

Fund Requirements Report
Through Disbursement Date: 02-SEP-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0000.201000.	\$52.47	HDMI CABLES (10), SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;30207	05-AUG-2025	01.0100.0000.201000.	\$19.99	JPM, AUG 25;30207, TO BE REFUNDED, AIRFARE PREFERRED SEATING, HAZ MAT
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;35042	05-AUG-2025	01.0100.0000.201000.	(\$717.01)	JPM, JUL 25;91066, REFUNDED, FRAUDULENT LOWES CHARGE, CC#3
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.0000.201000.	\$0.52	JPM, AUG 25;35490, TO BE REFUNDED, SALES TAX, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;49063	05-AUG-2025	01.0100.0000.201000.	\$9.50	JPM, AUG 23;49063, TO BE REFUNDED, SALES TAXES, 1 YR SUB, ITS
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;62847	05-AUG-2025	01.0100.0000.201000.	(\$1,296.84)	JPM, JUL 25;67992, REFUNDED , FRAUDULENT CHARGES, FAC
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0000.201000.	(\$708.00)	JPM, JUL 25;69230, REFUNDED, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.0000.201000.	\$24.21	JPM, AUG 25;80193, TO BE REFUNDED, SALES TAX, RR
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.0000.201000.	(\$24.21)	JPM, AUG 25;80193, REFUNDED, SALES TAX, RR
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;84050	05-AUG-2025	01.0100.0000.201000.	(\$25.00)	JPM, JUL 25;84050, C# 2025-06-01005, JUN 26-27/25, LODGING DEP FOR VICTIM REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;84050	05-AUG-2025	01.0100.0000.201000.	(\$75.00)	JPM, JUL 25;84050, REFUNDED TO P-CARD IN ERROR, SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;91066	05-AUG-2025	01.0100.0000.201000.	\$580.12	JPM, JUL 25;91066, TO BE REFUNDED, FRAUDULENT LOWES CHARGE, CC#3
0100	0000	Default	JP MORGAN CHASE BANK	AUG 25;98371	05-AUG-2025	01.0100.0000.201000.	\$124.30	JPM, AUG 25;98371, TO BE REFUNDED, HOTEL CHARGE, D/ATTY
Dept Total							(\$2,034.95)	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 25;28243	05-AUG-2025	01.0100.0211.003901.	\$135.00	AUG 25-26, AUSTIN BUSINESS JOURNAL PRINT SUB, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 25;28243	05-AUG-2025	01.0100.0211.003901.	\$58.00	AUG 18/25-26, HILL COUNTRY NEWS SUB RENEWAL, PCT#1
Dept Total							\$193.00	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	AUG 25;76411	05-AUG-2025	01.0100.0213.004232.	\$45.00	AUG 19/25, POWER LUNCH MEMBER REG, V COVEY, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	AUG 25;76411	05-AUG-2025	01.0100.0213.004232.	\$275.00	AUG 27-29/25, 2025 LEGISLATIVE CONF REG, R ARNOLD, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	AUG 25;76411	05-AUG-2025	01.0100.0213.004232.	\$275.00	AUG 27-29/25, 2025 LEGISLATIVE CONF REG, V COVEY, PCT#3
Dept Total							\$595.00	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6120763161	10-AUG-2025	01.0100.0382.004209.	\$40.22	MGF43LL/A IPHONE 12; BLACK; 64GB MONTHLY CHARGE
Dept Total							\$40.22	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 25;24410	05-AUG-2025	01.0100.0402.003900.	\$299.00	AUG 31/25-26, SHRM MEMB DUES, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 25;93043	05-AUG-2025	01.0100.0402.003100.	\$6.21	OFC SUPP, TISSUE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 25;93043	05-AUG-2025	01.0100.0402.003100.	\$23.42	OFC SUPP, HR
Dept Total							\$328.63	

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0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	SEP 25EDP	01-SEP-2025	01.0100.0409.003900.	\$41,666.66	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$41,666.66	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 25;31006	05-AUG-2025	01.0100.0426.004232.	\$375.00	OCT 28-31/25, TACA CONF REG, A MCCOMAS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 25;31006	05-AUG-2025	01.0100.0426.004232.	\$450.00	OCT 28-31/25, TACA CONF REG, A RODARTE, CC#1
Dept Total							\$825.00	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	AUG 25;35042	05-AUG-2025	01.0100.0428.004232.	\$150.00	AUG 25-DEC 31/25, TDCAA WEB-BASED ONLINE TRAINING, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	AUG 25;35042	05-AUG-2025	01.0100.0428.004212.	\$390.00	POSTAGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	AUG 25;35042	05-AUG-2025	01.0100.0428.003100.	\$75.03	TONER, CC#3
Dept Total							\$615.03	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 25;71967	05-AUG-2025	01.0100.0435.004933.	\$267.24	C#24-0012-CPS425, FOOD FOR JURORS, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 25;82314	05-AUG-2025	01.0100.0435.004232.	\$370.00	SEP 16/25, PROCESS BUILDER WORKSHOP, A ALVARADO, T DAVIS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 25;82314	05-AUG-2025	01.0100.0435.003100.	\$109.81	ROLLING STORAGE CART, D/CRT
Dept Total							\$747.05	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;05762	05-AUG-2025	01.0100.0440.003901.	\$11.96	AUG 13-SEP 10/25, HOUSTON CHRONICLE SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;05762	05-AUG-2025	01.0100.0440.004210.	\$108.93	JUL 25, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;05762	05-AUG-2025	01.0100.0440.004932.	\$36.75	C# 22-0893-K368, TRIAL EXPENDITURES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;05762	05-AUG-2025	01.0100.0440.003901.	\$11.96	JUL 16-AUG 13/25, HOUSTON CHRONICLE SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 25;39794	05-AUG-2025	01.0100.0440.004932.	\$124.30	23-0393-K277, JUL 31-AUG 1/25, WITNESS TRAVEL COLWICK TRAVEL AGENT FEE, R HALVERSON, D/ATTY
Dept Total							\$293.90	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 25;03866	05-AUG-2025	01.0100.0450.004212.	\$370.00	USPS, FIRST CLASS PRESORT, PI 16, D/CLK
Dept Total							\$370.00	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;00911	05-AUG-2025	01.0100.0452.003100.	\$240.93	TONER CARTRIDGE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;00911	05-AUG-2025	01.0100.0452.003100.	\$249.59	TONER CARTRIDGES (4), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;00911	05-AUG-2025	01.0100.0452.003100.	\$229.19	OFFICE SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6120773058	10-AUG-2025	01.0100.0452.004209.	\$40.22	VERIZON CELL PHONE SERVICE OCT 2024 - SEPT 2025
Dept Total							\$759.93	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;52924	05-AUG-2025	01.0100.0475.003011.	\$119.88	JUL 21/25-26, QR CODE GENERATOR PRO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, K KEAHEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, M GIBSON, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, J GIBSON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003901.	\$59.00	ANNUAL WILCO SUN SUB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, A MARKOW, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, C WEST, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, M RANDEL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, M ETHERIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003601.	\$60.00	EMPLOYEE RECOGNITION PLAQUE, B. PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, R MCCLAIN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, D COFFEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, J HOHENSEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, S HYZAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, K DE LA CRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.004902.	\$194.48	JUL 30/25, JUST MEETING, FOOD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, J SCHMIDT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, E MORROW, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, A HARRIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, C PAYNTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, S SATTERLEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.004410.	\$119.95	AUG 1/25-29, NEW NOTARY DUES, V VARGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, M HAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 25;69230	05-AUG-2025	01.0100.0475.003900.	\$35.00	6/1/25-5/31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, N MEDRANO, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6120704351	10-AUG-2025	01.0100.0475.004209.	\$120.66	CELL PHONE(3) PER MONTH
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6120704351	10-AUG-2025	01.0100.0475.004210.	\$151.96	AIR CARDS(4) @ \$37.99 PER CARD PER MONTH
Dept Total							\$1,595.93	

