

Fund Requirements Report
Through Disbursement Date: 07-JUL-2026

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0000.201000.	\$2.99
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;14947	05-JUN-2026	01.0100.0000.201000.	\$51.00
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;26913	05-JUN-2026	01.0100.0000.201000.	\$136.02
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;26913	05-JUN-2026	01.0100.0000.201000.	\$1.94
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;26913	05-JUN-2026	01.0100.0000.201000.	\$15.00
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;31865	05-JUN-2026	01.0100.0000.201000.	\$8.56
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0000.201000.	\$259.44
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;77029	05-JUN-2026	01.0100.0000.201000.	\$3.01
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;85855	05-JUN-2026	01.0100.0000.201000.	-\$47.02
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;86749	05-JUN-2026	01.0100.0000.201000.	-\$639.63
0100	0000	Default	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0000.201000.	\$3.60
Dept Total							-\$205.09
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6145825515	10-JUN-2026	01.0100.0382.004209.	\$37.19
Dept Total							\$37.19
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0401.003010.	\$555.96
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;80765	05-JUN-2026	01.0100.0401.003900.	\$328.00
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;80765	05-JUN-2026	01.0100.0401.004232.	\$950.00
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;80765	05-JUN-2026	01.0100.0401.004232.	\$745.00
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;80765	05-JUN-2026	01.0100.0401.004212.	\$17.88
Dept Total							\$2,596.84
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;67407	05-JUN-2026	01.0100.0406.004209.	\$125.64
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0100.0406.003100.	\$8.28
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0100.0406.004999.	\$23.74
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0100.0406.004232.	\$645.00
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0100.0406.004232.	-\$525.00
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0100.0406.003901.	\$75.00
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0100.0406.004999.	\$95.00
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0100.0406.004232.	\$95.00

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0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0100.0406.003901.	\$62.00
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0100.0406.003901.	\$200.00
Dept Total							\$804.66
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;14947	05-JUN-2026	01.0100.0409.004999.	\$36.58
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;14947	05-JUN-2026	01.0100.0409.004999.	\$54.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;14947	05-JUN-2026	01.0100.0409.004999.	\$172.78
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;14947	05-JUN-2026	01.0100.0409.004999.	\$538.20
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;14947	05-JUN-2026	01.0100.0409.004999.	\$538.20
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;14947	05-JUN-2026	01.0100.0409.004999.	\$13.29
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;26913	05-JUN-2026	01.0100.0409.004999.	\$54.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;26913	05-JUN-2026	01.0100.0409.004999.	\$538.20
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;26913	05-JUN-2026	01.0100.0409.004999.	\$72.90
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;31378	05-JUN-2026	01.0100.0409.004999.	\$42.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;31378	05-JUN-2026	01.0100.0409.004999.	-\$21.40
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;31378	05-JUN-2026	01.0100.0409.004999.	\$559.60
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;31865	05-JUN-2026	01.0100.0409.004999.	\$36.58
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;31865	05-JUN-2026	01.0100.0409.004999.	\$538.20
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;44801	05-JUN-2026	01.0100.0409.004999.	\$538.20
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;44801	05-JUN-2026	01.0100.0409.004999.	\$538.20
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;44801	05-JUN-2026	01.0100.0409.004999.	\$42.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;70227	05-JUN-2026	01.0100.0409.004999.	\$538.20

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0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;70227	05-JUN-2026	01.0100.0409.004999.	\$172.78
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;70227	05-JUN-2026	01.0100.0409.004999.	\$11.12
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;77029	05-JUN-2026	01.0100.0409.004999.	\$538.20
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;77029	05-JUN-2026	01.0100.0409.004999.	\$42.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 26;77029	05-JUN-2026	01.0100.0409.004999.	\$59.91
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	JUL 26EDP	01-JUL-2026	01.0100.0409.003900.	\$41,666.66
Dept Total							\$47,320.40
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUN 26;29356	05-JUN-2026	01.0100.0429.003100.	\$27.80
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUN 26;29356	05-JUN-2026	01.0100.0429.003100.	\$66.02
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUN 26;29356	05-JUN-2026	01.0100.0429.003100.	\$306.34
Dept Total							\$400.16
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0435.003010.	\$426.55
Dept Total							\$426.55
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0437.004999.	\$426.55
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0437.004999.	-\$426.55
Dept Total							\$0.00
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 26;11213	05-JUN-2026	01.0100.0439.003900.	\$263.00
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 26;11213	05-JUN-2026	01.0100.0439.003100.	\$59.05
Dept Total							\$322.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0440.003398.	\$239.80
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0440.003398.	\$73.61
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0440.003398.	-\$73.61
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0440.003398.	\$37.98
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0440.003006.	\$503.84
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0440.003398.	\$749.98
Dept Total							\$1,531.60
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 26;98860	05-JUN-2026	01.0100.0441.003900.	\$350.00
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 26;98860	05-JUN-2026	01.0100.0441.003900.	\$51.75
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 26;98860	05-JUN-2026	01.0100.0441.004232.	\$332.02
Dept Total							\$733.77
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;05997	05-JUN-2026	01.0100.0451.004232.	\$40.00
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;05997	05-JUN-2026	01.0100.0451.003100.	\$6.98
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;05997	05-JUN-2026	01.0100.0451.004212.	\$72.33
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;05997	05-JUN-2026	01.0100.0451.004232.	\$40.00
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;05997	05-JUN-2026	01.0100.0451.003100.	\$19.99
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;05997	05-JUN-2026	01.0100.0451.003100.	\$29.99

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0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0451.003010.	\$147.53
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0451.003010.	\$15.99
Dept Total							\$372.81
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$9.90
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$130.96
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.003100.	\$71.96
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	-\$9.90
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$130.96
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$166.68
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$130.96
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$141.79
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$130.96
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$130.96
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.003100.	\$578.27
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$197.45
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;00911	05-JUN-2026	01.0100.0452.004232.	\$141.79
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;43953	05-JUN-2026	01.0100.0452.004232.	\$43.47
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;43953	05-JUN-2026	01.0100.0452.004232.	\$672.75
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;43953	05-JUN-2026	01.0100.0452.004232.	\$385.68
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;43953	05-JUN-2026	01.0100.0452.004232.	\$45.30
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;43953	05-JUN-2026	01.0100.0452.004232.	\$60.77
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;43953	05-JUN-2026	01.0100.0452.004232.	\$385.68
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6145836045	10-JUN-2026	01.0100.0452.004209.	\$37.20
Dept Total							\$3,583.59
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;00881	05-JUN-2026	01.0100.0453.003100.	\$24.70
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;00881	05-JUN-2026	01.0100.0453.003100.	\$11.60
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;00881	05-JUN-2026	01.0100.0453.003100.	\$28.98
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;00881	05-JUN-2026	01.0100.0453.004933.	\$80.42
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;00881	05-JUN-2026	01.0100.0453.003100.	\$51.32
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;00881	05-JUN-2026	01.0100.0453.003100.	\$14.99

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0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;00881	05-JUN-2026	01.0100.0453.003100.	\$1,567.12
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;00881	05-JUN-2026	01.0100.0453.003100.	\$25.88
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;54871	05-JUN-2026	01.0100.0453.003100.	\$9.90
0100	0453	J.P. PRECINCT 3	U S POSTAL SERVICE	JUN 26;JP#3	26-JUN-2026	01.0100.0453.004212.	\$300.00
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6145836043	10-JUN-2026	01.0100.0453.004209.	\$37.20
Dept Total							\$2,152.11
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.003100.	\$188.10
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.003100.	\$28.84
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.003005.	\$122.99
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.004212.	\$18.72
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.003100.	\$4.97
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.004232.	\$130.96
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.003100.	\$55.93
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.004232.	\$130.96
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.004232.	\$40.00
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;27816	05-JUN-2026	01.0100.0454.003100.	\$22.82
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6145836044	10-JUN-2026	01.0100.0454.004209.	\$74.40
Dept Total							\$818.69
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$17.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$5.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004232.	\$412.88
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$12.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004410.	\$20.71
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$12.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004232.	\$595.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$12.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.003100.	\$22.81
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$12.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$12.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$12.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004232.	\$465.67
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$12.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$12.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$15.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$12.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004232.	\$412.88
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004410.	\$21.57
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004410.	\$98.95
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004410.	\$20.71
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;40660	05-JUN-2026	01.0100.0475.004932.	\$7.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004232.	\$804.82
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004232.	\$603.63
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004232.	-\$402.40
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.003100.	\$29.16
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.003100.	\$6.74
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004232.	\$603.63
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004232.	\$668.59
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004232.	\$668.59
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.003901.	\$108.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.003100.	\$119.60
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004932.	\$3.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004232.	\$603.63
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.003100.	\$48.82
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.003601.	\$50.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.003901.	\$2,110.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004232.	\$668.59
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004350.	\$217.80
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;69230	05-JUN-2026	01.0100.0475.004232.	\$652.35
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0475.003398.	\$127.10

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0475.003398.	\$499.79
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0475.003398.	\$280.96
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6145768405	10-JUN-2026	01.0100.0475.004210.	\$151.96
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6145768405	10-JUN-2026	01.0100.0475.004209.	\$148.80
Dept Total							\$11,129.84
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 26;85855	05-JUN-2026	01.0100.0477.003900.	\$293.00
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 26;85855	05-JUN-2026	01.0100.0477.003900.	\$293.00
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 26;85855	05-JUN-2026	01.0100.0477.003900.	\$348.00
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 26;85855	05-JUN-2026	01.0100.0477.003900.	\$263.00
Dept Total							\$1,197.00
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 26;90950	05-JUN-2026	01.0100.0492.003010.	\$775.00
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 26;90950	05-JUN-2026	01.0100.0492.004251.	\$45.66
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 26;90950	05-JUN-2026	01.0100.0492.004251.	\$31.34
Dept Total							\$852.00
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 26;39687	05-JUN-2026	01.0100.0494.004209.	\$37.20
Dept Total							\$37.20
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0495.003100.	\$21.12
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0495.003010.	\$225.98
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0495.003010.	\$211.08
Dept Total							\$458.18
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0499.003010.	\$38.42
Dept Total							\$38.42
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	JUN 26;86033	15-JUN-2026	01.0100.0503.004211.	\$101.15
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;49063	05-JUN-2026	01.0100.0503.004208.	\$215.10
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;87899	05-JUN-2026	01.0100.0503.004100.	\$495.00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;87899	05-JUN-2026	01.0100.0503.004100.	\$645.00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;87899	05-JUN-2026	01.0100.0503.003012.	\$2,372.00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;87899	05-JUN-2026	01.0100.0503.003115.	\$780.00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;87899	05-JUN-2026	01.0100.0503.004510.	\$1,875.00

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$105.20
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,504.18
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$880.00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,504.18
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$185.00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,504.18
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,504.18
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$280.00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$1,146.99
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,504.18
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$1,299.95
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,067.53
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$1,146.99
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,504.18
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,504.18
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$70.50
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$91.45

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,504.18
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$650.00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$424.05
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$2,504.18
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$129.03
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$110.07
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004210.	\$1,146.02
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0503.004209.	\$2,554.68
Dept Total							\$41,308.33
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.0509.004510.	\$41.64
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.0509.004510.	\$23.95
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.0509.004810.	\$54.32
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.0509.003001.	\$7.97
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;20869	05-JUN-2026	01.0100.0509.003001.	\$21.45
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;21774	05-JUN-2026	01.0100.0509.003900.	\$184.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.0509.004209.	\$41.88
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.0509.004209.	\$1,599.60
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;35490	05-JUN-2026	01.0100.0509.003001.	\$47.94
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$146.50
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$256.81
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$225.84
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$227.64
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$63.87

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$529.98
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$72.24
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$69.57
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$134.23
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.003001.	\$169.99
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.003319.	\$112.85
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$164.90
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$341.31
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$15.48
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$231.56
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$1,196.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.003001.	\$46.39
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$167.96
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$172.95
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.003001.	\$16.49
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.003001.	\$16.99
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$79.62
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$39.56
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$5.64
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$153.40
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$74.28
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.004510.	\$142.89
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.0509.003005.	\$868.35
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;38525	05-JUN-2026	01.0100.0509.004510.	\$107.69
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;38525	05-JUN-2026	01.0100.0509.004510.	\$38.68
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.0509.003001.	\$99.88

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.0509.003001.	\$678.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.0509.003001.	\$199.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.0509.003001.	\$139.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.0509.004510.	\$99.80
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.0509.003001.	\$27.97
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;47993	05-JUN-2026	01.0100.0509.004999.	\$10.21
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;49661	05-JUN-2026	01.0100.0509.004510.	\$126.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;49661	05-JUN-2026	01.0100.0509.004350.	\$104.79
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;52222	05-JUN-2026	01.0100.0509.004510.	\$72.78
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;52222	05-JUN-2026	01.0100.0509.004510.	\$74.50
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;52222	05-JUN-2026	01.0100.0509.004510.	\$16.93
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;62847	05-JUN-2026	01.0100.0509.004510.	\$626.20
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;62847	05-JUN-2026	01.0100.0509.004510.	\$500.50
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;62847	05-JUN-2026	01.0100.0509.004510.	\$695.40
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;62847	05-JUN-2026	01.0100.0509.003001.	\$898.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;64592	05-JUN-2026	01.0100.0509.004510.	\$2,766.50
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;64592	05-JUN-2026	01.0100.0509.004232.	\$17.01
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.0509.003102.	\$3.98
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.0509.003001.	\$4.97
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.0509.003001.	\$202.94
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.0509.003102.	\$13.29
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;71562	05-JUN-2026	01.0100.0509.003311.	\$681.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;71562	05-JUN-2026	01.0100.0509.004543.	\$300.98
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0509.003010.	\$15.99
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;82163	05-JUN-2026	01.0100.0509.004510.	\$29.87
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;82163	05-JUN-2026	01.0100.0509.004510.	\$62.51

