

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

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0000.201000.	(\$150.00)	JPM, OCT 25;00881, CONF REG FEE REFUNDED, CONF REG, E MCLEAN, JP#3
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0000.201000.	(\$7.33)	JPM, NOV 25;02128, TAX REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0000.201000.	\$7.33	JPM, NOV 25;02128, TAX TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;05845	05-NOV-2025	01.0100.0000.201000.	(\$0.50)	JPM, OCT 25;05845, REFUNDED OVERCHARGE, AT&T MOBILITY, AUG 6-19/25, HAZ MAT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;28493	05-NOV-2025	01.0100.0000.201000.	(\$310.96)	JPM, OCT 25;28493, ERGONOMIC OFFICE CHAIR, REFUND, 277TH
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;40556	05-NOV-2025	01.0100.0000.201000.	\$15.26	JPM, NOV 25;40556, SALES TAX TO BE REFUNDED, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;40556	05-NOV-2025	01.0100.0000.201000.	\$200.00	JPM, NOV 25;40556, STATE BAR ENDOWMENT FUND DONATION TO BE REFUNDED, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;64592	05-NOV-2025	01.0100.0000.201000.	\$200.07	JPM, NOV 25;64592, TO BE REFUNDED, DEALERS ERROR CHARGE, FAC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0000.370500.	(\$48.98)	OCT 25;78526, RETURN OF PRESCRIBED SNEAKERS FOR INMATE, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;97236	05-NOV-2025	01.0100.0000.201000.	\$19.99	JPM, NOV 25;97236, TO BE REFUNDED, SHIPPING, C/ATTY
Dept Total							(\$75.12)	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6128224084	10-NOV-2025	01.0100.0382.004209.	\$37.22	MGF43LL/A IPHONE 12; BLACK; 64GB; MONTHLY CHARE DIR-TELE-CTSA-003
Dept Total							\$37.22	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0402.003010.	\$33.88	WIRELESS MOUSE, HR
Dept Total							\$33.88	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 25;77236	05-NOV-2025	01.0100.0403.004216.	\$45.00	USPS PO BOX RENEWAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 25;77236	05-NOV-2025	01.0100.0403.004621.	\$400.00	S# 11600146, SEP 25, KIP RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 25;77236	05-NOV-2025	01.0100.0403.004999.	\$37.78	OCT 22/25, BACKGROUND, S WILSON, C/CLK
Dept Total							\$482.78	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 25;77236	05-NOV-2025	01.0100.0404.004216.	\$45.00	USPS PO BOX RENEWAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 25;77236	05-NOV-2025	01.0100.0404.004999.	\$59.00	NOV 17/25-26, WILCO SUN RENEWAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 25;77236	05-NOV-2025	01.0100.0404.004232.	\$140.00	OCT 14-16/25, TDCA REG FEE, N RISTER C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 25;77236	05-NOV-2025	01.0100.0404.004232.	\$280.00	OCT 14-16/25, TDCA REG FEE, B WEEMS, C PACHECO, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 25;77236	05-NOV-2025	01.0100.0404.004350.	\$1,189.23	PRINTED FOLDERS & YEAR LABELS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 25;77236	05-NOV-2025	01.0100.0404.004232.	\$10.50	OCT 14-16/25, TDCA CONV FEE, C/CLK
Dept Total							\$1,723.73	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0405.003010.	\$123.49	IPAD FLOOR STAND, VET SVC
Dept Total							\$123.49	

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0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	DEC 25EDP	01-DEC-2025	01.0100.0409.003900.	\$41,666.66	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$41,666.66	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 25;85284	05-NOV-2025	01.0100.0430.003120.	\$286.08	TONER, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 25;85284	05-NOV-2025	01.0100.0430.004232.	\$625.11	OCT 28-OCT 31/25, TACA CONF LODGING, K JOHNSON , CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 25;85284	05-NOV-2025	01.0100.0430.003100.	\$13.52	STICKY TABS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 25;85284	05-NOV-2025	01.0100.0430.004232.	\$625.11	OCT 28-31/25, TACA CONF LODGING, S ALLISON, CC#5
Dept Total							\$1,549.82	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 25;40556	05-NOV-2025	01.0100.0435.004933.	\$212.92	C#20-0601-C425, FOOD FOR JURY, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 25;40556	05-NOV-2025	01.0100.0435.004933.	\$202.24	C#23-2697-C480, FOOD FOR JURY, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 25;71967	05-NOV-2025	01.0100.0435.003100.	\$89.98	FOAM DRINK CUPS, 425TH
Dept Total							\$505.14	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.003030.	\$68.48	THE BLUEBOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	(\$395.50)	NOV 5-7/25, KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING REFUNDED, L VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	\$500.00	DEC 3-5/25, TDCAA 2025 ELECTED PROSECUTOR CONF REG FEE, S Dick, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	\$500.00	DEC 3-5/25, TDCAA 2025 ELECTED PROSECUTOR CONF REG FEE, K SHIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004350.	\$415.38	TREE OF ANGELS INVITATIONS (200), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	\$197.75	NOV 5-7/25, KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING ADV DEP, R ARRIAGA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	\$197.75	NOV 5-7/25, KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING ADV DEP, V VIDAUERRI, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	\$197.75	NOV 5-7/25, KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING ADV DEP, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004212.	\$10.25	USPS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.003030.	\$88.77	TEXAS LAW JOURNALS GREENBOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	\$500.00	DEC 3-5/25, TDCAA 2025 ELECTED PROSECUTOR CONF REG FEE, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	\$197.75	NOV 5-7/25, KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING ADV DEP, D MEYERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.003030.	\$1,829.00	TDCAA LAW BOOKS, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	\$197.75	NOV 5-7/25, KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING ADV DEP, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;02128	05-NOV-2025	01.0100.0440.004232.	\$197.75	NOV 5-7/25, KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING ADV DEP, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$133.49	NOV 5/25, RETURN FLIGHT FOR OUT OF STATE WARRANT P/U, K HARRISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$133.49	NOV 5/25, RETURN FLIGHT FOR OUT OF STATE WARRANT P/U, R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$501.48	NOV 5/25, DEPARTURE FLIGHT FOR OUT OF STATE WARRANT P/U, J RUIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$153.48	NOV 4/25, DEPARTURE FLIGHT FOR OUT OF STATE WARRANT P/U, K HARRISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$153.48	NOV 4/25, DEPARTURE FLIGHT FOR OUT OF STATE WARRANT P/U, R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$501.48	NOV 6/25, RETURN FLIGHT FOR OUT OF STATE WARRANT P/U, INMATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$501.48	NOV 6/25, RETURN FLIGHT FOR OUT OF STATE WARRANT P/U, J RUIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$501.48	NOV 5/25, DEPARTURE FLIGHT FOR OUT OF STATE WARRANT P/U, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$501.48	NOV 6/25, RETURN FLIGHT FOR OUT OF STATE WARRANT P/U, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;14947	05-NOV-2025	01.0100.0440.004236.	\$133.49	NOV 5/25, RETURN FLIGHT FOR OUT OF STATE WARRANT P/U, INMATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0440.004209.	\$59.95	CHARGER BLOCK (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0440.003006.	\$598.00	BOSE QUIETCOMFORT WIRELESS HEADPHONES (4) RENEWED, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0440.003006.	\$2,776.00	CANON IMAGEFORMULA R50 SCANNERS (8), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0440.003398.	\$449.97	USB 8GB FLASHDRIVES (3-50PK), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0440.003100.	\$153.40	MIRACASE FOR IPHONE 16 (10), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0440.003398.	\$1,240.70	2TB EXTERNAL HD (10), 5TB EXTERNAL HD (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0440.003100.	\$172.72	LAPTOP VERITCAL STANDS (8), D/ATTY
Dept Total							\$13,368.45	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 25;77694	05-NOV-2025	01.0100.0441.004232.	\$39.70	OCT 6-7/25, TEXAS STATE BAR LODGING SALES TAX CHARGED, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 25;77694	05-NOV-2025	01.0100.0441.004232.	(\$39.70)	OCT 6-7/25, TEXAS STATE BAR LODGING SALES TAX REFUND, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 25;77694	05-NOV-2025	01.0100.0441.004232.	\$1,140.00	2025 FALL, JUDICIAL STUDIES CLASS ONLINE REG, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 25;77694	05-NOV-2025	01.0100.0441.004232.	\$273.28	OCT 6-7/25, TEXAS STATE BAR LODGING, B LAMBETH, 425TH
Dept Total							\$1,413.28	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 25;40556	05-NOV-2025	01.0100.0442.003900.	\$75.00	2026-2027 STATE BAR MEMB DUES, T DAVIS, 480TH
Dept Total							\$75.00	

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0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 25;99484	05-NOV-2025	01.0100.0451.003100.	\$16.99	COUNTERFIT BILL DETECTOR MARKER PENS, JP#1
Dept Total							\$16.99	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0452.003010.	\$104.99	ERGO KEYBOARD, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6128234228	10-NOV-2025	01.0100.0452.004209.	\$37.22	VERIZON CELL PHONE SERVICE OCT 1 2025 - SEPT 30 2026
Dept Total							\$142.21	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, EXP COURT PERSONNEL SEMINAR REG FEE, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$200.00	AUG 4-6/26, EXP COURT PERSONNEL LODGING REG FEE, A GARZA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.003100.	\$43.30	FLOATING SHELVES, PRINTER PAPER (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$50.00	AUG 4-6/26, NEW COURT PERSONNEL CONF REG FEE, V BARBIAUX, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$150.00	AUG 4-6/26, EXP COURT PERSONNEL SEMINAR REG FEE, A GARZA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$50.00	JUSTICE OF THE PEACE REG FEE, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.003100.	\$32.40	CLIPBOARD, HAND SANITIZER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.003100.	\$165.79	OFC SUPPLIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, EXP COURT PERSONNEL SEMINAR REG FEE, L PEREZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, EXP COURT PERSONNEL SEMINAR REG FEE, N BARIOS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, EXP COURT PERSONNEL SEMINAR REG FEE, M ALACA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, EXP COURT PERSONNEL SEMINAR REG FEE , R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$50.00	JAN 13-15/26, VIRTUAL NEW COURT PERSONNEL REG FEE, L WILLIAMS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.003100.	\$108.28	ADDRESS LABELS, JUROR FOLDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$50.00	JAN 13-15/26, VIRTUAL NEW COURT PERSONNEL REG FEE, C STEWART, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0100.0453.004232.	\$50.00	JAN 13-15/26, VIRTUAL NEW COURT PERSONNEL REG FEE, M CARLO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	\$250.00	NOV 11-14/25, TEEN COURT CONFERENCE REG, E TILLERY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, COURT CLERK TRAINING REG, LODGING, M MENDOZA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, COURT CLERK TRAINING REG, LODGING, S MALDONADO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, COURT CLERK TRAINING REG, LODGING, J GONZALES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, COURT CLERK TRAINING REG, LODGING, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	(\$200.00)	FEB 23-25/26, COURT CLERK TRAINING LODGING, REFUND, E TILLERY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, COURT CLERK TRAINING REG, LODGING, B RAMIREZ, JP#3