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0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6120704352	10-AUG-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	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;22099	05-AUG-2025	01.0100.0492.004210.	\$113.97	VERIZON, MAY 24-JUN 23/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;22099	05-AUG-2025	01.0100.0492.004210.	\$210.25	FIRST NET HOT SPOTS, JUN 5-JUL 4/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;22099	05-AUG-2025	01.0100.0492.004210.	\$41.87	FIRST NET, JUN 20-JUL 19/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;22099	05-AUG-2025	01.0100.0492.004210.	\$832.29	T-MOBILE, JUN 25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;65584	05-AUG-2025	01.0100.0492.004251.	\$5,163.60	LANYARD CARDS, SAIL SIGNS, SAIL SIGN CARRYING CASES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 25;65584	05-AUG-2025	01.0100.0492.004350.	\$111.71	BUSINESS CARDS (16), RB, TE, PV, CS, ML, AA, SP, JW, VF, LM, MC, DG, AH, AM, DD, CS, ELEC
Dept Total							\$6,473.69	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 25;00488	05-AUG-2025	01.0100.0494.003100.	\$29.10	LABELS, BATTERIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 25;39687	05-AUG-2025	01.0100.0494.004210.	\$37.99	VERIZON WIRELESS, JUL 2-AUG 1/25, MIFI, PUR
Dept Total							\$67.09	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;33791	05-AUG-2025	01.0100.0495.004232.	\$95.00	JUL 30/25, GFOA WEBINAR, INTRO TO GOVT ACCT, G HEMPE, K HAWLIC, R RADICKE, K KNIGHTSTEP, A RIGGINS, S SENNGY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0495.003100.	\$74.42	OFFICE SUPPLIES, UTENSILS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0495.003100.	\$15.49	UTENSILS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0495.003100.	\$106.22	OFFICE SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0495.004212.	\$158.75	STAMPS, AUD
Dept Total							\$449.88	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;11974	05-AUG-2025	01.0100.0503.004544.	\$126.67	CRESTON SVC REPAIR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;11974	05-AUG-2025	01.0100.0503.003115.	\$258.77	SWITCH, EXT CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;14473	05-AUG-2025	01.0100.0503.003012.	\$690.00	NETWORK CONNECTORS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;38799	05-AUG-2025	01.0100.0503.003011.	\$67.16	JUL 25-26, CAMTASIA/SNAGIT BUNDLE MAINT RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;46186	05-AUG-2025	01.0100.0503.003115.	\$130.38	SCISSORS, ADAPTERS, CLAMPS, SURGE PROTECTORS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;47119	05-AUG-2025	01.0100.0503.004232.	\$399.00	CISM TRNG, T GILLESPIE, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;49063	05-AUG-2025	01.0100.0503.004208.	\$217.72	JUN 25, AZURE STND, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;49063	05-AUG-2025	01.0100.0503.004505.	\$144.00	GRAMMARLY 1 YR SUB, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;55455	05-AUG-2025	01.0100.0503.004544.	\$220.00	PM MAINT FOR PLOTTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;73163	05-AUG-2025	01.0100.0503.004232.	\$8.00	OCT 16/25, PMI LUNCH N LEARN REG FEE, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;73163	05-AUG-2025	01.0100.0503.004232.	\$8.00	AUG 21/25, PMI LUNCH N LEARN REG FEE, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;73163	05-AUG-2025	01.0100.0503.004232.	\$8.00	SEP 18/25, PMI LUNCH N LEARN REG FEE, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 25;80787	05-AUG-2025	01.0100.0503.003010.	\$220.93	CAMLINK4K (2), ITS
Dept Total							\$2,498.63	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.0509.004510.	\$30.50	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.0509.004430.	\$389.64	SHELL ENERGY, MAY 8-JUN 9/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.0509.004209.	\$80.46	VERIZON WIRELESS, MAY 26-JUN 25/25, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.0509.004430.	\$40.20	MANVILLE WATER SUP, APR 29-MAY 30/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.0509.004210.	\$531.86	VERIZON WIRELESS, MAY 26-JUN 25/25, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.0509.003001.	\$49.98	HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$67.91	NITROGEN CONTENTS (3), OXYGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$33.59	PANEL THERMOMETER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$159.80	PULL SWITCH (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$133.61	LIGHT BULB (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003318.	\$22.10	ADHESIVE REMOVER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$167.78	STATE FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$37.12	PAINTERS TAPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003318.	\$223.47	ICE MACHINE CLEANER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$118.56	NITROGEN CONTENTS, OXYGEN CONTENTS, REFRIGERANT RECOVERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$83.44	BATTERIES (5), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$68.94	LUBRICANT (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003001.	\$98.80	NITROGEN REGULATOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003318.	\$58.28	TRASH BAGS 100PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003102.	\$56.80	SAFETY VEST (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$35.68	DUCT TAPE (3), SHIPPING TAPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$479.04	ENTRANCE MAT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$70.35	US FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003318.	\$95.83	MOISTURE ABSORBER (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003102.	\$38.30	SAFETY GLASSES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003102.	\$263.98	HARDHAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003001.	\$149.00	LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003001.	\$152.76	NITROGEN REGULATOR AND CONTENTS, OXYGEN CONTENTS, ACETYLENE CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004212.	\$62.42	SHIP AIR SAMPLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$537.83	RETURN AIR GRILL, CEILING TILE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$21.09	V-BELT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	(\$67.98)	RETURN, SEALANT 4PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$197.94	URINAL REBUILD KIT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.003102.	\$149.95	HARD HAT, HARD HAT FAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$540.00	SIGN, HANDICAP AND RESERVED PARKING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$279.03	WATER FILTER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$1,225.00	REFRIGERANT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.0509.004510.	\$25.35	BOLTS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;38139	05-AUG-2025	01.0100.0509.004510.	\$696.00	LOOP RACK (5), LOOP DETECTOR (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;38139	05-AUG-2025	01.0100.0509.004510.	\$217.75	LOOP DETECTOR, TEST LOOP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;38525	05-AUG-2025	01.0100.0509.003001.	\$90.00	TOOL BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;38525	05-AUG-2025	01.0100.0509.004510.	\$14.80	BOLT (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0509.004231.	\$2.14	JUN 20/25, CTRMA TOLL CHARGE & SVC FEE, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0509.004231.	\$17.72	JUN 10-24/25, HCTRA TOLL CHARGES & ADMIN FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;47993	05-AUG-2025	01.0100.0509.004232.	\$827.92	JUL 12-16/25, WORLD CONGRESS LODGING, S RIVERA-QUINONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.0509.003001.	\$68.96	SHOP TOWEL ROLL (2), COBALT BIT, MAGNETIC BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.0509.004510.	\$169.89	FIRE ALARM BATTERIES (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.0509.004510.	\$293.85	FIRE ALARM DOC BOX (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;65219	05-AUG-2025	01.0100.0509.004232.	\$324.00	JUL 31/25, CAPM EXAM, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;71562	05-AUG-2025	01.0100.0509.004310.	\$300.00	JUL 25, INDEED, JOB POSITING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;71562	05-AUG-2025	01.0100.0509.003900.	\$324.00	2025-2029 NOTARY PACKAGE, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;71562	05-AUG-2025	01.0100.0509.003900.	\$21.57	2025-2029 NOTARY APPLICATION FEE, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;77447	05-AUG-2025	01.0100.0509.004510.	\$185.74	FAN MOTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;77447	05-AUG-2025	01.0100.0509.004510.	\$175.45	ROD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;82163	05-AUG-2025	01.0100.0509.003001.	\$37.91	KNIFE, JOINTER, TROWEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;82163	05-AUG-2025	01.0100.0509.003001.	\$8.98	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;82163	05-AUG-2025	01.0100.0509.004510.	\$17.69	SCREWS (2), HOOK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;82163	05-AUG-2025	01.0100.0509.003318.	\$23.79	RAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;82163	05-AUG-2025	01.0100.0509.003001.	\$21.22	ROLLER COVER, BRUSH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;82163	05-AUG-2025	01.0100.0509.004510.	\$87.72	SEALANT, TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;91007	05-AUG-2025	01.0100.0509.004232.	\$355.00	AUG 5/25, TNLA EXPO, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.0509.003100.	\$9.60	SCHEDULING WHEEL CHART, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.0509.004510.	\$75.85	STATE FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.0509.003001.	\$110.52	CO2 CARTRIDGES (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.0509.003100.	\$20.10	MARKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.0509.003905.	\$836.64	BOTTLE WATER (168-24PK), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.0509.004510.	\$235.54	WIRE CONNECTORS (10-100PC), DOOR CHIME (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.0509.003100.	\$37.82	PENCIL, MARKER, PEN, FAC
Dept Total							\$12,316.58	
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;01618	05-AUG-2025	01.0100.0540.004210.	\$161.12	SPECTRUM, JUL 12-AUG 11/25, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;01618	05-AUG-2025	01.0100.0540.004210.	\$208.09	SPECTRUM, JUL 18-AUG 17/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;22163	05-AUG-2025	01.0100.0540.003900.	\$385.00	AUG 3/25, TACTICAL PARAMEDIC CERT EXAM, F BELLO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;22163	05-AUG-2025	01.0100.0540.003900.	\$385.00	AUG 4/25, TACTICAL PARAMEDIC CERT EXAM, J HORN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;58618	05-AUG-2025	01.0100.0540.003101.	\$264.00	HEARTSAVER FOR K-12 SCHOOLS COURSE COMPLETION ECARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;58618	05-AUG-2025	01.0100.0540.003101.	\$525.00	BLS PROVIDER CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;71095	05-AUG-2025	01.0100.0540.004232.	\$315.00	NOV 11-13/25, EMS ADMIN SUMMIT REG, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;71095	05-AUG-2025	01.0100.0540.004231.	\$416.97	SEP 8-11/25, BILLING AUDIT FLIGHT, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;71095	05-AUG-2025	01.0100.0540.004212.	\$9.70	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;82987	05-AUG-2025	01.0100.0540.003001.	\$218.00	COOLERS (2) FOR REHAB ICE/WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 25;97869	05-AUG-2025	01.0100.0540.004232.	\$1,302.60	JUL 14-18/25, PINNACLE 2025 CONFERENCE, LODGING, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	AUG 25SCOTT	01-AUG-2025	01.0100.0540.004100.	\$18,522.08	MEDICAL DIRECTOR FOR WILCO EMS
Dept Total							\$22,712.56	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 25;74216	05-AUG-2025	01.0100.0541.003311.	\$31.80	UNIFORM ALTERATIONS/EMBROIDERY (2), EMER MGMT
Dept Total							\$31.80	
0100	0542	FIRE MARSHAL SPEC OPS/HAZMAT	JP MORGAN CHASE BANK	AUG 25;17808	05-AUG-2025	01.0100.0542.004209.	\$81.00	ACTIVE 911 ANNUAL FEE (5), HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZMAT	JP MORGAN CHASE BANK	AUG 25;17808	05-AUG-2025	01.0100.0542.004232.	\$400.00	AUG 5-8/25, TML CONF REG, A DAMRON, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZMAT	JP MORGAN CHASE BANK	AUG 25;17808	05-AUG-2025	01.0100.0542.003901.	\$9.99	BOOK FOR LEADERSHIP ACADEMY, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZMAT	JP MORGAN CHASE BANK	AUG 25;29536	05-AUG-2025	01.0100.0542.003110.	\$48.87	PAINT MARKERS (12), GAUZE PADS, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZMAT	JP MORGAN CHASE BANK	AUG 25;29536	05-AUG-2025	01.0100.0542.003311.	\$152.45	BADGE FOR DEPUTY FIRE MARSHAL, HAZMAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZMAT	JP MORGAN CHASE BANK	AUG 25;30207	05-AUG-2025	01.0100.0542.004232.	\$551.37	SEP 14-18/25, VEHICLE FIRE INVESTIGATION CONF AIRFARE, M LUGO, HAZ MAT
Dept Total							\$1,243.68	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;33285	05-AUG-2025	01.0100.0551.003008.	\$37.95	FLASHFLIGHT HOLDER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;33285	05-AUG-2025	01.0100.0551.003008.	\$23.99	TACTICAL GLOVES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;33285	05-AUG-2025	01.0100.0551.003311.	(\$168.00)	UNIFORM ALTERATIONS - REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;33285	05-AUG-2025	01.0100.0551.004541.	\$132.96	OIL CHANGE, CONS#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;33285	05-AUG-2025	01.0100.0551.003311.	\$168.00	UNIFORM ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;33285	05-AUG-2025	01.0100.0551.003003.	\$110.68	RADIO LAPEL MIC, RADIO MIC ADAPTOR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;41250	05-AUG-2025	01.0100.0551.004541.	\$99.48	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;72126	05-AUG-2025	01.0100.0551.004232.	\$100.00	AUG 25/25 LEG UPDATES COURSE LODGING, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;96293	05-AUG-2025	01.0100.0551.003530.	\$101.94	TAPING DEVICE, TAPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;96293	05-AUG-2025	01.0100.0551.003008.	\$163.39	EAR PROTECTION, RIFLE MAGAZINE (2), HOLSTER MOUNT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 25;96293	05-AUG-2025	01.0100.0551.003311.	\$84.00	UNIFORM ALTERATIONS, PATCH SEWS, CONST#1
Dept Total							\$854.39	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;17476	05-AUG-2025	01.0100.0552.003008.	\$4.99	REPLACEMENT EARPIECE FOR HANDHELD PATROL RADIO, M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;21100	05-AUG-2025	01.0100.0552.003311.	\$671.93	UNIFORM SHIRTS (3), PANTS (4), J POSTELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;54909	05-AUG-2025	01.0100.0552.004209.	\$402.20	VERIZON, JUN 11-JUL 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;54909	05-AUG-2025	01.0100.0552.004210.	\$493.87	VERIZON, JUN 11-JUL 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;75348	05-AUG-2025	01.0100.0552.003311.	\$398.00	METAL SERGEANT BADGES (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 25;98620	05-AUG-2025	01.0100.0552.004541.	\$128.21	OIL CHANGE, UNIT 2B1901, CONST#2
Dept Total							\$2,099.20	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;01720	05-AUG-2025	01.0100.0553.004232.	\$349.00	AUG 27-28/25, LEADERSHIP FOR FRONT LINE SUPERVISORS TRAINING REG, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;36346	05-AUG-2025	01.0100.0553.004209.	\$482.53	VERIZON, JUN 11-JUL 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;36346	05-AUG-2025	01.0100.0553.004210.	\$493.87	VERIZON, JUN 11-JUL 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;47079	05-AUG-2025	01.0100.0553.003311.	\$91.55	UNIFORM PANT (1), A HUGHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;47079	05-AUG-2025	01.0100.0553.003008.	\$288.08	EAR PHONE REPLACEMENT, EAR PHONE CONNECTION JACK, MICROPHONE, BATTERIES (6), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;47079	05-AUG-2025	01.0100.0553.003311.	\$337.88	UNIFORM SHIRTS (2), PANTS (2), A HUGHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;53816	05-AUG-2025	01.0100.0553.004232.	\$257.64	JUL 8-10/25, TASER INSTRUCTOR CERTIFICATION, LODGING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;53816	05-AUG-2025	01.0100.0553.004541.	\$74.16	JUL 16/25, OIL CHANGE, UNIT 3B1916, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;53816	05-AUG-2025	01.0100.0553.004232.	\$331.95	JUL 21-24/25, TRAINING FOR AR15/M16 RIFLE, LODGING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 25;53816	05-AUG-2025	01.0100.0553.004541.	\$87.00	JUL 17/25, OIL CHANGE, UNIT 3B2246, CONST#3
Dept Total							\$2,793.66	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;04511	05-AUG-2025	01.0100.0554.003100.	\$18.63	DEPUTY STAMP, S NEWELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;04511	05-AUG-2025	01.0100.0554.004350.	\$373.14	DOOR HANGERS (1000), BUSINESS CARDS, S NEWELL, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;04511	05-AUG-2025	01.0100.0554.004350.	\$300.69	DOOR HANGERS (1000), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;04511	05-AUG-2025	01.0100.0554.003004.	\$49.41	AMMUNITION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;04511	05-AUG-2025	01.0100.0554.004232.	\$150.00	JUL 10/25, BASIC CIVIL PROCESS, S NEWELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;35085	05-AUG-2025	01.0100.0554.004541.	\$30.00	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;35085	05-AUG-2025	01.0100.0554.004541.	\$13.94	TIRE SHINE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0554.004541.	\$17.59	PLATES/REGISTRATION & SVC FEE FOR 1628808, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;75221	05-AUG-2025	01.0100.0554.003100.	\$29.24	REPLACEMENT KEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 25;82544	05-AUG-2025	01.0100.0554.004212.	\$10.48	POSTAGE, CONST#4
Dept Total							\$993.12	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;04593	05-AUG-2025	01.0100.0560.004511.	\$99.00	2" METAL HEAVY SPRING CLAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$20.69	APPT CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$182.00	AUG 25-28/25, TEXAS POLICE TRAINERS, LLC REG FEE, C HOLMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$65.42	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$804.84	AUG 3-7/25, CACC LODGING DEP, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$46.55	JUL 20-23/25, SAFVIC TRNG PARKING, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$4.86	AVERY LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$56.06	TAPE DISPENSER (4), EXT CORDS/POWERSTRIP (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$515.37	SEP 7-11/25, ADV LATENT PRINT COMPARISON TRNG AIRFARE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$599.00	SEP 8-11/25, ADV LATENT PRINT COMPARISON REG FEE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$279.28	JUL 28-30/25, DOC OF BLOODSTAIN PATTERNS AT CRIME SCENE WORKSHOP LODGING, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$70.20	MARKERS (2-12PK), SWINGLINE STAPLER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$620.73	JUL 20-23/25, SAFVIC TRNG LODGING, R NEWELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$620.73	JUL 20-23/25, SAFVIC TRNG LODGING, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$30.00	SEP 7-11/25, ADV LATENT PRINT COMPARISON TRNG COLWICK TRAVEL AGENT FEE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$630.00	SEP 23-26/25, THE REID TECHNIQUE OF INV & ADV INTERROGATION TECHNIQUES REG FEE, C HOLMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$123.85	FILE FOLDERS (4), DIVIDERS WITH TABS (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003530.	\$1,732.04	CRIME LAB SUPPLIES, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$4,607.50	SEP 29-30/25, OCT 1-3/25, CCO INSEYETS-IN-PERSON CLASS REG FEE, L THOMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$7.83	PLANNER CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$66.14	AVERY LABELS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$910.00	NOV 17-21/25, SHOOTING INCIDENT RECONSTRUCTION COURSE REG FEE, T RANDIG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$952.34	JUL 6-11/25, CRIMINAL INVESTIGATIVE ANALYSIS TRNG LODGING, E OSTROWIDZKI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$325.00	DEC 2-3/25, CLOUD DATA INV REG FEE, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003530.	\$1,924.77	EVIDENCE RM / CRIME LAB SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$279.28	JUL 28-30/25, DOC OF BLOODSTAIN PATTERNS AT CRIME SCENE WORKSHOP LODGING, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$14.26	DESK PAD CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$23.98	TAPE & REFILLABLE DISPENSER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.003100.	\$322.00	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$250.48	JUL 14-16/25, WRITING SEARCH WARRANTS LODGING, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;11351	05-AUG-2025	01.0100.0560.004232.	\$574.18	JUL 20-23/25, SAFVIC TRNG LODGING, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;12865	05-AUG-2025	01.0100.0560.003002.	\$20.98	TRAILER HITCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;18270	05-AUG-2025	01.0100.0560.004232.	\$6.00	AUG 1-8/25, FBINAA TRNG BAGGAGE FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;19982	05-AUG-2025	01.0100.0560.004715.	\$291.63	KEY, FORD LINCOLN, SB2459, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;19982	05-AUG-2025	01.0100.0560.004541.	\$374.43	MOTORCYCLE BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;20435	05-AUG-2025	01.0100.0560.004232.	\$281.44	SEP 23-26/25, TCOLE CONF REG FEE, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;31865	05-AUG-2025	01.0100.0560.004232.	\$1,114.84	JUL 11-15/25, SAT TRNG CONF LODGING, R TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;31865	05-AUG-2025	01.0100.0560.003008.	\$317.00	ADAPTABLE BELT, RIGGER BLACK BELT, NYLON ACCUMOLD OPEN CUFF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;36043	05-AUG-2025	01.0100.0560.004232.	\$507.60	JUL 21-24/25, 2025 CONF TO COMBAT HUMAN TRAFFICKING: RESEARCH & TECHNOLOGY LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;36043	05-AUG-2025	01.0100.0560.004232.	\$507.60	JUL 21-24/25, 2025 CONF TO COMBAT HUMAN TRAFFICKING: RESEARCH & TECHNOLOGY LODGING, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0560.004541.	\$35.16	PLATES/REGISTRATION & SVC FEE FOR 1628808, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0560.004541.	\$36.00	PLATES/REGISTRATION & SVC FEE FOR 1623822, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004511.	\$518.14	HEAVY DUTY SPRAY ADHESIVE (48), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	(\$450.00)	JUL 24-25/25, DARE INT'L CONF REG FEE REFUND, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$1,200.00	AUG 18-21/25, TNOA REG FEE, B ETZKORN, J GUERRA, H VARGAS, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.003100.	\$12.59	PENS PAINT MARKERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.003100.	\$112.45	CERTIFICATE HOLDERS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.003001.	\$689.49	MIGHTY MAX BATTERY REPLACEMENT FOR SOLAR SYST (2PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004210.	\$89.38	JUL 16-AUG 15/25, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	(\$184.14)	JUL 13-14/25, BASIC PHYSICAL SURVEILLANCE STRATEGIES CLASS LODGING CANCELED, M NGUYEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$70.00	OCT 27-31/25, IAPRO CONF AIRFARE BAGGAGE, J GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$297.19	JUL 13-16/25, THE MIND BEHIND ABNORMAL AND DEVIANT BEHAVIORS CLASS LODGING, C JOSEPH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004210.	\$160.99	JUL 2-AUG 1/25, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$509.32	JUL 15-17/25, EVOC CLASS LODGING, E NELMS, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$375.00	OCT 13-17/25, ADV CRIME PREVENTION STRATEGIES - ORIENTED POLICING REG FEE, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.003100.	\$670.77	TONER CARTRIDGES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$100.00	JUL 24-25/25, DARE INT'L CONF REG FEE REFUND FEE, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004210.	\$300.35	JUL 17-AUG 16/25, OPTIMUM, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$900.00	SEP 18-20/25, RETICENCE GRP 2 DAY PERFORMANCE HANDGUN & HF MATCH REG FEE, C GARZA, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$30.00	OCT 27-31/25, IAPRO CONF AIRFARE SVC FEE, J GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$297.19	JUL 13-16/25, THE MIND BEHIND ABNORMAL AND DEVIANT BEHAVIORS CLASS LODGING, A WOODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004232.	\$366.96	OCT 27-31/25, IAPRO CONF AIRFARE, J GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.004541.	\$4,500.00	CAR WASH PASSES (9-\$500 PRINTED COUPONS), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0560.003006.	\$15.19	WIRELESS DOORBELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$7.50	JUL 25/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$7.50	JUL 24/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$7.50	AUG 1/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$20.00	JUL 23/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$7.50	JUL 21/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$5.00	JUL 10/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$22.50	JUL 31/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$7.50	JUL 30/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$7.50	JUL 28/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$20.00	JUL 22/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$15.00	JUL 18/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$27.50	JUL 16/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$5.00	JUL 9/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$7.50	JUL 29/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$7.50	JUL 15/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$15.00	JUL 14/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$15.00	JUL 8/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;54100	05-AUG-2025	01.0100.0560.004210.	\$7.50	JUL 17/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;60786	05-AUG-2025	01.0100.0560.004210.	\$246.51	OPTIMUM, JUL 25, CABLE/INTERNET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;60786	05-AUG-2025	01.0100.0560.003006.	\$29.00	CAMERA LENS ADAPTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;68672	05-AUG-2025	01.0100.0560.004232.	\$281.44	SEP 23-26/25, TCOLE CONF REG FEE, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;96991	05-AUG-2025	01.0100.0560.003301.	\$71.91	CHAINSAW FUEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;96991	05-AUG-2025	01.0100.0560.004232.	\$99.00	AUG 4/25, ALERRT RECERT ONLINE TRNG, J MORRIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;98685	05-AUG-2025	01.0100.0560.003100.	\$63.06	FILE FOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;98685	05-AUG-2025	01.0100.0560.003100.	\$21.34	SHARPIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;98685	05-AUG-2025	01.0100.0560.003100.	\$46.98	OFC SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;98685	05-AUG-2025	01.0100.0560.003100.	\$840.42	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;98685	05-AUG-2025	01.0100.0560.004232.	\$911.80	AUG 5-8/25, FBINAA ANNUAL TRNG CONF LODGING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;98685	05-AUG-2025	01.0100.0560.003100.	\$6.64	INDEX CARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;98685	05-AUG-2025	01.0100.0560.003100.	\$14.90	XL BINDER CLIPS, SF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 25;98685	05-AUG-2025	01.0100.0560.004543.	\$235.00	IPHONE, SCREEN PROTECTOR, SHF
Dept Total							\$33,912.43	
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	AUG 25KHAHN	01-AUG-2025	01.0100.0570.004116.	\$6,400.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;05850	05-AUG-2025	01.0100.0570.004232.	(\$650.00)	JUN 25;05850, JUL 29-30/25, CRITICAL TASK IN JAIL/CORRECTION OPS AND REDUCING LIABILITY REG FEE REFUNDED (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;05850	05-AUG-2025	01.0100.0570.003306.	\$49.20	DRINKING WATER FOR INMATES, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;28693	05-AUG-2025	01.0100.0570.004231.	\$258.72	JUL 27-28/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0100.0570.004232.	\$1,500.00	OCT 6-10/25, GRACIE SURVIVAL TACTICS REG FEE, W SIMPSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;58908	05-AUG-2025	01.0100.0570.004232.	\$805.01	JUL 20-25/25, HOTEL ACCOMMODATIONS FOR FBI LEEDA ELI COURSE, C WALTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 25;97077	05-AUG-2025	01.0100.0570.004231.	\$228.72	JUL 27-28/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J RUIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	AUG 25TODD	01-AUG-2025	01.0100.0570.003317.	\$14,041.66	COUNTY DENTIST
Dept Total							\$22,633.31	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 25;38570	05-AUG-2025	01.0100.0576.004231.	\$25.53	DEC 18/24-MAR 17/25, HCTRA TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.0576.003200.	\$59.28	OTC MED SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.0576.003101.	\$267.87	JUL 25-AUG 24/25, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.0576.003101.	\$145.02	JUL 8-AUG 7/25, OPTIMUM CABLE, JUV
Dept Total							\$497.70	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X0727 2025	19-JUL-2025	01.0100.0581.004210.	\$151.00	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X0827 2025	19-AUG-2025	01.0100.0581.004210.	\$151.00	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$281.44	SEP 23-25/25, 2025 TCOLE CONF REG, J HEINRICHS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$445.00	AUG 4-5/25, BACKGROUND INVESTIGATIONS SEMINAR REG, J HEINRICHS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$281.44	SEP 23-25/25, 2025 TCOLE CONF REG, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$25.00	JUL 27-30/25, APCO 2025 CONF SUBSTITUTION FEE, J ZAVADA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$1,795.00	DEC 1-5/25, 911 MENTAL HEALTH RETREAT REG, L GATARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$70.00	OCT 16/25, ENHANCED POLICE DISPATCHING REG, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$281.44	SEP 23-25/25, 2025 TCOLE CONF REG, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$281.44	SEP 23-25/25, 2025 TCOLE CONF REG, A WOOD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	(\$200.00)	JUL 25;32733, ONLINE BASIC INSTRUCTOR CERT TRAINING REFUNDED, K FLEMING, 911 COMM