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;89417	05-JUN-2026	01.0100.0509.003001.	\$2.98
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;89417	05-JUN-2026	01.0100.0509.003001.	\$52.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;91007	05-JUN-2026	01.0100.0509.003900.	\$220.00
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003110.	-\$15.76
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.004510.	\$97.98
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003100.	\$5.21
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003001.	\$33.24
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003001.	\$29.90
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003100.	\$20.47
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003100.	\$95.67
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.004999.	\$134.41
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003110.	\$74.78
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003318.	\$168.75
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003905.	\$502.32
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003110.	\$417.69
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003100.	\$17.99
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.0509.003100.	\$30.79
Dept Total							\$18,268.83
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	JUN 26;66077	05-JUN-2026	01.0100.0523.004232.	\$949.96
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0523.004209.	\$353.16
Dept Total							\$1,303.12
0100	0540	EMS	CITY OF CEDAR PARK	032026	01-MAR-2026	01.0100.0540.004210.	\$111.85
0100	0540	EMS	CITY OF CEDAR PARK	042026	01-APR-2026	01.0100.0540.004210.	\$111.85
0100	0540	EMS	CITY OF CEDAR PARK	052026	01-MAY-2026	01.0100.0540.004210.	\$111.85
0100	0540	EMS	CITY OF CEDAR PARK	062026	01-JUN-2026	01.0100.0540.004210.	\$111.85
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0100.0540.004232.	\$300.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0100.0540.004232.	\$31.46
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0100.0540.004232.	\$745.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0100.0540.004232.	\$745.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0100.0540.004232.	\$503.40

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0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0100.0540.004232.	\$50.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0100.0540.004232.	\$745.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0100.0540.004232.	\$650.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0100.0540.004999.	\$10.21
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003100.	\$215.08
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.004541.	\$8.94
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.004234.	-\$19.99
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003318.	\$31.70
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003311.	\$150.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003311.	\$64.85
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003318.	\$38.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003001.	\$32.99
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003001.	\$1,356.81
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.004541.	\$22.35
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003670.	\$99.03
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003200.	\$109.34
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003110.	\$21.99
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003107.	\$638.44
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003107.	\$256.50
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003107.	\$279.78
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003318.	\$11.94
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003107.	\$436.69
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003102.	\$88.20
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003001.	\$34.53
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.004234.	\$32.29
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003200.	\$159.20
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003200.	\$2,905.24
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003107.	\$319.44
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003001.	\$15.99
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003311.	\$192.93
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003311.	-\$38.85
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0100.0540.003307.	\$3,149.95
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0540.003001.	\$250.69
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0100.0540.004999.	\$10.21
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0100.0540.003311.	\$2,580.96
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0100.0540.004210.	\$1,072.50
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0100.0540.004232.	\$375.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0100.0540.004999.	\$10.21
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0100.0540.004212.	\$20.96
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0100.0540.004210.	\$1,072.50
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0100.0540.003100.	\$117.80

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0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;82987	05-JUN-2026	01.0100.0540.003100.	\$25.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;85262	05-JUN-2026	01.0100.0540.003311.	\$278.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;85262	05-JUN-2026	01.0100.0540.004541.	\$20.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0540.004210.	\$630.22
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0540.004210.	\$140.84
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0540.004210.	\$47.49
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0540.004210.	\$173.96
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 26;97869	05-JUN-2026	01.0100.0540.004232.	\$398.00
0100	0540	EMS	SCOTT & WHITE CLINIC	JUN 26SCOTT	01-JUN-2026	01.0100.0540.004100.	\$18,522.08
0100	0540	EMS	VERIZON WIRELESS	6145735365	10-JUN-2026	01.0100.0540.004210.	\$1,519.70
Dept Total							\$42,106.95
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0541.004210.	\$55.00
Dept Total							\$55.00
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 26;03989	05-JUN-2026	01.0100.0542.003110.	\$33.44
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 26;03989	05-JUN-2026	01.0100.0542.004232.	\$176.25
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 26;03989	05-JUN-2026	01.0100.0542.004232.	\$176.25
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 26;03989	05-JUN-2026	01.0100.0542.003110.	\$30.99
Dept Total							\$416.93
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;10024	05-JUN-2026	01.0100.0551.004541.	\$114.89
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;44312	05-JUN-2026	01.0100.0551.004209.	\$519.36
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;44312	05-JUN-2026	01.0100.0551.004209.	\$519.36
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 26;44312	05-JUN-2026	01.0100.0551.004210.	\$1,915.50
Dept Total							\$3,069.11
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0552.003006.	\$28.36
Dept Total							\$28.36
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0553.003010.	\$39.98
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0553.003010.	\$154.44
Dept Total							\$194.42
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;04511	05-JUN-2026	01.0100.0554.004232.	\$125.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;04511	05-JUN-2026	01.0100.0554.003008.	\$91.36
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;04511	05-JUN-2026	01.0100.0554.004232.	\$470.00

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;04511	05-JUN-2026	01.0100.0554.004212.	\$17.24
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;04511	05-JUN-2026	01.0100.0554.004232.	\$375.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;04511	05-JUN-2026	01.0100.0554.004232.	\$125.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;04511	05-JUN-2026	01.0100.0554.003008.	\$168.51
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;04511	05-JUN-2026	01.0100.0554.004232.	\$475.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12781	05-JUN-2026	01.0100.0554.004232.	\$375.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12781	05-JUN-2026	01.0100.0554.004232.	\$150.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12781	05-JUN-2026	01.0100.0554.003008.	\$22.99
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12781	05-JUN-2026	01.0100.0554.004232.	\$795.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12781	05-JUN-2026	01.0100.0554.003311.	\$55.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003008.	\$1,740.60
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.004232.	\$50.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003311.	\$2,236.50
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003100.	\$61.76
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003008.	\$188.60
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.004232.	\$50.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003008.	\$83.79
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003311.	\$728.35
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003008.	\$232.28
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003008.	\$30.66
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003100.	-\$20.58
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003311.	\$299.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003008.	\$168.19
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003008.	\$95.48
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;12924	05-JUN-2026	01.0100.0554.003311.	\$178.97
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;35085	05-JUN-2026	01.0100.0554.004232.	-\$425.00

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.004216.	\$181.89
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.004210.	\$300.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.003311.	\$119.99
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.003008.	\$680.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.003008.	\$200.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.003311.	\$59.54
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.004541.	\$275.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.004232.	\$50.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.003311.	\$495.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;46498	05-JUN-2026	01.0100.0554.003311.	-\$59.54
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0554.003010.	\$261.89
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;75221	05-JUN-2026	01.0100.0554.004350.	\$451.29
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;75221	05-JUN-2026	01.0100.0554.003100.	\$92.70
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;82544	05-JUN-2026	01.0100.0554.004212.	\$12.42
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;98311	05-JUN-2026	01.0100.0554.004210.	\$129.32
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;98311	05-JUN-2026	01.0100.0554.004209.	\$41.88
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;98311	05-JUN-2026	01.0100.0554.004209.	\$446.40
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 26;98311	05-JUN-2026	01.0100.0554.004210.	\$607.84
Dept Total							\$13,289.32
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0100.0560.004052.	\$33.60
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0100.0560.004052.	\$137.57
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0100.0560.004052.	\$208.22
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0100.0560.004052.	\$72.97
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.003008.	\$59.52
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.003006.	\$9.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.003006.	\$9.49
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.003104.	\$178.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.004232.	\$10.98

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.003900.	\$55.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.004232.	\$300.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.004232.	\$45.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.004232.	\$680.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.003905.	\$53.80
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.003100.	\$21.96
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.004232.	\$364.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.004232.	\$178.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.004541.	\$125.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0100.0560.004232.	\$45.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004350.	\$27.35
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$162.63
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$1,909.95
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$558.80
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$68.03
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004210.	\$183.92
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004210.	\$179.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$404.70
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$25.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$1,175.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$1,175.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$400.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004052.	\$765.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004311.	\$160.53
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$484.73
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.003110.	\$18.71
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004541.	\$4,500.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.003001.	\$29.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.003901.	\$59.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004350.	\$27.35

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	-\$425.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$30.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$68.03
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.003006.	\$788.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.003100.	\$23.91
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.003100.	\$22.34
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$162.63
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$1,175.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004232.	\$1,175.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0560.004210.	\$94.43
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0560.003010.	\$104.97
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0560.003398.	\$149.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0560.003398.	\$520.95
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0560.003398.	\$126.18
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0560.003100.	\$34.80
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0560.003010.	\$14.24
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0560.003005.	\$841.33
Dept Total							\$19,810.57
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	JUN 26KHAN	01-JUN-2026	01.0100.0570.004116.	\$6,400.00
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;14947	05-JUN-2026	01.0100.0570.003306.	\$12.10
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;14947	05-JUN-2026	01.0100.0570.004231.	\$190.97
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;31378	05-JUN-2026	01.0100.0570.004232.	\$427.80
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;44801	05-JUN-2026	01.0100.0570.003111.	\$4,068.76
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0100.0570.004232.	-\$795.00
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;70227	05-JUN-2026	01.0100.0570.004232.	\$713.00
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0570.003006.	\$729.99
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0570.003006.	\$45.15
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0570.003010.	\$8.54
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0570.003010.	\$35.98
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0570.003100.	\$28.49
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0570.003010.	\$26.94

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0570.003010.	\$19.19
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0570.003010.	-\$19.19
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.004992.	-\$28.92
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$25.99
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003001.	\$107.81
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.004350.	\$285.32
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003006.	\$189.99
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$644.69
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$8.98
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$37.98
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003100.	\$791.00
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.004350.	\$1,682.34
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003006.	\$269.98
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$963.24
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$33.98
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$383.05
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.004992.	\$221.45
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003100.	\$65.79
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$35.95
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003006.	\$142.47
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003100.	\$42.50
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003100.	\$134.45
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003100.	\$34.17
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003101.	\$215.11
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$16.99
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$630.23

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003107.	\$85.88
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.004350.	\$302.19
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$24.98
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$286.64
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$92.87
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003200.	\$59.54
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 26;78526	05-JUN-2026	01.0100.0570.003100.	\$202.06
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	JUN 26TODD	01-JUN-2026	01.0100.0570.003317.	\$14,041.66
Dept Total							\$33,923.08
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 26;44509	05-JUN-2026	01.0100.0576.003200.	\$41.77
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.0576.003010.	\$25.60
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.0576.003101.	\$145.02
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.0576.003101.	\$267.87
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.0576.003200.	\$276.04
Dept Total							\$756.30
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$275.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$525.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$40.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$287.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$525.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$499.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$379.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$499.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$525.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$544.90
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$520.01
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$35.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$287.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$470.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$300.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$525.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$544.90

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$160.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$199.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	-\$18.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$470.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$544.90
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$410.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$287.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$199.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$544.90
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;32733	05-JUN-2026	01.0100.0581.004232.	\$650.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;54450	05-JUN-2026	01.0100.0581.004210.	\$381.36
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;54450	05-JUN-2026	01.0100.0581.004210.	\$742.96
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;54450	05-JUN-2026	01.0100.0581.004210.	\$77.42
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;54450	05-JUN-2026	01.0100.0581.004210.	-\$177.46
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;54450	05-JUN-2026	01.0100.0581.004210.	\$742.96
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.003100.	\$125.81
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.004212.	\$11.33
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.003100.	\$15.95
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.004212.	\$11.33
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.003100.	\$61.53
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.004232.	\$900.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.003100.	\$12.99
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.003100.	\$24.89
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.003100.	\$35.69
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;85210	05-JUN-2026	01.0100.0581.003100.	\$4.94
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$320.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$895.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$160.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$400.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$299.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$262.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$895.00

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$598.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$299.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.004232.	\$237.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 26;99372	05-JUN-2026	01.0100.0581.003601.	\$365.62
Dept Total							\$17,929.93
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.003001.	\$161.60
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.004232.	\$686.11
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.003523.	\$57.12
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.003001.	\$15.19
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.004232.	\$119.08
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.004232.	\$975.00
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.003523.	\$133.94
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.003001.	\$43.78
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.003001.	\$39.99
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.003523.	\$85.77
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.004232.	\$975.00
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0100.0587.003001.	\$165.20
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0587.003010.	\$13.99
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0100.0587.004209.	\$334.39
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6145805525	10-JUN-2026	01.0100.0587.004210.	\$151.96
Dept Total							\$3,958.12
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 26;68204	05-JUN-2026	01.0100.0591.004209.	\$148.80
0100	0591	PRETRIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1029663357	23-JUN-2026	01.0100.0591.004216.	\$348.57
Dept Total							\$497.37
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUL 26HEALTH	01-JUL-2026	01.0100.0630.004704.	\$304,039.15
Dept Total							\$304,039.15
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUN 26;82559	05-JUN-2026	01.0100.0636.004210.	\$8.40
Dept Total							\$8.40
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JUN 26BLUE	01-JUN-2026	01.0100.0640.004703.	\$80,833.33

