Fund Requirements Report
Through Disbursement Date: 08-JUL-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	JUN 25;61393	05-JUN-2025	01.0100.0000.201000.	**-$138.84**	JPM, FEB 25;61393, SALES TAX REFUNDED, HAZ MAT
0100	0000	Default	JP MORGAN CHASE BANK	JUN 25;69722	05-JUN-2025	01.0100.0000.201000.	**$2.82**	JPM, TO BE REFUNDED, JUN 25;69722, MAY 27-29/25,TDEM CONF LODGING TO BE REIMB, B ZITO, ESD
Dept Total							**-$136.02**	
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6115664155	10-JUN-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							**$75.98**	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6113239875	10-MAY-2025	01.0100.0382.004209.	**$40.23**	MGF43LL/A IPHONE 12; BLACK; 64GB MONTHLY CHARGE
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6115749466	10-JUN-2025	01.0100.0382.004209.	**$40.23**	MGF43LL/A IPHONE 12; BLACK; 64GB MONTHLY CHARGE
Dept Total							**$80.46**	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 25;11213	05-JUN-2025	01.0100.0435.003900.	**$263.00**	2025-26, TX STATE BAR DUES, R LARSON, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 25;11213	05-JUN-2025	01.0100.0435.003100.	**$152.57**	PENS, BINDERS FOR COMMISSIONERS COURT, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 25;47633	05-JUN-2025	01.0100.0435.004232.	**$120.11**	C#22-1648-C26, FOOD FOR JURORS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 25;47633	05-JUN-2025	01.0100.0435.004933.	**$50.86**	SNACKS, WATER, FOR JURY, D/CRT
Dept Total							**$586.54**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;47633	05-JUN-2025	01.0100.0436.003900.	**$323.00**	JUN 1/24-25, TX STATE BAR MEMB DUES, D KING, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;47633	05-JUN-2025	01.0100.0436.004232.	**$1,048.59**	MAY 11-14/25, TYLER CONNECT 23 CONF LODGING, D LEWIS, 26TH
Dept Total							**$1,371.59**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;11213	05-JUN-2025	01.0100.0439.003100.	**$21.99**	BATTERIES, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;11213	05-JUN-2025	01.0100.0439.003120.	**$195.79**	TONER, 395TH
Dept Total							**$217.78**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;77694	05-JUN-2025	01.0100.0441.003900.	**$400.00**	MAY 2025-26, TX BOARD OF LEGAL SPECIALIZATION MEMB DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;77694	05-JUN-2025	01.0100.0441.004232.	**$350.00**	SEP 3/25, ANNUAL JUDICIAL EDUCATION CONF, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;77694	05-JUN-2025	01.0100.0441.004232.	**$343.48**	JUL 19/25, JS 710 HISTORY AND THEORY OF JURISPRUDENCE CONF AIRFARE, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 25;77694	05-JUN-2025	01.0100.0441.004232.	**$283.18**	JUL 13/25, JS 710 HISTORY AND THEORY OF JURISPRUDENCE CONF AIRFARE, B LAMBETH, 425TH
Dept Total							**$1,376.66**	
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6115759461	10-JUN-2025	01.0100.0452.004209.	**$40.23**	VERIZON CELL PHONE SERVICE OCT 2024 - SEPT 2025
Dept Total							**$40.23**	

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.004232.	**-$120.00**	REFUND, JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING LODGING, S CROW, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.003100.	**$76.76**	PENS, DIVIDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.003100.	**$60.64**	STAPLER, MARKERS, STAPLE REMOVER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.004232.	**$25.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING REG, L QUINTERO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.004350.	**$352.88**	SEXTORTION TRIFOLD BROCHURES (500), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.003006.	**$368.99**	SHELVING, BANKERS BOXES 12PK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.003100.	**$234.45**	ENVELOPES 100PK (5), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.004232.	**$25.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING REG, M BARRIOS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.003100.	**$91.62**	BINDER CLIPS, STICKY NOTES, SHEET PROTECTOR, LETTER TRAYS, TISSUES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.004232.	**$25.00**	JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING REG, A WILSON, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.003100.	**$24.93**	PENCIL CUPS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0100.0453.004232.	**-$150.00**	REFUND, JUL 8-10/25, EXPERIENCE COURT PERSONNEL TRAINING REG, S CROW, JP#3
Dept Total							**$1,015.27**	
0100	0454	J.P. PRECINCT 4	Reid, Kimberly J	FEB 25; K REID	06-MAR-2025	01.0100.0454.004232.	**$493.20**	(REISSUED PAYMENT) FEB 12-14/25, EXP REIMB, TJCTC SEMINAR, JP#4