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0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$200.00	ONLINE BASIC INSTRUCTOR CERT TRAINING, K FLEMING, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;32733	05-AUG-2025	01.0100.0581.004232.	\$70.00	OCT 16/25, ENHANCED POLICE DISPATCHING REG, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;85210	05-AUG-2025	01.0100.0581.004350.	\$54.19	BUSINESS CARDS, J HEINRICHS, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;85210	05-AUG-2025	01.0100.0581.003100.	\$4.49	INK FOR SELF INKING STAMP, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;85210	05-AUG-2025	01.0100.0581.003601.	\$450.00	CHALLENGE COINS, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;85210	05-AUG-2025	01.0100.0581.004410.	\$119.95	THRU JUL 15/29, NOTARY BOND PACKAGE, MEMB DUES, J HEINRICHS, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;85210	05-AUG-2025	01.0100.0581.003100.	\$74.41	KLEENEX, NOTEBOOKS, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;85210	05-AUG-2025	01.0100.0581.004212.	\$10.45	CERTIFIED MAIL, ASHLEY GLOCKNER, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;85210	05-AUG-2025	01.0100.0581.003301.	\$39.65	FUEL FOR JUVENILE SERVICES VAN, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;85210	05-AUG-2025	01.0100.0581.003100.	\$127.81	DISINFECTANT WIPES, TRASHCAN, HAND SANITIZER, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;99372	05-AUG-2025	01.0100.0581.004232.	\$287.00	JUL 28-SEP 11/25, ONLINE PUBLIC SAFETY TELECOMMUNICATOR COURSE REG, K WOLF, 911 COMM
0100	0581	911 COMMUNICATION S	JP MORGAN CHASE BANK	AUG 25;99372	05-AUG-2025	01.0100.0581.004232.	(\$1,254.03)	JUL 25;99372, JUN 22-26/25, NENA 2025 CONF LODGING REFUNDED, M CANTU'S GUEST, 911 COMM
0100	0581	911 COMMUNICATION S	VERIZON WIRELESS	6119946955	01-AUG-2025	01.0100.0581.004210.	\$381.35	Verizon annual blanket PO
Dept Total							\$4,128.03	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;69722	05-AUG-2025	01.0100.0583.003301.	\$41.27	JUL 15/25, FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 25;69722	05-AUG-2025	01.0100.0583.004541.	\$15.00	JUL 21/25, CAR WASH AND TIRE SHINE, ESD
Dept Total							\$56.27	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6120742386	10-AUG-2025	01.0100.0587.004210.	\$151.96	587 WIFI SERVICES W COMM
Dept Total							\$151.96	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.004232.	\$550.00	SEP 14-17/25, NAPSA CONF REG, K STOKLEY, PRETRIAL