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0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUN 26HOPE	01-JUN-2026	01.0100.0640.004967.	\$7,791.66
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 26RA	01-JUL-2026	01.0100.0640.004611.	\$4,583.33
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 26SN	01-JUL-2026	01.0100.0640.004614.	\$4,583.33
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JUL 26HISTMUS	01-JUL-2026	01.0100.0640.004720.	\$21,427.08
Dept Total							\$119,218.73
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0661.004924.	\$23.99
Dept Total							\$23.99
0100	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.0841.004209.	\$22.28
Dept Total							\$22.28
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1000.004430.	\$52.58
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;35490	05-JUN-2026	01.0100.1000.004510.	\$17.56
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1000.004510.	\$108.60
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1000.003102.	\$167.67
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1000.004510.	\$143.99
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1000.004510.	\$51.77
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;38525	05-JUN-2026	01.0100.1000.004510.	\$478.11
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1000.004510.	\$39.90
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1000.004510.	\$58.64
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1000.004430.	\$5,988.03
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 26;82163	05-JUN-2026	01.0100.1000.004510.	\$36.97
Dept Total							\$7,143.82
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1001.004430.	\$10.53
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1001.004430.	\$434.80
Dept Total							\$445.33
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUN 26/829	19-JUN-2026	01.0100.1003.004430.	\$232.88
Dept Total							\$232.88
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUN 26/91981	18-JUN-2026	01.0100.1005.004430.	\$166.80
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUN 26;20869	05-JUN-2026	01.0100.1005.004510.	\$97.30
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1005.004430.	\$294.47
Dept Total							\$558.57
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUN 26/92728	16-JUN-2026	01.0100.1006.004430.	\$171.98
Dept Total							\$171.98
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;21774	05-JUN-2026	01.0100.1008.004509.	\$211.12
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;30253	05-JUN-2026	01.0100.1008.004510.	\$683.76
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;30253	05-JUN-2026	01.0100.1008.004510.	\$566.82
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1008.004510.	\$2,432.64
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1008.004510.	\$69.55

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1008.004510.	\$275.35
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;49661	05-JUN-2026	01.0100.1008.004509.	\$183.24
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;82163	05-JUN-2026	01.0100.1008.004510.	\$325.85
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.1008.004510.	\$107.92
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.1008.004510.	\$52.44
Dept Total							\$4,908.69
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;21774	05-JUN-2026	01.0100.1009.004510.	\$66.00
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;25321	05-JUN-2026	01.0100.1009.004510.	\$1.57
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1009.004430.	\$894.33
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1009.004510.	\$293.55
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1009.004510.	\$66.00
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1009.004510.	\$1,599.98
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1009.004510.	\$127.50
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;49661	05-JUN-2026	01.0100.1009.004510.	\$24.99
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;49661	05-JUN-2026	01.0100.1009.004510.	\$203.80
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;49661	05-JUN-2026	01.0100.1009.004510.	\$70.00
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.1009.004510.	\$191.88
Dept Total							\$3,539.60
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1011.004430.	\$118.67
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1011.004430.	\$2,057.20
Dept Total							\$2,175.87
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1013.004430.	\$14.95
Dept Total							\$14.95
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1015.004510.	\$71.05
Dept Total							\$71.05
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1017.004430.	\$505.46
Dept Total							\$505.46
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1019.004430.	\$440.28
Dept Total							\$440.28
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1020.004430.	\$327.94
Dept Total							\$327.94
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1024.004430.	\$243.90
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1024.004430.	\$12.41
Dept Total							\$256.31

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0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1026.004430.	\$1,345.43
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1026.004430.	\$189.31
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;35490	05-JUN-2026	01.0100.1026.004510.	\$13.99
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;35490	05-JUN-2026	01.0100.1026.004510.	\$8.98
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;47078	05-JUN-2026	01.0100.1026.004510.	\$1,799.84
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.1026.004510.	\$873.99
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1026.004430.	\$7,201.22
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1026.004430.	\$697.70
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;77447	05-JUN-2026	01.0100.1026.004510.	\$158.23
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;82163	05-JUN-2026	01.0100.1026.004510.	\$52.92
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;82163	05-JUN-2026	01.0100.1026.004510.	\$3.05
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 26;82163	05-JUN-2026	01.0100.1026.004510.	\$42.47
Dept Total							\$12,387.13
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1029.004430.	\$97.30
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1029.004430.	\$379.91
Dept Total							\$477.21
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUN 26/1348770	24-JUN-2026	01.0100.1032.004430.	\$240.47
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUN 26/3657500	24-JUN-2026	01.0100.1032.004430.	\$148.55
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.1032.004510.	\$13.48
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1032.004510.	\$44.29
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1032.003319.	\$21.92
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/23975	25-JUN-2026	01.0100.1032.004430.	\$5,078.73
Dept Total							\$5,547.44
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUN 26/2528	19-JUN-2026	01.0100.1033.004430.	\$593.12
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUN 26;52222	05-JUN-2026	01.0100.1033.004510.	\$70.00
Dept Total							\$663.12
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JUN 26;26913	05-JUN-2026	01.0100.1034.004100.	\$248.29
Dept Total							\$248.29
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.1042.004510.	\$45.94
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 26;20869	05-JUN-2026	01.0100.1042.004510.	\$742.45
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 26;20869	05-JUN-2026	01.0100.1042.004510.	-\$390.98

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0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 26;20869	05-JUN-2026	01.0100.1042.004510.	\$54.18
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 26;35490	05-JUN-2026	01.0100.1042.004510.	\$106.97
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1042.004510.	\$90.89
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1042.004510.	\$922.00
Dept Total							\$1,571.45
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 26;20869	05-JUN-2026	01.0100.1043.004510.	\$151.48
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1043.004430.	\$409.63
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1043.004430.	\$10,013.45
Dept Total							\$10,574.56
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1045.004430.	\$3,017.43
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;34865	05-JUN-2026	01.0100.1045.004510.	\$32.02
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1045.004510.	\$71.91
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1045.004510.	\$66.33
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1045.004510.	\$56.94
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;47078	05-JUN-2026	01.0100.1045.004510.	\$1,190.99
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.1045.004510.	\$2,382.63
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.1045.004510.	\$358.73
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;49661	05-JUN-2026	01.0100.1045.004510.	\$817.35
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;62847	05-JUN-2026	01.0100.1045.004510.	\$1,573.84
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1045.004510.	\$129.70
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1045.004510.	\$22.92
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1045.004510.	\$96.54
Dept Total							\$9,817.33
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1047.004510.	\$1,143.50
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 26;38525	05-JUN-2026	01.0100.1047.004510.	\$1,066.16
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 26;38525	05-JUN-2026	01.0100.1047.004510.	\$181.48
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 26;49661	05-JUN-2026	01.0100.1047.004510.	\$8.78
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.1047.004510.	\$47.27
Dept Total							\$2,447.19
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.1048.004510.	-\$14.98
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.1048.004510.	\$44.96
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;20869	05-JUN-2026	01.0100.1048.004510.	\$139.34
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;20869	05-JUN-2026	01.0100.1048.004510.	\$299.00
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1048.004510.	\$66.60
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1048.004510.	\$59.76
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1048.004510.	\$59.88
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1048.004510.	\$97.70
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1048.003102.	\$12.97
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;69955	05-JUN-2026	01.0100.1048.004510.	\$185.64

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Dept Total							\$950.87
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUN 26;47993	05-JUN-2026	01.0100.1050.003319.	\$300.00
Dept Total							\$300.00
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1051.004430.	\$49.59
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1051.004430.	\$2,561.79
Dept Total							\$2,611.38
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1058.004430.	\$40.56
Dept Total							\$40.56
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1063.004430.	\$2,807.38
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.1063.004510.	\$1,696.88
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 26;47443	05-JUN-2026	01.0100.1063.004510.	\$195.54
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1063.004430.	\$1,292.25
Dept Total							\$5,992.05
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.1064.004510.	\$133.26
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1064.004430.	\$241.93
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1064.004430.	\$366.75
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1064.004430.	\$2,017.22
Dept Total							\$2,759.16
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUN 26/312	18-JUN-2026	01.0100.1066.004430.	\$1,078.67
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.1066.004510.	\$11.02
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1066.004430.	\$304.64
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1066.004510.	\$186.00
Dept Total							\$1,580.33
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 26;52222	05-JUN-2026	01.0100.1071.004510.	\$304.67
Dept Total							\$304.67
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JUN 26;15669	05-JUN-2026	01.0100.1072.003318.	\$39.85
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JUN 26;35490	05-JUN-2026	01.0100.1072.004810.	\$18.72
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JUN 26;38525	05-JUN-2026	01.0100.1072.004510.	\$10.18
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JUN 26;52222	05-JUN-2026	01.0100.1072.004510.	\$1,410.00
Dept Total							\$1,478.75
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1073.004430.	\$234.72
Dept Total							\$234.72
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUN 26;13413	05-JUN-2026	01.0100.1075.004510.	\$66.36
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1075.004430.	\$297.96

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Dept Total							\$364.32
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1077.004430.	\$1,326.74
Dept Total							\$1,326.74
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 26;38525	05-JUN-2026	01.0100.1078.004510.	\$360.30
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 26;38525	05-JUN-2026	01.0100.1078.004510.	-\$300.90
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 26;38525	05-JUN-2026	01.0100.1078.004510.	\$187.67
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 26;49661	05-JUN-2026	01.0100.1078.004510.	\$66.96
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 26;52222	05-JUN-2026	01.0100.1078.004510.	\$15.29
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 26;52222	05-JUN-2026	01.0100.1078.004510.	\$6.98
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1078.004430.	\$4,680.07
Dept Total							\$5,016.37
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1079.004430.	\$518.36
Dept Total							\$518.36
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 26;15669	05-JUN-2026	01.0100.1080.004510.	\$33.00
Dept Total							\$33.00
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/19884	16-JUN-2026	01.0100.1081.004430.	\$260.20
Dept Total							\$260.20
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1082.004430.	\$754.67
Dept Total							\$754.67
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1084.004430.	\$31.85
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1084.004430.	\$350.32
Dept Total							\$382.17
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1086.004430.	\$176.91
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 26;92738	05-JUN-2026	01.0100.1086.004999.	\$318.43
Dept Total							\$495.34
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 26;71978	05-JUN-2026	01.0100.1090.004430.	\$614.20
Dept Total							\$614.20
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1092.004510.	\$165.00
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1092.004510.	\$37.15
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1092.004510.	\$46.90
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1092.004510.	\$346.95

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0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;47078	05-JUN-2026	01.0100.1092.004510.	\$3,553.02
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;47078	05-JUN-2026	01.0100.1092.004510.	\$1,000.62
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;89417	05-JUN-2026	01.0100.1092.004510.	\$17.35
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;89417	05-JUN-2026	01.0100.1092.004510.	\$7.82
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;89417	05-JUN-2026	01.0100.1092.004510.	\$1.57
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;89417	05-JUN-2026	01.0100.1092.004510.	\$8.64
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;89417	05-JUN-2026	01.0100.1092.004510.	\$9.97
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JUN 26;89417	05-JUN-2026	01.0100.1092.004510.	\$21.53
Dept Total							\$5,216.52
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	JUN 26;30820	05-JUN-2026	01.0100.1097.004430.	\$40.20
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	JUN 26;52222	05-JUN-2026	01.0100.1097.004510.	\$29.52
Dept Total							\$69.72
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	JP MORGAN CHASE BANK	JUN 26;20869	05-JUN-2026	01.0100.1098.004510.	\$38.68
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1098.004510.	\$100.00
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1098.004510.	\$2,493.20
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1098.004510.	\$735.66
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1098.004510.	\$259.44
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	JP MORGAN CHASE BANK	JUN 26;37756	05-JUN-2026	01.0100.1098.004510.	\$131.29
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	JP MORGAN CHASE BANK	JUN 26;64592	05-JUN-2026	01.0100.1098.004510.	\$27.95
Dept Total							\$3,786.22
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3002.003318.	\$218.00
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3002.003305.	\$76.16
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3002.004100.	\$67.72
Dept Total							\$361.88
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;44509	05-JUN-2026	01.0100.3003.003307.	\$45.79
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3003.004108.	\$36.25
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3003.003009.	\$13.99
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3003.004108.	\$36.25
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3003.004108.	\$36.25

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3003.003318.	\$79.40
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3003.004108.	\$36.25
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3003.004108.	\$36.25
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3003.004108.	\$36.25
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3003.004100.	\$67.73
Dept Total							\$424.41
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3004.003100.	\$7.95
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3004.003318.	\$30.66
Dept Total							\$38.61
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3005.004100.	\$160.31
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3005.003318.	\$189.50
Dept Total							\$349.81
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3007.003100.	\$62.99
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0100.3007.003100.	\$23.00
Dept Total							\$85.99
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/18932	26-JUN-2026	01.0100.3101.004430.	\$54.25
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/2867	26-JUN-2026	01.0100.3101.004430.	\$40.74
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/32740	26-JUN-2026	01.0100.3101.004430.	\$80.07
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/3882	26-JUN-2026	01.0100.3101.004430.	\$41.05
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/4718	26-JUN-2026	01.0100.3101.004430.	\$962.00
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/51371	26-JUN-2026	01.0100.3101.004430.	\$49.62
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/6075	26-JUN-2026	01.0100.3101.004430.	\$870.72
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/74258	26-JUN-2026	01.0100.3101.004430.	\$226.33
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/83580	26-JUN-2026	01.0100.3101.004430.	\$80.02
Dept Total							\$2,404.80
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JUN 26/129036	26-JUN-2026	01.0100.3103.004430.	\$4,065.54
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/1675	26-JUN-2026	01.0100.3103.004430.	\$132.84
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/24717	26-JUN-2026	01.0100.3103.004430.	\$387.53
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/3529	26-JUN-2026	01.0100.3103.004430.	\$282.88
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/62242	26-JUN-2026	01.0100.3103.004430.	\$522.13