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0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	\$350.00	FEB 23-25/26, COURT CLERK TRAINING REG, LODGING, E TILLERY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, COURT CLERK TRAINING REG, LODGING, E TILLERY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	(\$150.00)	FEB 23-25/26, COURT CLERK TRAINING REG, REFUND, E TILLERY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0100.0453.004232.	\$350.00	AUG 4-6/26, COURT CLERK TRAINING REG, LODGING, L QUINTERO, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	NOV 25;JP#3	17-NOV-2025	01.0100.0453.004212.	\$2,500.00	POSTAGE METER REFILL, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6128234225	10-NOV-2025	01.0100.0453.004209.	\$37.22	OCT 1-NOV 10/25, JP#3
Dept Total							\$7,936.99	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0475.004209.	\$56.30	OTTERBOX IPHONE CASE, IPHONE SCREEN PROTECTOR, CHARGER BLOCK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 25;97236	05-NOV-2025	01.0100.0475.003100.	\$111.93	DESK CALENDARS (7), C/ATTY
Dept Total							\$168.23	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0491.003100.	\$24.99	SOUNDCORE P30I EARBUDS, BDGT OFC
Dept Total							\$24.99	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$837.00	CLEAR SECURITY BAGS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$112.73	TONER CARTRIDGE, DRY ERASE BOARD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$40.44	RUBBER BANDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$76.26	SECURITY MIRRORS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.003005.	\$38.47	BOOKSHELF, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.003005.	\$1,787.48	ROOM DIVIDERS (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.003005.	(\$1,319.64)	RETURNED ROOM DIVIDER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$3,274.57	TRAFFIC CONES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$7.99	TAPE DISPENSER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$330.87	DOOR STOPPERS, PORTABLE WIRELESS DOORBELLS, DRY ERASE BOARD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$1,442.15	RECLOSABLE BAGS, ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004350.	\$500.79	EMPLOYEE BUSINESS CARDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$75.59	BATTERIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$311.40	NOTE PADS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$421.19	CLIPBOARDS, FILE TOTES, HANGING FILE FOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$53.56	LEGAL SIZE COPY PAPER, ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 25;65584	05-NOV-2025	01.0100.0492.004251.	\$65.39	BULLETIN BOARD, ELEC
Dept Total							\$8,056.24	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 25;82227	05-NOV-2025	01.0100.0494.003900.	\$1,140.00	JAN 1- DEC 31/26, TXPPA ANNUAL MEMB DUES (11), PUR
Dept Total							\$1,140.00	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0495.003100.	(\$19.69)	2026 PLANNER RETURN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0495.003100.	\$21.14	SCISSORS, PLANNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0495.003100.	\$29.64	2026 PLANNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0495.003100.	\$53.22	2026 PLANNERS, CALENDARS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0495.003100.	\$71.19	EASEL PADS, AIR FRESHENER, AUD
Dept Total							\$155.50	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0497.003010.	\$54.99	KEYBOARD / MOUSE COMBO, TREAS
Dept Total							\$54.99	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.004505.	\$1,546.00	OCT 27/25-26, WASP INVENTORYCLOUDOP COMPLETE SOFTWARE ANNUAL SUPPT & MAINT RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003001.	\$135.99	SHOP VACUUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003010.	\$111.95	PORT SWITCHES (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.004232.	\$503.97	OCT 19-23/25, GARTNER SYMPOSIUM AIRFARE, B JENKINS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003100.	\$15.99	NOTEPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003100.	\$15.98	PAPER CLIPS, UTILITY KNIFE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003001.	\$65.59	BATTERY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003100.	\$98.74	OFC SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.004208.	\$80.00	OCT 28-NOV 27/25, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003012.	\$357.83	WIRELESS HEADSET (3), CHARGING CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003011.	\$1,152.00	OCT 25, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003012.	\$39.99	USB HEADSET WITH MICROPHONE FOR PC, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.004232.	\$608.11	OCT 19-23/25, GARTNER SYMPOSIUM LODGING, B JENKINS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003115.	\$45.99	FARADAY FABRIC L TAPE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0503.003115.	\$282.60	IPHONE 16 CASE (18), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, OCT 18-NOV 17/25, (9500 N LAKE CREED PKWY, AUS), ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$1,146.02	SPECTRUM, NOV 6-DEC 5/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$2,057.47	SPECTRUM, OCT 22-NOV 21/25, (MAIN-301 SE INNER LP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$91.45	OPTIUM, NOV/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$144.90	OPTIMUM, OCT 12-NOV 11/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$110.07	OPTIMUM, NOV 4-DEC 3/25, (165 CR 313 JARRELL), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, OCT 18-NOV 17/25, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$1,533.98	OPTIMUM, OCT 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$70.50	OPTIMUM, OCT 24-NOV 23/25, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$580.00	STARLINK, OCT 16-NOV 16/25, PARKS, SPLASHPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, OCT 2-NOV 1/25, (1801 E OLD SETTLERS BLVD, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, OCT 18-NOV 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, OCT 18-NOV 17/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$171.88	BRIGHTSPEED, SEP 11-OCT 10/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, OCT 30-NOV 29/25, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$880.00	ASTOUND, SEP 13-OCT 12/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, OCT 18-NOV 17/25, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$170.90	BRIGHTSPEED, OCT 11-NOV 10/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$129.03	AT&T, OCT 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$1,146.99	OPTIMUM, NOV 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$97.47	BRIGHTSPEED, OCT 4-NOV 3/25, (SO-FIRE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$880.00	ASTOUND, OCT 13-NOV 12/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$1,299.95	ZOCKNET, OCT 25, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004209.	\$2,219.11	FIRSTNET/AT&T, AUG 20-SEP 19/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, OCT 18-NOV 17/25, (412 VANCE, TAYLOR), ITS
Dept Total							\$37,823.89	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.0509.003001.	\$688.95	PIPE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.0509.003102.	\$39.76	NITRIL GLOVES 6PK (2), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.0509.004232.	\$376.23	DEC 8-12/25, TEKNION TRAINING, FLIGHT, B COFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.0509.004232.	\$488.76	DEC 8-12/25, TEKNION TRAINING, HOTEL, B COFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.0509.003001.	\$503.06	PALLET JACK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.0509.003001.	\$468.84	VARIOUS TOOLS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.0509.003001.	\$29.84	KNIFE, BUCKET, ROLLER COVER 3PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.0509.003001.	\$10.97	BRUSH SET 15PC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.0509.004430.	\$40.20	MANVILLE WATER SUP, JUL 31-AUG 28/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.0509.004209.	\$80.44	VERIZON WIRELESS, AUG 26-SEP 25/25, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.0509.004430.	\$489.01	SHELL ENERGY, AUG 7-SEP 8/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.0509.004210.	\$531.88	VERIZON WIRELESS, AUG 26-SEP 25/25, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;35490	05-NOV-2025	01.0100.0509.003001.	\$19.98	BLADE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;38139	05-NOV-2025	01.0100.0509.004510.	\$167.44	NUT, CONNECTOR, SEAL, BUSHING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;38139	05-NOV-2025	01.0100.0509.004510.	\$1,576.40	EXIT DEVICE (2), MOTORIZED LATCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;38139	05-NOV-2025	01.0100.0509.004510.	\$1,470.00	ELECTRIC STRIKE (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;38139	05-NOV-2025	01.0100.0509.004510.	\$687.60	ELECTRIC HINGE (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;38525	05-NOV-2025	01.0100.0509.003001.	\$85.56	UTILITY BORESCOPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0509.004231.	\$20.54	JUL 28-AUG 8/25, HCTRA TOLL CHARGES & SVC FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47078	05-NOV-2025	01.0100.0509.003001.	\$56.68	LINE BLASTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47078	05-NOV-2025	01.0100.0509.003001.	\$75.90	TEST LEADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.004541.	\$77.30	TOW STRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.003001.	\$33.02	WRENCH 2 PC (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.004510.	\$44.64	SURGE PROTECTOR (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.004232.	\$594.00	APR 8-10/26, REAL PLACES CONF REG, V MASTELLONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.003102.	\$34.44	NITRILE GLOVES (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.003001.	\$134.91	DOLLY (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.003001.	\$48.91	SCREWDRIVER (2), PLIERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.004232.	\$376.23	DEC 8-12/25, TEKNION TRAINING, FLIGHT, V MASTELLONE, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.003001.	\$1,111.70	WORK PLATFORM (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.004510.	\$26.59	CLAMP (4), MORTAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.004232.	\$370.02	DEC 8-12/25, TEKNION TRAINING, CAR RENTAL, V MASTELLONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.0509.004232.	\$488.76	DEC 8-12/25, TEKNION TRAINING, HOTEL, V MASTELLONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;49661	05-NOV-2025	01.0100.0509.003100.	\$1.98	MARKER 2PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;49661	05-NOV-2025	01.0100.0509.004510.	\$231.00	12V BATTERIES (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;49661	05-NOV-2025	01.0100.0509.004510.	\$45.50	EXTINGUISHER TAG COVERS 25PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;49661	05-NOV-2025	01.0100.0509.003001.	\$72.18	WRENCH SET (2), HEX BIT, MAGNETIC BOWL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;49661	05-NOV-2025	01.0100.0509.004510.	\$252.00	HEAT SENSOR (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;49661	05-NOV-2025	01.0100.0509.004510.	\$405.00	SMOKE SENSOR (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;49661	05-NOV-2025	01.0100.0509.004510.	\$62.64	DAMPER MARKER ROLL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;49661	05-NOV-2025	01.0100.0509.004232.	\$299.00	OCT 9/25, NFPA SPECIAL HAZARD SYSTEMS COURSE, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;49661	05-NOV-2025	01.0100.0509.003901.	\$458.23	NFPA 12 AND NFPA 2001 BOOKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;57225	05-NOV-2025	01.0100.0509.004232.	\$2,700.00	OCT 17/25-OCT 17/27, FACILITY MANAGEMENT PRO COURSES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;64592	05-NOV-2025	01.0100.0509.003001.	\$110.38	WIRE STRIPPER, BIT SET 5PC (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;64592	05-NOV-2025	01.0100.0509.003001.	\$408.70	BLADES, SCREWDRIVER (6), MULTI-TOOL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;64592	05-NOV-2025	01.0100.0509.003001.	\$148.47	BIT SET, PLIERS, WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;64592	05-NOV-2025	01.0100.0509.003001.	\$32.63	TOOL BOX INSERT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;65219	05-NOV-2025	01.0100.0509.003900.	\$184.00	ANNUAL MEMB DUE, PROJECT MANAGEMENT INSTITUTE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;71562	05-NOV-2025	01.0100.0509.004232.	\$4,785.00	NOV 10-12/25, COAA CONF REG, A GOMEZ, B KENT, D SHEA, D MUTZ, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;71562	05-NOV-2025	01.0100.0509.004999.	\$10.21	FINGER PRINTING SVC, P SERNA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;71562	05-NOV-2025	01.0100.0509.004310.	\$171.60	OCT 25, INDEED, JOB POSTING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;71562	05-NOV-2025	01.0100.0509.004232.	\$594.00	APR 8-10/26, REAL PLACES CONF REG, J PIEFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0509.003010.	\$239.80	CHARGER BLOCK (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0509.003100.	\$23.72	MONITOR STAND-RISER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0509.003010.	\$598.26	MIRACASE FOR IPHONE 16 (39), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;75743	05-NOV-2025	01.0100.0509.003900.	\$45.00	MASTER ELECTRICIAN LICENSE RENEWAL, D SHEA, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003100.	\$15.99	MANILLA SHIPPING TAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.004510.	\$83.52	KEY SWITCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003120.	\$806.97	BADGE PRINTER RIBBON (2), PRINTER FILM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003319.	\$28.62	FLY LIGHT BULBS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003319.	\$39.99	FLY LIGHT KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.004510.	\$25.99	RUBBER TRIM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003120.	\$465.98	BADGE PRINTER RIBBON, PRINTER FILM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003001.	\$133.00	AIR HOSE REEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003001.	\$129.00	TELESCOPING LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003001.	\$254.33	PLUNGER, AUGER BITS, MAGENTIC PICKUP TOOL, BRUSHES, MAGNETIC SWEEPER, DOOR WEDGE, FILE SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003100.	\$82.80	DESK CALENDAR (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.004510.	\$122.98	J-HOOK 50PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003100.	\$9.99	WALL CALENDAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.0509.003100.	\$86.64	WALL CALENDAR (5), DESK CALENDAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;95833	05-NOV-2025	01.0100.0509.004510.	\$54.18	TAPE, ANCHOR (2), CONNECTOR, FAC
Dept Total							\$25,467.84	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 25;75340	05-NOV-2025	01.0100.0510.003670.	\$94.99	HAY BALE FOR DONKEYS, PARKS
Dept Total							\$94.99	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0523.004209.	\$339.09	FIRSTNET/AT&T, AUG 20-SEP 19/25, PS ITS
Dept Total							\$339.09	
0100	0540	EMS	AT&T MOBILITY	287313339013X10272025	19-OCT-2025	01.0100.0540.004210.	\$420.00	DATA LINES
0100	0540	EMS	AT&T MOBILITY	287313339013X10272025	19-OCT-2025	01.0100.0540.004209.	\$1,212.28	CELLURLAR LINES
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;01618	05-NOV-2025	01.0100.0540.004210.	\$161.12	SPECTRUM, OCT 12-NOV 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;01618	05-NOV-2025	01.0100.0540.004210.	\$208.09	SPECTRUM, OCT 18-NOV 17/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0540.004541.	\$34.22	PLATES/REGISTRATION & SVC FEE FOR VIN# 67209, 66183 EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;71095	05-NOV-2025	01.0100.0540.004232.	\$993.00	OCT 4-10/25, ASM FALL 2025 CONF LODGING, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;71095	05-NOV-2025	01.0100.0540.004232.	\$386.37	NOV 10-13/25, EDGAR PUBLIC SAFETY CONF AIRFARE, J GONZALES, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;71095	05-NOV-2025	01.0100.0540.004541.	\$12.00	CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;71095	05-NOV-2025	01.0100.0540.004232.	\$48.00	OCT 21-24/25, EMS WORLD EXPO AIRPORT PARKING, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;85262	05-NOV-2025	01.0100.0540.003311.	\$99.00	UNIFORM PATCH ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;85262	05-NOV-2025	01.0100.0540.004232.	\$199.00	EDCAPCO TRAINING WEBINAR, E TYDINGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;85262	05-NOV-2025	01.0100.0540.003311.	\$125.52	UNIFORM STAR PINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;85262	05-NOV-2025	01.0100.0540.003311.	\$18.00	UNIFORM ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0540.004210.	\$47.49	OPTIUM, NOV/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0540.004210.	\$587.75	SPECTRUM, OCT 22-NOV 21/25, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0540.004210.	\$150.10	OPTIMUM, OCT 12-SEP 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0540.004210.	\$140.84	OPTIMUM, NOV 4-DEC 3/25, (165 CR 313 JARRELL), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;97869	05-NOV-2025	01.0100.0540.003901.	\$236.72	DEFENSIVE DRIVING BOOKS FOR NEW HIRES (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;97869	05-NOV-2025	01.0100.0540.003901.	\$168.16	CEVO BOOKS FOR NEW HIRES (10), EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	NOV 25SCOTT	01-NOV-2025	01.0100.0540.004100.	\$18,522.08	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	6128131907	10-NOV-2025	01.0100.0540.004210.	\$1,557.73	VERIZON DATA SVCS
Dept Total							\$25,327.47	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;45571	05-NOV-2025	01.0100.0541.004209.	\$177.05	VERIZON WIRELESS, SEP 11-OCT 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;45571	05-NOV-2025	01.0100.0541.004210.	\$37.99	VERIZON WIRELESS, SEP 11-OCT 10/25, INTERNET, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;45571	05-NOV-2025	01.0100.0541.004209.	\$201.20	AT&T, SEP 20-OCT 19/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;74523	05-NOV-2025	01.0100.0541.003900.	\$100.00	JAN 1-DEC 31/26, EMAT MEMB DUES, T GAARDNER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;74523	05-NOV-2025	01.0100.0541.003900.	\$100.00	JAN 1-DEC 31/26, EMAT MEMB DUES, B CLEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;74523	05-NOV-2025	01.0100.0541.004705.	\$10.21	OCT 30/25, NEW OEM FINGERPRINTING, K ALAMAZAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0541.004210.	\$65.00	STARLINK, OCT 16-NOV 16/25, PARKS, SPLASHPAD, EMER MGMT
Dept Total							\$691.45	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;05845	05-NOV-2025	01.0100.0542.004210.	\$535.81	VERIZON, SEP 11-OCT 10/25, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;05845	05-NOV-2025	01.0100.0542.004209.	\$209.35	AT&T MOBILITY, AUG 20-SEP 19/25, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;29536	05-NOV-2025	01.0100.0542.003900.	\$30.00	ANNUAL MEMBERSHIP APP CENTRAL TX FIRE INVESTIGATORS AND INSPECTION ASSN, C STONE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;29536	05-NOV-2025	01.0100.0542.004232.	\$626.75	OCT 26-31/25, ANNUAL TEXAS FIRE MARSHALS CONF LODGING, R CUNNINGHAM, HAZ MAT

