

**Fund Requirements Report**  
**Through Disbursement Date: 28-MAY-2024**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;10793	06-MAY-2024	01.0100.0000.201000.	\$27.00	JPM, MAY 24;10793, PARKING OVERAGE, TO BE REIMBURSED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0000.201000.	\$4.94	JPM, MAY 24;17280, SALES TAXES TO BE REFUNDED, SIGN, FAC SVC
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;19043	06-MAY-2024	01.0100.0000.201000.	\$50.00	JPM, MAY 24;19043, TO BE REFUNDED, CANCELLATION FEE, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;51370	06-MAY-2024	01.0100.0000.201000.	-\$21.69	JPM, FEB 24;51370, SALES TAX REFUNDED, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;67992	06-MAY-2024	01.0100.0000.201000.	\$556.64	JPM, MAY 24;67992, FULL AMT WITH SALES TAXES TO BE REFUNDED ON NEXT STMT, PEDESTAL HOUSING, CTSE
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;71562	06-MAY-2024	01.0100.0000.201000.	\$2.32	JPM, MAY 24;71562, TO BE REFUNDED, RESORT FEE, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;74523	06-MAY-2024	01.0100.0000.201000.	\$8.17	JPM, MAY 24;74523, SALES TAXES TO BE REFUNDED, ONLINE SELF-PACED COURSE, ESD
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0100.0000.370500.	-\$1.51	FUEL SURCHARGE REFUND, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;82163	06-MAY-2024	01.0100.0000.201000.	\$2.78	JPM, MAY 24;82163, SALES TAXES TO BE REFUNDED, ANCHORS, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0000.201000.	\$654.52	MAY 27-31/24, EXEC PIO CONF LODGING, G PEREZ, SHF
<b>Dept Total</b>							<b>\$1,283.17</b>	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAY 24;34329	06-MAY-2024	01.0100.0214.003100.	\$99.43	OFC SUP, COMM #4
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9963784901	10-MAY-2024	01.0100.0214.004210.	\$75.98	Verizon Internet for Pct 4 **For stmts please email amalia.puentes-zuazua@wilco.org or call 512-943-3761***
<b>Dept Total</b>							<b>\$175.41</b>	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 24;65805	06-MAY-2024	01.0100.0401.003900.	\$240.00	STATE BAR DUES, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 24;65805	06-MAY-2024	01.0100.0401.004232.	\$695.00	MAY 30-31/24, LABOR & EMP LAW CONF REG FEE, J LENTZ, COMM CRT
<b>Dept Total</b>							<b>\$935.00</b>	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 24;86165	06-MAY-2024	01.0100.0402.003100.	\$60.00	FAUCET MOUNT REPLACEMENT 5-PK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 24;86165	06-MAY-2024	01.0100.0402.004311.	-\$275.00	ASST GEN COUNSEL JOB POSTING REFUND, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 24;86165	06-MAY-2024	01.0100.0402.003100.	\$5.99	BADGE HOLDERS 5-PK, HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9962980923	01-MAY-2024	01.0100.0402.004210.	\$38.01	10/2/23-10/1/24, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
<b>Dept Total</b>							<b>-\$171.00</b>	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0403.004232.	\$250.00	JUL 7-11/23, 129TH ANNUAL COUNTY & DISTRICT CLERKS ASSOC CONF, B WEEMS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0403.003100.	\$961.90	TONER (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0403.003100.	\$178.71	OFC SUPP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0403.003100.	\$757.21	TONER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0403.003100.	\$52.99	CALCULATOR, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0403.003100.	\$29.60	LEGAL PAD, C/CLK
<b>Dept Total</b>							<b>\$2,230.41</b>	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0404.003100.	\$14.59	WHITEBOARD MARKER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0404.003100.	\$220.22	PRINT FUSER MAINT KIT, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0404.003100.	\$1,004.82	TONER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0404.003100.	\$36.27	TAPE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0404.004232.	\$250.00	JUL 7-11/23, 129TH ANNUAL COUNTY & DISTRICT CLERKS ASSOC CONF, W FAIRBROTHER, C/CLK