Dept Total							**$493.20**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$804.84**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF LODGING, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$64.96**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF PARKING, L GARRETT NEWMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004350.	**$286.15**	ENVELOPES PRE PRINTED, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$804.84**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF LODGING, M BUCK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$653.26**	MAY 27-31/25, RISE25 CONF LODGING, R ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$64.96**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF PARKING, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$450.00**	MAY 16-18/25, WILCO BENCHBAR CONF REG, S MAXIMOSS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$804.84**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF LODGING, S MAXIMOSS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$804.84**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF LODGING, C PAYNTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**-$603.63**	MAY 18-22/25, REFUND, CRIMES AGAINST WOMEN CONF LODGING, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$157.50**	MAY 27-31/25, RISE25 CONF LODGING, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.003006.	**$209.99**	MICROWAVE, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$155.00**	ONLINE, TX CTR FOR LEGAL ETHICS CONF REG, M HARDEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$804.84**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF LODGING, K AVERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$804.84**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF LODGING, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$804.84**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF LODGING, L GARRETT NEWMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$804.84**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF LODGING, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$157.50**	MAY 27-31/25, RISE25 CONF LODGING, T HAMILTON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$64.96**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF PARKING, M BUCK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004410.	**$119.95**	MAY 9/25-29, NEW NOTARY DUES, Y CARBARIN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$905.05**	MAY 6-9/25, TDCAA CIVIL LAW CONF LODGING, M ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0100.0475.004232.	**$64.96**	MAY 18-22/25, CRIMES AGAINST WOMEN CONF PARKING, C PAYNTER, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6115689223	10-JUN-2025	01.0100.0475.004209.	**$120.69**	CELL PHONE(3) PER MONTH
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6115689223	10-JUN-2025	01.0100.0475.004210.	**$151.96**	AIR CARDS(4) @ $37.99 PER CARD PER MONTH
Dept Total							**$9,461.98**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 25;38222	05-JUN-2025	01.0100.0477.004232.	**$471.21**	MAY 13-16/25, TAPS CONF LODGING, C SPAINHOUR, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 25;38222	05-JUN-2025	01.0100.0477.004232.	**-$157.07**	MAY 13-16/25, TAPS CONF LODGING REFUND, C SPAINHOUR, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 25;38222	05-JUN-2025	01.0100.0477.004232.	**$157.07**	MAY 13-16/25, TAPS CONF LODGING DEP, C SPAINHOUR, MAGISTRATE
Dept Total							**$471.21**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6115689224	10-JUN-2025	01.0100.0491.004210.	**$37.99**	BLANKET PO FOR MIFI WIRELESS DEVICES DIR TELE CTSA 003 VALID THRU 11/5/25
Dept Total							**$37.99**	
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6115149461	03-JUN-2025	01.0100.0499.004210.	**$37.99**	WI-FI MI-FI DEVICE MONTHLY USE
Dept Total							**$37.99**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AB5IE5E	12-NOV-2024	01.0100.0503.004505.	**$11,864.25**	(REISSUED PAYMENT) 11/15/24-11/14/25 PATH SOLUTIONS MAINT/SUPPORT RENEWAL PER Q# PDHM815; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;11974	05-JUN-2025	01.0100.0503.003010.	**$199.32**	POWER SUPPLY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;11974	05-JUN-2025	01.0100.0503.003010.	**$1,599.99**	APC SMART UPS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;12985	05-JUL-2025	01.0100.0503.004100.	**$1,206.00**	ANIMAL SHELTER, SPLASHPAD, RR INTERPRETIVE CTR CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;14473	05-JUL-2025	01.0100.0503.003012.	**$1,092.00**	CABLES (28), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;22285	05-JUL-2025	01.0100.0503.004211.	**$10.95**	MAY 17/25, API SERVICES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;24269	05-JUL-2025	01.0100.0503.004232.	**$426.30**	JUL 13/25, ESRI USER CONF AIRFARE, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;44091	05-JUL-2025	01.0100.0503.004232.	**$859.15**	MAY 14-16/25, ONLINE MICROSOFT POWER BI DATA ANALYST CLASS, A GLEASON, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;47119	05-JUL-2025	01.0100.0503.003012.	**$239.99**	CISCO BUS 16-PORT GIGABIT SWITCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;49063	05-JUL-2025	01.0100.0503.004208.	**$215.88**	APR 25, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;49063	05-JUL-2025	01.0100.0503.004505.	**$1,010.00**	DEC 29/24-DEC 28/25, SOFTWARE MAINT COVERAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 25;80787	05-JUL-2025	01.0100.0503.004232.	**$1,071.32**	MAY 11-14/25, TYLER CONNECT CONF LODGING, B GAUTREAUX, ITS