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0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.004232.	\$550.00	SEP 14-17/25, NAPSA CONF REG, Z LAGON, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.004410.	(\$7.56)	REFUND, AMER ASSOC NOTARIES, SALES TAX, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.003100.	\$62.99	FOLDABLE CART, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.004410.	\$120.63	AMER ASSOC NOTARIES, APP AND SUPPLIES, G WISE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.003005.	\$0.00	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.003100.	\$53.74	PENS, CALCULATORS, ADDRESS LABELS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.004410.	\$120.63	AMER ASSOC NOTARIES, APP AND SUPPLIES, N RICHTER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.003900.	\$75.00	JUL 14/25-JUL 13/26, NAPSA 2025 MEMB DUES, Z LAGON, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.004232.	\$500.00	NOV 02-25/25, TCCA CONF REG, J BREW, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.003900.	\$75.00	JUL 14/25-JUL 13/26, NAPSA 2025 MEMB DUES, K STOKLEY, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 25;32671	05-AUG-2025	01.0100.0591.003100.	\$23.98	CLEANING DUSTER, PRETRIAL
Dept Total							\$2,124.41	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	SEP 25HEALTH	01-SEP-2025	01.0100.0630.004704.	\$317,265.22	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$317,265.22	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	AUG 25BLUE	01-AUG-2025	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	AUG 25HOPE	01-AUG-2025	01.0100.0640.004967.	\$7,791.66	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP-25RA	01-SEP-2025	01.0100.0640.004611.	\$4,583.37	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP-25SN	01-SEP-2025	01.0100.0640.004614.	\$4,583.37	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	SEP 25HISTMUS	01-SEP-2025	01.0100.0640.004720.	\$21,427.12	COUNTY MUSEUM AGREEMENT
Dept Total							\$119,157.52	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.003100.	\$25.60	TAPE, CLOROX WIPES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.004212.	\$43.40	USPS,EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.003100.	\$6.88	MARKERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.003005.	\$215.99	OFFICE CHAIR, EX SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.004221.	\$384.00	LIVESTOCK JUDGING MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.003100.	\$5.23	CLEANING SUPPLIES, EX SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.003100.	(\$57.80)	RETURN LIVESTOCK TATTOO SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.003100.	\$138.34	OFFICE SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.003100.	\$13.49	INDEX CARDS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 25;15001	05-AUG-2025	01.0100.0665.003100.	\$41.52	PLANNER, EXT SVC
Dept Total							\$816.65	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1000.004430.	\$52.58	CITY OF GEORGETOWN, MAY 17-JUN 17/25, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1000.004510.	\$40.00	SIGN, COUNTY JUDGE AND JUDGE, CTHSE
Dept Total							\$92.58	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1001.004430.	\$10.53	CITY OF GEORGETOWN, MAY 17-JUN 17/25, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1001.004510.	\$36.61	SCREWS 150PK, OUTLET BOX (2), BUSHING (4), MUSEUM
Dept Total							\$47.14	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUL 25/689	19-AUG-2025	01.0100.1003.004430.	\$252.32	JUN 30-AUG 05/25, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1003.004430.	\$646.23	SHELL ENERGY, APR 30-MAY 30/25, TAY HEALTH
Dept Total							\$898.55	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	AUG 25/91508	18-AUG-2025	01.0100.1005.004430.	\$138.89	JUL 18 - AUG 18/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1005.004430.	\$1,584.48	SHELL ENERGY, MAY 12-JUN 11/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1005.004430.	\$261.57	CITY OF ROUND ROCK, JUN 2-JUL 3/25, RR ANX A
Dept Total							\$1,984.94	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	AUG 25/92267	19-AUG-2025	01.0100.1006.004430.	\$142.28	JUL 18-AUG 18/25, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1006.004430.	\$1,008.92	SHELL ENERGY, MAY 12-JUN 11/25, RR ANX B
Dept Total							\$1,151.20	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.1007.004510.	\$65.04	PLYWOOD, OLD DPS
Dept Total							\$65.04	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;15669	05-AUG-2025	01.0100.1008.004510.	\$112.25	TRANSFORMER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;30253	05-AUG-2025	01.0100.1008.004510.	\$64.44	GROUT, PANEL, THREADLOCKER, SPACERS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;30253	05-AUG-2025	01.0100.1008.004510.	\$75.94	PLUMBING CLOTH, ADAPTER, BALL VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;30253	05-AUG-2025	01.0100.1008.004510.	\$31.14	GROUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;30253	05-AUG-2025	01.0100.1008.004510.	\$212.00	EPOXY, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;30253	05-AUG-2025	01.0100.1008.004510.	\$161.80	ELBOW, ADAPTER, TEE, FLUX, RING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1008.004510.	\$72.15	SCREW 50PK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1008.004510.	\$31.67	SCREW 25PK (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1008.004510.	\$270.00	SIGN, ENTRANCE AND EXIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1008.004510.	\$241.50	LIGHT BULB 10PK (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1008.004510.	\$40.28	V-BELT (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1008.004100.	\$385.00	AIR SAMPLE TESTING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1008.004510.	\$64.95	SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;38525	05-AUG-2025	01.0100.1008.004510.	\$33.44	THREADED ROD, P-STRUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1008.004510.	(\$2,070.87)	RETURN - FIRE ALARM PANEL ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1008.004510.	\$2,070.87	FIRE ALARM PANEL ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1008.004510.	\$440.57	FIRE ALARM BATTERY CHARGER BOARD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.1008.004510.	\$528.24	SEALANT (20PK), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.1008.004510.	\$9.99	METAL LABEL HOLDERS, JAIL
Dept Total							\$2,775.36	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 25;30253	05-AUG-2025	01.0100.1009.004510.	\$10.29	SCREWS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1009.004430.	\$894.33	CITY OF GEORGETOWN, MAY 17-JUN 17/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1009.004510.	\$146.00	SIGN, PUBLIC AND EMPLOYEE ENTRANCE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 25;38139	05-AUG-2025	01.0100.1009.003110.	\$196.75	PARKING SECURITY TAGS (25), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1009.004510.	\$127.97	MAGNETIC DOOR HOLDER (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 25;77447	05-AUG-2025	01.0100.1009.004510.	\$7.84	WASHER, HEX BOLT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.1009.003110.	\$42.99	PARKING PERMIT HANGERS, CRIM JUST
Dept Total							\$1,426.17	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1011.004430.	\$157.73	CITY OF GEORGETOWN, MAY 19-JUN 18/25, LOTT
Dept Total							\$157.73	
0100	1013	HEALTH/ENVIRON MENTAL	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1013.004430.	\$14.95	CITY OF GEORGETOWN, MAY 20-JUN 20/25, HEALTH ENV
Dept Total							\$14.95	
0100	1015	EMS STATION- TAYLOR	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1015.004430.	\$289.68	SHELL ENERGY, APR 29-MAY 29/25, EMS#42
Dept Total							\$289.68	