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0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/67074	26-JUN-2026	01.0100.3103.004430.	\$131.27
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/7926	26-JUN-2026	01.0100.3103.004430.	\$939.27
Dept Total							\$6,461.46
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0100.3105.004209.	\$29.99
Dept Total							\$29.99
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0200.0210.003010.	\$197.94
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0200.0210.003010.	\$237.94
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0200.0210.003010.	-\$197.94
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0200.0210.003010.	\$9.89
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0200.0210.003010.	\$54.37
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/22	17-JUN-2026	01.0200.0210.004430.	\$16.93
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/452	17-JUN-2026	01.0200.0210.004430.	\$49.80
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/6	16-JUN-2026	01.0200.0210.004430.	\$37.50
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/9902	16-JUN-2026	01.0200.0210.004430.	\$64.72
Dept Total							\$471.15
0338	0540	EMS	JP MORGAN CHASE BANK	JUN 26;28998	05-JUN-2026	01.0338.0540.004232.	\$31.46
0338	0540	EMS	JP MORGAN CHASE BANK	JUN 26;42144	05-JUN-2026	01.0338.0540.003107.	\$75.55
0338	0540	EMS	VERIZON WIRELESS	6145735365	10-JUN-2026	01.0338.0540.004210.	\$113.97
Dept Total							\$220.98
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JUN 26;29356	05-JUN-2026	01.0350.0680.003030.	\$358.00
Dept Total							\$358.00
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;54871	05-JUN-2026	01.0353.0453.003670.	\$609.90
Dept Total							\$609.90
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 26;00881	05-JUN-2026	01.0372.0453.004210.	\$50.00
Dept Total							\$50.00
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 26;47060	05-JUN-2026	01.0382.0382.004232.	\$598.81
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 26;86749	05-JUN-2026	01.0382.0382.004232.	\$636.80
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 26;86749	05-JUN-2026	01.0382.0382.004232.	\$960.00
Dept Total							\$2,195.61
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUN 26;37078	05-JUN-2026	01.0410.0413.005700.	\$1,328.00
Dept Total							\$1,328.00
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 26;51278	05-JUN-2026	01.0490.0490.003601.	\$100.00
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0490.0490.003601.	\$100.00
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0490.0490.003601.	\$34.41
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0490.0490.003601.	\$227.69
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0490.0490.003601.	\$120.00
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 26;78187	05-JUN-2026	01.0490.0490.003601.	\$300.00

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0507.0507.004232.	\$924.99
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 26;07596	05-JUN-2026	01.0507.0507.004232.	\$924.99
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 26;94897	05-JUN-2026	01.0507.0507.004209.	\$113.76
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/43031	09-JUN-2026	01.0507.0507.004430.	\$471.62
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/59824	09-JUN-2026	01.0507.0507.004430.	\$535.43
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/77743	09-JUN-2026	01.0507.0507.004430.	\$487.84
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/79829	09-JUN-2026	01.0507.0507.004430.	\$449.02
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6145805525	10-JUN-2026	01.0507.0507.004210.	\$114.01
Dept Total							\$4,021.66
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 26/7615	24-JUN-2026	01.0508.0508.004430.	\$46.03
Dept Total							\$46.03
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 26;44509	05-JUN-2026	01.0520.0520.003306.	\$55.71
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 26;44509	05-JUN-2026	01.0520.0520.003306.	\$588.95
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0520.0520.003110.	\$348.08
Dept Total							\$992.74
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 26;30207	05-JUN-2026	01.0543.0542.003008.	\$1,845.86
Dept Total							\$1,845.86
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 26;91771	05-JUN-2026	01.0545.0545.004500.	\$980.80
Dept Total							\$980.80
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0571.0571.003306.	\$185.72
Dept Total							\$185.72
0777	0212	COMMISSIONER PCT 2	BRADY & HAMILTON WOMACK & MCCLISH	23-0984-CC1-BONNET	07-APR-2026	01.0777.0212.009007.	\$15,578.00
Dept Total							\$15,578.00
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;65219	05-JUN-2026	01.0777.0401.009007.	\$3,400.19
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;66077	05-JUN-2026	01.0777.0401.009007.	\$341.19
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;69442	05-JUN-2026	01.0777.0401.009007.	\$598.44
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;87899	05-JUN-2026	01.0777.0401.009007.	\$114.00

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Dept Total							\$4,453.82
0882 0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 26;74868	05-JUN-2026	01.0882.0882.004209.		\$58.96
Dept Total							\$58.96
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;11213	05-JUN-2026	01.0999.0401.009007.		\$62.83
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;11213	05-JUN-2026	01.0999.0401.009007.		\$73.27
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;11213	05-JUN-2026	01.0999.0401.009007.		\$416.80
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;11213	05-JUN-2026	01.0999.0401.009007.		\$960.00
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;29333	05-JUN-2026	01.0999.0401.009005.		\$460.67
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;29333	05-JUN-2026	01.0999.0401.009005.		\$309.13
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;29333	05-JUN-2026	01.0999.0401.009005.		\$147.96
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;29333	05-JUN-2026	01.0999.0401.009005.		\$3.99
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;86749	05-JUN-2026	01.0999.0401.009005.		\$960.00
0999 0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 26;86749	05-JUN-2026	01.0999.0401.009005.		\$636.80
Dept Total							\$4,031.45
0999 0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 26;91771	05-JUN-2026	01.0999.0545.009005.		\$145.70
Dept Total							\$145.70
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0999.0561.009007.		\$700.00
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0999.0561.009007.		\$750.00
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0999.0561.009007.		\$476.80
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0999.0561.009007.		\$30.00
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0999.0561.009007.		\$142.86
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0999.0561.009007.		\$30.00
0999 0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 26;15421	05-JUN-2026	01.0999.0561.009007.		\$364.80
Dept Total							\$2,494.46
0999 0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0999.0573.009005.		\$70.00
0999 0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0999.0573.009005.		\$5.49
0999 0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0999.0573.009005.		\$480.95
0999 0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 26;59263	05-JUN-2026	01.0999.0573.009005.		\$169.21
Dept Total							\$725.65
Grand Total							\$846,286.57

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Description
JPS, JUN 26;07596, TO BE REFUNDED, SHIPPING, W COMM
JPM, JUN 26;14947, MAY 19-21/26 AIRPORT PARKING TO BE REIMB, L ALDERSON, JAIL
JPM, JUN 26;26913, TO BE REFUNDED, MEAL, FAC
JPM, JUN 26;26913, TO BE REFUNDED, OVER TIP, FAC
JPM, JUN 26;26913, TO BE REFUNDED, PARKING, FAC
JPM, JUN 26;31865, TO BE REFUNDED
JPM, TO BE REFUNDED, JUN 26;37756, DUPLICATE CHARGE FOR NAMCO DOG SIGNS, WILCO HQ
JPM, JUN 26;77029, TO BE REFUNDED, OVER TIP, FAC
JPM, APR 26;38222, SALES TAXES ON JUDGES ROBE REFUNDED, MAGISTRATE
CREDIT FROM JUNE 2025 STATEMENT- DISPUTE OF CHARGES FROM LODGING KISSIMMEE,FL RISE25 CONF
JPM, JUN26;94897, CREDIT CARD FEE TO BE REIMB, ITS
MGF43LL/A IPHONE 12; BLACK; 64GB: MONTHLY CHARE DIR-TELE-CTSA-003
WIRELESS HEADSETS (4), COMM CRT
STATE BAR DUES, S FRANCIS, COMM CRT
JUL 19-22/26, 2026 NATIONAL ADA SYMPOSIUM, S FRANCIS, COMM CRT
JUN 4-5/26, 33RD ANNUAL LABOR AND EMPLOYEMENT LAW CONF, S FRANCIS, COMM CRT
CERTIFIED LETTER, 326 TRUCKING LLC, NOTICE OF TERMINATION, COMM CRT
AT&T MOBILITY, MAR 20-APR 19/26, PUB AFFAIRS
REMOTE CONTROLLER JOYSTICK FOR DJI MAVIC MINI DRONE, PUB AFFAIRS
CERTIFICATES FOR CITIZENS ACADEMY, PUB AFFAIRS
SEP 9-11/26, 2026 3CMA PEAK PERFORMANCE CONF REG, N CASTILLO, PUB AFFAIRS
MAY 26;69442, JUN 3-5/26, TAMIO 2026 ANNUAL CONF REFUND, C ODOM, PUB AFFAIRS
ANNUAL SUBSCRIPTION RENEWAL 2026-2027, PUB AFFAIRS
SAVVY AWARD ENTRY FOR 3CMA, EMERGENCY PREPAREDNESS, PUB AFFAIRS
JUL 17/26, 2026 3CMA REGIONAL CONF REG, C ODOM, PUB AFFAIRS

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AUSTIN AMERICAN STATESMAN SUB, PUB AFFAIRS
AUSTIN BUSINESS JOURNAL ANNUAL SUB RENEWAL, PUB AFFAIRS
MAY 21/26, HOTEL PARKING FEE FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, L ALDERSON
MAY 19-21/26, AIRPORT PARKING FEE FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, L ALDERSON
MAY 19-21/26, CAR RENTAL FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, L ALDERSON
MAY 19-21/26, HOTEL ACCOMMODATIONS FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, J IRVINE
MAY 19-21/26, HOTEL ACCOMMODATIONS FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, L ALDERSON
MAY 21/26, RENTAL CAR GASOLINE FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, L ALDERSON
MAY 19-21/26, MARION CTY JAIL TOUR, PARKING
MAY 19-21/26, MARION CTY JAIL TOUR, HOTEL
MAY 19-21/26, MARION CTY JAIL TOUR, LYFT
MAY 21/26, AIRPORT PARKING FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, K POKLUDA
UNAUTHORIZED CHARGE BY BOTTLEWORKS HOTEL IN INDIANAPOLIS, IN-OUT OF STATE JUSTICE CENTER TOUR, K POKLUDA
MAY 19-21/26, HOTEL ACCOMODATIONS FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, K POKLUDA
MAY 19-21/26, GARAGE PARKING FEE, MARION COUNTY TOUR, B MCGILVERY
MAY 19-21/26, MARION CTY TOUR LODGING, R TRAYLOR
MAY 19-21/26, HOTEL ACCOMMODATIONS FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, R BARNETT
MAY 19-21/26, HOTEL ACCOMMODATIONS FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, J HARDER
MAY 19-21/26, AIRPORT PARKING FEE FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, J HARDER
MAY 19-21/26, HOTEL ACCOMMODATIONS FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, B MCGILVERY

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MAY 19-21/26, CAR RENTAL FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, B MCGILVER
MAY 21/26, RENTAL CAR GASOLINE FOR OUT OF STATE MARION COUNTY JUSTICE CENTER TOUR, B MCGILVER
MAY 19-21/26, MARION CTY TOUR, HOTEL
MAY 19-21/26, MARION CTY TOUR, PARKING
MAY 19-21/26, MARION CTY TOUR, UBER
ECONOMIC DEVELOPMENT SERVICES
STICKY NOTES, CC#4
PLANNER, CC#4
TONER, CC#4
TRANSPORTABLE MONITOR, D/CRT
TRANSPORTABLE MONITOR, 277TH
REFUND, TRANSPORTABLE MONITOR, 277TH
2026-27, TX STATE BAR DUES, R LARSON, 395TH
OFFICE SUPPLIES, 395TH
PORTABLE 2TB EXTERNAL HD (2), D/ATTY
USB C HARD DRIVE ENCLOSURE (4), D/ATTY
REFUND, USB C HARD DRIVE ENCLOSURE (4), D/ATTY
HARD DRIVE CASE PROTECTIVE BOX, D/ATTY
PRIVACY SCREENS (16), D/ATTY
HARD DRIVE (2), D/ATTY
TEXAS CENTER FOR THE J-AUSTIN,TX,78701
TEXASDISTRICTJUDGES-AUSTIN,TX,78701
MAY 14/26, TCJ CONF, B LAMBETH, 425TH
JUN 1-JUL 17/26, TJCTC MASTER CLERK EXAM REG, M KO, JP#1
CLEAR PLASTIC ID BADGE HOLDERS, JP#1
UPS STORE, OVERNIGHT POSTAGE REFILL CHECK,JP#1
JUN 1-JUL 17/26, TJCTC CIVIL CLERK EXAM REG, D BRADFORD, JP#1
3 RING BINDER SHEET PROTECTORS, JP#1
10 PACK BANKERS BOX, JP#1