Dept Total							**$19,795.15**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;21774	05-JUN-2025	01.0100.0509.003900.	**$194.00**	MAY 25-26, PMI ANNUAL MEMB DUE, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003001.	**$60.30**	ROUTER BIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$27.88**	SCREWS 100PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$432.10**	AC CURRENT SWITCH (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003001.	**$20.35**	PLIERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$135.96**	SEALANT 4PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$592.95**	CIRCUIT BREAKER (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$580.03**	ELECTRONIC BALLAST (33), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003001.	**$876.00**	STEP LADDER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003318.	**$32.59**	MICROFIBER CLOTH 24PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$114.89**	AAA BATTERIES 24PK (2), AA BATTERIES 24PK (4), D BATTERIES 12PK, C BATTERIES 12PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$55.76**	SCREWS 100PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$177.48**	ELECTRONIC BALLAST (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$993.90**	FILTER (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003102.	**$224.11**	DISPOSABLE GLOVES (9), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003318.	**$200.61**	TRASH BAG 100PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003318.	**$38.09**	SCOURING PAD 24PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**-$13.41**	RETURN -DOOR STOP 2PK (9), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$22.07**	AERATED OUTLET (9), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$584.70**	AIR FILTER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$140.13**	V-BELT (9), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$60.60**	FLAG CLIPS (4), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003001.	**$224.47**	GAS DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003110.	**$17.70**	CABINET KEY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003318.	**$276.45**	ALL PURPOSE CLEANER 1 CASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003319.	**$42.14**	RAT TRAP (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$119.92**	SMOKE CARTRIDGE 5PK (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**-$98.97**	RETURNED WIRE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003001.	**$332.44**	DOLLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003319.	**$10.38**	RAT TRAP (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$821.04**	AIR FILTER (126), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$17.35**	DOOR STOP 2PK (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$52.67**	BALLAST (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$24.85**	BALLAST, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$4.00**	WASHER 4PK, SCREW (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$260.00**	DECALS (65), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003001.	**$58.68**	BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.003001.	**$66.46**	AUGER CABLE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004212.	**$13.44**	SHIP AIR SAMPLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$14.34**	DOOR STOP (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$152.43**	WIRE, PAINT (2)
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$417.80**	COUPLING (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.0509.004510.	**$1,840.58**	COMPRESSOR, FAC
Dept Total							**$10,219.26**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.0510.003670.	**$22.99**	DONKEY FEED, PARKS
Dept Total							**$22.99**	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	JUN 25;66077	05-JUL-2025	01.0100.0523.004232.	**$980.52**	MAY 4-8/25, INT'L CAD CONF LODGING, M MOODY, ITS
Dept Total							**$980.52**	