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0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1017.004430.	\$281.58	CITY OF GEORGETOWN, MAY 19-JUN 20/25, ABC/GAME
Dept Total							\$281.58	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1019.004430.	\$321.79	CITY OF GEORGETOWN, MAY 15-JUN 17/25, MEDIC
Dept Total							\$321.79	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1020.004430.	\$365.20	CITY OF GEORGETOWN, MAY 15-JUN 17/25, EMS ADM
Dept Total							\$365.20	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1024.004430.	\$12.41	CITY OF GEORGETOWN, MAY 20-JUN 20/25, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1024.004430.	\$317.62	CITY OF GEORGETOWN, MAY 19-JUN 20/25, LIFE STEPS
Dept Total							\$330.03	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.1026.004510.	\$123.86	FAUCET CONNECTOR, BATH FAUCET, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.1026.004510.	\$10.95	FAUCET ADAPTER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.1026.004510.	\$15.98	COUPLER, FITTING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.1026.004510.	\$8.35	BUSHING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1026.004430.	\$205.27	CITY OF GEORGETOWN, MAY 19-JUN 18/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1026.004430.	\$1,345.43	CITY OF GEORGETOWN, MAY 20-JUN 20/25, CENT MAIN
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1026.004510.	\$53.39	DUCT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1026.004510.	\$126.96	DIFFUSER (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.1026.004510.	\$69.99	DUCT CONNECTOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.1026.004510.	\$145.95	DUCT, CENT MAINT
Dept Total							\$2,106.13	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	AUG 25;15669	05-AUG-2025	01.0100.1029.004510.	\$10.81	SCREEN, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1029.004430.	\$97.30	CITY OF GEORGETOWN, MAY 20-JUN 20/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1029.004510.	\$1,332.80	COMPRESSOR, EMS/RADIO
Dept Total							\$1,440.91	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	AUG 25/1925	12-AUG-2025	01.0100.1032.004430.	\$164.95	JUL 12-AUG 12/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1032.004430.	\$650.30	CITY OF CEDAR PARK, MAY 8-JUN 8/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1032.004430.	\$4,159.84	PEDERNALES ELECTRIC, MAY 22-JUN 22/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1032.004510.	\$102.25	FIRE ALARM STORAGE CABINET, CP ANX
Dept Total							\$5,077.34	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUL 25/1749	19-AUG-2025	01.0100.1033.004430.	\$825.86	JUN 30-AUG 05/25, TAY ANX