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Dept Total							\$1,401.91	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0551.004541.	\$17.11	PLATES/REGISTRATION & SVC FEE FOR VIN# 69872, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0551.003010.	\$639.99	AXIS D1110 VIDEO DECODER, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0551.003100.	\$56.19	SCREEN PROTECTOR FOR IPHONE, CHARGING BLOCK, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0551.003100.	\$37.90	SANDISK 8GB FLASHDRIVES (10PK), CONST #1
Dept Total							\$751.19	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0552.004541.	\$17.11	PLATES/REGISTRATION & SVC FEE FOR VIN# 67490, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 25;72479	05-NOV-2025	01.0100.0552.003100.	\$70.47	BUSINESS CARDS (500), OFFICE STAMP (D HOGATE), CONST#2
Dept Total							\$87.58	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0553.003010.	\$139.96	SANDISK 256GB SD CARDS (4), CONST #3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;85403	05-NOV-2025	01.0100.0553.004232.	\$50.00	APR 6-9/26, VIRTUAL CIVIL PROCESS TRAINING, J FISCHETTI, CONST#3
Dept Total							\$189.96	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.004210.	\$303.00	OCT 1-31/25, DEPARTMENT DATA RESEARCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.003002.	\$4,050.00	AED BATTERY REPLACEMENTS (9), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.003008.	\$151.83	FLASHLIGHT CASES (2), HANDCUFF CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.004232.	\$450.00	MAY 3-6/26, CIVIL PROCESS CONF TRAINING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.003002.	\$2,033.00	STOP STICKS (2), SPIKE STRIPS (6), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.004350.	\$101.97	BUSINESS CARDS, J WOLF, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.004232.	\$450.00	MAY 3-6/26, CIVIL PROCESS CONF TRAINING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.003002.	\$120.00	FIRE EXTINGUISHER RECHARGE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.004210.	\$300.00	SEP 1-30/25, DEPARTMENT DATA RESEARCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.004232.	\$239.00	OCT 20/25, 4TH AMENDMENT SEARCH & SEIZURE TRAINING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.004541.	\$697.50	VEHICLE ELECTRICAL REPAIRS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;46498	05-NOV-2025	01.0100.0554.004232.	\$109.97	OCT 19-20/25, 4TH AMENDMENT SEARCH & SEIZURE TRAINING, LODGING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0554.003008.	\$40.74	GPS STUBBY ANTENNA (2), CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0554.003008.	\$28.47	SD CARD READERS (3), CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0554.003010.	\$40.69	OTTERBOX IPHONE CASE, IPHONE SCREEN PROTECTOR, CHARGER BLOCK, CONST #4
Dept Total							\$9,116.17	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0560.004541.	\$86.25	PLATES/REGISTRATION & SVC FEE FOR VIN# 69903, 70008, 70806, 69877, 70813, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0560.004232.	\$12.61	AUG 31-SEP 29/25, OK TURNPIKE TOLL CHARGES & SVC FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0560.004541.	\$52.75	PLATES/REGISTRATION & SVC FEE FOR VIN# 69961, 70183, 70818, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0560.004541.	\$51.33	PLATES/REGISTRATION & SVC FEE FOR VIN# 66786, 70074, 69968, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0560.004541.	\$103.00	PLATES/REGISTRATION & SVC FEE FOR VIN# 66835, 66908, 66853, 66928, 66893, 67624, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004210.	\$95.67	OCT 17-NOV 16/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003008.	\$18.46	LEATHER LINEMAN PROTECTOR GLOVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003100.	\$9.18	GORILLA DOUBLE SIDED TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003005.	\$3,654.92	ECONOMY TRAINING TABLES (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003110.	\$579.99	TEXAS STATE INDOOR FLAG SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$1,170.78	OCT 7-13/25, SWAT COMPETITION TRNG LODGING, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$1,170.78	OCT 7-13/25, SWAT COMPETITION TRNG LODGING, A LOVATO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$576.42	NOV 13-16/25, C.O.P.S. NAT'L CONF LODGING DEP, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004210.	\$94.43	OCT 16-NOV 15/25, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$250.00	FEB 28-MAR 5/26, ANNUAL TRNG & BUS CONF REG FEE, R TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$375.00	NOV 7/25, CAR HAULER INTERDICTION COURSE REG FEE, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$1,170.78	OCT 7-13/25, SWAT COMPETITION TRNG LODGING, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003100.	\$35.90	DRY ERASE MARKERS, ERASER, CERTIFICATE HOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003110.	\$33.56	FLAG SPREADERS (2PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$501.40	OCT 12-16/25, NEW DETECTIVE AND CRIMINAL INV CLASS LODGING, K MEDRANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$275.00	FEB 18-19/26, PRE EMP BACKGROUND INVEST REG FEE, D DENSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$2,100.00	APR 6-9/26, RX & ILLICIT DRUG SUMMIT 2026 REG FEE, C DUVALL, D HIPPERT, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$375.00	NOV 7/25, CAR HAULER INTERDICTION COURSE REG FEE, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$1,125.48	OCT 26-31/25, IAPRO CONF LODGING, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003900.	\$100.00	OCT 16/25-DEC 31/26, WESTERN STATES SHERIFFS' ASSOC MEMB DUES, M LINDEMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003100.	\$17.96	CARPET CORD COVERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004210.	\$160.99	OCT 2-NOV 1/25, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$1,170.78	OCT 7-13/25, SWAT COMPETITION TRNG LODGING, B JIRASEK, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$647.36	OCT 19-23/25, SHERIFF'S ASSOC OF TX 23RD ANNUAL ADMIN ASST CONF LODGING, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$302.45	OCT 22-23/25, HIGH RISK OPS PLANNING LODGING, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$250.00	FEB 28-MAR 5/26, ANNUAL TRNG & BUS CONF REG FEE, M LINDEMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$180.00	DEC 14-17/25, 2025 FUSION CONF REG FEE, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$422.96	FEB 28-MAR 5/26, ANNUAL TRNG & BUS CONF AIRFARE, R TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003006.	\$74.07	DUST-PROOF WINDOW SHADES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003100.	\$29.99	TRIFOLD POSTER BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003900.	\$100.00	OCT 16/25-DEC 31/26, WESTERN STATES SHERIFFS' ASSOC MEMB DUES, R TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$1,170.78	OCT 7-13/25, SWAT COMPETITION TRNG LODGING, D HEROLD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$1,170.78	OCT 7-13/25, SWAT COMPETITION TRNG LODGING, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	(\$550.00)	OCT 23-24/25, PERF MECHANICS PISTOL REG FEE REFUNDED, E HAMILTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$910.00	NOV 17-21/25, SHOOTING INCIDENT RECONSTRUCTION REG FEE, K MEDRANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$325.00	DEC 17-18/25, EXTRACTING THE TRUTH: ADV INTERVIEW & INTERROGATION REG FEE, C DUVAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.003006.	\$197.00	MAGNETIC WHITEBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$975.65	OCT 7-13/25, SWAT COMPETITION TRNG LODGING, J MORRIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$1,187.63	OCT 26-31/25, IAPRO CONF LODGING, J GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$30.00	FEB 28-MAR 5/26, ANNUAL TRNG & BUS CONF AIRFARE SVC FEE, M LINDEMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$30.00	FEB 28-MAR 5/26, ANNUAL TRNG & BUS CONF AIRFARE SVC FEE, R TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$422.96	FEB 28-MAR 5/26, ANNUAL TRNG & BUS CONF AIRFARE, M LINDEMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0560.004232.	\$50.00	MAR 6/26, SOVEREIGN CITIZEN ENCOUNTERS REG FEE, R KILLEBREW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0560.004232.	\$1,250.00	FEB 16-20/26, SURVIVAL TACTICS TRNG REG FEE, D WHELESS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0560.004232.	\$250.00	APR 13-17/26, ADV INSTRUCTOR COURSE REG FEE, D FOILES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0560.003100.	\$865.48	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0560.004410.	\$119.95	OCT 29/25-OCT 29/29, NOTARY BOND & FILING FEES, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0560.003100.	\$14.62	BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0560.004232.	\$275.00	FEB 18-19/26, PRE-EMPLOYMENT BACKGROUND INV COURSE REG FEE, D FOILES, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0560.003100.	\$15.60	PENS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0560.003100.	\$38.64	MONTHLY DESK PAD CALENDAR (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003398.	\$75.92	SANDISK 8GB FLASHDRIVES (2-10PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003006.	\$199.85	10FT ANKER POWER STRIPS WITH USB (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003010.	\$249.99	SANDISK 4TB EXTERNAL SSD HARDDRIVE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003398.	\$1,379.85	SANDISK USB (5), SANDISK DUAL DRIVE (5), FLASHDRIVE (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003010.	\$77.95	HDMI CABLE (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003010.	\$132.98	HEAVY DUTY PC MOUNTS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003100.	\$49.98	5 FT SURGE PROTECTOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003006.	\$9.99	TELEPHONE HANDSET CORD DETANGLERS AND CABLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003398.	\$159.90	SANDISK 32GB FLASHDRIVES (10-3PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003398.	\$60.26	32GB FLASHDRIVES (2-10PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003100.	\$8.54	IPHONE XR RUGGED CASE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003010.	\$33.99	ULTRAHD HDMI SPLITTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0560.003010.	\$33.55	10FT UGREEN HDMI CABLES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$275.00	APR 6-10/26, INTERMEDIATE CRIME SCENE INVESTIGATIONS REG FEE, T NAVARRO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$499.00	DEC 10-11/25, POLICE GRANT WRITING REG FEE, B BOHAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.003901.	\$44.00	TDCAA OFFENSE REPORT MANUAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004541.	\$479.98	FRONT TIRE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$495.00	MAR 23-25/26, STREET CRIMES TRNG REG FEE, D JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$500.00	NOV 10-14/25, CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN REG FEE, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$146.02	OCT 29-30/25, SCHOOL SAFETY EXPO LODGING, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$199.00	APR 27-30/26, BASIC INSTRUCTOR REG FEE, T NAVARRO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004541.	\$124.40	MOTORCYCLE SWITCH, KICKSTAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.003100.	\$16.61	BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$103.05	NOV 17/25, AUTO THEFT & VEHICLE CRIMES LODGING DEP, D GRIFFIN, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$2,000.00	MAY 5-7/26, POLICE K9 DECOY SEMINAR REG FEE, D JOHNSON, T JOHNSON, T NAVARRO, M BELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004541.	\$1,021.92	REAR TIRES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.003008.	\$178.30	REPLACEMENT BATTERIES (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$250.00	APR 13-17/26, ADV INSTRUCTOR REG FEE, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.003002.	\$99.99	JUMP STARTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.003001.	\$47.95	BLACK CABLE ZIP TIES, CARD HOLDER PHONE WALLET STICK (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.003001.	\$17.36	HEX HEAD SCREW BOLT, LOCK NUTS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.003100.	\$15.95	MAGNETS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.003311.	\$3,065.93	MOTORCYCLE PANT (12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$225.00	NOV 17/25, AUTO THEFT & VEHICLE CRIMES REG FEE, D GRIFFIN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$250.00	APR 13-17/26, ADV INSTRUCTOR REG FEE, P NELSEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;95974	05-NOV-2025	01.0100.0560.004232.	\$250.00	APR 13-17/26, ADV INSTRUCTOR REG FEE, B BOHAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;96499	05-NOV-2025	01.0100.0560.004232.	\$310.00	DEC 1-4/25, 12TH ANNUAL MENTAL HEALTH CONF REG FEE, T MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;96499	05-NOV-2025	01.0100.0560.004232.	\$620.00	DEC 1-4/25, 12TH ANNUAL MENTAL HEALTH CONF REG FEE, A BOYD, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;96499	05-NOV-2025	01.0100.0560.004210.	\$72.97	SEP 23-OCT-22/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;96499	05-NOV-2025	01.0100.0560.004232.	\$1,097.80	OCT 5-10/25, THAN 32 ANNUAL TRNG CONF LODGING, A WOODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;96499	05-NOV-2025	01.0100.0560.004210.	\$83.68	OCT 23-NOV-22/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;96499	05-NOV-2025	01.0100.0560.004232.	\$1,097.80	OCT 5-10/25, THAN 32 ANNUAL TRNG CONF LODGING, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;96499	05-NOV-2025	01.0100.0560.004232.	\$250.00	MAR 2-5/26, TEXAS PREVENTING TARGETED VIOLENCE CONF REG FEE, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 25;96499	05-NOV-2025	01.0100.0560.004232.	\$1,097.80	OCT 5-10/25, THAN 32 ANNUAL TRNG CONF LODGING, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6127201163	28-OCT-2025	01.0100.0560.004210.	\$7,636.49	BLANKET PO FOR AIRCARDS
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6128216004	10-NOV-2025	01.0100.0560.004209.	\$745.03	BLANKET PO FOR CELL PHONES
Dept Total							\$51,913.12	
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	NOV 25KHAN	01-NOV-2025	01.0100.0570.004116.	\$6,400.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;05850	05-NOV-2025	01.0100.0570.003100.	\$2,162.30	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;05850	05-NOV-2025	01.0100.0570.003307.	\$33.28	PRESCRIPTION MEDICATION FOR INMATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$500.00	OCT 13-17/25, ADVANCED CRIME PREVENTION STRATEGIES COURSE REG FEE, V RODRIGUEZ, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$40.00	NOV 11/25, TCOLE JAILER'S EXAM FEE, N ESPING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.003100.	\$545.73	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.003100.	\$59.62	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$285.00	JAN 26-29/26, 2026 GANG INTELLIGENCE & SUPERVISION CONF REG FEE, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$3,188.00	NOV 30/25-26, PRYOR PLUS ONLINE EDUCATIONAL LEARNING PLATFORM, 12 EMPLOYEES & 1 ADMIN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$499.00	DEC 10-11/25, LAW ENFORCEMENT GRANT WRITING 101 COURSE REG FEE, L ALDERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004350.	\$154.84	CUSTOM 2-PART NCR PRE-NUMBERED RECEIPT BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.003005.	\$996.00	6 DOORS STORAGE METAL LOCKERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.003100.	\$1,119.60	ZEBRA TECHNOLOGIES PRINTER LABELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$100.00	NOV 15/25, CCPS EXAM AND REVIEW, V RODRIGUEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.003100.	\$252.04	TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.003101.	\$341.10	GED EXAM FEES FOR 12 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$500.00	NOV 10-14/25, CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN REG FEE, V RODRIGUEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$40.00	NOV 11/25, TCOLE JAILER'S EXAM FEE, M ARTACHO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$40.00	NOV 11/25, TCOLE JAILER'S EXAM FEE, M MARONE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$305.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF REG FEE, T WALTON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.003100.	\$53.01	CERTIFICATE HOLDERS AND REFILLS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.003008.	\$195.99	RIFLE GUN SAFE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$834.86	OCT 26-31/25, HOTEL ACCOMMODATIONS FOR FBI LEEDA SLI COURSE, K ALLISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.003200.	\$43.40	TRACH CARE KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$199.00	APR 27-30/26, BASIC INSTRUCTOR COURSE REG FEE, N GARCIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;36586	05-NOV-2025	01.0100.0570.004232.	\$280.00	NOV 11/25, TCOLE JAILER'S EXAM FEE, 7 OFFICERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0570.004232.	\$910.00	NOV 17-21/25, SHOOTING INCIDENT RECONSTRUCTION REG FEE, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0570.004232.	\$194.35	OCT 7-9/25, NON-CONFRONTATIONAL INTERVIEWING TECH LODGING, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0100.0570.004232.	\$506.44	OCT 5-10/25, SURVIVAL TACTICS CLASS LODGING DEP, W SIMPSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0570.004232.	\$386.10	OCT 26-29/25, CELL EXTRACTION AND INSERTION INSTRUCTOR COURSE LODGING, W SIMPSON, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0570.004232.	\$275.00	APR 6-10/26, INTERMEDIATE CRIME SCENE INVESTIGATIONS REG FEE, K SCHWERTNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0570.004232.	\$1,249.00	NOV 17-20/25, LEVEL 1 INSTRUCTOR CERT COURSE REG FEE, K SCHWERTNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0570.004232.	\$250.00	APR 13-17/26, ADV INSTRUCTOR COURSE REG FEE, K SCHWERTNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0570.004232.	\$1,250.00	FEB 16-20/26, SURVIVAL TACTICS TRNG REG FEE, K SCHWERTNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;68672	05-NOV-2025	01.0100.0570.004232.	\$386.10	OCT 26-29/25, CELL EXTRACTION AND INSERTION INSTRUCTOR COURSE LODGING, D WHELESS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0570.003010.	\$26.72	16FT USB-A TO USB-C CABLE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003305.	\$33.98	PRESCRIBED SNEAKERS FOR I/M, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003101.	\$269.01	MATHEMATICAL REASONING AND LANGUAGE ARTS WORKBOOKS FOR GED PROGRAM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003107.	\$238.00	PORTABLE HANDHELD OXIMETER MONITORS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003006.	\$1,249.96	COMPACT VACCINE REFRIGERATOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003001.	\$3,435.00	ELECTRIC PALLET JACK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003107.	\$114.99	SPINE BOARD STRETCHER BACKBOARD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003008.	\$488.10	METAL DETECTOR WAND (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003100.	\$411.44	TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003100.	(\$279.94)	RETURN OF TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003107.	\$845.49	MEDICAL CRASH CART, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003100.	\$701.42	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.004350.	\$2,836.52	CUSTOM PRINTED FORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003100.	\$420.26	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003107.	\$531.00	COMBAT APPLICATION TOURNIQUETS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003001.	\$112.33	UTILITY CART, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003200.	\$10.32	GATORADE DRINK FOR INMATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003001.	\$1,436.40	BACKPACK LEAF BLOWERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003005.	\$78.99	ROLLING STOOL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 25;78526	05-NOV-2025	01.0100.0570.003005.	\$161.65	METAL FLOATING STORAGE SHELVES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	NOV 25TODD	01-NOV-2025	01.0100.0570.003317.	\$14,041.66	COUNTY DENTIST
Dept Total							\$51,738.06	