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003107.	**$249.00**	MASIMO RAINBOW RC CABLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003001.	**$337.38**	ICEMULE INSULATED BACKPACKS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003001.	**$151.99**	MINI FRIDGE WITH FREEZER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003318.	**$677.14**	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003307.	**$5,080.38**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003001.	**$30.46**	SCREW AND SEAL LIDS, WALL HOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003110.	**$29.60**	BLOODBORNE PATHOGEN SPILL KITS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003670.	**$28.48**	GIFT BAGS FOR EMS WEEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003107.	**$165.64**	NIBP TUBING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003110.	**$166.59**	LIGHT BULBS, BAKING SHEETS, MATTRESS COVERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003100.	**$28.48**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.004541.	**$22.95**	TURTLE WAX CAR WASH, CHAMOIS CLOTHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003200.	**$4,194.58**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003001.	**$847.00**	PORTABLE POWER STATION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003110.	**$70.00**	MATTRESS COVERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003311.	**$32.00**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 25;42144	05-JUN-2025	01.0100.0540.003001.	**$22.46**	LITHIUM-ION BATTERY PACK, EMS
Dept Total							**$12,134.13**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;03989	05-JUN-2025	01.0100.0542.003311.	**$455.00**	UNIFORM T-SHIRTS AND EMBROIDERY, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;03989	05-JUN-2025	01.0100.0542.004541.	**$44.96**	PADLOCKS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;03989	05-JUN-2025	01.0100.0542.004541.	**$209.00**	MAY 29/25, VEHICLE WASH AND DETAIL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;17808	05-JUN-2025	01.0100.0542.004232.	**$222.08**	JUN 10-11/25, HAZ MAT CONF LODGING, L LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;17808	05-JUN-2025	01.0100.0542.003311.	**$399.58**	UNIFORMS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;61393	05-JUN-2025	01.0100.0542.003001.	**-$324.32**	FEB 25;61393, CLIPBOARD, FLASHLIGHTS, HEAD LAMPS RETURNED, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;61393	05-JUN-2025	01.0100.0542.003110.	**-$82.60**	FEB 25;61393, HANDCUFFS AND TACTICAL KEYS RETURNED, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;61393	05-JUN-2025	01.0100.0542.003311.	**-$1,242.14**	FEB 25;61393, UNIFORMS-LUGO RETURNED, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 25;61393	05-JUN-2025	01.0100.0542.003100.	**-$33.72**	FEB 25;61393, PENS RETURNED, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	6115672325	10-JUN-2025	01.0100.0542.004210.	**$607.84**	VERIZON FY 25 BLANKET
Dept Total							**$255.68**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;96499	05-JUN-2025	01.0100.0560.004052.	**$102.96**	TROPHIES FOR TOP DAWG-JDA, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;96499	05-JUN-2025	01.0100.0560.004210.	**$72.97**	MAY 23-JUN 22/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;96499	05-JUN-2025	01.0100.0560.004052.	**$568.18**	CERAMIC POKER CHIPS FOR JDA (250), SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6114714435	28-MAY-2025	01.0100.0560.004210.	**$7,668.11**	BLANKET FOR VERIZON AIRCARDS VJOHNSON 512.943.1316
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6115740792	10-JUN-2025	01.0100.0560.004209.	**$793.40**	BLANKET FOR VERIZON CELLPHONE SVC
Dept Total							**$9,205.62**	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003100.	**$55.98**	FILE FOLDERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003005.	**$476.60**	MESH OFFICE CHAIR, SMALL COMPUTER DESK, SMALL HOME DESK CHAIR (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003200.	**$64.80**	PILL COUNTER TRAY WITH SPACTLA (2), GLOVES DISPENSER (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003200.	**$85.62**	OTC BURNS KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003200.	**$18.00**	OTC COLD COMPRESS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003100.	**$76.96**	CLASSIFICATION LABELS FOR LIBRARY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.004350.	**$1,337.59**	CUSTOM SPIRAL BOUND LOG BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003200.	**$72.25**	TEMPERATURE PROBE COVERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003200.	**$13.99**	MEDICAL SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003001.	**$41.49**	HEAVY DUTY TROLLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003100.	**$191.68**	THREE HOLE PUNCH, TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003100.	**$991.10**	TONER, OFFICE SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003005.	**-$211.74**	MAR 24;78526, RECEPTION CHAIR RETURNED, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003901.	**$198.99**	DIAGNOSTIC & STATISTICAL MANUAL OF MENTAL DISORDERS BOOK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003100.	**$1,786.82**	TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.004232.	**$414.76**	CPR STUDENT WORKBOOKS & AED VIDEO USB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.004350.	**$690.98**	CUSTOM PRINTED FORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003100.	**$65.98**	PAPER TAGS WITH WIRE TIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003100.	**$25.48**	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 25;78526	05-JUN-2025	01.0100.0570.003318.	**$359.34**	CONSTRUCTION FILM, DRUM PUMP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	012025	04-FEB-2025	01.0100.0570.003316.	**$1,740.00**	JAN 25, INMATE XRAYS, JAIL