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WIRED OVER-EAR HEADSETS (7), JP#1
WIRED OVER-EAR HEADSET, JP#1
MAY 18-21/26, TJCT TRAINING, WIFI CHARGE, S KUEHN, JP#2
MAY 18-21/26, TJCT TRAINING, LODGING, V VENECIA, JP#2
BINDERS, REPORT COVERS, JP#2
REFUND, MAY 18-21/26, TJCT TRAINING, WIFI CHARGE, S KUEHN, JP#2
MAY 18-21/26, TJCT TRAINING, LODGING, M MURDOCK, JP#2
MAY 18-21/26, TJCT TRAINING, LODGING, C ARNOLD, T HUDSON, JP#2
MAY 18-21/26, TJCT TRAINING, LODGING, M SMITH, JP#2
MAY 18-21/26, TJCT TRAINING, LODGING, S KUEHN, JP#2
MAY 18-21/26, TJCT TRAINING, LODGING, J DISHER, JP#2
MAY 18-21/26, TJCT TRAINING, LODGING, J SCOTT, JP#2
BLACK TONER (2), CYAN TONER (1), JP#2
MAY 18-21/26, TJCT TRAINING, FUEL, JP#2
MAY 18-21/26, TJCT TRAINING, LODGING, M EAST, JP#2
MAY 18-21/26, EXPERIENCE COURT PERSONNEL CONF TOLLS, S KUEHN, J DISHER, M SMITH, T HUDSON, JP#2
JUN 30-JUL 2/26, JPCA EDUCATION CONF, LODGING, A WILLIAMS, JP#2
MAY 18-21/26, EXPERIENCE COURT PERSONNEL CONF RENTAL CAR, S KUEHN, J DISHER, M SMITH, T HUDSON, JP#2
MAY 18-21/26, EXPERIENCE COURT PERSONNEL CONF TOLLS, C ARNOLD, J SCOTT, M EAST, S MURDOCK, JP#2
MAY 18-21/26, EXPERIENCE COURT PERSONNEL CONF FUEL, JP#2
MAY 18-21/26, EXPERIENCE COURT PERSONNEL CONF RENTAL CAR, C ARNOLD, J SCOTT, M EAST, S MURDOCK, JP#2
VERIZON CELL PHONE SERVICE OCT 1 2025 - SEPT 30 2026
BINDERS 6PK, JP#3
PACKING TAPE DISPENSER GUN, JP#3
CERTIFICATE FRAMES (10), JP#3
MAY 4/26, JURY TRIAL LUNCH, JP#3
LABELS, NOTE PADS, TISSUES, JP#3
REPLACEMENT INK PADS, JP#3

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PRINTER CARTRIDGES, JP#3
CERTIFICATE PAPER, JP#3
PACKING TAPE (5), JP#3
POSTAGE DUE ACCOUNT, JP#3
MAY 11-JUN 10/26, JP#3
ENVELOPES, JP#4
PAPER CLIPS, JP#4
OFFICE CHAIR, JP#4
POSTAGE, JP#4
CARD STOCK, JP#4
MAY 18-19/26, TJCTC EXPERIENCED CLERK TRAINING, LODGING, T SHORT, JP#4
CALENDARS, JP#4
MAY 18-19/26, TJCTC EXPERIENCED CLERK TRAINING, LODGING, V BOLANDER, JP#4
TJCTC CERTIFICATION EXAM I FEE, S ROBLES, JP#4
PAPER CLIPS & INK STAMPERS, JP#4
VERIZON-2 CELL PHONES
PIA AG EFILING 2026-474-PIA, C/ATTY
PIA AG EFILING 2026-783-PIA, C/ATTY
PIA AG EFILING 2026-715-PIA, C/ATTY
MAY 13-15/26, TDCAA CIVIL LAW CONF LODGING, C STUART-MICOCCI, C/ATTY
PIA AG EFILING 2026-838-PIA, C/ATTY
PIA AG EFILING 2026-922-PIA, C/ATTY
PIA AG EFILING 2026-892-PIA, C/ATTY
PIA AG EFILING 2026-773-PIA, C/ATTY
NOTARY EDUCATION TRAINING, J. GIBSON, C/ATTY
PIA AG EFILING 2026-804-PIA, C/ATTY
PIA AG EFILING 2026-886-PIA, C/ATTY
JUL 27-30/26, ADV CRIM LAW 2026 CONF REG, C DESSAUER, C/ATTY
PIA AG EFILING 2026-855-PIA, C/ATTY
PIA AG EFILING 2026-901-PIA, C/ATTY
PIA AG EFILING 2026-881-PIA, C/ATTY
PIA AG EFILING 2026-831-PIA, C/ATTY
PIA AG EFILING 2026-854-PIA, C/ATTY
PIA AG EFILING 2026-882-PIA, C/ATTY
PIA AG EFILING 2026-921-PIA, C/ATTY
ENVELOPES, CARDSTOCK, C/ATTY
PIA AG EFILING 2026-794-PIA, C/ATTY
PIA AG EFILING 2026-864-PIA, C/ATTY
PIA AG EFILING 2026-880-PIA, C/ATTY
PIA AG EFILING 2026-943-PIA, C/ATTY

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PIA AG EFILING 2026-846-PIA, C/ATTY
JUN 8-9/26, CAC PARTNERS IN PROTECTION CONF REG, T HARTING, R FLETCHER, M DORNAK, C/ATTY
PIA AG EFILING 2026-754-PIA, C/ATTY
PIA AG EFILING 2026-310-PIA, C/ATTY
PIA AG EFILING 2026-848-PIA, C/ATTY
PIA AG EFILING 2026-887-PIA, C/ATTY
PIA AG EFILING 2026-785-PIA, C/ATTY
PIA AG EFILING 2026-823-PIA, C/ATTY
MAY 13-15/26, TDCAA CIVIL LAW CONF LODGING, A WODRASKA, C/ATTY
JUL 27/26-30, NOTARY APPLICATION, J GIBSON, C/ATTY
JUL 27/26-30, NOTARY BOND APPLICATION, J GIBSON, C/ATTY
NOTARY EDUCATION TRAINING, T WESLEY, C/ATTY
PIA AG EFILING 2026-719-PIA, C/ATTY
PIA AG EFILING 2026-701-PIA, C/ATTY
PIA AG EFILING 2026-829-PIA, C/ATTY
MAY 17-21/26, CRIMES AGAINST WOMEN CONF LODGING, L GORMAN, C/ATTY
MAY 17-21/26, CRIMES AGAINST WOMEN CONF LODGING, S HA, C/ATTY
MAY 17-21/26, CRIMES AGAINST WOMEN CONF LODGING REFUND, L MORRILL, C/ATTY
BINDERS, C/ATTY
SHARPIE MARKERS, C/ATTY
MAY 17-21/26, CRIMES AGAINST WOMEN CONF LODGING, B VILLEGAS, C/ATTY
MAY 17-21/26, CRIMES AGAINST WOMEN CONF LODGING, A MARKOW, C/ATTY
MAY 17-21/26, CRIMES AGAINST WOMEN CONF LODGING, H RASMUSSEN, C/ATTY
BOOK, TX PATTERN JURY CHARGES, C/ATTY
TONER, C/ATTY
COPIES PROTECTIVE ORDER CASE, C/ATTY
MAY 17-21/26, CRIMES AGAINST WOMEN CONF LODGING, A BRINEGAR, C/ATTY
BATTERIES, SHARPIE MARKERS, C/ATTY
EMPLOYEE RECOGNITION PLAQUE, K KEAHEY, C/ATTY
BOOKS, FAMILY CODE(1), TX RULES OF EVIDENCE(6), C/ATTY
MAY 17-21/26, CRIMES AGAINST WOMEN CONF LODGING, L MORRILL, C/ATTY
BUSINESS CARDS, D CHAMBERLAIN, E FAGLIE, S RAGOONATH, K HANNIGAN, C/ATTY
MAY 17-21/26, CRIMES AGAINST WOMEN CONF LODGING, H NESTORICK, C/ATTY
DVD BLANK DISCS (5), C/ATTY

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HARD DRIVES (3), C/ATTY
FLASHDRIVES (4), C/ATTY
AIRCARDS (4) @ \$37.99 PER DEVICE PER MONTH
ON CALL CELL PHONES (4) DIR-TELE-CTSA-003
JUN 1/26 THRU MAY 31/27, STATE BAR MEMB DUES, C SPAINHOUR, MAGISTRATE
JUN 1/26 THRU MAY 31/27, STATE BAR MEMB DUES, R PALMQUIST, MAGISTRATE
JUN 1/26 THRU MAY 31/27, STATE BAR MEMB DUES, K SCALES, MAGISTRATE
JUN 1/26 THRU MAY 31/27, STATE BAR MEMB DUES, J MCMILLIN, MAGISTRATE
WIRING & INSTALLATION OF SECURITY CAMERAS, ELEC
RAIN PONCHOS FOR ELECTION TEMPS WORKING ELECTION NIGHT, ELEC
SIGN HOLDERS & STANDS, ELEC
VERIZON WIRELESS, APR 2-MAY 1/26, PUR
WIRELESS KEYBOARD, AUD
WIRELESS HEADSETS (2), AUD
WIRELESS HEADSET, AUD
VIDEO ADAPTER CONVERTER (2), TAX A/C
JUN 15-JUL 14/26, ITS
APR 26, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
CABLING FOR COURTHOUSE, ITS
CABLING FOR COUNTY CLERK, ITS
NETWORK CABLING, ITS
PATCH CABLES FOR AV, ITS
REMOVE RACKS, CABLES FOR JC 2ND FLOOR NORTH, ITS

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BRIGHTSPEED, MAY 4-JUN 3/26, (SO-FIRE), ITS
ASTOUND, MAY 30-JUN 29/26, (350 DISCOVERY, CP), ITS
ASTOUND, MAY 13-JUN 12/26, (405 MARTIN LUTHER KING, GEO), ITS
ASTOUND, MAY 18-JUN 17/26, (9500 N LAKE CREEK), ITS
OPTIMUM, MAY 12-JUN 11/26, ITS
ASTOUND, MAY 18-JUN 17/26, (405 MLK ELAN), ITS
ASTOUND, MAY 18-JUN 17/26, (5350 BILL PICKETT), ITS
STARLINK, MAY 16-JUN 16/26, PARKS, SPLASHPAD, ITS
OPTIMUM, (JUV) JUN 26, ITS
ASTOUND, APR 30-MAY 29/26, (350 DISCOVERY, CP), ITS
ZOCKNET, MAY 11-JUN 10/26, GRANGER CTTC FIBER RUBY, ITS
SPECTRUM, MAY 22-JUN 21/26, (MAIN-301 SE INNER LP), ITS
OPTIMUM, (JAIL) JUN 26, ITS
ASTOUND, MAY 18-JUN 17/26, (8160 CHANDLER RD), ITS
ASTOUND, MAY18-JUN 17/26, (412 VANCE), ITS
OPTIMUM, MAY 24-JUN 23/26, (450 FM 1105 WEIR VFD), ITS
1/30 OPTIMUM, 200 BAGDAD, JUN 2026, ITS

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ASTOUND, MAY 14-JUN 13/26 (355 TEXAS AVE, RR), ITS
SOS COMM, JUN 26, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS
AT&T, APR 26, ITS
ASTOUND, MAY 02-JUN 01/26, (1801 OLD SETTLERS), ITS
AT&T, MAY 26, ITS
OPTIMUM, JUN 4-JUL 3/26, (165 CR 313 JARRELL), ITS
SPECTRUM, JUN 6-JUL 5/26, ITS
FIRSTNET/AT&T, MAR 20-APR 19/26, ITS
HOSE CLAMP (5), FOIL TAPE, FAC
FLANGE, ADAPTER, FAC
SAND (8), FAC
UTILITY KNIFE, FAC
TROWEL, ADHESIVE SPREADER, FAC
PMI MEMB RENEWAL, T CROCKETT, FAC
AT&T MOBILITY, MAR 20-APR 19/26, FAC
VERIZON WIRELESS, APR 11-MAY 10/26, FAC
SHEARS (2), FAC
FUSE (10), FAC
US FLAG (2), FAC
US FLAG (3), FAC
US FLAG (4), FAC
SCRUBBING TOWELS (3), FAC

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VALVE MOUNT (2), FAC
AAA BATTERY (3), AA BATTERY (2), D BATTERY, FAC
BOLT (3), FAC
HAND TRUCK/DOLLY, FAC
DUST COLLECTION KIT, FAC
SNAKE-AWAY, FAC
BALLAST (10), FAC
LUBRICANT, JAIL
WINDOW FILM INSTALL KIT, FAC
TEXAS FLAG (4), FAC
TOWER LIGHT (4), BATTERY STARTER KIT (4),
TPOST POUNDER, FAC
TEXAS FLAG (3), FAC
HAND SANITIZER DISPENSER (5), FAC
GRINDER LOCK NUT WRENCH, FAC
GRINDER FLANGE, FAC
N40 NITROGEN REFILL (4), FAC
RUBBER TWIST TIES (2), FAC
BOLT, WASHER (2), NUT, FAC
SIGN POST (5), FAC
CONSTRUCTION ADHESIVE (12), FAC
TEXAS FLAG, FAC
STACKABLE CHAIRS (15), FAC
BLANK PLATE (2), RECEPTACLE PLATE, FAC
BLANK COVER, SCREWS (3), FAC
STEP LADDER, FAC

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LADDER, FAC
PRESSURE WASHER, FAC
VACUUM, FAC
GANG BOX BRACKET, FAC
FISH TAPE, FAC
FINGER PRINTING, J VIEGRA, FAC
STROBE, FAC
BLUEPRINT SCAN, FAC
BOX SUPPORT, RECEPTACLE, SWITCH (2), OUTLET BOX, FAC
CONNECTORS, FAC
SHIM, BUSHING, FAC
AIR FILTER (24), BALLAST (10), BALL VALVE (5), FAC
LED DRIVER (10), FAC
LED DRIVER (13), FAC
DRUM FAN (2), FAC
DETENTION LOCK MOTOR (8), SCREW (50), FAC
JUN 22-27/26, ONGUARD FUND TRAINING, FLIGHT CHANGE, J CLAY, FAC
GLOVES, FAC
BLADES, FAC
CUP WHEEL, BLADES (2), FAC
CAUTION TAPE, FAC
JACKET (6), SHIRT (22), FAC
UNIT #BC2455 TOWING, FAC
WIRED HEADSET, FAC
TAPE, PAINT, FAC
PLASTIC SHEETING, TAPE (2), CAULK, MASK PAPER, FAC