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0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 25CSR	01-DEC-2025	01.0100.0572.004901.	\$9,487.50	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 25DWI/DRUG	01-DEC-2025	01.0100.0572.004717.	\$7,273.75	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 25FEES/FINES	01-DEC-2025	01.0100.0572.004717.	\$22,620.00	CSCD COLLECTION OF FEES AND FINES
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	FY25;CSR	15-OCT-2025	01.0100.0572.004901.	(\$4,500.00)	CSCD CSR DIRECTOR, CREDIT, FY 25 OVERPAYMENT
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	FY25;DWI/DRUG	15-OCT-2025	01.0100.0572.004717.	(\$3,250.00)	CSCD DWI/DRUG, CREDIT, FY 25 OVERPAYMENT
Dept Total							\$31,631.25	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0576.004231.	\$2.76	SEP 3/25, CTRMA,TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0576.004231.	\$16.23	AUG 28-SEP 29/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.0576.003100.	\$724.05	TONER (3), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.0576.003100.	\$5.99	BATTERIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.0576.003101.	\$267.87	OCT 25-NOV 24/25, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.0576.003101.	\$145.02	OCT 8-NOV 7/25, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.0576.003200.	\$16.09	OTC MED SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.0576.003100.	\$138.42	INK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;67662	05-NOV-2025	01.0100.0576.004100.	\$3,500.00	OCT 27/25, YOUTH ASSESSMENT, JM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;67662	05-NOV-2025	01.0100.0576.004231.	\$160.00	OCT 14/25, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;67662	05-NOV-2025	01.0100.0576.004231.	\$160.00	OCT 29/25, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 25;67662	05-NOV-2025	01.0100.0576.004231.	\$160.00	OCT 20/25, TOLL REPLENISH, JUV
Dept Total							\$5,296.43	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$795.00	JUL 13-17/26, EXEC LEADERSHIP TRNG, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$475.00	ONLINE CTO COURSE, A BATTAGLIOLA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$500.00	NOV 5-DEC 9/25, ONLINE CTO COURSE, K POWELL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$160.00	DEC 22/25, ONLINE ENHANCED FIRE DISPATCH TRNG, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$795.00	FEB 9-13/26, SUPERVISOR LEADERSHIP TRNG, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$249.00	ONLINE WORKPLACE COMM TRNG, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$795.00	MAR 23-27/26, COMMAND LEADERSHIP TRNG, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$750.00	ONLINE TEEX TRNG, V EDWARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$120.84	OCT 15-16/25, LODGING FOR ENHANCED POLICE DISPATCH CONF, P COLLIN, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$120.84	OCT 15-16/25, LODGING FOR ENHANCED POLICE DISPATCH CONF, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;32733	05-NOV-2025	01.0100.0581.004232.	\$160.00	FEB 11/26, ONLINE NENA ENHANCED CALLER MGMT TRNG, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0581.003010.	\$24.99	32GB FLASHDRIVES (10PK), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0581.003010.	\$23.98	EARPAD REPLACEMENT PADS FOR HEADPHONES (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;85210	05-NOV-2025	01.0100.0581.004212.	\$11.33	USPS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;85210	05-NOV-2025	01.0100.0581.003100.	\$22.39	FILE FOLDERS, ENVELOPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;85210	05-NOV-2025	01.0100.0581.003120.	\$78.95	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;85210	05-NOV-2025	01.0100.0581.003100.	\$15.03	BINDERS, DIVIDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;85210	05-NOV-2025	01.0100.0581.003100.	\$39.89	16X20 PICTURE FRAME (4PK), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;85210	05-NOV-2025	01.0100.0581.004999.	\$12.60	MOTH BALLS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;85210	05-NOV-2025	01.0100.0581.003318.	\$166.94	GARBAGE BAGS, SWIFFER DUSTERS, DISINFECTANT WIPES, KLEENEX, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;85210	05-NOV-2025	01.0100.0581.003100.	\$22.49	DRAWER STORAGE CABINET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;99372	05-NOV-2025	01.0100.0581.004232.	\$1,156.08	OCT 4-10/25, COMM CENTER MGR COURSE, LODGING, M DANIELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;99372	05-NOV-2025	01.0100.0581.004232.	\$1,042.62	OCT 4-10/25, COMM CENTER MGR COURSE, LODGING, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;99372	05-NOV-2025	01.0100.0581.004232.	\$795.00	MAR 23-27/26, COMMAND LEADERSHIP INSTITUTE REG, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;99372	05-NOV-2025	01.0100.0581.004232.	\$795.00	FEB 9-13/26, SUPERVISOR LEADERSHIP INSTITUTE REG, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 25;99372	05-NOV-2025	01.0100.0581.004232.	\$795.00	JUL 13-17/26, EXECUTIVE LEADERSHIP INSTITUTE REG, K WOLF, 911 COMM
Dept Total							\$9,922.97	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 25;45571	05-NOV-2025	01.0100.0583.004210.	\$205.57	OPTIMUM, NOV 3-DEC 2/25, CABLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 25;45571	05-NOV-2025	01.0100.0583.004209.	\$52.10	AT&T MOBILITY, SEP 20-OCT 19/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 25;45571	05-NOV-2025	01.0100.0583.004209.	\$37.22	VERIZON WIRELESS, SEP 2-OCT 1/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 25;74523	05-NOV-2025	01.0100.0583.003900.	\$100.00	JAN 1-DEC 31/26, EMAT MEMB DUES, B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 25;74523	05-NOV-2025	01.0100.0583.003311.	\$229.98	UNIFORM SHIRT (2), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0583.003100.	\$27.33	USB-C CHARGING BLOCK, MIRACASE FOR IPHONE 16, ESD
Dept Total							\$652.20	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0587.003010.	\$186.01	USB TO ETHERNET ADAPTERS (20), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0100.0587.003001.	\$18.90	WIRE CUTTERS 10PK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0100.0587.003900.	\$169.99	NFPA YRLY MEMBERSHIP, R AKINS, W COMM