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0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1033.004430.	\$1,309.31	SHELL ENERGY, APR 30-MAY 30/25, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 25;69955	05-AUG-2025	01.0100.1033.004510.	\$19.58	WEATHER STRIPPING, TAY ANX
Dept Total							\$2,154.75	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1034.004430.	\$227.82	SHELL ENERGY, APR 30-MAY 30/25, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	AUG 25;69955	05-AUG-2025	01.0100.1034.004510.	\$5.98	FLUSH SEAL, EMS #41
Dept Total							\$233.80	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.1042.004510.	\$96.47	SWITCH, SUPPLY LINE (2), FAUCET, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.1042.004510.	\$12.94	WASHER (3), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.1042.004510.	\$209.01	TOILET SEAT, SUPPLY LINE, CAPS, BOLTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1042.004510.	\$119.36	WALL MOUNT KEY BOX (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1042.004510.	\$172.14	DOOR HOLDER (2), STROBE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1042.004510.	\$141.15	STROBE, CIRCUIT LOCK OUT KIT, GRANGER
Dept Total							\$751.07	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1043.004430.	\$409.63	CITY OF GEORGETOWN, MAY 20-JUN 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.1043.004510.	\$63.70	FLANGE, STEEL TEE, FENCE LINE POST, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.1043.004510.	\$39.98	TOGGLE (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.1043.004510.	\$103.83	COMMON BOARD (7), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 25;69955	05-AUG-2025	01.0100.1043.004510.	\$22.84	BOLTS (3), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 25;82163	05-AUG-2025	01.0100.1043.004510.	\$187.64	PAINT, MASK PAPER, INNER LOOP
Dept Total							\$827.62	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1044.004430.	\$89.60	SHELL ENERGY, APR 30-MAY 30/25, SHF EAST
Dept Total							\$89.60	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.1045.004510.	\$29.98	TOILET SEAT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1045.004430.	\$3,017.43	CITY OF GEORGETOWN, MAY 20-JUN 20/25, JUV JUST
Dept Total							\$3,047.41	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.1047.004510.	\$6.29	FUSE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1047.004510.	\$161.64	CONCRETE SEALANT (18), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;38139	05-AUG-2025	01.0100.1047.004510.	\$1,560.00	DOOR CRASH BARS (4), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1047.004510.	\$180.10	RELAY MODULE (2), EXPO
Dept Total							\$1,908.03	

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0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUL 25/60833	19-AUG-2025	01.0100.1048.004430.	\$1,194.51	JUN 30-AUG 05/25, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1048.004430.	\$637.62	SHELL ENERGY, APR 30-MAY 30/25, JP#4
Dept Total							\$1,832.13	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1050.004430.	\$477.48	SHELL ENERGY, MAY 13-JUN 12/25, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.1050.004510.	\$21.94	SCREWS, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.1050.004510.	\$57.13	FLIPTOGGLE WITH BOLTS, CORNER BRACE, RANGE
Dept Total							\$556.55	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1051.004430.	\$49.59	CITY OF GEORGETOWN, MAY 20-JUN 20/25, TAX OFC
Dept Total							\$49.59	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1058.004430.	\$212.78	CITY OF GEORGETOWN, MAY 17-JUN 17/25, BELFORD
Dept Total							\$212.78	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1062.004430.	\$339.99	SHELL ENERGY, MAY 12-JUN 11/25, HUTTO ANX
Dept Total							\$339.99	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1063.004510.	\$242.99	STORAGE SHELF, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1063.004510.	\$52.75	TOILET HANDLE REPAIR KIT (5), FAC SVC
Dept Total							\$295.74	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1064.004430.	\$88.85	CITY OF GEORGETOWN, MAY 19-JUN 18/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1064.004430.	\$241.93	CITY OF GEORGETOWN, MAY 20-JUN 20/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 25;38525	05-AUG-2025	01.0100.1064.004510.	\$53.80	CONNECTOR (2), SEAL, WIRE (6), CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 25;38525	05-AUG-2025	01.0100.1064.004510.	\$523.77	WALL LIGHT (3), CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 25;38525	05-AUG-2025	01.0100.1064.004510.	\$28.21	WIRE (6), CONNECTOR (2), CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 25;82163	05-AUG-2025	01.0100.1064.004510.	\$424.50	PAINT, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 25;82163	05-AUG-2025	01.0100.1064.004510.	\$55.26	PLASTING SHEETING, TAPE, MASK PAPER, MASK TAPE, CAC
Dept Total							\$1,416.32	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	AUG 25/90398	19-AUG-2025	01.0100.1066.004430.	\$138.89	JUL 18-AUG 18/25, JESTER ANX

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0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1066.004430.	\$5,363.81	SHELL ENERGY, MAY 8-JUN 9/25, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1066.004430.	\$254.11	CITY OF ROUND ROCK, JUN 2-JUL 3/25, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1066.004510.	(\$1,528.99)	REFUND FOR COMPRESSOR, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1066.004510.	\$102.25	FIRE ALARM STORAGE CABINET, JESTER ANX
Dept Total							\$4,330.07	
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	AUG 25;13413	05-AUG-2025	01.0100.1070.004510.	\$534.98	WATER HEATER, COUPLING, BUSHING (2), ADAPTER, CHECK VALVE, CONNECTOR, DRAIN PAIN, HWY 29
Dept Total							\$534.98	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.1071.004510.	\$39.97	SUCTION CUP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1071.004510.	\$50.00	DECALS (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 25;38139	05-AUG-2025	01.0100.1071.004510.	\$4,200.00	BADGE READER UPGRADE KIT, ESOC
Dept Total							\$4,289.97	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1073.004430.	\$204.17	CITY OF ROUND ROCK, JUN 2-JUL 3/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1073.004430.	\$1,753.26	SHELL ENERGY, MAY 12-JUN 11/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 25;34865	05-AUG-2025	01.0100.1073.004510.	\$15.76	ADHESIVE, PUTTY, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 25;49661	05-AUG-2025	01.0100.1073.004510.	\$70.83	THERMAL SMOKE DETECTOR, WCCHD
Dept Total							\$2,044.02	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1075.004430.	\$2,125.31	SHELL ENERGY, MAY 13-JUN 12/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1075.004430.	\$291.85	JONAH UTIL, MAY 22-JUN 21/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1075.004510.	\$181.65	FAN SWITCH, SOTC