Dept Total							**$8,496.67**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.0576.003100.	**$69.44**	INK, JUV

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.0576.003101.	**$267.87**	MAY 25-APR 24/25, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.0576.003305.	**$82.23**	SWEATSHIRTS FOR SUICIDE PREVENTION (3), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.0576.003101.	**$145.02**	MAY 8-JUN 7/25, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.0576.003100.	**$58.79**	TONER, JUV
Dept Total							**$623.35**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X06272025	19-JUN-2025	01.0100.0581.004210.	**$151.00**	ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;32733	05-JUN-2025	01.0100.0581.004232.	**$2,375.00**	OCT 28-31/25, PUBLIC SAFETY PEER SUPPORT CONF, L GATTARELLO, R CHRISTIANSEN, A BEASLEY, V EDWARDS, K WISE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;32733	05-JUN-2025	01.0100.0581.004232.	**$287.00**	MAY 16-JUN 30/25, PUBLIC SAFETY TELCOM COURSE, ONLINE, A ELKINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;32733	05-JUN-2025	01.0100.0581.004232.	**$287.00**	MAY 16-JUN 30/25, PUBLIC SAFETY TELCOM COURSE, ONLINE, D STARKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;32733	05-JUN-2025	01.0100.0581.004232.	**$68.00**	JUN 2/25, ADVANCING THE FIELD OF ALTERNATIVE RESPONSE 2025, AMTRAK FROM PHL TO NY, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;32733	05-JUN-2025	01.0100.0581.004232.	**$287.00**	MAY 16-JUN 30/25, PUBLIC SAFETY TELCOM COURSE, ONLINE, A JOHNSTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;32733	05-JUN-2025	01.0100.0581.004232.	**$35.00**	CTO 6TH ED RECERTIFICATION, ONLINE, C GASPER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;32733	05-JUN-2025	01.0100.0581.004232.	**$35.00**	CTO 6TH ED RECERTIFICATION, ONLINE, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;32733	05-JUN-2025	01.0100.0581.004232.	**$475.00**	MAY 21-JUL1/25, FIRE SERVICE COMMUNICATIONS, 3RD EDITION, ONLINE, J BROOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 25;32733	05-JUN-2025	01.0100.0581.004232.	**$182.01**	JUN 5/25, ADVANCING THE FIELD OF ALTERNATIVE RESPONSE 2025, AIR FARE, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	6114917966	01-JUN-2025	01.0100.0581.004210.	**$384.14**	VERIZON ANNUAL BLANKET PO
Dept Total							**$4,566.15**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;69722	05-JUN-2025	01.0100.0583.004232.	**$0.00**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;69722	05-JUN-2025	01.0100.0583.003301.	**$38.32**	MAY 23/25, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;69722	05-JUN-2025	01.0100.0583.003301.	**$37.78**	MAY 12/25, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;69722	05-JUN-2025	01.0100.0583.003301.	**$0.00**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;69722	05-JUN-2025	01.0100.0583.004232.	**$32.13**	MAY 27/25, FUEL FOR TDEM CONF, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;69722	05-JUN-2025	01.0100.0583.004232.	**$755.98**	MAY 27-29/25,TDEM CONF LODGING, B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 25;69722	05-JUN-2025	01.0100.0583.004541.	**$10.00**	MAY 14/25, CAR WASH, ESD
Dept Total							**$874.21**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;07596	05-JUL-2025	01.0100.0587.003003.	**$272.99**	DIGITAL HANDHELD OSCILLOSCOPE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;07596	05-JUL-2025	01.0100.0587.003003.	**$287.19**	UNIVERSAL CARRY HOLDER (10), W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;07596	05-JUL-2025	01.0100.0587.003003.	**$1,621.62**	BATTERY (10), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;07596	05-JUL-2025	01.0100.0587.003523.	**$1,500.00**	BATTERIES (100), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;07596	05-JUL-2025	01.0100.0587.003003.	**$3,137.97**	SPECTRUM ANALYZERS
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 25;07596	05-JUL-2025	01.0100.0587.003003.	**-$22.12**	SHIPPING TO BE REFUNDED, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6115728142	10-JUN-2025	01.0100.0587.004210.	**$151.96**	587 WIFI SERVICES
Dept Total							**$6,949.61**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1000.003318.	**$49.69**	CLEANSER PASTE, CTHSE