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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0100.0587.003102.	\$11.81	FIRST AID RELIEF SWABS 10PK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0100.0587.003523.	\$319.95	WIRE LOOM 100FT (5), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0100.0587.003001.	\$310.56	CARDBOARD BOX 25PK (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0100.0587.003102.	\$45.67	FIRST AID SUPPLIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0100.0587.003523.	\$109.99	WIRE LOOM 100FT (1), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0100.0587.003001.	\$26.00	OIL (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0100.0587.004209.	\$71.87	FIRSTNET/AT&T, AUG 20-SEP 19/25, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6128203486	10-NOV-2025	01.0100.0587.004210.	\$151.96	VERIZON - 587 WIFI SERVICES FOR FY26
Dept Total							\$1,422.71	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 25;32671	05-NOV-2025	01.0100.0591.003100.	\$26.99	TISSUES, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 25;32671	05-NOV-2025	01.0100.0591.003100.	\$46.16	BATTERIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0591.003010.	\$201.11	IPHONE 16 OTTERBOX COMMUTER CASE (5), CHARGER BLOCK (2), SCREEN PROTECTOR (2-3PK), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0591.003010.	\$268.95	PLANTRONICS HEADSET, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.0591.003010.	\$28.89	EHS CABLE, PRETRIAL
Dept Total							\$572.10	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	DEC 25HEALTH	01-DEC-2025	01.0100.0630.004704.	\$304,039.15	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$304,039.15	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	NOV 25BLUE	01-NOV-2025	01.0100.0640.004703.	\$80,833.33	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	NOV 25HOPE	01-NOV-2025	01.0100.0640.004967.	\$7,791.66	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 25RA	01-DEC-2025	01.0100.0640.004611.	\$4,583.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 25SN	01-DEC-2025	01.0100.0640.004614.	\$4,583.33	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	DEC 25HISTMUS	01-DEC-2025	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$119,218.73	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;34567	05-NOV-2025	01.0100.0665.004232.	\$353.50	OCT 16-18/25, HOTEL FOR TRAINING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;34567	05-NOV-2025	01.0100.0665.004231.	\$73.22	OCT 28/25, GAS FOR RETURNING SUPPLIES FOR AG DAY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;34567	05-NOV-2025	01.0100.0665.004221.	(\$21.86)	JPM, TAX REFUND, OCT 25;34567, SULLIVAN SUPPLY ITEMS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;34567	05-NOV-2025	01.0100.0665.004221.	\$50.00	OCT 31/25, GAS FOR VALIDATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;34567	05-NOV-2025	01.0100.0665.003101.	\$51.44	SIGNS FOR AG DAY (6), EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;34567	05-NOV-2025	01.0100.0665.004221.	\$24.98	SUPPLIES FOR VALIDATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;34567	05-NOV-2025	01.0100.0665.004231.	\$58.96	OCT 23/25, GAS FOR PICKING UP SUPPLIES FOR AG DAY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;34567	05-NOV-2025	01.0100.0665.004232.	(\$12.84)	JPM, TAX REFUNDED, OCT 25;34567, SEP 30-OCT 2/25, STATE FAIR LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;34567	05-NOV-2025	01.0100.0665.004221.	\$29.98	OCT 6/25, GAS FOR VALIDATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0665.004231.	\$9.64	SEP 17/25, CTRMA,TOLL CHARGES & SVC FEE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0665.004231.	\$41.39	AUG 21/25, HCTRA TOLL CHARGES & SVC FEE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;38570	05-NOV-2025	01.0100.0665.004231.	\$10.48	APR 14-SEP 13/25, NTTA TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0100.0665.004210.	\$135.00	OCT 25, MAIL CHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
Dept Total							\$803.89	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 25;35490	05-NOV-2025	01.0100.1000.004510.	\$81.48	CAULK, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1000.004430.	\$7,967.80	CITY OF GEORGETOWN, AUG 15-SEP 17/25, CTHSE
Dept Total							\$8,049.28	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1001.004430.	\$63.11	CITY OF GEORGETOWN, AUG 17-SEP 17/25, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1001.004430.	\$548.77	CITY OF GEORGETOWN, AUG 15-SEP 17/25, MUSEUM
Dept Total							\$611.88	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 25/732	19-NOV-2025	01.0100.1003.004430.	\$238.44	OCT 12-NOV 13/25, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1003.004430.	\$695.97	SHELL ENERGY, JUL 30-AUG 28/25, TAY HEALTH
Dept Total							\$934.41	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 25/91518	14-NOV-2025	01.0100.1005.004430.	\$162.04	OCT 17-NOV 14/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1005.004430.	\$341.24	CITY OF ROUND ROCK, SEP 2-OCT 3/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1005.004430.	\$1,736.50	SHELL ENERGY, AUG 11-SEP 10/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;35490	05-NOV-2025	01.0100.1005.004510.	\$84.21	TRIM, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1005.004510.	\$169.41	BLINDS (3), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1005.004510.	\$32.98	BLINDS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1005.004510.	\$282.35	BLINDS (5), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;62847	05-NOV-2025	01.0100.1005.004510.	\$188.99	SUMP PUMP, RR ANX A
Dept Total							\$2,997.72	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 25/92284	17-NOV-2025	01.0100.1006.004430.	\$163.22	OCT 17-NOV 14/25, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1006.004430.	\$1,176.70	SHELL ENERGY, AUG 11-SEP 10/25, RR ANX B

