MAY-2025	01.0200.0210.003001.	\$124.78	INFRARED THERMOMETER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;81762	05-MAY-2025	01.0200.0210.004231.	\$58.08	CERTIFIED LETTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;81762	05-MAY-2025	01.0200.0210.003900.	\$467.00	APR 1/25-MAR 31/26, AMERICAN PLANNING ASSOC
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;81762	05-MAY-2025	01.0200.0210.003102.	\$3,627.30	MEMB DUES, G BARNES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;98842	05-MAY-2025	01.0200.0210.003100.	\$147.06	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 25;98842	05-MAY-2025	01.0200.0210.003100.	\$147.06	DRY ERASE WHITE BOARD, R&B
Dept Total							\$11,733.24	
0340	0540	EMS	BONTERRA TECH LLC	INV-0248779	31-OCT-2024	01.0340.0540.004210.	\$691.23	ADD TO PO 187788 - APRICOT 360 EPCR RENEWAL
0340	0540	EMS	BONTERRA TECH LLC	INV-0248779	31-OCT-2024	01.0340.0540.004210.	\$13,824.50	FOR CHP
0340	0540	EMS	VERIZON WIRELESS	6113146302	10-MAY-2025	01.0340.0540.004210.	\$113.97	APRICOT 360 EPCR RENEWAL FOR CHP
0340	0540	EMS	VERIZON WIRELESS	6113146302	10-MAY-2025	01.0340.0540.004210.	\$113.97	VERIZON DATA SVCS
Dept Total							\$14,629.70	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	6113249650	10-MAY-2025	01.0372.0451.004210.	\$75.98	APR 11-MAY 10/25, JP#1
Dept Total							\$75.98	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0372.0452.003100.	\$196.92	TONER CARTRIDGE, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0372.0452.003100.	\$782.44	TONER CARTRIDGE (4), JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 25;00911	05-MAY-2025	01.0372.0452.003100.	\$381.89	TONER CARTRIDGE (3), JP#2
Dept Total							\$1,361.25	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 25;49201	05-MAY-2025	01.0375.0375.004251.	\$275.08	CODING BALLOTS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 25;59243	05-MAY-2025	01.0375.0375.004350.	\$1,813.20	TRAINING MANUELS FOR ELECTION WORKERS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 25;65584	05-MAY-2025	01.0375.0375.004350.	\$557.83	PERSONNEL HANDBOOK W/COLOR COVER (250), ELEC
Dept Total							\$2,646.11	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAY 25;86749	05-MAY-2025	01.0382.0382.004111.	\$60.00	APR 15-17/25, 2025 ADULT FOUNDATIONAL WORKSHOP
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAY 25;86749	05-MAY-2025	01.0382.0382.004111.	\$136.04	MORNING BEVERAGE, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAY 25;86749	05-MAY-2025	01.0382.0382.004111.	\$136.04	APR 15-17/25, 2025 ADULT FOUNDATIONAL WORKSHOP
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAY 25;86749	05-MAY-2025	01.0382.0382.004111.	\$136.04	REFRESHMENTS, DRUG CRT
Dept Total							\$196.04	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAY 25;86749	05-MAY-2025	01.0382.0383.004111.	\$40.00	APR 15-17/25, 2025 ADULT FOUNDATIONAL WORKSHOP
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAY 25;86749	05-MAY-2025	01.0382.0383.004111.	\$25.27	MORNING BEVERAGE, DRUG CRT
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAY 25;86749	05-MAY-2025	01.0382.0383.004111.	\$25.27	APR 15-17/25, 2025 ADULT FOUNDATIONAL WORKSHOP
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAY 25;86749	05-MAY-2025	01.0382.0383.004111.	\$25.27	SNACKS, DRUG CRT
Dept Total							\$65.27	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0385.0385.003010.	\$112.97	16GB FLASHDRIVES, SANDISK 512GB ULTRA FIT
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	MAY 25;74868	05-MAY-2025	01.0385.0385.003010.	\$51.42	FLASHDRIVES (2), C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	MAY 25;77236	05-MAY-2025	01.0385.0385.004500.	\$4,800.00	LAPTOP POWER ADAPTER CONVERTERS (2), C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	MAY 25;77236	05-MAY-2025	01.0385.0385.004500.	\$4,800.00	APR 1/245-MAR 31/26, QUICKLINK & VANGUARD, MAINT
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	MAY 25;77236	05-MAY-2025	01.0385.0385.004500.	\$4,800.00	& SUPP, C/CLK
Dept Total							\$4,964.39	
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAY 25;18270	05-MAY-2025	01.0410.0412.004999.	\$5.00	FAA DRONE REGISTRATION, SHF
Dept Total							\$5.00	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0490.0490.003601.	\$28.99	RETIREMENT GIFT, R CLARK, TAX A/C
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 25;07466	05-MAY-2025	01.0490.0490.003601.	\$20.00	ENGRAVING, RETIREMENT GIFT, R CLARK, TAX A/C
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0490.0490.003601.	\$103.94	REFRESHMENTS AND RELATED SUPPLIES FOR
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 25;09592	05-MAY-2025	01.0490.0490.003601.	\$103.94	RETIREMENT GATHERING, E GONZALES, EMP FUND

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Dept Total							\$152.93	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	JUN 25HAWES	01-JUN-2025	01.0507.0507.004610.	\$1,164.24	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 25;94897	05-MAY-2025	01.0507.0507.004209.	\$41.88	FIRSTNET/AT&T, FEB 20-MAR 19/25, WC RADIO
Dept Total							\$1,206.12	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 25;16266	05-MAY-2025	01.0508.0508.003553.	\$8.45	YOU ARE HERE - MAP STICKERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 25;16266	05-MAY-2025	01.0508.0508.003001.	\$319.00	WEED WRENCH UPROOTER TOOL, WCCF
Dept Total							\$327.45	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 25;32702	05-MAY-2025	01.0520.0520.003306.	\$619.90	APR 9/25, FOOD FOR YOUTH AND FAMILY EVENT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 25;32731	05-MAY-2025	01.0520.0520.003110.	\$36.05	APR 22/25, PAVILLION RENTAL FOR FAMILY NIGHT, GO!