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TOTE, FAC
SWAGING TOOL, FAC
ARBORIST RECERT RENEWAL FEE, C STROMBERG, FAC
RETURN OF LANYARDS (1), FAC
TEXAS FLAG (3), FAC
CARDSTOCK, FAC
DIGITAL LEVEL, FAC
FLANGE NUT FOR GRINDER, FAC
PENS, HIGHLIGHTERS, FAC
PENS (3), HIGHLIGHTERS, NOTEBOOKS, PENCILS, FAC
ELECTROLYTE POWDER (7), FAC
KEY TAGS, RETRACTABLE KEYCHAIN (2), FAC
RECYCLE BINS (5), FAC
BOTTLED WATER, FAC
LANYARDS (10-5000PCS), FAC
DESK MAGNIFIER, FAC
NOTEBOOKS, PACKING TAPE, FAC
MAY 10-14/26, LODGING FOR INT'L CAD CONF, K GIFFIN, PS ITS
FIRSTNET/AT&T, MAR 20-APR 19/26, PS ITS
FEB 27-MAR 26/26, EMS
MAR 27-APR 26/26, EMS
APR 27-MAY 26/26, EMS
MAY 27-JUN 26/26, EMS
MAY 5/26, CAR TOWED TO CEDAR PARK FIRE DEPT FOR NEW HIRE AUTO EXTRICATION TRAINING, EMS
ONLINE HYBRID CLASS, C MILAM, EMS
AUG 10-15/26, NAEMSE REGISTRATION, K TERRELL, EMS
AUG 10-15/26, NAEMSE REGISTRATION, J BELKNAP, EMS
HYBRID PEDIATRIC CLASS FOR 16 MEDICS, EMS

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NOV 22-24/26, REGISTRATION HALL PASS FOR TEXAS
EMS SIM GAMES, N MOORE, M RIOS, EMS
AUG 10-15/26, NAEMSE REGISTRATION, D WINGET, EMS
MAY 28-29/26, EMS WORLD LIVE REG, M FLORES, EMS
CJIS FINGERPRINTS, N MOORE, EMS
OFFICE SUPPLIES, EMS
VEHICLE MAINTENANCE AND REPAIR, EMS
MAY 26;42144, TRAINING SUPPLIES RETURNED, EMS
JANITOR SUPPLIES, EMS
NEW HIRE SHIRTS, B HENRICHS, EMS
NEW HIRE PPE, EMS
MOPS, EMS
DISPOSABLE RESPIRATORS, EMS
HALF MASK RESPIRATORS, EMS
PURPLE POWER WASH & WAX, EMS
BAGS, BANNER, PLATES, NAPKINS, FORKS, EMS
OB KIT WITH UMBILICAL SCISSORS, EMS
RED FLAGGING TAPE, EMS
G3+ BREATHER PACKS, EMS
MASIMO PATIENT CABLES, EMS
OXYGEN REGULATORS, EMS
LIQUID DETERGENT, EMS
LIFEPAC ECG TRUNK CABLES, EMS
SAFETY GLASSES, EMS
GARDEN HOSE NOZZLES, EMS
CPR RESCUE MASK TRAINING VALVES, EMS
PURIFIED WATER, EMS
MED SUP, EMS
SAPPHIRE BATTERIES, EMS
POWER STRIP, EMS
NEW HIRE PPE BAGS, EMS
MAY 26;42144, NEW HIRE PPE RETURNED, EMS
PHARM, EMS
IPHONE CASES (11), EMS
FINGERPRINTS, D WINGET, EMS
EXTRICATION COATS & PANTS, EMS
MAY 26, ONSHIFT EMPLOY (FFP), INTERNET
SERVICES/EMAIL, EMS
JUL 17/26, CAAS CONF REG, K FARRIS, EMS
FINGERPRINTS, N THOMAS, EMS
POSTAGE, EMS
JUN 26, ONSHIFT EMPLOY (FFP), INTERNET
SERVICES/EMAIL, EMS
100Q DATALINK 1200 TEST ANSWER SHEETS, EMS

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NAME PLATE FOR TRAINING CENTER HONOR WALL, P
PRICE, EMS
WILCO EMS UNIFORM PINS (100), EMS
CAR WASH, EMS
SPECTRUM, MAY 22-JUN 21/26, (MAIN-301 SE INNER LP),
EMS
OPTIMUM, JUN 4-JUL 3/26, (165 CR 313 JARRELL), EMS
1/30 OPTIMUM, 200 BAGDAD, JUN 2026, EMS
OPTIMUM, MAY 12-JUN 11/26, EMS
JUN 17-18/26, OCTAVE CONF REG, C NEWTON, K
SAXTON, EMS
MEDICAL DIRECTOR FOR WILCO EMS
VERIZON DATA SVCS
STARLINK, MAY 16-JUN 16/26, PARKS, SPLASHPAD, OEM,
EMER MGMT
STRAPS FOR TRAILER, HAZ MAT
JUN 17-21/26, IAFC CONF LODGING DEPOSIT, L LOPEZ,
HAZ MAT
JUN 17-21/26, IAFC CONF LODGING DEPOSIT, J PITTS,
HAZ MAT
DRIVER POST, HAZ MAT
MAY 28/26, OIL CHANGE, CONST#1
APR 20-MAY 19/26, FIRST NET VOICE SERVICE, CONST#1
MAR 20-APR 19/26, FIRST NET VOICE SERVICE, CONST#1
NOV 5/25-APR 4/26, FIRST NET DATA SERVICE, CONST#1
WEBCAM, CONST#2
LAPTOP & TABLET BAGS (2), CONST#3
128GB MICROSD CARDS (4), CONST#3
AUG 14/26, MRDS COURSE REG, A VILLES CAZ, CONST#4
RADIO ADAPTER, CONST#4
MAY 18-20/26, FORCE ENCOUNTERS ANALYSIS TRAINING
REG, S NEWELL , CONST#4

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MAY 14/26, POSTAGE, CONST#4
SEP 9/26, IMPACT MUNITIONS INSTRUCTOR REG, R SMITH, CONST#4
AUG 14/26, MRDS COURSE REG, S NEWELL, CONST#4
SPRING CLAMP, BUCKET, BUG SPRAY, PAINT, CONST#4
MAY 18-20/26, FORCE ENCOUNTERS ANALYSIS TRAINING REG, T WILLIAMSON, CONST#4
SEP 8-11/26, DAY 2 LESS LETHAL ICP INSTRUCTOR TRAINING REG, J WOLF, CONST#4
MAY 3-6/26, CIVIL PROCESS TRAINING REG, M PACHECO, CONST#4
FLASHLIGHT, CONST#4
JUL 13-17/26, ELI TRAINING, J, WOLF, CONST#4
MAY 5/26, UNIFORM JACKET, CONST#4
MEDICAL TRAUMA KITS (2), TOURNIQUET & TRAINER, CONST#4
JUN 23-24/26, VIRTUAL EVICTION TRAINING REG, J ALVARADO, CONST#4
UNIFORM POLOS (3), PANTS (26), CONST#4
LAPEL MICROPHONE, CONST#4
BATTERIES, CONST#4
MAY 26/26, ONLINE CIVIL PROCESS TRAINING REG, B HEGAR, CONST#4
FLASHLIGHT BATTERIES, CHARGERS, CONST#4
TRAINING SHIRTS (14), JACKETS (3), CONST#4
FLASHLIGHT, CONST#4
GEL EAR PADS, CONST#4
EASEL DISPLAY STAND REFUND, CONST#4
UNIFORM SHIRTS (4), CONST#4
HOLSTER, CONST#4
PADDLE SHIFTER, TWIST MULTI-TOOL, CONST#4
UNIFORM PANTS (2), CONST#4
MAY 31-JUN 3/26, FBI LEEDA TRAINING CONFERENCE REG REFUND, P LEAL, CONST#4

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MAR 1-MAY 28/26, POSTAGE METER LEASE, CONST#4
MAY 1-31/26, DEPARTMENT DATA RESEARCH, CONST#4
UNIFORM BELTS (2), CONST#4
REPLACEMENT AED PADS, CONST#4
FIRE EXTINGUISHER SVC, CONST#4
UNIFORM JACKET, CONST#4
CONTRACT TOW, CONST#4
JUN 23-24/26, VIRTUAL EVICTION TRAINING REG, T CHAIDEZ, CONST#4
UNIFORM JACKETS (9), CONST#4
UNIFORM JACKET REFUND, CONST#4
HDMI TRANSMITTER & RECEIVER KIT, CONST#3
CIVIL PROCESS DOOR HANGERS (2000), CONST#4
INK STAMPS (3), CONST#4
MAY 14/26, POSTAGE, CONST#4
SPECTRUM, JUN 6-JUL 5/26, CONST#4
AT&T, APR 20/26-MAY 19/26, CONST#4
VERIZON, APR 2/26-MAY 1/26, CONST#4
VERIZON, APR 2/26-MAY 1/26, CONST#4
CRIME SCENE CHILD FINGERPRINT CARDS (2-50PK), SHF
FILE BOX (3), CARDSTOCK PAPER (2), PAPER WRISTBANDS, SHF
GATORADE THIRST QUENCHER POWDER (3), SHARPIE MARKERS, NAME TAGS, CARDSTOCK PAPER, DISINFECTANT WIPES, SHF
CUSTOM BULLDOG TROPHY (2), SHF
TOURNIQUET HOLDER (6), SHF
POWER CORD FOR LG TV, SHF
UNIVERSAL TV REMOTE, SHF
CUTTER YARD SPRAY (2-10 PKS) FOR K9, SHF
JUN 3/26, DEFENSIVE DRIVING CERTIFICATE DOWNLOAD, T MARTIN, SHF

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JAN 26, NATIONAL NARCOTIC DETECTOR DOG ASSOC (NNDDA) ANNUAL DUES, A ORTIZ, SHF
JUL 7-8/26, BASIC ACO TRNG REG FEE, C TSCHOERNER, A PEARSON, SHF
JUN 3/26, DEFENSIVE DRIVING ONLINE, T MARTIN, SHF
APR 7-9/26, OFFICER INVOLVED CRITICAL INCIDENT INVESTIGATIONS COURSE REG FEE, J POKORNY, SHF
10 CASES OF WATER FOR PATROL, SHF
LARGE RUBBER BANDS (2), SHF
APR 27-28/26, ADV ROADSIDE INTERVIEW TECHNIQUES TRNG, J POLK, SHF
JUN 1-4/26, INTERMEDIATE CRIME SCENE INV REG FEE, R LITTLE, SHF
2023 DODGE CHARGER, FRONT LIGHT REPAIR, SA2322, SHF
DEFENSIVE DRIVING ONLINE, J HODGKISS, SHF
ENGRAVED METAL NAME PLATE, SHF
MAY 18-19/26, LODGING FOR BLAST THROUGH GLASS LE SNIPER CLASS, D HIPPERT, SHF
MAY 26-28/26, LODGING FOR EVOC TRNG AT TEEX TRACK (8), SHF
JUL 19-24/26, COVERT OPS TRNG AIRFARE, J BARTLETT, SHF
JUL 19-24/26, COVERT OPS TRNG ADV LODGING DEP, C DUVALL, SHF
OPTIMUM, MAY 17-JUN 16/26, SHF
DIRECTV, MAY 2-JUN 1/26, SHF
MAY 26-28/26, LODGING FOR ARMORED VEHICLE OPERATIONS CLASS, D HIPPERT, C GARZA, SHF
JUL 19-24/26, COVERT OPS TRNG AIRFARE AGENT FEE, C DUVALL, SHF
AUG 25-30/26, EXECUTIVE PROTECTION REG FEE, C DUVALL, SHF
AUG 25-30/26, EXECUTIVE PROTECTION REG FEE, J TERRELL, SHF
AUG 21/26, BASELINE PISTOL CLASS REG FEE, B MILLS, SHF
TRUCKER CAPS FOR JDA (100), SHF
ADVERTISING NOTICE OF ABANDONED VEHICLES TO AUCTION, SHF
JUL 19-24/26, COVERT OPS TRNG AIRFARE, C DUVALL, SHF
WATER FILTER PITCHER, SHF
CAR WASH COUPONS (900), SHF
ELECTRIC FUEL TRANSFER PUMP, SHF
JUN 26/26-JUN 25/27, WILLIAMSON COUNTY SUN-ONLINE & PRINT COPY SUBS, SHF
DOOR NAME PLATE, P BRUCE, SHF

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MAY 31-JUN 3/26, REFUND FBI-LEEDA ANNUAL EXEC TRNG CONF REG FEE, J SOTO, SHF
JUL 19-24/26, COVERT OPS TRNG AIRFARE AGENT FEE, J BARTLETT, SHF
JUL 19-24/26, COVERT OPS TRNG ADV LODGING DEP, J BARTLETT, SHF
TOP FREEZER REFRIGERATOR, SHF
COIN ENVELOPES, INK REFILLS, SHF
AAA BATTERIES, SHF
MAY 18-19/26, LODGING FOR BLAST THROUGH GLASS LE SNIPER CLASS, S ROGERS, SHF
AUG 25-30/26, EXECUTIVE PROTECTION REG FEE, D BARNER, SHF
AUG 25-30/26, EXECUTIVE PROTECTION REG FEE, C SKAGGS, SHF
DISH CABLE, MAY 16-JUN 15/26, SHF
WIRELESS CLICKERS (3), SHF
FLASH DRIVES (2), SHF
FLASH DRIVES (5), SHF
USB DATASTICK , SHF
IPSD CASE (2), SHF
WIRELESS MOUSE, SHF
MONITOR STANDS (17), SHF
PSYCH SERVICE FOR JAIL
MAY 7/26, INMATE MEAL FOR OVN WARRANT P/U, JAIL
MAY 6-7/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, L ALDERSON, JAIL
MAY 3-6/26, HOTEL ACCOMMODATIONS FOR 40TH ANNUAL TJA CONF, K POKLUDA, JAIL
EXTRA LARGE SANDWICH BAGS, JAIL
MAY 11-15/26, REFUND FBI-LEEDA REG FEE CLI, J GARZA, SHF
MAY 3-8/26, HOTEL ACCOMMODATIONS FOR 40TH ANNUAL TJA CONF, B MCGILVERY, JAIL
SMART TV, JAIL
TV WALL MOUNT, JAIL
CHARGING BLOCK, JAIL
USB C HUB, JAIL
HDMI CABLE, JAIL
30FT USB CABLE, ADHESIVE CABLE CLIPS, JAIL