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Dept Total							\$1,339.92	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.1008.004510.	\$28.60	SWITCH (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.1008.004510.	\$530.09	MIXING VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.1008.004510.	\$8.65	SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.1008.004510.	\$573.60	CHECK VALVE (10), URINAL STRAINER (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.1008.004510.	\$1,142.70	ALUMINUM STAIRS WITH PLATFORM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.1008.003102.	\$179.50	DISPOSABLE GLOVES (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.1008.004510.	\$2,318.40	LIGHT FIXTURE (40), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.1008.004510.	\$91.84	FILM (4), TAPE 4PK, TEXTURE, TRAY LINER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;12957	05-NOV-2025	01.0100.1008.004510.	\$540.00	FLOW CONTROL PLUG (40), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;13413	05-NOV-2025	01.0100.1008.004510.	\$13.97	AIR FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;25321	05-NOV-2025	01.0100.1008.004510.	\$136.62	NOARK N4116 CONTACTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.003319.	\$19.97	INSECT TRAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$710.16	FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$78.02	SUPPLY LINE (2), ADAPTER (2), BALL VALVE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$10.96	SCREWS 25PK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$354.05	TEE (5), ADAPTER, COUPLING, CHECK VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$48.29	DRAIN OPENER, TOILET REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$40.32	PIPE FITTINGS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$134.52	DRAIN OPENER, COMPRESSION VALVE (7), MOLD CONTROL (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$190.91	SUPPLY LINE (3), NIPPLE (3), BALL VALVE (4), AERATOR, ADAPTER (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$85.75	PAINT (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1008.004510.	\$22.06	STAIN, MAGNETIC LATCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1008.004510.	\$171.23	SOLENOID COIL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1008.004510.	\$63.60	SPADE CONNECTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1008.004510.	(\$63.60)	RETURN - SPADE CONNECTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;62847	05-NOV-2025	01.0100.1008.004510.	\$1,176.72	CEILING TILES, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;62847	05-NOV-2025	01.0100.1008.004510.	\$3,553.00	SAFETY GLASS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;82163	05-NOV-2025	01.0100.1008.004510.	\$20.01	PAINT, JAIL
Dept Total							\$12,179.94	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 25;30253	05-NOV-2025	01.0100.1009.004510.	\$59.97	PAINT (3), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1009.004430.	\$894.33	CITY OF GEORGETOWN, AUG 17-SEP 17/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 25;35490	05-NOV-2025	01.0100.1009.004510.	\$23.48	PLYWOOD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 25;47078	05-NOV-2025	01.0100.1009.004510.	\$197.13	ACTUATOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.1009.004510.	\$37.80	RESTROOM SIGN (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.1009.004510.	\$14.80	SQUARE TUBE PLUG, CRIM JUST
Dept Total							\$1,227.51	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1011.004430.	\$161.26	CITY OF GEORGETOWN, AUG 18-SEP 17/25, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1011.004430.	\$2,153.87	CITY OF GEORGETOWN, AUG 18-SEP 20/25, LOTT
Dept Total							\$2,315.13	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1013.004430.	\$14.95	CITY OF GEORGETOWN, AUG 20-SEP 20/25, HEALTH ENV
Dept Total							\$14.95	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1015.004430.	\$339.13	SHELL ENERGY, JUL 29-AUG 27/25, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 25;35490	05-NOV-2025	01.0100.1015.003319.	\$9.38	GLUE TRAP, EMS#42
Dept Total							\$348.51	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1017.004430.	\$598.10	CITY OF GEORGETOWN, AUG 20-SEP 20/25, ABC/GAME
Dept Total							\$598.10	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1019.004430.	\$314.42	CITY OF GEORGETOWN, AUG 15-SEP 17/25, MEDIC
Dept Total							\$314.42	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1020.004430.	\$390.55	CITY OF GEORGETOWN, AUG 15-SEP 17/25, EMS ADM
Dept Total							\$390.55	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1024.004430.	\$320.87	CITY OF GEORGETOWN, AUG 18-SEP 20/25, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1024.004430.	\$12.41	CITY OF GEORGETOWN, AUG 20-SEP 20/25, LIFE STEPS
Dept Total							\$333.28	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1026.004430.	\$1,345.43	CITY OF GEORGETOWN, AUG 20-SEP 20/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1026.004430.	\$224.30	CITY OF GEORGETOWN, AUG 18-SEP 17/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1026.004510.	\$37.93	WATER FILTER, CENT MAINT

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0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1026.004430.	\$6,457.96	CITY OF GEORGETOWN, AUG 18-SEP 20/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1026.004430.	\$965.98	CITY OF GEORGETOWN, AUG 18-SEP 17/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 25;82163	05-NOV-2025	01.0100.1026.004510.	\$39.92	LUMBER (4), CENT MAINT
Dept Total							\$9,071.52	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1029.004430.	\$97.30	CITY OF GEORGETOWN, AUG 20-SEP 20/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1029.004430.	\$506.43	CITY OF GEORGETOWN, AUG 18-SEP 20/25, EMS/RADIO
Dept Total							\$603.73	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	NOV 25/1999	11-NOV-2025	01.0100.1032.004430.	\$177.14	OCT 11-NOV 11/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1032.004430.	\$625.07	CITY OF CEDAR PARK, AUG 8-SEP 8/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 25;35490	05-NOV-2025	01.0100.1032.004510.	\$17.60	DRANO BUILD UP REMOVER, CP ANX
Dept Total							\$819.81	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	OCT 25/1965	19-NOV-2025	01.0100.1033.004430.	\$715.59	OCT 12-NOV 13/25, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1033.004430.	\$1,555.59	SHELL ENERGY, JUL 30-AUG 28/25, TAY ANX
Dept Total							\$2,271.18	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1034.004430.	\$286.25	SHELL ENERGY, JUL 30-AUG 28/25, EMS #41
Dept Total							\$286.25	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 25;13413	05-NOV-2025	01.0100.1042.004510.	\$37.05	ELBOW, SUPPLY LINE (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 25;69955	05-NOV-2025	01.0100.1042.004510.	\$5.01	GREASE, BOLT, WASHER, NUT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 25;82163	05-NOV-2025	01.0100.1042.004510.	\$84.80	FOAM TAPE (2), CAULK (2), SCREWS, PRIMER (2), GRANGER
Dept Total							\$126.86	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1043.004430.	\$409.63	CITY OF GEORGETOWN, AUG 20-SEP 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1043.004510.	\$41.85	SWITCH, ADAPTER (2), SLEEVE 10PK, BALL VALVE, PAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1043.003318.	\$203.91	TRASH CAN (3), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;62847	05-NOV-2025	01.0100.1043.004510.	\$4,938.30	CEILING TILE (30), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1043.004430.	\$12,168.39	CITY OF GEORGETOWN, AUG 18-SEP 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;82163	05-NOV-2025	01.0100.1043.004510.	\$127.13	PAINT (7), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;95833	05-NOV-2025	01.0100.1043.004510.	\$33.55	CAP BUTTON, INNER LOOP
Dept Total							\$17,922.76	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1044.004430.	\$135.93	SHELL ENERGY, JUL 30-AUG 28/25, SHF EAST
Dept Total							\$135.93	

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0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1045.004430.	\$3,017.43	CITY OF GEORGETOWN, AUG 20-SEP 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;69955	05-NOV-2025	01.0100.1045.004510.	\$33.81	BOLT 10PK, PIPE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;69955	05-NOV-2025	01.0100.1045.004510.	\$6.63	THREADLOCKER, NUT (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.1045.004510.	\$29.95	RECHARGEABLE BATTERY 5PK, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.1045.004510.	\$465.23	FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.1045.004510.	(\$465.23)	RETURN, FAUCET, JUV JUST
Dept Total							\$3,087.82	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;38139	05-NOV-2025	01.0100.1047.004510.	\$5.50	BUSHING (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;64592	05-NOV-2025	01.0100.1047.004510.	\$62.30	ANCHOR, UTILITY BOX (4), COVER (4), CONDUIT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;82163	05-NOV-2025	01.0100.1047.004510.	\$136.84	PAINT (2), MASK TAPE (4), MASK PAPER (3), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;82163	05-NOV-2025	01.0100.1047.004510.	\$32.50	PAINT, EXPO
Dept Total							\$237.14	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 25;61664	19-NOV-2025	01.0100.1048.004430.	\$940.50	OCT 12-NOV 13/25, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1048.004430.	\$836.04	SHELL ENERGY, JUL 30-AUG 28/25, JP#4
Dept Total							\$1,776.54	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1050.004430.	\$35.90	SHELL ENERGY, JUL 14-AUG 12/25, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1050.004430.	\$729.54	SHELL ENERGY, AUG 12-SEP 11/25, RANGE
Dept Total							\$765.44	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 25;13413	05-NOV-2025	01.0100.1051.004510.	\$27.14	HINGE, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1051.004430.	\$49.59	CITY OF GEORGETOWN, AUG 20-SEP 20/25, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1051.004430.	\$2,838.77	CITY OF GEORGETOWN, AUG 18-SEP 20/25, TAX OFC
Dept Total							\$2,915.50	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1058.004430.	\$40.56	CITY OF GEORGETOWN, AUG 17-SEP 17/25, BELFORD
Dept Total							\$40.56	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1062.004430.	\$408.54	SHELL ENERGY, AUG 11-SEP 10/25, HUTTO ANX
Dept Total							\$408.54	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1063.004430.	\$2,934.52	CITY OF GEORGETOWN, JUL 17-AUG 20/25, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1063.004430.	\$3,016.78	CITY OF GEORGETOWN, AUG 15-SEP 23/25, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1063.004430.	\$1,322.15	CITY OF GEORGETOWN, AUG 18-SEP 17/25, FAC SVC
Dept Total							\$7,273.45	

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0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1064.004430.	\$241.93	CITY OF GEORGETOWN, AUG 20-SEP 20/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1064.004430.	\$122.85	CITY OF GEORGETOWN, AUG 18-SEP 25/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1064.004430.	\$2,268.46	CITY OF GEORGETOWN, AUG 18-SEP 17/25, CAC
Dept Total							\$2,633.24	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	NOV 25/92001	14-NOV-2025	01.0100.1066.004430.	\$1,169.29	OCT 17-NOV 14/25, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1066.004430.	\$6,006.41	SHELL ENERGY, AUG 7-SEP 8/25, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1066.004430.	\$255.56	CITY OF ROUND ROCK, SEP 2-OCT 3/25, PSB
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 25;38525	05-NOV-2025	01.0100.1066.004510.	\$151.90	COPPER CABLE, JESTER ANX
Dept Total							\$7,583.16	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 25;38525	05-NOV-2025	01.0100.1071.004510.	\$30.12	SWITCH DECO (4), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 25;38525	05-NOV-2025	01.0100.1071.004510.	\$14.00	SWITCH PLATE (6), ESOC
Dept Total							\$44.12	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1073.004430.	\$255.27	CITY OF ROUND ROCK, SEP 2-OCT 3/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1073.004430.	\$1,948.41	SHELL ENERGY, AUG 11-SEP 10/25, WCCHD
Dept Total							\$2,203.68	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1075.004430.	\$2,036.62	SHELL ENERGY, AUG 12-SEP 11/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1075.004430.	\$295.50	JONAH UTIL, AUG 22-SEP 23/25, SOTC
Dept Total							\$2,332.12	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1077.004430.	\$1,333.90	CITY OF GEORGETOWN, AUG 18-SEP 20/25, NCFD WIRE COMM
Dept Total							\$1,333.90	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1078.004430.	\$5,645.75	CITY OF GEORGETOWN, AUG 18-SEP 20/25, NCFE EMS
Dept Total							\$5,645.75	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1079.004430.	\$479.95	CITY OF GEORGETOWN, AUG 18-SEP 20/25, NCFG VEH IMP
Dept Total							\$479.95	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	NOV 25;35490	05-NOV-2025	01.0100.1080.004510.	\$15.54	WEDGE ANCHOR, GEO ANX
Dept Total							\$15.54	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/4243	14-NOV-2025	01.0100.1081.004430.	\$187.80	OCT 13-NOV 12/25, LH CSCD
Dept Total							\$187.80	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1082.004430.	\$1,405.91	CITY OF ROUND ROCK, SEP 2-OCT 3/25, PSB
Dept Total							\$1,405.91	