Dept Total							**$49.69**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAY 25/651	19-JUN-2025	01.0100.1003.004430.	**$228.72**	APR 24-MAY 24/25, TAY HEALTH
Dept Total							**$228.72**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUN 25/91508	18-JUN-2025	01.0100.1005.004430.	**$146.22**	MAY 17-JUN 18/25, RR ANX A
Dept Total							**$146.22**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUN 25/92261	18-JUN-2025	01.0100.1006.004430.	**$149.04**	MAY 17-JUN 17/25, RR ANX B
Dept Total							**$149.04**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1008.004510.	**$99.24**	AIR FILTER 8PK (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1008.004510.	**$132.18**	BRASS SPUD (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1008.004510.	**$119.92**	SMOKE CARTRIDGE 5PK (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1008.003102.	**$32.10**	SAFETY TAPE (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1008.004510.	**$54.82**	AIR DIVERTER (2), JAIL
Dept Total							**$438.26**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1009.004510.	**$170.00**	SIGN, RESTRICTED AREA (4), CRIM JUST
Dept Total							**$170.00**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1011.004510.	**$170.00**	SIGN, SHERIFFS OFFICE PARKING, LOTT
Dept Total							**$170.00**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1026.004510.	**$258.31**	DRAIN PAN, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1026.004510.	**$522.91**	CEILING TILE (2), CENT MAINT
Dept Total							**$781.22**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	MAY 25/1594	19-JUN-2025	01.0100.1033.004430.	**$2,808.82**	MAR 25-APR 24/25, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1033.004510.	**$506.56**	CEILING TILE 6 PK, (2), TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1033.004510.	**$259.39**	CEILING TILE 2PK, TAY ANX
Dept Total							**$3,574.77**	

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1042.004510.	**$73.95**	RETURN AIR GRILLE, GRANGER
Dept Total							**$73.95**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1043.004510.	**$720.00**	LIGHT COVER (30), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1043.004510.	**$746.00**	BLOWER MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1043.004510.	**$474.06**	CEILING TILE 12PK (3), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1043.004510.	**$36.85**	HEATER, INNER LOOP
Dept Total							**$1,976.91**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1045.004510.	**$14.47**	BAND, BOLT, RAIL END, POST, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1045.004510.	**$12.68**	FENCE RINGS 200PC, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1045.004510.	**$43.41**	VINYL MINI BLINDS (3), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1045.004510.	**$340.01**	CHAINLINK, POLE, FLANGE, CAP, BAR, TENSION AND BRACE BAND, RAIL END, BOLT, LINE POST, WIRE (2), HING, COLLAR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1045.004510.	**$37.94**	HEATER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1045.004510.	**$15.47**	SHELF CLIPS, JUV JUST
Dept Total							**$463.98**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAY 25/60178	19-JUN-2025	01.0100.1048.004430.	**$1,003.15**	APR 24-MAY 24/25, JP#4
Dept Total							**$1,003.15**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1051.004510.	**$337.41**	METERING CARTRIDGE (3), TAX OFC
Dept Total							**$337.41**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUN 25/90035	19-JUN-2025	01.0100.1066.004430.	**$809.99**	MAY 17-JUN 16/25, JESTER ANX
Dept Total							**$809.99**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1071.004510.	**$42.56**	THRESHOLD 3FT, ESOC
Dept Total							**$42.56**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1075.004510.	**$950.00**	FABRIC AWNING, SOTC
Dept Total							**$950.00**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1078.004510.	**$931.98**	CEILING TILE 8PK (2), NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1078.004510.	**$929.08**	CEILING TILE 16PK (2), NCFE EMS
Dept Total							**$1,861.06**	
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1095.004510.	**$134.72**	AED CABINET, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1095.004510.	**$147.16**	HARDWARE CLOTH, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	JUN 25;37756	05-JUN-2025	01.0100.1095.004510.	**$7.52**	SCREEN, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	JUN 25/75364	12-JUN-2025	01.0100.1095.004430.	**$195.62**	MAY 8-JUN 9/25, LAKE CREEK