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0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1075.004510.	\$950.00	FABRIC AWNING, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.1075.004510.	\$39.40	CEILING FAN PARTS (5), SOTC
Dept Total							\$3,588.21	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1078.004510.	\$89.99	MONITOR RELAY, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1078.004510.	\$296.99	HARVEST ASSIST KIT, NCFE EMS
Dept Total							\$386.98	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1079.004430.	\$479.64	CITY OF GEORGETOWN, MAY 19-JUN 20/25, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	AUG 25;35490	05-AUG-2025	01.0100.1079.004510.	\$20.37	TAPE, COUPLING, SILLCOCK, NCFG VEH IMP
Dept Total							\$500.01	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	AUG 25;34865	05-AUG-2025	01.0100.1080.004510.	\$48.94	FAN CYCLE CONTROL, GEO ANX
Dept Total							\$48.94	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/98114	15-AUG-2025	01.0100.1081.004430.	\$261.79	JUL 13-AUG 13/25, LH CSCD
Dept Total							\$261.79	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1082.004430.	\$749.55	CITY OF ROUND ROCK, JUN 2-JUL 3/25, PSB
Dept Total							\$749.55	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1084.004430.	\$31.85	CITY OF GEORGETOWN, MAY 20-JUN 20/25, INT AUDIT
Dept Total							\$31.85	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1086.004430.	\$123.96	CITY OF ROUND ROCK, JUN 2-JUL 3/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1086.004430.	\$115.34	SHELL ENERGY, MAY 7-JUN 6/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 25;92738	05-AUG-2025	01.0100.1086.004999.	\$318.43	AUG 25, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							\$557.73	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1092.004510.	\$65.75	LED DRIVER, ANML SVC
Dept Total							\$65.75	
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	AUG 25;30820	05-AUG-2025	01.0100.1095.004430.	\$5,460.72	PEDERNALES ELEC, JUN 1-JUL 1/25, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1095.004510.	\$126.90	GREASE (6), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1095.004510.	\$216.31	V-BELT (3), LAKE CREEK

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0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1095.004510.	\$367.20	V-BELT (2), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	AUG 25;37756	05-AUG-2025	01.0100.1095.004510.	(\$367.20)	RETURN - V-BELT (2), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	AUG 25;38525	05-AUG-2025	01.0100.1095.004510.	\$1,140.00	LIGHT FIXTURE (8), LAKE CREEK
Dept Total							\$6,943.93	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 25;48419	05-AUG-2025	01.0100.3002.003200.	\$7.83	OTC MEDS, WR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3002.003100.	\$27.40	BATTERIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3002.003110.	\$15.94	ZIPLOCK QUART BAGS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3002.004100.	\$67.73	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3002.003100.	\$48.59	DRY ERASE BULLETIN BOARD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3002.003200.	\$15.19	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3002.003100.	\$48.47	OFC SUP, JUV
Dept Total							\$231.15	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 25;48419	05-AUG-2025	01.0100.3003.003307.	\$71.00	PHARM, RU, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 25;48419	05-AUG-2025	01.0100.3003.003316.	\$64.00	RX LENSES, AL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 25;48419	05-AUG-2025	01.0100.3003.003316.	\$72.00	RX LENSES, MM. JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3003.003200.	\$9.48	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3003.004100.	\$67.72	SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3003.003110.	\$219.95	STORAGE BINS (5), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3003.003100.	\$159.74	OFC SUP, JUV
Dept Total							\$663.89	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3004.003901.	\$109.90	LEADERSHIP LITERATURE (10), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3004.003900.	\$140.00	GFOAT MEMBERSHIP RENEWAL, JUL 1/25-JUN 30/26, D CARLSON, JUV
Dept Total							\$249.90	
0100	3005	PROBATION	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3005.003100.	\$38.44	INK, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3005.003318.	\$25.12	NITRILE GLOVES (4), JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3005.003318.	\$37.68	NITRILE GLOVES (6), JUV
Dept Total							\$101.24	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0100.3007.004232.	\$575.00	AUG 25, EMDR TRAINING, T JIMENEZ, JUV
Dept Total							\$575.00	

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003001.	\$164.97	GRINDING WHEELS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.004232.	\$160.00	JUL 15/25, C.E.U.S FOR PESTICIDE LICENSE CHEMICAL SPILL TRAINING, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003005.	\$119.96	COFFEE TABLE FOR VISITORS CENTER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.004510.	\$35.96	FAUCET INSERTS FOR RESIDENCE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.004510.	\$18.48	BREAKER FOR CAMPGROUND, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003554.	\$119.99	CHEETAH PRO HERBICIDE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003318.	\$79.58	PAPER TOWELS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.004543.	\$34.97	FILTER FOR WET VAC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003005.	\$164.35	OFFICE CHAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.004515.	\$65.82	CRACK SEALANT FOR TRAIL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.004510.	\$43.62	WALLPAPER PASTE, TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003006.	\$196.42	FRIDGE FOR OFFICE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003318.	\$349.28	JANITORIAL SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003100.	\$34.99	PUNCH CARDS FOR TIME CLOCK FOR CSR'S TIME ONSITE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003100.	\$74.41	OFFICE SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003005.	\$107.99	RECEPTION CHAIRS FOR VISITORS CENTER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003001.	\$898.70	PACK OUT TOOL ORGANIZER SYSTEM, DRILL + IMPACT DRIVER SET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003001.	\$119.99	VACUUM CLEANER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.004542.	\$11.94	IRRIGATION SOLENOID, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003001.	\$33.99	BOLT THREAD CHECKER GAUGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 25;75340	05-AUG-2025	01.0100.3101.003006.	\$16.49	PENCIL SHARPENER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/11	15-AUG-2025	01.0100.3101.004430.	\$134.18	JUL 25-AUG 13/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/15895	27-AUG-2025	01.0100.3101.004430.	\$53.24	JUL 24-AUG 24/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/2308	27-AUG-2025	01.0100.3101.004430.	\$40.43	JUL 24-AUG 24/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/258	15-AUG-2025	01.0100.3101.004430.	\$49.09	ENERGYJUL 22-AUG 13/25, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/26816	27-AUG-2025	01.0100.3101.004430.	\$80.67	JUL 24-AUG 24/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/3514	27-AUG-2025	01.0100.3101.004430.	\$41.51	JUL 24-AUG 24/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/44886	27-AUG-2025	01.0100.3101.004430.	\$119.81	JUL 24-AUG 24/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/60375	27-AUG-2025	01.0100.3101.004430.	\$324.80	JUL 24-AUG 24/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/78364	27-AUG-2025	01.0100.3101.004430.	\$258.61	JUL 24-AUG 24/25, BSP
Dept Total							\$3,954.24	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/1340	27-AUG-2025	01.0100.3103.004430.	\$131.68	JUL 24-AUG 24/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/3021	27-AUG-2025	01.0100.3103.004430.	\$451.42	JUL 24-AUG 24/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/3973	27-AUG-2025	01.0100.3103.004430.	\$523.19	JUL 24-AUG 24/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/5212	27-AUG-2025	01.0100.3103.004430.	\$754.57	JUL 24-AUG 24/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/59799	27-AUG-2025	01.0100.3103.004430.	\$151.63	JUL 24-AUG 24/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/626	27-AUG-2025	01.0100.3103.004430.	\$181.72	JUL 24-AUG 24/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/7214	27-AUG-2025	01.0100.3103.004430.	\$1,280.16	JUL 24-AUG 24/25, SWP
Dept Total							\$3,474.37	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2186882-53542256	22-AUG-2025	01.0100.3104.004430.	\$172.56	ESI# 519124, JUL 1-JUL 31/25, BLP
Dept Total							\$172.56	
0100	3105	PARK OFFICE/HEADQUA RTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003311.	\$299.88	UNIFORM PANTS (6), N TESTONE, POFC
0100	3105	PARK OFFICE/HEADQUA RTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003100.	\$89.89	WHITEBOARD PLANNER, POFC
0100	3105	PARK OFFICE/HEADQUA RTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003311.	\$49.98	UNIFORM PANTS (1), L SMITH, POFC
0100	3105	PARK OFFICE/HEADQUA RTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003553.	\$1,740.00	ALUMINUM SIGNS NO MOTORIZED VEHICLES ALLOWED ON TRAIL (60), POFC