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0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1084.004430.	\$31.85	CITY OF GEORGETOWN, AUG 20-SEP 20/25, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1084.004430.	\$489.30	CITY OF GEORGETOWN, AUG 18-SEP 17/25, INT AUDIT
Dept Total							\$521.15	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1086.004430.	\$134.11	CITY OF ROUND ROCK, SEP 2-OCT 3/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 25;30820	05-NOV-2025	01.0100.1086.004430.	\$142.30	SHELL ENERGY, AUG 6-SEP 5/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 25;92738	05-NOV-2025	01.0100.1086.004999.	\$318.43	NOV 25, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							\$594.84	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	NOV 25;71978	05-NOV-2025	01.0100.1090.004430.	\$881.09	CITY OF GEORGETOWN, AUG 15-SEP 17/25, PHILLIPS
Dept Total							\$881.09	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	NOV 25;69955	05-NOV-2025	01.0100.1092.004510.	\$42.75	ELBOW (2), WASHER, COUPLER (2), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	NOV 25;69955	05-NOV-2025	01.0100.1092.004510.	\$21.37	TAILPIECE (5), ANML SVC
Dept Total							\$64.12	
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1095.004510.	\$525.00	SIGN (9), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	NOV 25;47443	05-NOV-2025	01.0100.1095.004510.	\$163.62	STOP SIGN (2), LAKE CREEK
Dept Total							\$688.62	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;48419	05-NOV-2025	01.0100.3002.003307.	\$9.72	PHARM, DC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;48419	05-NOV-2025	01.0100.3002.003200.	\$6.94	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;48419	05-NOV-2025	01.0100.3002.003316.	\$95.00	URGENT CARE VISIT FOR STREP TEST, JK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3002.003100.	\$153.57	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3002.004100.	\$67.72	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3002.003009.	\$34.10	LIP BALM PACKETS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3002.003100.	\$8.97	ACRYLIC BROCHURE HOLDERS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3002.003006.	\$199.99	WATER COOLER DISPENSER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3002.003100.	\$68.98	BADGE CLIPS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3002.003318.	\$45.14	CARPET CLEANER REFILL, JUV
Dept Total							\$690.13	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;15926	05-NOV-2025	01.0100.3003.003009.	\$9.94	SHAMPOO AND CONDITIONER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;48419	05-NOV-2025	01.0100.3003.003316.	\$78.00	RX LENSES, AL, KH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;48419	05-NOV-2025	01.0100.3003.003316.	\$72.00	RX LENSES, KVC, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;48419	05-NOV-2025	01.0100.3003.003200.	\$34.68	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3003.003009.	\$34.10	LIP BALM PACKETS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3003.003318.	\$82.43	DRAINABLE FLOOR MAT, LAUNDRY BAGS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3003.003200.	\$20.47	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3003.003100.	\$8.98	ACRYLIC BROCHURE HOLDERS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3003.004100.	\$67.73	SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3003.003100.	\$15.76	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3003.003009.	\$77.92	ETHNIC SHAMPOO AND CONDITIONER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3003.003110.	\$27.99	STRAPS FOR SHOES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3003.003110.	\$24.90	OFC SUP, JUV
Dept Total							\$554.90	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3004.004232.	\$250.00	OCT 27/25, GFOA VIRTUAL TRAINING, DC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3004.003005.	\$209.90	OFC DESK CHAIR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3004.003318.	\$15.98	NITRILE GLOVES, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3004.004232.	\$95.00	DEC 18/25, GFOA VIRTUAL TRAINING, DC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3004.004232.	\$95.00	NOV 5/25, GFOA VIRTUAL TRAINING, DC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3004.004232.	\$95.00	NOV 13/25, GFOA VIRTUAL TRAINING, DC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3004.004232.	\$250.00	DEC 2/25, GFOA VIRTUAL TRAINING, DC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3004.004232.	\$150.00	OCT 21/25, GFOA VIRTUAL CONF, DC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 25;67662	05-NOV-2025	01.0100.3004.004232.	\$231.75	FEB 1-4/26, 2026 CHIEFS SUMMIT REG, SM, JUV
Dept Total							\$1,392.63	
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3005.003318.	\$56.85	NITRILE GLOVES, JUV
Dept Total							\$56.85	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3007.004232.	\$600.00	OCT 7/25, BASIC ONLINE LPC LMFT SUPERVISOR TRAINING, NB, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0100.3007.003100.	\$38.18	OFC SUP FOR MHS CONF, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 25;67662	05-NOV-2025	01.0100.3007.004232.	\$600.00	OCT 30/25, ONLINE 40 HR LPC LMFT SUPERVISOR TRAINING COURSE, KB, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 25;67662	05-NOV-2025	01.0100.3007.004100.	\$669.00	OCT 9-NOV 8/25, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
Dept Total							\$1,907.18	

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 25;43262	05-NOV-2025	01.0100.3101.004209.	\$40.22	VERIZON WIRELESS, SEP 11-OCT 10/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 25;75340	05-NOV-2025	01.0100.3101.004541.	\$4,721.19	REPAIRS FOR UTV PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 25;75340	05-NOV-2025	01.0100.3101.004542.	\$42.02	IRRIGATION REPAIR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 25;75340	05-NOV-2025	01.0100.3101.004510.	\$59.94	SCREWS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 25;75340	05-NOV-2025	01.0100.3101.003001.	\$155.97	18V LEAF BLOWER, SOCKET ADAPTER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 25;75340	05-NOV-2025	01.0100.3101.003318.	\$74.10	MULTI PURPOSE CLEANING SPRAY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 25;75340	05-NOV-2025	01.0100.3101.004541.	\$20.08	TOW CONNECTOR, PB1945, BSP
Dept Total							\$5,113.52	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 25;97961	05-NOV-2025	01.0100.3102.004510.	\$185.65	REPAIRS TO RESTROOM, CP
Dept Total							\$185.65	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;43262	05-NOV-2025	01.0100.3103.004209.	\$40.22	VERIZON WIRELESS, SEP 11-OCT 10/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3103.004541.	\$34.44	WINDSHIELD & TIE DOWN, EXPO
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3103.004620.	\$69.00	POD RENTAL FOR MAINTENANCE SHOP REMODEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;75340	05-NOV-2025	01.0100.3103.004541.	\$245.58	REPAIR FOR PE1802 UTV, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;97961	05-NOV-2025	01.0100.3103.003318.	\$57.89	CLEANING SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;97961	05-NOV-2025	01.0100.3103.004510.	\$144.98	REPAIRS TO RESTROOM AT SOFTBALL FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;97961	05-NOV-2025	01.0100.3103.004510.	\$29.90	QUIKRETE TO PUT POST IN THE GROUND, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;97961	05-NOV-2025	01.0100.3103.003318.	\$25.94	TRASH CANS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;97961	05-NOV-2025	01.0100.3103.004510.	\$442.48	PARTS FOR REPAIRS TO MAINTENANCE SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;97961	05-NOV-2025	01.0100.3103.003001.	\$79.96	WATERING HOSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 25;97961	05-NOV-2025	01.0100.3103.004500.	\$723.57	TEST BACKFLOW PREVENTERS, SWP
Dept Total							\$1,893.96	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	NOV 25;43262	05-NOV-2025	01.0100.3104.004430.	\$14.77	TXU, AUG 29-SEP 29/25, BLP
Dept Total							\$14.77	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;33193	05-NOV-2025	01.0100.3105.003553.	\$630.00	HANDICAP SIGNS (18), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;33193	05-NOV-2025	01.0100.3105.003311.	\$79.00	UNIFORM POLOS (2), T DIECKMANN, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;33193	05-NOV-2025	01.0100.3105.003100.	\$28.25	PADFOLIO FOR NEW PARKS DIRECTOR, POFC