Dept Total							**$485.02**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3002.003200.	**$65.63**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3002.003305.	**$19.99**	SPORTS BRA, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3002.003100.	**$308.99**	COMPOSITION BOOKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3002.003110.	**$66.87**	PAPER CUPS FOR YOUTH WATER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3002.004100.	**$67.73**	MAY 9/25, SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3002.003100.	**$89.98**	SKETCH BOOKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3002.003318.	**$114.25**	CLEANING CART (1), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3002.003200.	**-$32.29**	REFUND COLOSTOMY BAGS, JUV
Dept Total							**$701.15**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3003.003110.	**$40.73**	STACKABLE STORAGE BINS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3003.004100.	**$67.72**	MAY 9/25, SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3003.004108.	**$16.25**	MAY 8/25, GED TESTING, JE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3003.003318.	**$114.25**	CLEANING CART (1), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3003.003006.	**$149.99**	MINI FRIDGE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3003.003110.	**$8.07**	VELCRO, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3003.003100.	**$39.98**	OFC SUP, JUV
Dept Total							**$436.99**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3004.003006.	**$142.49**	DESK RISER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3004.003005.	**$187.00**	DESK CHAIR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0100.3004.003100.	**$58.54**	OFC SUP, JUV
Dept Total							**$388.03**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.3101.004541.	**$290.39**	TIRE FOR MOWER PK2274, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.3101.003005.	**$734.97**	OFFICE DISPLAY CASES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.3101.003553.	**$67.28**	SIGN BRACKETS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.3101.003553.	**$68.00**	SIGN FOR DUMPSTER ENCLOSURE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.3101.004515.	**$711.76**	DECOMPOSED GRANITE FOR TRAIL REPAIR , BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.3101.003001.	**$1,167.00**	TOOL STORAGE SHELVES , BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.3101.003553.	**$102.80**	SIGN POSTS , BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.3101.004542.	**$8.63**	IRRIGATION PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0100.3101.004515.	**$657.26**	DECOMPOSED GRANITE FOR TRAIL REPAIR, BSP
Dept Total							**$3,808.09**	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JUN 25/76984	26-JUN-2025	01.0100.3103.004430.	**$4,641.14**	MAY 15-JUN 16/25, SWP
Dept Total							**$4,641.14**	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2164515-53468790	23-JUN-2025	01.0100.3104.004430.	**$148.89**	ESI# 19124, MAY 1-JUN 2/25, BLP
Dept Total							**$148.89**	
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2164515-53463822	23-JUN-2025	01.0100.3106.004430.	**$4,909.62**	ESI# 23230, APR 30-MAY 30/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2164515-53464005	23-JUN-2025	01.0100.3106.004430.	**$486.95**	ESI# 85226, APR 30-MAY 30/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2164515-53466937	23-JUN-2025	01.0100.3106.004430.	**$145.59**	ESI# 91344, APR 25-MAY 27/25, EXPO
Dept Total							**$5,542.16**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JUN 25;47633	05-JUN-2025	01.0350.0680.003030.	**$279.00**	TX RULES OF EVIDENCE HANDBOOK 2025, LAW LIB
Dept Total							**$279.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 25;00881	05-JUN-2025	01.0353.0453.003670.	**$100.93**	MAY 5/25, TEEN COURT DINNER, JP#3
Dept Total							**$100.93**	
0382	0383	VETERANS COURT PROGRAM	Lucas, Erin M	06/25/25	25-JUN-2025	01.0382.0383.004232.	**$25.00**	MAY 27-31/25, EXP REIMB, RISE 25 CONF, VET CRT
0382	0383	VETERANS COURT PROGRAM	Santifer, Dara L	06/02/25	02-JUN-2025	01.0382.0383.004232.	**$25.00**	MAY 27-31/25, EXP REIMB, RISE 25 CONF, VET CRT
Dept Total							**$50.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 25;07596	05-JUL-2025	01.0507.0507.004232.	**$300.00**	MAY 27-30/25, TX EMERG MNGT CONF REG, E RICHARDSON, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 25;07596	05-JUL-2025	01.0507.0507.004232.	**$300.00**	MAY 27-30/25, TX EMERG MNGT CONF REG, T PICHE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2164539-53461607	23-JUN-2025	01.0507.0507.004430.	**$347.70**	ESI# 212369, APR 28-MAY 28/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2164539-53476985	23-JUN-2025	01.0507.0507.004430.	**$12.68**	ESI# 4967108, MAY 8-JUN 9/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2164539-53476988	23-JUN-2025	01.0507.0507.004430.	**$132.60**	ESI# 7531921, MAY 8-JUN 9/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2164539-53480826	23-JUN-2025	01.0507.0507.004430.	**$417.65**	ESI# 9046191, MAY 13-JUN 12/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6115728142	10-JUN-2025	01.0507.0507.004210.	**$114.01**	507 VERIZON WIFI SERVICES