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ETHERNET ADAPTER, JAIL
REFUND, ETHERNET ADAPTER, JAIL
RETURN OF CSR SUPPLIES, JAIL
DENTURE CLEANSER TABLETS, JAIL
UTILITY CART, JAIL
CASH BOND TRUST CHECKS, JAIL
AIR PURIFIER, JAIL
DRAINABLE OSTOMY POUCHING SYSTEMS, JAIL
OSTOMY BAG CLIPS, JAIL
ADHESIVE BANDAGES, JAIL
TONER CARTRIDGES, JAIL
CUSTOM CARBONLESS FORMS, JAIL
MONEY COUNTER MACHINE, JAIL
MEAL REPLACEMENT SHAKES, JAIL
RESTRAINT MITTENS WITH REMOVABLE TIES, JAIL
GLUCOSE TEST STRIPS, JAIL
CSR SUPPLIES, JAIL
LABELER GUN, JAIL
UNIVERSAL DISP OTOSCOPE SPECULA, JAIL
REPLACEMENT FILTERS FOR AIR PURIFIER, JAIL
EXPANDING FILE WALLET, JAIL
OFFICE SUPPLIES, JAIL
MESH FILE WALL POCKETS, JAIL
JOB SUCCESS BOOKS FOR GED PROGRAM, JAIL
LIDOCAINE PATCHES, JAIL
OTC MEDICAL SUPPLIES, JAIL

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ONE HAND FOLDING WALKER, JAIL
CUSTOM RECEIPT BOOKS, JAIL
VANICREAM SHAMPOO AND CONDITIONER SET, JAIL
SOFT SHELL HELMETS, JAIL
EAR PLUGS, MEDICINE CUPS, WOUND DRESSING, JAIL
SHARPS CONTAINERS, JAIL
COMMAND HOOKS, TONER, JAIL
COUNTY DENTIST
OTC MEDS, JUV
BATTERY, GUARDIAN RFID, JUV
OPTIMUM CABLE, MAY 8- JUN 7/26, JUV
OPTIMUM INTERNET, MAY 25-JUN 24/26, JUV
OTC MEDS, JUV
SEP 28-29/26, 2026 CCAW SUMMIT BEYOND THE BOUNDS, G LEIJA, 911 COMM
AUG 2-5/26, APCO 2026, K POWELL, 911 COMM
JUL 31/26, ONLINE, POLICY DEVELOPMENT COURSE, J BODISCH, 911 COMM
MAY 16-JUN 30/26, ONLINE, PUBLIC SAFETY TELECOM COURSE, A TABULINA, 911 COMM
AUG 2-5/26, APCO 2026, S DAY, 911 COMM
JUL 19-22/26, BE THE DIFFERENCE CONF, S DAY, 911 COMM
MAY 27-28/26, LIVE VIRTUAL, PEER TO SUP, K WISE, 911 COMM
ONLINE, ON DEMAND LEARNING FOR ANY EMPLOYEE, 911 COMM
AUG 2-5/26, APCO 2026, V EDWARDS, 911 COMM
JUL 19-22/26, BE THE DIFFERENCE CONF FLIGHTS, S DAY, 911 COMM
CPR TRAINING MATERIALS, 911 COMM
MAY 26, SELF PACED, ONLINE CTO RECERTIFICATION, L WOOD, 911 COMM
MAY 16-JUN 30/26, ONLINE, PUBLIC SAFETY TELECOM COURSE, V BRAHAM, 911 COMM
OCT 27-30/26, WELLNESS ON THE FRONT LINE, L GATTARELLO, 911 COMM
MAY 26-29/26, TDEM CONF, M FORD, 911 COMM
AUG 2-5/26, APCO 2026, C JOY, 911 COMM
JUL 19-22/26, BE THE DIFFERENCE CONF FLIGHTS, K POWELL, 911 COMM

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JUL 10/26, ONLINE, 911 CUSTOMER SERVICE TAKES SECONDS, SAVES MINUTES, S RUSAK, 911 COMM
JUN 17-18/26, OCTAVE ON TOUR, S CERA, 911 COMM
MAY 26;32733, APR 24/26, NAVIGATOR CONF LODGING BOTTLED WATER CHARGE REFUNDED, J GILLEY, 911 COMM
OCT 27-30/26, WELLNESS ON THE FRONT LINE, B LYKAM, 911 COMM
JUL 19-22/26, BE THE DIFFERENCE CONF FLIGHTS, B SASS, 911 COMM
JUN 10-30/26, ONLINE, FUNDAMENTALS OF TACTICAL DISPATCH, C PATTON, 911 COMM
MAY 16-JUN 30/26, ONLINE, PUBLIC SAFETY TELECOM COURSE, S HARMON, 911 COMM
JUN 17-18/26, OCTAVE ON TOUR, L WOOD, 911 COMM
JUL 19-22/26, BE THE DIFFERENCE CONF FLIGHTS, G LEIJA, 911 COMM
JUL 27-30/26, ASAP PEER SUPPORT TRAINING, L GATTARELLO, 911 COMM
VERIZON WIRELESS, FEB 2-MAR 1/26, 911 COMM
AT&T, APR 20-MAY 19/26, 911 COMM
VERIZON WIRELESS, APR 2-MAY 1/26, 911 COMM
VERIZON WIRELESS, MAR 2-APR 1/26, 911 COMM
AT&T, MAR 20-APR 19/26, 911 COMM
DRY ERASE BOARD, CLEANER, 911 COMM
CERTIFIED MAIL, CLARISSA NYDEGGER, 911 COMM
LAMINATING POUCHES, 911 COMM
CERTIFIED MAIL, MICHEL'LE SMITH, 911 COMM
DRY ERASE BOARDS, PENS, DRY ERASE MARKERS, 911 COMM
ENP REFERENCE MANUALS FOR TRAINING, 911 COMM
PAPER FOR BULLETIN BOARD, 911 COMM
STAPLES, BUSINESS CARD HOLDER, 911 COMM
LENS WIPES, 911 COMM
DOOR STOPPERS, 911 COMM
JUL 31/26, ONLINE, POLICY DEVELOPMENT, L WOOD, V EDWARDS, 911 COMM
AUG 2-6/26, CRIMES AGAINST CHILDREN CONF, C MEINELT, 911 COMM
AUG 14/26, ONLINE, STAFFING FOR SUCCESS, A SWINDLE, 911 COMM
JULY 6-10/26, TCOLE ADVANCED INSTRUCTOR CERTIFICATION, J BODISCH, C JOY, 911 COMM
SELF PACED, ONLINE, TELECOMMUNICATOR CORE COMPETENCIES, R CHRISTIANSEN, 911 COMM
MAY 18-29/26, ONLINE, TEEX TELECOM COURSE, M COX, 911 COMM
AUG 2-6/26, CRIMES AGAINST CHILDREN CONF, C WHITE, 911 COMM

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SELF PACED, ONLINE, BE THE DIFFERENCE CONF, K WOLF, S HOLLIS, 911 COMM
SELF PACED, ONLINE, BE THE DIFFERENCE CONF, J BODISCH, 911 COMM
SELF PACED, ONLINE, SPANISH ON PATROL, M COX, B SASS, A HATFIELD, 911 COMM
CHALLENGE COINS FOR EMPLOYEES, 911 COMM
STORAGE TOTE (20), W COMM
MAY 19-21/26, IACP TECH CONF, HOTEL, M HOFFMAN, W COMM
PIN TERMINALS (2), W COMM
HANDS FREE DOOR OPENER, W COMM
MAY 19-21/26, IACP TECH CONF, HOTEL TAX, M HOFFMAN, W COMM
MAY 19-21/26, IACP TECH CONF, REG, M HOFFMAN, W COMM
PIN TERMINALS AND SOCKETS, CONNECTORS, W COMM
STRAIGHT CONNECTOR, EXTENSION CORD, W COMM
CONTACT PIN REMOVAL TOOL, W COMM
CONNECTOR (2), SOCKET (56), W COMM
MAY 19-21/26, IACP TECH CONF, REG, J BELL, W COMM
PLUG, CORD REEL, GENERAL SHOP SUPPLIES, W COMM
DISPLAYPORT CABLE. W COMM
FIRSTNET/AT&T, MAR 20-APR 19/26, W COMM
VERIZON - 587 WIFI SERVICES FOR FY26
VERIZON WIRELESS, APR 11-MAY 10/26, PRETRIAL
POSTAGE MACHINE RENTAL THAT WILL PROCESS LETTERS WITH POSTAGE FOR THE MAIL SENT WITHIN THE DEPARTMENT
HEALTH DISTRICT CO-OP AGREEMENT
MAY 26, WCHC WEBSITE, HIST COMM
MENTAL HEALTH SERVICES

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CRISIS CENTER
RENT ASSISTANCE, WMSON-BURNET CO OP
SENIOR NUTRITION
COUNTY MUSEUM AGREEMENT
IPAD CASE, OSSF
IPHONE CASE, CHARGER BLOCK, RISK ADMIN
CITY OF GEORGETOWN, MAR 17-APR 17/26, CTHSE
SAFETY TAPE (4), CTHSE
VALVE REPLACEMENT KIT (6), CTHSE
PLUMBERS TAPE, FAC
CERAMIC HIGH FLOW VALVE SYSTEM, CTHSE
DOGGY DO REPLACEMENT KEY (3), CTHSE
WALLPACK, CTHSE
SAND, CONCRETE, CTHSE
REMESH SHEET, CONCRETE, CTHSE
CITY OF GEORGETOWN, MAR 16-APR 17/26, CTHSE
GLASS, GLAZING COMPOUND, PUSH POINT, CTHSE
CITY OF GEORGETOWN, MAR 17-APR 17/26, MUSEUM
CITY OF GEORGETOWN, MAR 16-APR 17/26, MUSEUM
MAY 14-JUN 15/26, TAY HEALTH
MAY 16-JUN 16/26, RR ANX A
ANGLE VALVE (10), RR ANX A
CITY OF ROUND ROCK, APR 3-MAY 5/26, RR ANX A
MAY 16-JUN 16/26, RR ANX B
VALVE, BUSHING, HINGE, CORNER BRACE, JAIL
FAUCET, JAIL
LIGHT FIXTURE, JAIL
CARTRIDGE ASSEMBLY (2), JAIL
1IN SCREWS (5), JAIL

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V BELT (27), JAIL
STROBE (2), JAIL
PAINT (4), JAIL
AIR FILTER (2), JAIL
SILICONE COOLANT HOSE (4), JAIL
DISTRICT COURT SIGN, CRIM JUST
SCREW, CRIM JUST
CITY OF GEORGETOWN, MAR 17-APR 17/26, CRIM JUST
12V BATTERY SHIPPING CHRG, CRIM JUST
LEFT ARROW, 512TH COURT, CRIM JUST
12V BATTERY (2), CRIM JUST
ALUMINUM RESERVED FOR OFFICER SIGN (3), CRIM JUST
BATTERY SHIPPING, CRIM JUST
BATTERY, STROBE, CRIM JUST
BATTERIES, CRIM JUST
TRAFFIC POSTS (2), CRIM JUST
CITY OF GEORGETOWN, MAR 17-APR 17/26, LOTT
CITY OF GEORGETOWN, MAR 17-APR 20/26, LOTT
CITY OF GEORGETOWN, MAR 20-APR 20/26, HEALTH ENV
BLACKTOP PATCH, SAND, EMS#42
CITY OF GEORGETOWN, MAR 17-APR 20/26, ABC/GAME
CITY OF GEORGETOWN, MAR 16-APR 17/26, MEDIC
CITY OF GEORGETOWN, MAR 16-APR 17/26, EMS ADM
CITY OF GEORGETOWN, MAR 17-APR 20/26, LIFE STEPS
CITY OF GEORGETOWN, MAR 20-APR 20/26, LIFE STEPS

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CITY OF GEORGETOWN, MAR 20-APR 20/26, CENT MAINT
CITY OF GEORGETOWN, MAR 17-APR 17/26, CENT MAINT
ADHESIVE, CENT MAINT
CORNER BEAD (2), CENT MAINT
COMPRESSOR, CENT MAINT
FREESTANDING DRINKING FOUNTAIN, CENT MAINT
CITY OF GEORGETOWN, MAR 17-APR 20/26, CENT MAINT
CITY OF GEORGETOWN, MAR 17-APR 17/26, CENT MAINT
ELBOW (6), PIPE, CENT MAINT
LUMBER, SCREW, PIPE, PVC CEMENT, CLEANOUT PLUG, ADAPTER, SUPPLY LINE, CENT MAINT
ADAPTER, CENT MAINT
JOINT COMPOUND, SAND, ANCHOR, CENT MAINT
CITY OF GEORGETOWN, MAR 20-APR 20/26, EMS/RADIO
CITY OF GEORGETOWN, MAR 17-APR 20/26, EMS/RADIO
MAY 8-JUN 8/26, CP ANX
MAY 8-JUN 8/26, CP ANX
ADHESIVE, CP ANX
FDC SIGN, CP ANX
ANT BAIT, CP ANX
MAY 24-JUN 23/26, CP ANX
MAY 14-JUN 15/26, TAY ANX
LED DRIVER, TAY ANX
CITY OF TAYLOR, BATHROOM REMODEL PERMIT, EMS#41
DRYER DUCT (3), GRANGER
PAINT (15), GRANGER
RETURN, PAINT, TAX REFUND, GRANGER