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 25;43170	05-MAY-2025	01.0520.0520.003306.	\$24.96	APR 24/25, FOOD FOR CORE GRADUATION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 25;43170	05-MAY-2025	01.0520.0520.003306.	\$33.56	APR 10/25, FOOD FOR CORE GRADUATION, JUV SUP
Dept Total							\$714.47	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	MAY 25/44098	06-MAY-2025	01.0545.0545.004430.	\$1,306.28	APR 3-MAY 2/25, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B03051905	30-APR-2025	01.0545.0545.004430.	\$11,203.84	MAR 20-APR 22/25, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;07899	05-MAY-2025	01.0545.0545.003200.	\$79.75	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003318.	\$148.44	PPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003318.	\$245.89	HOSES AND REELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003318.	\$172.96	RESCUE FOAMER GUN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004968.	\$157.40	WATER BUCKETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004975.	\$187.98	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004975.	\$3,561.25	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003200.	\$1,774.06	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003200.	\$1,374.55	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003100.	\$83.98	COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003318.	\$25.96	RESCUE DISINFECTANT CONTAINER WRENCHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004968.	\$145.79	CAT LITTER AND BIRD FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004975.	\$3,558.61	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003318.	\$294.00	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003318.	\$44.95	ISOLATION GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004968.	\$39.99	WALL CLOCK FOR KENNEL AREA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004968.	\$108.90	DOT LABELS, CARABINERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004968.	\$21.99	CANNED AIR DUSTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004975.	\$5.99	NOTE BOOKS FOR HEALTH TECHS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003100.	\$213.74	TONER CARTRIDGES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003100.	\$5.99	LEGAL PADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003318.	\$85.00	RESCUE HANDPUMP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004212.	\$141.70	POSTAGE STAMPS, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003200.	\$849.13	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003100.	\$417.34	TONER CARTRIDGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.003318.	\$1,920.34	RESCUE CONCENTRATE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004968.	\$90.32	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0545.0545.004968.	\$162.93	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6112413765	01-MAY-2025	01.0545.0545.004210.	\$75.99	BROADBAND DATA LINES DIR-TELE-CTSA-003 CC11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6112413765	01-MAY-2025	01.0545.0545.004211.	\$40.22	WIRELESS COMMUNICATION 1 CELLULAR LINE DIR-TELE-CTSA-003 CC 11-8-22
Dept Total							\$28,545.26	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;03402	05-MAY-2025	01.0546.0546.003670.	\$25.00	APR 4-7/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;07899	05-MAY-2025	01.0546.0546.004100.	\$104.75	TVMDL IMAGING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;07899	05-MAY-2025	01.0546.0546.004100.	\$324.72	METTA SOUND IMAGING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.003510.	\$357.95	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.004100.	\$1,661.95	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.004100.	\$101.06	PRESCRIPTION CAT FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.003670.	\$69.55	POSTAGE, MAIL OUT BETS 4 PETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.004100.	\$949.36	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.004975.	\$145.32	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.003670.	\$33.57	VOLUNTEER BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.003670.	\$7.29	ALPHABET STAMPS FOR PAW PRINT CARDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.003670.	\$1,850.00	TRANSPORT FEES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;40379	05-MAY-2025	01.0546.0546.004105.	\$276.42	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$12.54	APR 24-27/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$68.20	TRANSPORT FEES, ADD'L TOLL CHARGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$400.00	TRANSPORT FEES (1), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$5.91	APR 13-16/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$12.49	MAY 2-5/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$750.00	TRANSPORT FEES (3), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$10.49	APR 11-14/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$4.49	APR 9-11/25, META ANIMAL PROMO, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$11.24	APR 7-10/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.004509.	