Dept Total							**$1,624.64**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0520.0520.003110.	**$223.57**	FOOD FOR FARM ANIMALS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0520.0520.003110.	**$38.95**	FOOD FOR FARM ANIMALS, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0520.0520.004231.	**$299.95**	JUN 29-30/25, AIRFARE FOR YOUTH PARENT, JL, JUV SUP
Dept Total							**$562.47**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 25;07899A	05-JUN-2025	01.0545.0545.003200.	**-$0.01**	PHARM SUPPLIES (CORRECTION), ANML SVC
Dept Total							**-$0.01**	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0571.0571.003306.	**$183.00**	MAY 22/25, LUNCH FOR JJAEP MOU MEETING, TIER II
Dept Total							**$183.00**	
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 25;75340	05-JUN-2025	01.0777.0213.009007.	**$849.69**	INTERPRETIVE EXHIBITS/MURALS (2) ASSOCIATED WITH NEW CONSTUCTION, PARKS
Dept Total							**$849.69**	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;11974	05-JUN-2025	01.0777.0401.009007.	**$1,076.04**	SAMSUNG 50" TV/ARM
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;21774	05-JUN-2025	01.0777.0401.009007.	**$310.00**	LINKS COMM, MOVE DATA CABLES AT ADULT PROB AT JJC
Dept Total							**$1,386.04**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;74925	05-JUN-2025	01.0831.0231.004211.	**$726.27**	AT&T, CELL PHONE SVC, MAY 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;74925	05-JUN-2025	01.0831.0231.004111.	**$3,475.39**	THE JUNIOR LEAGUE, MEETING SPACE, JUN 1 2025, TPB MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.003670.	**$0.53**	AUSTIN AMERICAN STATESMAN, GANNETT MEDIA, SALES TAX, DIGITAL SVC APR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.004232.	**$41.50**	WTS-HEART OF TEXAS CHAPTER, SERHAN REGISTRATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.003100.	**$22.99**	AMAZON, PAPER TOWELS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.003011.	**$396.85**	ADOBE, INV3069158288, CREATIVE CLOUD APPS, MAY 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.003010.	**$163.70**	AMAZON, WIRELESS MOUSE AND KEYBOARD COMBO, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.004210.	**$599.00**	SPECTRUM, INTERNET SERVICE, APR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.004232.	**$31.25**	WTS-HEART OF TEXAS CHAPTER, SAMUEL REGISTRATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.003901.	**$89.98**	NETWORK SOLUTIONS, LASERFICE 3 YR RENEWAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.003100.	**$149.99**	AMAZON, WATER COOLER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.004210.	**$37.25**	CISCO -WEBEX, MAY 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.003670.	**$308.88**	MAX APPLIANCE REPAIR, DISHWASHER REPAIR DEPOSIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.004111.	**$375.00**	REDSTONE AV, TPB AUDIO TECH, MAY 2025, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.003670.	**$3.16**	SPECTRUM, SALES TAX, INTERNET SERVICES, APR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 25;96232	05-JUN-2025	01.0831.0231.003901.	**$7.99**	AUSTIN AMERICAN STATESMAN, GANNETT MEDIA, DIGITAL SVC APR 25, CAMPO ADMIN
Dept Total							**$6,429.73**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;11213	05-JUN-2025	01.0999.0401.009007.	**$52.91**	Marriot Charge (FRC Grant Funds) from RIZE conference
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;11213	05-JUN-2025	01.0999.0401.009007.	**$100.00**	UBER CASH (FRC GRANT FUNDS) FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 25;69230	05-JUN-2025	01.0999.0401.009007.	**$804.84**	MAY 18-22/25, 2025 CRIMES AGAINST WOMEN CONF LODGING, C LOWE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	Lucas, Erin M	06/25/25	25-JUN-2025	01.0999.0401.009005.	**$2,455.34**	MAY 27-31/25, EXP REIMB, RISE 25 CONF, TVC GRANT
0999	0401	COMMISSIONERS COURT	Santifer, Dara L	06/02/25	02-JUN-2025	01.0999.0401.009005.	**$326.25**	MAY 27-31/25, EXP REIMB, RISE 25 CONF, TVC GRANT
Dept Total							**$3,739.34**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;96499	05-JUN-2025	01.0999.0561.009007.	**$695.81**	SUBSTANCE ABUSE ID KIT, FOLDING CARRYING CASE, FY24 JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;96499	05-JUN-2025	01.0999.0561.009007.	**$199.95**	CHAIRS FOR VA FAMILY ROOM, OFFICES, VOCA GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;96499	05-JUN-2025	01.0999.0561.009007.	**-$30.00**	REFUND FOR CABINET PURCHASE, VOCA GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 25;96499	05-JUN-2025	01.0999.0561.009007.	**$119.97**	CHAIRS FOR VA FAMILY ROOM, OFFICE, VOCA GRANT
Dept Total							**$985.73**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 25;59263	05-JUN-2025	01.0999.0573.009005.	**$72.31**	FIRST AID, KAYAKING SUPPLIES, JUV
Dept Total							**$72.31**	
Grand Total							**$134,895.47**	