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0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003553.	\$270.00	NO PARKING ANY TIME SIGNS (6), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003553.	\$270.00	WILCO COMMONS AREA SIGNS (6), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003311.	\$49.98	UNIFORM PANTS (1), A BOWERMAN, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003601.	\$8.64	CERTIFICATE HOLDER, R MOSS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003311.	\$49.98	UNIFORM PANTS (1), J BREAUX, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003311.	\$49.98	UNIFORM PANTS (1), T BONNET, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003311.	\$199.92	UNIFORM PANTS (4), R SMITLEY, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3105.003311.	\$99.96	UNIFORM PANTS (2), J RENNER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/29595	27-AUG-2025	01.0100.3105.004430.	\$389.41	JUL 24-AUG 24/25, POFC
Dept Total							\$3,567.62	
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2186882-53537859	22-AUG-2025	01.0100.3106.004430.	\$61.18	ESI# 491344, JUN 25-JUL 25/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2186882-53540806	22-AUG-2025	01.0100.3106.004430.	\$5,960.37	ESI# 623230, JUN 30-JUL 30/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2186882-53541711	22-AUG-2025	01.0100.3106.004430.	\$1,066.10	ESI#985226, JUN 30-JUL 30/25, EXPO
Dept Total							\$7,087.65	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004510.	\$41.49	TEFLON TAPE, DOOR WEATHER STRIPPING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004543.	\$612.45	REPLACEMENT POLY BRUSHES FOR SWEEPER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004510.	\$225.00	REPAIRS TO AUTOMATIC GATE OPENER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.003001.	\$171.33	HOES FOR GROUNDS MAINTENANCE (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004541.	\$13.45	BUMPER CAPS FOR UNIT PE2456, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004510.	\$35.00	TIE WIRE FOR FENCE REPAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004510.	\$34.99	REPLACEMENT BATTERY FOR AUTOMATIC GATES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004430.	\$364.50	PROPANE FOR PARK RESIDENCE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004542.	(\$73.44)	JPM, MAY 25;80193, REFUNDED, KIDDIE KUSHION CONVENIENCE FEE, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.003102.	\$69.99	INSECT REPELLANT (12), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004510.	\$56.30	HOSE CLAMPS (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.003553.	\$1,466.11	MARKER POSTS FOR TRAIL SIGNS (50), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004510.	\$167.79	SEPTIC TANK EASY FLUSH PACKS (7), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.003100.	\$25.99	CASH ENVELOPES FOR AFTERHOURS NIGHT DROP BOX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004510.	\$27.98	OPEN FLAG FOR INTERPRETIVE CENTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.003318.	\$87.79	SCRUB SPONGES, DEODORIZERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004510.	\$85.74	BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.004510.	(\$30.38)	REFUND, WRONG SIZE BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 25;80193	05-AUG-2025	01.0100.3107.003001.	\$36.87	WIRE CUTTER/STRIPPER TOOLS, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/25808	12-AUG-2025	01.0100.3107.004430.	\$80.15	JUL 9-AUG 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/3334	12-AUG-2025	01.0100.3107.004430.	\$43.44	JUL 9-AUG 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/4410	12-AUG-2025	01.0100.3107.004430.	\$43.95	JUL 9-AUG 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/46072	12-AUG-2025	01.0100.3107.004430.	\$164.74	JUL 9-AUG 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/53504	12-AUG-2025	01.0100.3107.004430.	\$88.69	JUL 9-AUG 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/85737	12-AUG-2025	01.0100.3107.004430.	\$214.68	JUL 9-AUG 9/25, RR
Dept Total							\$4,054.60	
0100	3108	TRAILS	JP MORGAN CHASE BANK	AUG 25;33193	05-AUG-2025	01.0100.3108.003318.	\$286.93	DOG WASTE STATION REFILL ROLL BAGS (7), TRAILS
Dept Total							\$286.93	
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/11386	12-AUG-2025	01.0200.0210.004430.	\$55.64	JUL 8-AUG 11/25, 81 SANTA RITA TRAFFIC LIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/7012	15-AUG-2025	01.0200.0210.004430.	\$58.91	JUL 13-AUG 13/25, 100 ELIZABETH PARK/RONALD REGAN TRAFFIC, R&B
Dept Total							\$114.55	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	AUG 25;82314	05-AUG-2025	01.0350.0680.003030.	\$185.00	TEXAS PATTERN JURY CHARGES BOOK, R LARSON, LAW LIB
Dept Total							\$185.00	

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0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0490.0490.003601.	\$100.00	RETIREMENT PLAQUE, S FLORES, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0490.0490.003601.	\$100.00	RETIREMENT PLAQUE, R PENA, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 25;51278	05-AUG-2025	01.0490.0490.003601.	\$60.00	RETIREMENT PLAQUE, R MASSEY, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 25;93043	05-AUG-2025	01.0490.0490.003601.	\$43.60	FRAMES FOR CERTIFICATE, EMP FUND
Dept Total							\$303.60	
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2187568-53526002	22-AUG-2025	01.0507.0507.004430.	\$371.25	ESI# 960091, JUN 17-JUL 17/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2187568-53538984	22-AUG-2025	01.0507.0507.004430.	\$437.20	ESI# 516386, JUN 26-JUL 28/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2187568-53538987	22-AUG-2025	01.0507.0507.004430.	\$384.64	ESI# 212369, JUN 26-JUL 28/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2187568-53551324	22-AUG-2025	01.0507.0507.004430.	\$128.71	ESI# 531921, JUL 9-AUG 7/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2187568-53551329	22-AUG-2025	01.0507.0507.004430.	\$12.65	ESI# 967108, JUL 9-AUG 7/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2187568-53561330	22-AUG-2025	01.0507.0507.004430.	\$426.12	ESI# 9046191, JUL 14-AUG 12/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2187568-53562533	22-AUG-2025	01.0507.0507.004430.	\$365.30	ESI# 960091, JUL 17-AUG 15/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6120742386	10-AUG-2025	01.0507.0507.004210.	\$114.01	507 VERIZON WIFI SERVICES WC RADIO
Dept Total							\$2,239.88	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 25;16266	05-AUG-2025	01.0508.0508.004232.	\$847.37	OCT 13-17/25, 2025 NHCPA ANNUAL MEETING FLIGHT, A BOWERSOX, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 25;16266	05-AUG-2025	01.0508.0508.003001.	\$53.61	TILT DECK LATCH PIN, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 25;16266	05-AUG-2025	01.0508.0508.003001.	\$342.44	SAWYER KIT SUPPLIES - GAUGE TOOL, FILES, POUCH, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 25;16266	05-AUG-2025	01.0508.0508.004232.	\$847.37	OCT 13-17/25, 2025 NHCPA ANNUAL MEETING FLIGHT, H DYKSTRA, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 25;16266	05-AUG-2025	01.0508.0508.004232.	\$1,501.28	OCT 14-17/25, 2025 NHCPA ANNUAL MEETING REGISTRATION, B THOMPSON, A BOWERSOX, H DYKSTRA, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/4690	23-AUG-2025	01.0508.0508.004430.	\$86.60	JUL 21-AUG 21/25, WCCF
Dept Total							\$3,678.67	

Fund Requirements Report
Through Disbursement Date: 02-SEP-2025

0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;32731	05-AUG-2025	01.0520.0520.003306.	\$81.70	FOOD SUP FOR BACK TO SCHOOL BASH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;32731	05-AUG-2025	01.0520.0520.003306.	\$100.64	SNACKS FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;43170	05-AUG-2025	01.0520.0520.003306.	\$85.46	FOOD FOR RESIDENTIAL YES CONNECTIONS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;43170	05-AUG-2025	01.0520.0520.003306.	\$79.02	FOOD FOR CAMP CHRYSALIS, RESIDENTIAL, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;43170	05-AUG-2025	01.0520.0520.003306.	\$29.98	FOOD FOR CORE GRADUATION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0520.0520.003306.	\$412.89	FOOD FOR CAMP CHRYSALIS, FIELD, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0520.0520.003306.	\$13.99	WATER FOR CAMP CHRYSALIS, RESIDENTIAL, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0520.0520.003306.	\$408.89	FOOD FOR CAMP CHRYSALIS, RESIDENTIAL, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0520.0520.003110.	\$209.89	SUP FOR BACK TO SCHOOL BASH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0520.0520.003110.	\$51.09	SUP FOR CAMP CHRYSALIS, RESIDENTIAL, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 25;59263	05-AUG-2025	01.0520.0520.003110.	\$61.16	FOOD FOR FARM ANIMALS, JUV SUP
Dept Total							\$1,534.71	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 25;22208	05-AUG-2025	01.0885.0886.003900.	\$299.00	JUL 31/25-26, SHRM MEMB DUES, S LOUGHREY, BNFTS
Dept Total							\$299.00	
Grand Total							\$688,961.21	