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0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0404.003006.	<b>\$70.00</b>	MICROWAVE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0404.003100.	<b>\$34.18</b>	TAPE DISPENSER, PEN REFILL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0100.0404.003100.	<b>\$186.12</b>	OFC SUPP, C/CLK
<b>Dept Total</b>							<b>\$1,816.20</b>	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 24;22756	06-MAY-2024	01.0100.0405.004232.	<b>-\$400.00</b>	MAY 12-17/24, 2024 NACVSO CONF REG REFUND, B BOCANEGRA, FROM JAN 2024 STMNT, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 24;38806	06-MAY-2024	01.0100.0405.003101.	<b>\$597.61</b>	CFRS OFC TRAINING MANUALS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 24;38806	06-MAY-2024	01.0100.0405.003100.	<b>\$9.89</b>	DESK DRAWER ORGANIZER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 24;38806	06-MAY-2024	01.0100.0405.004232.	<b>-\$239.95</b>	MAY 12-17/24, CONF FLIGHT REFUND, B BOCANEGRA, FROM FEB 2024 STMNT, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 24;38806	06-MAY-2024	01.0100.0405.003101.	<b>\$242.10</b>	CFRS OFC TRAINING LAWS & REGULATIONS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 24;38806	06-MAY-2024	01.0100.0405.003005.	<b>\$287.99</b>	OFFICE DESK, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 24;38806	06-MAY-2024	01.0100.0405.003100.	<b>\$404.92</b>	OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 24;38806	06-MAY-2024	01.0100.0405.003100.	<b>\$6.29</b>	FILE FOLDER LABELS, VET SVC
<b>Dept Total</b>							<b>\$908.85</b>	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	MAY 24;31006	06-MAY-2024	01.0100.0425.004933.	<b>\$82.13</b>	C#22-0070-CPSC1, FOOD FOR JURORS, CC#1
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9963813384	10-MAY-2024	01.0100.0425.004210.	<b>\$37.99</b>	Verizon Wireless Hot Spot Judge Hallford 10/01/23 to 09/30/24
<b>Dept Total</b>							<b>\$120.12</b>	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 24;91066	06-MAY-2024	01.0100.0428.003005.	<b>\$1,098.99</b>	OFFICE CHAIR, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 24;91066	06-MAY-2024	01.0100.0428.003900.	<b>\$240.00</b>	2024 STATE OF TX BAR DUES, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 24;91066	06-MAY-2024	01.0100.0428.003100.	<b>\$165.96</b>	CHAIR MAT, TONER, CC#3
<b>Dept Total</b>							<b>\$1,504.95</b>	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 24;11213	06-MAY-2024	01.0100.0435.004933.	<b>\$58.74</b>	JURY TRIAL SUP, COFFEE, CREAMER, SPLENDA, CUPS, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 24;47633	06-MAY-2024	01.0100.0435.004999.	<b>\$27.94</b>	APR 17/24, MENTAL HEALTH COURT GRAD SNACKS, D/CRT
<b>Dept Total</b>							<b>\$86.68</b>	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;28493	06-MAY-2024	01.0100.0437.003120.	<b>\$79.97</b>	TONER CARTRIDGE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;28493	06-MAY-2024	01.0100.0437.003100.	<b>\$30.00</b>	PENS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;28493	06-MAY-2024	01.0100.0437.004999.	<b>\$26.50</b>	USPS, POSTAGE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;50502	06-MAY-2024	01.0100.0437.003900.	<b>\$325.00</b>	2024-2025, STATE OF TX BAR DUES, S MATHEWS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;50502	06-MAY-2024	01.0100.0437.003900.	<b>\$200.00</b>	2024-2025, TBLS ANNUAL BOARD DUES, S MATHEWS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;50502	06-MAY-2024	01.0100.0437.003900.	<b>\$195.00</b>	2024-2025 NCJFCJ MEMB DUES, S MATHEWS, 277TH
<b>Dept Total</b>							<b>\$856.47</b>	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;87865	06-MAY-2024	01.0100.0438.003900.	<b>\$75.00</b>	2024, PARALEGAL DIVISION STATE BAR MEMB DUES, J TREDEMEYER, 368TH
<b>Dept Total</b>							<b>\$75.00</b>	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;11213	06-MAY-2024	01.0100.0439.004232.	<b>\$867.00</b>	APR 23-26/24, DALE CARNEGIE CONF LODGING, R LARSON, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;11213	06-MAY-2024	01.0100.0439.004232.	<b>\$75.00</b>	JUN 10-12/24, TX CENTER JUDICIARY CONF REG FEE, K MARROU, 395TH