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0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;33193	05-NOV-2025	01.0100.3105.003311.	\$167.94	UNIFORM PANTS (3), B KENNARD, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;33193	05-NOV-2025	01.0100.3105.003601.	\$21.80	EMPLOYEE SERVICE AWARD CERTIFICATES (2), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;43262	05-NOV-2025	01.0100.3105.004209.	\$40.22	VERIZON WIRELESS, SEP 11-OCT 10/25, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;61475	05-NOV-2025	01.0100.3105.003311.	\$134.34	JPM, NOV 25;61475, TO BE REFUNDED, UNIFORM PANTS (3), WRONG SIZE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;61475	05-NOV-2025	01.0100.3105.003311.	(\$134.34)	JPM, NOV 25;61475, REFUNDED, UNIFORM PANTS (3), WRONG SIZE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;61475	05-NOV-2025	01.0100.3105.004999.	\$408.80	PALLET OF WATER FOR WILCO FAIR AND RODEO, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0100.3105.004209.	\$27.33	IPHONE 16 CASE WITH SCREEN PROTECTOR, ANKER CHARGER BLOCK, POFC
Dept Total							\$1,403.34	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.004541.	\$1,221.26	SCARFIRE LIFT ARM REPLACEMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.004311.	\$250.00	MAINTENANCE TECH POSTITION, FACILITY AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.004543.	\$784.00	REPLACEMENT METAL FOR BLEACHERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.004541.	\$160.50	REPLACEMENT PARTS FOR DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.004311.	\$134.35	FACILITY ADVERTISMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.003001.	\$62.27	HARDWARE FOR TRAFFIC BARRICADES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.003001.	\$110.43	TRASH GRABBERS, BUCKETS, ZIP TIES , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.003001.	\$57.03	CHAINS, BOLTS, NUTS, CLASPS FOR GATES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.004542.	\$147.99	IRRIGATION REPAIR PARTS FOR PICNIC PAVILLONS , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.004514.	\$386.92	PLAY SAND FOR TRAFFIC BARRICADES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.004543.	(\$396.00)	JPM, NOV 25;07078, REFUND WRONG ITEM, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.004510.	\$13.98	PAINT FOR JUDGES STAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;07078	05-NOV-2025	01.0100.3106.003001.	\$347.99	MICS, STANDS FOR EVENTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;43262	05-NOV-2025	01.0100.3106.004209.	\$37.22	VERIZON WIRELESS, SEP 11-OCT 10/25, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.004510.	\$49.99	TWINE FOR SETTING UP PARKING AREAS & ARENA , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.004620.	(\$1,491.59)	EQUIPMENT RENTAL CHARGE REFUNDED, FAIR & RODEO NOT EXPO, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.004541.	\$20.72	NEW BOLTS FOR SHREDDER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.003001.	\$32.98	SPRAY NOZZLES FOR PRESSURE WASHER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.004620.	\$1,491.59	EQUIPMENT RENTAL CHARGE, FAIR & RODEO NOT EXPO, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.004541.	\$78.40	BOLT, NUTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.004620.	\$361.38	RENTAL FOR RODEO EVENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.003318.	\$31.98	ALL PURPOSE CLEANER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.004541.	\$64.98	MUFFLER BRACKET, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.004510.	\$89.00	STEEL ROD TO REPAIR BROKEN RAILING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;62590	05-NOV-2025	01.0100.3106.004510.	\$31.98	CEMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;75340	05-NOV-2025	01.0100.3106.004510.	\$49.27	LUMBER TO REPAIR PODIUM, EXPO
Dept Total							\$4,128.62	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;43262	05-NOV-2025	01.0100.3107.004209.	\$40.22	VERIZON WIRELESS, SEP 11-OCT 10/25, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.003001.	\$148.22	TORX BITS, EXTENSIONS, AND METAL CHAIN GRUBBER TOOL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004542.	\$584.89	REPLACEMENT IRRIGATION CONTROLLER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004541.	\$45.64	TRAILER JACK PINS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004543.	\$55.99	REPLACEMENT WATER FILTERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004541.	\$33.22	FASTENERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004542.	\$339.70	8-STATION EXPANSION MODULES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.003318.	\$28.68	TOILET TREATMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004541.	\$11.87	WHEEL HUB DUST CAPS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004541.	\$242.20	REPLACEMENT BATTERY FOR DUMP TRAILER HYDRALIC PUMP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.003001.	\$3,718.49	PORTABLE GAS GENERATOR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004543.	\$28.99	REPLACEMENT TIRE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.003100.	\$77.98	BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004510.	\$171.82	FASTENERS AND PVC FITTINGS/PIPE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004510.	\$111.98	TIMBER-LOCK SCREWS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004541.	\$176.00	REPLACEMENT PROTECTIVE WINDSCREEN, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 25;80193	05-NOV-2025	01.0100.3107.004541.	\$195.00	CAB ENCLOSURE FOR KUBOTA UTV, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/2278	11-NOV-2025	01.0100.3107.004430.	\$378.28	OCT 8-NOV 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/27490	11-NOV-2025	01.0100.3107.004430.	\$92.74	OCT 8-NOV 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/3587	11-NOV-2025	01.0100.3107.004430.	\$45.66	OCT 8-NOV 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/4647	11-NOV-2025	01.0100.3107.004430.	\$44.76	OCT 8-NOV 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/50803	11-NOV-2025	01.0100.3107.004430.	\$163.32	OCT 8-NOV 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/55506	11-NOV-2025	01.0100.3107.004430.	\$99.56	OCT 8-NOV 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/62465	11-NOV-2025	01.0100.3107.004430.	\$145.23	OCT 8-NOV 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/90436	11-NOV-2025	01.0100.3107.004430.	\$151.84	OCT 8-NOV 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/90942	11-NOV-2025	01.0100.3107.004430.	\$155.51	OCT 8-NOV 8/25, RR
Dept Total							\$7,287.79	
0100	3108	TRAILS	JP MORGAN CHASE BANK	NOV 25;33193	05-NOV-2025	01.0100.3108.003001.	\$159.99	LANDSCAPE TARPS FOR HAULING PLANTS & TREES, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	NOV 25;43262	05-NOV-2025	01.0100.3108.004209.	\$40.22	VERIZON WIRELESS, SEP 11-OCT 10/25, TRAILS
Dept Total							\$200.21	
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/11998	11-NOV-2025	01.0200.0210.004430.	\$0.12	OCT 8-NOV 7/25, 81 SANTA RITA TRAFFIC LIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/16396	08-NOV-2025	01.0200.0210.004430.	\$63.59	OCT 7-NOV 6/25, 2250 GREAT OAKS DRIVE TRAFFIC SIGNAL, R&B
Dept Total							\$63.71	
0338	0540	EMS	AT&T MOBILITY	287313339013X10272025	19-OCT-2025	01.0338.0540.004209.	\$167.56	CELLULAR LINES
0338	0540	EMS	VERIZON WIRELESS	6128131907	10-NOV-2025	01.0338.0540.004210.	\$113.97	VERIZON DATA SVCS
Dept Total							\$281.53	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 25;40556	05-NOV-2025	01.0350.0680.003030.	\$185.00	CRIMINAL LAW BOOK, LAW LIB
Dept Total							\$185.00	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;00881	05-NOV-2025	01.0353.0453.003670.	\$106.89	NOV 4/25, TEEN COURT DINNER, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 25;54871	05-NOV-2025	01.0353.0453.003670.	\$150.41	TEEN COURT DINNER, JP3 TEEN
Dept Total							\$257.30	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6128234225	10-NOV-2025	01.0361.0453.004210.	\$37.99	OCT 1-NOV 10/25, JP#3
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6128234225	10-NOV-2025	01.0372.0453.004210.	\$151.96	OCT 1-NOV 10/25, JP#3
Dept Total							\$151.96	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 25;51278	05-NOV-2025	01.0490.0490.003601.	\$60.00	RETIREMENT PLAQUE, R LEBOEUF, EMP FUND

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Dept Total							\$60.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0507.0507.003100.	\$24.39	NOTEBOOK (2), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 25;87685	05-NOV-2025	01.0507.0507.003100.	\$13.38	BALL POINT PEN 12PK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 25;94897	05-NOV-2025	01.0507.0507.004209.	\$41.87	FIRSTNET/AT&T, AUG 20-SEP 19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6128203486	10-NOV-2025	01.0507.0507.004210.	\$114.03	VERIZON - 507 WIFI SERVICES FOR FY26
Dept Total							\$193.67	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 25;43262	05-NOV-2025	01.0508.0508.004209.	\$40.22	VERIZON WIRELESS, SEP 11-OCT 10/25, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 25;72830	05-NOV-2025	01.0508.0508.004231.	\$10.00	OCT 20/25, AUTO-REFILL FOR WCCF TOLL ACCOUNT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 25;72830	05-NOV-2025	01.0508.0508.004232.	\$630.00	NOV 14-17/25, NHCPC MEETING LODGING, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 25;72830	05-NOV-2025	01.0508.0508.004232.	\$630.00	NOV 14-17/25, NHCPC MEETING LODGING, B THOMPSON, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 25;72830	05-NOV-2025	01.0508.0508.004232.	\$630.00	NOV 14-17/25, NHCPC MEETING LODGING, H DYKSTRA, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 25;72830	05-NOV-2025	01.0508.0508.003900.	\$260.28	OCT 29/25-26, ANNUAL PARTNERSHIP MEMBERSHIP RENEWAL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 25;72830	05-NOV-2025	01.0508.0508.004232.	\$630.00	NOV 14-17/25, NHCPC MEETING LODGING, A BOWERSOX, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 25;72830	05-NOV-2025	01.0508.0508.003670.	\$1,750.00	JAN 14-15/26, 2026 TCS RECEPTION VENUE DEPOSIT, WCCF
Dept Total							\$4,580.50	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 25;15926	05-NOV-2025	01.0520.0520.003306.	\$51.07	FOOD FOR YOUTH YES CONNECTION, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 25;15926	05-NOV-2025	01.0520.0520.003306.	\$10.65	CUPCAKES FOR YOUTH BIRTHDAY, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0520.0520.003110.	\$25.62	VOLLEYBALLS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0520.0520.003110.	\$55.07	STAR OF THE WEEK RUBBER BRACELETS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0520.0520.003110.	\$83.40	ACTIVITIES FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0520.0520.003110.	\$152.90	FARM ANIMAL FOOD AND SUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0520.0520.003110.	\$48.15	ITEMS FOR YOUTH ACTIVITY AND CRAFT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 25;59263	05-NOV-2025	01.0520.0520.003110.	\$215.73	MEDICINE LOCK BOX (3), JUV SUP
Dept Total							\$642.59	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	NOV 25/48557	05-NOV-2025	01.0545.0545.004430.	\$1,271.92	OCT 3-NOV 4/25, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;07899	25-NOV-2025	01.0545.0545.004975.	\$237.75	PHARM SUPPLIES, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;07899	25-NOV-2025	01.0545.0545.003318.	\$150.00	BIOHAZARD WASTE DISPOSAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;07899	25-NOV-2025	01.0545.0545.004543.	\$552.19	SURGERY EQUIPMENT SERVICE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;07899	25-NOV-2025	01.0545.0545.003200.	\$881.04	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.004968.	\$103.10	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.004975.	\$3,224.43	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.003318.	\$258.58	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.003318.	\$601.02	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.004975.	\$76.49	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.003318.	\$2,193.68	DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.004968.	\$863.20	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.004975.	\$825.71	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.003200.	\$936.10	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.003200.	\$838.79	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.003318.	\$783.61	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.004212.	\$31.20	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.003100.	\$52.24	OFFICE SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.003200.	\$689.73	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.004968.	\$100.77	KENNEL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.003100.	\$642.46	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0545.0545.004212.	\$156.00	POSTAGE STAMPS, ANML SVC
Dept Total							\$15,470.01	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 25;07899	25-NOV-2025	01.0546.0546.003670.	\$324.72	METTASOUND, OFFSET DIAGNOSTICS
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0546.0546.004100.	\$2,286.51	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0546.0546.003510.	\$908.16	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0546.0546.003670.	\$30.41	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0546.0546.004100.	\$169.38	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0546.0546.004100.	\$909.98	PHARM AND CLINIC SUPPLIES, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 25;49781	05-NOV-2025	01.0546.0546.004100.	\$340.14	CRYSTAL FALLS EMERG ANIMAL HOSP, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 25;49781	05-NOV-2025	01.0546.0546.003670.	\$356.85	PROMO MATERIALS, 25 FURBALL GALA, ANML SVC
Dept Total							\$5,326.15	
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 25;38139	05-NOV-2025	01.0777.0214.009007.	\$730.00	ACCU-TECH, ELECTRIC STRIKE (2) FOR LATCHBOLT
Dept Total							\$730.00	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 25;02228	05-NOV-2025	01.0882.0882.003523.	\$14,064.90	DOMETIC COOL CAT A/C UNITS FOR AMBULANCES (10), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 25;74868	05-NOV-2025	01.0882.0882.003010.	\$99.80	KEYBOARD FOLIO CASES WITH KEYBOARD FOR IPAD AIR 4TH GEN (2), FLEET
Dept Total							\$14,164.70	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 25;72949	05-NOV-2025	01.0885.0886.004208.	\$119.99	2026 CANVA SUBSCRIPTION, BNFTS
Dept Total							\$119.99	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	8	29-OCT-2025	01.0999.0401.009007.	\$106,137.31	CITY OF GRANGER WATER UPGRADES, INVOICE# 8, ARPA & ARPA INTEREST
Dept Total							\$106,137.31	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;40379	05-NOV-2025	01.0999.0545.009005.	\$2,485.00	CRYOPROBE, FY24 PETCO LOVE
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;49179	05-NOV-2025	01.0999.0545.009005.	\$750.00	TRANSPORT FEES, FY25 PETCO LOVE GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 25;91771	05-NOV-2025	01.0999.0545.009005.	\$171.45	TRAVEL HEALTH CERTIFICATES (14), FY25 PETCO LOVE GRANT, FY,
Dept Total							\$3,406.45	
Grand Total							\$1,039,754.65	