\$237.34	MEMORIAL CUSTOM BRICKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$3.54	APR 27-28/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$7.62	APR 21-24/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$1,665.00	TRANSPORT FEES (9), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$500.00	TRANSPORT FEES (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$5.49	APR 20-21/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$243.98	MAY 3, KITTEN FEST SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$1.07	APR 23/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$12.48	APR 16-19/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$4.19	APR 28-30/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$2.13	APR 19-20/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$8.13	APR 6-8/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$6,000.00	TRANSPORT FEES (14), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$0.63	MAY 1/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;49179	05-MAY-2025	01.0546.0546.003670.	\$7.70	APR 30-MAY 2/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;91771	05-MAY-2025	01.0546.0546.003670.	\$3,000.00	TRANSPORT FEES (6), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;91771	05-MAY-2025	01.0546.0546.004231.	\$288.45	MAR 25, TRAVEL HEALTH CERTS, APR 25, SUBSCRIPTION FEES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;91771	05-MAY-2025	01.0546.0546.003670.	\$2,000.00	TRANSPORT FEES (4), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;91771	05-MAY-2025	01.0546.0546.003670.	\$750.00	TRANSPORT FEES (3), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;91771	05-MAY-2025	01.0546.0546.003670.	\$84.00	TRANSPORT FEES, ADD'L TOLLS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;91771	05-MAY-2025	01.0546.0546.003670.	\$2,000.00	TRANSPORT FEES (8), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 25;91771	05-MAY-2025	01.0546.0546.003670.	\$1,750.00	TRANSPORT FEES (7), ANML SVC
Dept Total							\$25,754.05	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;03295	05-MAY-2025	01.0882.0882.003001.	\$14.99	TPMS PROGRAMMER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;03295	05-MAY-2025	01.0882.0882.003523.	\$176.99	RUNNING BOARDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;03295	05-MAY-2025	01.0882.0882.003523.	\$40.45	KEYS, HEAVY EQUIPMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;03295	05-MAY-2025	01.0882.0882.003102.	\$256.77	SAFETY GLOVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;03295	05-MAY-2025	01.0882.0882.003523.	\$19.09	SOCKET, FUEL RAIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;03295	05-MAY-2025	01.0882.0882.003523.	\$303.42	GREASE GUN, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;65545	05-MAY-2025	01.0882.0882.004232.	\$93.00	MAY 15/25, ASE TEST & REG FEE, S HILTON, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;65545	05-MAY-2025	01.0882.0882.004232.	\$93.00	MAY 1/25, ASE TEST & REG FEE, Z BOUGHTON, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;65545	05-MAY-2025	01.0882.0882.004232.	\$93.00	MAY 19/25, ASE TEST & REG FEE, M SNOW, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;92349	05-MAY-2025	01.0882.0882.003523.	\$239.78	STEERING SENSOR/SERVICE KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;92349	05-MAY-2025	01.0882.0882.003523.	\$69.00	WINDSHEILD MOLDING TRIM, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;92349	05-MAY-2025	01.0882.0882.003523.	\$123.60	3" GROOVE COUPLINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;92349	05-MAY-2025	01.0882.0882.003523.	\$178.43	NERF BARS STEPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;92349	05-MAY-2025	01.0882.0882.003523.	\$163.77	WHEEL SIMULATOR, LUG NUT COVERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;92349	05-MAY-2025	01.0882.0882.003524.	\$20.00	UNIT #SB1928, FLAT REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;92349	05-MAY-2025	01.0882.0882.003523.	\$28.95	INLINE BLOWER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;92349	05-MAY-2025	01.0882.0882.003523.	\$26.98	KEY TAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;92349	05-MAY-2025	01.0882.0882.003523.	\$158.64	LINEAR ACTUATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$39.67	BALL VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$662.10	SAFETY FLAGS & BANNER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$36.99	GASKETS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$50.84	GALVANIZED FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$262.50	CHAIN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$93.15	WIPER BLADES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$780.52	WHEELS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$12.91	HOSE BIB, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$665.30	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$105.90	GASKETS & LUBRIPLATE AC2A, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$1,904.43	HOSES & FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$200.69	HOSE & FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$18.93	FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 25;98991	05-MAY-2025	01.0882.0882.003523.	\$238.46	CUTTING EDGES, FLEET
Dept Total							\$7,172.25	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 25;22208	05-MAY-2025	01.0885.0886.004350.	\$238.35	WELLNESS ACTIONS POSTCARDS (2,500), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 25;22208	05-MAY-2025	01.0885.0886.003006.	\$124.98	WAGON, EXT CORD, BNFTS
Dept Total							\$363.33	
Grand Total							\$370,196.90	