<b>Dept Total</b>							<b>\$942.00</b>	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;20783	06-MAY-2024	01.0100.0440.003301.	<b>\$75.48</b>	APR 19/24, FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004236.	<b>\$30.00</b>	C#24-0739-K368, APR 22/24, WITNESS AIRFARE AGENT FEE, S FALLON, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004236.	<b>\$340.98</b>	C#24-0739-K368, APR 21/24, WITNESS AIRFARE, J CASTILLO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004210.	<b>\$113.97</b>	APR 24, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004932.	<b>\$30.00</b>	C# 21-0391-K368, 21-0392-K368, MAY 03/24, WITNESS AIRFARE AGENT FEE, I SHARP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004236.	<b>\$30.00</b>	C#24-0739-K368, APR 22/24, WITNESS AIRFARE AGENT FEE, J CASTILLO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.003900.	<b>\$85.00</b>	JUN 1/24-25, TDCAA ANNUAL MEMB DUES, T MICHAEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004932.	<b>\$524.96</b>	C# 21-0391-K368, 21-0392-K368, MAY 03/24, WITNESS AIRFARE, B SHARP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004236.	<b>\$365.10</b>	C#24-0739-K368, APR 22/24, WITNESS AIRFARE, B THOMAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.003901.	<b>\$21.07</b>	APR 24, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004932.	<b>\$480.01</b>	C# 21-0391-K368, 21-0392-K368, MAY 03/24, WITNESS AIRFARE, I SHARP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004236.	<b>\$340.98</b>	C#24-0739-K368, APR 21/24, WITNESS AIRFARE, S FALLON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004236.	<b>\$365.10</b>	C#24-0739-K368, APR 22/24, WITNESS AIRFARE, J CASTILLO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004932.	<b>\$30.00</b>	C# 21-0391-K368, 21-0392-K368, MAY 03/24, WITNESS AIRFARE AGENT FEE, B SHARP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.003901.	<b>\$52.50</b>	WILLIAMSON CTY SUN 1 YR SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004236.	<b>\$365.10</b>	C#24-0739-K368, APR 22/24, WITNESS AIRFARE, S FALLON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69420	06-MAY-2024	01.0100.0440.004236.	<b>\$30.00</b>	C#24-0739-K368, APR 22/24, WITNESS AIRFARE AGENT FEE, B THOMAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0440.003010.	<b>\$389.76</b>	1TB EXTERNAL HARD DRIVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0440.003010.	<b>\$159.99</b>	16GB DATASTICK FLASHDRIVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0440.003010.	<b>\$759.96</b>	WIRELESS NOISE CANCELLING BLUETOOTH HEADPHONES (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0440.003010.	<b>\$228.64</b>	4TB EXTERNAL HARD DRIVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0440.003100.	<b>\$16.90</b>	SILCONE PADS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0440.003398.	<b>\$113.52</b>	7GB DVD-R DISCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0440.003010.	<b>\$10.94</b>	40FT ETHERNET NETWORK CABLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0440.003010.	<b>\$279.96</b>	2TB EXTERNAL HARD DRIVES, D/ATTY
<b>Dept Total</b>							<b>\$5,239.92</b>	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;71967	06-MAY-2024	01.0100.0441.003100.	<b>\$42.17</b>	OFC SUP, 425TH
<b>Dept Total</b>							<b>\$42.17</b>	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;62556	06-MAY-2024	01.0100.0442.003100.	<b>\$58.23</b>	PLANNER, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 24;62556	06-MAY-2024	01.0100.0442.003900.	<b>\$390.00</b>	2024-2025 STATE BAR MEMB DUES, S FIELD, 480TH
<b>Dept Total</b>							<b>\$448.23</b>	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 24;51370	06-MAY-2024	01.0100.0450.004232.	<b>\$91.81</b>	APR 25-26/24, REGION IV SPRING MTG LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 24;51370	06-MAY-2024	01.0100.0450.003100.	<b>\$218.55</b>	ENVELOPES (10), WIRE INCLINE FILE RACK (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 24;51370	06-MAY-2024	01.0100.0450.003100.	<b>\$236.35</b>	OFC SUPP, D/CLK