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SALES TAX RECHARGE, GRANGER
ADHESIVE, GRANGER
LOCKING CONNECTOR, GRANGER
DOOR MONITOR (2), GRANGER
FAUCET, THREAD TAPE (2), SUPPLY LINE (2), INNER LOOP
CITY OF GEORGETOWN, MAR 20-APR 20/26, INNER LOOP
CITY OF GEORGETOWN, MAR 16-APR 20/26, INNER LOOP
CITY OF GEORGETOWN, MAR 20-APR 20/26, JUV JUST
VALVE CORE (2), DRIER, JUV JUST
CRIMP COUPLING (3), JUV JUST
CRIMP ADAPTER FITTING (3), JUV JUST
CRIM ADAPTER (2), CRIM COUPLING (4), JUV JUST
MOTOR ASSEMBLY, JUV JUST
WATER HEATER, JUV JUST
ADA TOILET SYSTEM, JUV JUST
CO SENSOR, JUV JUST
COMPRESSOR, JUV JUST
COUPLING (2), ADAPTER, JUV JUST
SHIMS, TOILET BOLTS, JUV JUST
COUPLING, ELBOW, JUV JUST
10HP MOTOR, EXPO
PUSH BUTTON ENCLOSURE, PUSH BUTTON, EXPO
PUSH BUTTON, EXPO
CAULK, EXPO
INSULATION PINS, EXPO
RETURN, TOILET SEAT, JP#4
TOILET SEAT, JP#4
INSULATION (2), JP#4
STUD, TRACK, DRYWALL, WATER HEAD, SCREWS, JP#4
T-BAR FOR LIGHT FIXTURES (20), JP#4
HVAC MOTOR, JP#4
DUCT TAPE, SEALANT, JP#4
SEALANT, BACKER ROD, JP#4
CAUTION TAPE, JP#4
BACKER ROD, SEALANT, JP#4

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BEE REMOVAL, RANGE
CITY OF GEORGETOWN, MAR 20-APR 20/26, TX OFC
CITY OF GEORGETOWN, MAR 17-APR 20/26, TAX OFC
CITY OF GEORGETOWN, MAR 17-APR 17/26, BELFORD
CITY OF GEORGETOWN, MAR 16-APR 20/26, FAC SVC
VINYL FLOORING, FLOORING ADHESIVE, FAC SVC
3M ADHESIVE, FAC SVC
CITY OF GEORGETOWN, MAR 17-APR 17/26, FAC SVC
PIPE (6), DOWNSPOUT (7), CLAMP (9), CAC
CITY OF GEORGETOWN, MAR 20-APR 20/26, CAC
CITY OF GEORGETOWN, MAR 17-APR 17/26, CAC
CITY OF GEORGETOWN, MAR 17-APR 17/26, CAC
MAY 16-JUN 16/26, JESTER ANX
REBAR (2), JESTER ANX
CITY OF ROUND ROCK, APR 3-MAY 5/26, JESTER ANX
CABLE HANGERS (2), MINI HOOKS, JESTER ANN
BALLAST, ESOC
COIL CLEANER, PARKS ADMIN
PEBBLES (3), PARKS ADMIN
RELAY, PARKS ADMIN
CONTACT (2), PARKS ADMIN
CITY OF ROUND ROCK, APR 3-MAY 5/26, WCCHD
CAULK (7), SOTC
JONAH WATER, MAR 13-APR 15/26, SOTC

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CITY OF GEORGETOWN, MAR 17-APR 20/26, NCFD WIRE COMM
CABLE, RECEPTACLE, PLUG, CONNECTOR, NCFE EMS
RETURN - RECEPTACLE, PLUG, CONNECTOR, NCFE EMS
CABLE, PLUG, RECEPTACLE, NCFE EMS
BLANK COVER, RECEPTACLE, NCFE EMS
WASHER, NCFE EMS
HOSE HANGOUT, NCFE EMS
CITY OF GEORGETOWN, MAR 17-APR 20/26, NCFE EMS
CITY OF GEORGETOWN, MAR 17-APR 20/26, NCFG VEH IMP
V-BELT (2), GEO ANX
MAY 13-JUN 13/26, LH CSCD
CITY OF ROUND ROCK, APR 3-MAY 5/26, PSB
CITY OF GEORGETOWN, MAR 20-APR 20/26, INT AUDIT
CITY OF GEORGETOWN, MAR 17-APR 17/26, INT AUDIT
CITY OF ROUND ROCK, APR 3-MAY 5/26, COMM#4
MAY 26, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
CITY OF GEORGETOWN, MAR 16-APR 17/26, PHILLIPS
SILICONE CAULK (12), ANML SVC
WATER HEATER PAN, ANML SVC
DOOR SWEEP (5), ANML SVC
SANITARY NAPKIN RECEPTICAL (5), ANML SVC

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COMPRESSOR, ANML SVC
MOTOR, ANML SVC
DRAWER PULL, ANML SVC
SCREW, ANCHOR (2), ANML SVC
SCREWS, ANML SVC
ROACH BAIT, ANML SVC
FENCE TIES, ANML SVC
J-BEND, ANML SVC
MANVILLE, FEB 27-MAR 30/26, BRIDGE CHURCH
WALLPLATE (2), BRIDGE CHURCH
SCREWS 100PK (4), WILCO HQ
DECALS (20), WILCO HQ
RUBBER ENTRANCE MAT (10), CARPET ENTRANCE MAT (3), WILCO HQ
US FLAG (2), TEXAS FLAG (2), WILCO HQ
DOGGY DO SIGN (2), BAG DISPENSER (2), WILCO HQ
DOGGY DO BAG HANGER, WILCO HQ
KEY BLANK (6), WILCO HQ
SHOP VAC (2), JUV
SOCKS, JUV
MAY 9/26, SCHEDULING FOR SECURE STAFF, JUV
PHARM, JUV
JUN 10/26, GED TESTING, NS, JUV
SHOWER CURTAIN ROD, JUV
JUN 17/26, GED TESTING, NS, JUV
MAY 14/26, GED TESTING, DR, JUV

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LAUNDRY BAGS, JUV
JUN 11/26, GED TESTING, NS, JUV
JUN 4/26, GED TESTING, NS, JUV
JUN 2/26, GED TESTING, DRF, JUV
MAY 9/26, SCHEDULING FOR SECURE STAFF, JUV
OFC SUP, JUV
MICROFIBER CLEANING CLOTHS, JUV
FOREIGN DIPLOMA VALIDATION, TC, JUV
NITRILE GLOVES, JUV
COMPOSITION NOTEBOOKS, JUV
DRY ERASE BOARDS, JUV
MAY 26-JUN 24/26, BSP
MAY 26-JUN 24/26, BSP
MAY 26-JUN 24/26, BSP
MAY 26-JUN 24/26, BSP
MAY 26-JUN 24/26, SWP
MAY 26-JUN 24/26, BSP
MAY 26-JUN 24/26, SWP
MAY 26-JUN 24/26, BSP
MAY 26-JUN 24/26, BSP
MAY 18-JUN 15/26, SWP
MAY 26-JUN 24/26, SWP
MAY 26-JUN 24/26, SWP
MAY 26-JUN 24/26, SWP
MAY 26-JUN 24/26, SWP

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MAY 26-JUN 24/26, SWP
MAY 26-JUN 24/26, SWP
IPHONE CASE, POFC
SAMSUNG 32" SMART TV, R&B
40" SMART TV, R&B
REFUND, SAMSUNG 32" SMART TV, R&B
PROCASE FOR IPAD, R&B
HDMI CABLES, TV STAND, R&B
JUN 2-14/26, 23826 RONALD REAGAN, R&B
MAY 15-JUN 14/26, 20809 RONALD REAGAN BLVD, R&B
MAY 13-JUN 13/26, 555 CR 243 WELL, R&B
MAY 13-JUN 13/26, 100 ELIZABETH PARK/RONALD REGAN TRAFFIC, R&B
ONLINE HYBRID CLASS, C KIEFER, UNCOMP CARE
DIGITAL SCALES, UNCOMP CARE
VERIZON DATA SVCS
CRIMINAL LAW BOOK, LAW LIB
MAY 5/26, TEEN COURT DINNER, JP#3 TEEN
APR 26, ONLINE SEARCHES, JP#3
JUL 19-23/26, AIRFARE FOR RISE26 NATIONAL CONF SPECIALTY COURTS, K GARZA, A/PROB
JUL 19-23/26, AIRFARE FOR RISE26 NATIONAL CONF SPECIALTY COURTS, P SPINN, DRUG COURT
JUL 19-23/26, REGISTRATION FOR RISE26 NATIONAL CONF REG, P SPINN, DRUG COURT
GRAPHICS SWIFTWATER BOAT, SV2646, SHF
RETIREMENT PLAQUE, R TRAVIS, EMP FUND
RETIREMENT PLAQUE, C BETAK, EMP FUND
DECORATIONS FOR RETIREMENT, CB, JUV
FOOD FOR RETIREMENT, CB, JUV
RETIREMENT PLAQUE, C KIEFER, EMP FUND
RETIREMENT RECEPTION FOOD, C KIEFER, EMP FUND

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2026 CERTIFIED WIRELESS NETWORK TRAINING, S FINGER, WC RADIO
MAY 19-21/26, IACP TECH CONF, REG, T PICHE, WC RADIO
FIRSTNET/AT&T, MAR 20-APR 19/26, WC RADIO
MAY 6-JUN 6/26, WC RADIO
MAY 6-JUN 6/26, WC RADIO
MAY 6-JUN 6/26, WC RADIO
MAY 6-JUN 6/26, WC RADIO
VERIZON - 507 WIFI SERVICES FOR FY26
MAY 21-JUN 21/26, WCCF
FOOD FOR CORE COUNSELING GROUPS, JUV SUP
FOOD FOR CORE FAMILY NIGHT, JUV SUP
FARM ANIMAL FOOD, SUP, JUV SUP
CS FORENSIC LIGHT KIT, FIRE CODE
ANESTHESIA MACHING MAINTENANCE, ANML SVC
FOOD FOR MOU, TIER II
WMCO CR 279 @ BAGDAD RD, BONNET (23), AGREED FINAL JUDGEMENT
STUDIO EQUIPMENT FOR PIO, ADMINISTRATION BUILDING
TS DEVICE SERVER, PUBLIC SAFETY UPGRADE
WIDE WALL MOUNT BACKGROUND FOR STUDIO IN ADMIN BLDG, PUB AFFAIRS
RACK SHELVES FOR DMV IDFC. ADMINISTRATION BUILDING

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IPHONE CASE, SCREEN PROTECTOR, FLEET
FOOD FOR FAMILY RECOVERY COURT GRAD
UBER CASH (FRC GRANT FUNDS) FAMILY RECOVERY GRANT
JUL 19-23/26, RISE26 CONF AIRFARE, A KEETNER,
JUL 20-23/26, RISE26 CONF REG, A KEETNER,
HEB, D ABBOTT, FOOD, FY25 TVC ASSISTANCE GRANT
USAA INSURANCE, T CISNEROS, FY25 TVC ASSISTANCE GRANT
CITY OF HUTTO, V POLANCO, UTILITIES, FY25 TVC ASSISTANCE GRANT
CITY OF HUTTO, CARD PROCESSING FEE, V POLANCO, UTILITIES, FY25 TVC ASSISTANCE GRANT
JUL 19-23/26, REGISTRATION FOR RISE26 NATIONAL CONF REG, M MCDONALD, VET COURT
JUL 19-23/26, AIRFARE FOR RISE26 NATIONAL CONF SPECIALTY COURTS, M MCDONALD, VET COURT
TRAVEL HEALTH CERTIFICATES (9), 2024 PETCO LOVE
SEP 9-11/26, NCVN NATIONAL TRNG INSTITUTE REG FEE, D VARGAS, FY25 VOCA GRANT
JUL 21-28/26, NOVA 52ND ANNUAL TRNG REG FEE, A LOPEZ, FY25 VOCA GRANT
JUL 20-28/26, NOV CONF 2026 AIRFARE, A LOPEZ, FY25 VOCA GRANT
JUL 20-28/26, NOV CONF 2026 AIRFARE AGENT FEE, A LOPEZ, FY25 VOCA GRANT
JUL 20-24/26, NOVA CONF 2026 LODGING ADV DEP, A LOPEZ, FY25 VOCA GRANT
SEP 8-12/26, NCVN NATIONAL TRNG INSTITUTE AGENT FEE, D VARGAS, FY25 VOCA GRANT
SEP 8-12/26, NCVN NATIONAL TRNG INSTITUTE AIRFARE, D VARGAS, FY25 VOCA GRANT
PARK PASSES, GO, JUV
WORMS, GO, JUV
OUTDOOR ACTIVITY SUP, GO, JUV
FOOD FOR FAMILY NIGHT, GO, JUV