<b>Dept Total</b>							<b>\$546.71</b>	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;99484	06-MAY-2024	01.0100.0451.003100.	<b>\$417.52</b>	600-COUNT PUSH PINS, HIGHLIGHTERS, TONER (2), JP#1

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0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9958909568	10-MAY-2024	01.0100.0451.004210.	<b>\$75.98</b>	BLANKET PO VERIZON DATA HOTSPOTS
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9963903098	10-MAY-2024	01.0100.0451.004210.	<b>\$75.98</b>	BLANKET PO VERIZON DATA HOTSPOTS
<b>Dept Total</b>							<b>\$569.48</b>	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;00911	06-MAY-2024	01.0100.0452.004350.	<b>\$174.95</b>	REMEDIAL ORDER FORM (250), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;00911	06-MAY-2024	01.0100.0452.003100.	<b>\$194.00</b>	REPLACEMENT WATER FILTERS (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;00911	06-MAY-2024	01.0100.0452.003100.	<b>\$164.27</b>	AIR PURIFIER FILTER, FLUORESCENT LIGHT FILTERS, GEN OFC SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;00911	06-MAY-2024	01.0100.0452.003100.	<b>\$15.29</b>	PENS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;00911	06-MAY-2024	01.0100.0452.004350.	<b>\$572.36</b>	PRINTED WINDOW ENVELOPES (5000), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;00911	06-MAY-2024	01.0100.0452.003100.	<b>\$16.49</b>	SHARPIE PENS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;43953	06-MAY-2024	01.0100.0452.004350.	<b>\$102.50</b>	JUDGE'S BENCH & DOOR NAME PLATES, JP#2
<b>Dept Total</b>							<b>\$1,239.86</b>	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;00881	06-MAY-2024	01.0100.0453.003901.	<b>\$826.00</b>	TX RULES OF CRT - STATE (2), TEXAS RULES OF CRT - LOCAL (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;00881	06-MAY-2024	01.0100.0453.004999.	<b>\$46.50</b>	MARRIAGE LICENSE, REPRINT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;00881	06-MAY-2024	01.0100.0453.003100.	<b>\$45.58</b>	200-PACK REPORT COVERS, CARDSTOCK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;00881	06-MAY-2024	01.0100.0453.004999.	<b>\$2.00</b>	MARRIAGE LICENSE, REPRINT SVC FEE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;00881	06-MAY-2024	01.0100.0453.003100.	<b>\$52.69</b>	BINDING COILS (2), GAVEL & SOUND BLOCK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;00881	06-MAY-2024	01.0100.0453.004212.	<b>\$340.00</b>	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;00881	06-MAY-2024	01.0100.0453.003006.	<b>\$499.99</b>	SAFE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;00881	06-MAY-2024	01.0100.0453.003100.	<b>\$165.42</b>	HANGING WALL FILE HOLDER (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;00881	06-MAY-2024	01.0100.0453.003100.	<b>\$47.97</b>	REPLACEMENT STAMP PADS (3), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;54871	06-MAY-2024	01.0100.0453.004232.	<b>\$97.00</b>	ONLINE DEATH INVESTIGATION COURSE REG, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;54871	06-MAY-2024	01.0100.0453.004232.	<b>\$97.00</b>	ONLINE DEATH INVESTIGATION COURSE REG, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;54871	06-MAY-2024	01.0100.0453.004232.	<b>\$97.00</b>	ONLINE DEATH INVESTIGATION COURSE REG, J MERTINK, JP#3
<b>Dept Total</b>							<b>\$2,317.15</b>	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;27816	06-MAY-2024	01.0100.0454.003120.	<b>\$667.39</b>	TONER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;27816	06-MAY-2024	01.0100.0454.003100.	<b>\$19.92</b>	PLAIN ENVELOPES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;27816	06-MAY-2024	01.0100.0454.003100.	<b>\$39.80</b>	12-COUNT PENS (3), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;27816	06-MAY-2024	01.0100.0454.003100.	<b>\$96.65</b>	PLAIN SECURITY ENVELOPES (2), BUSINESS CARD HOLDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;27816	06-MAY-2024	01.0100.0454.004212.	<b>\$204.00</b>	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;27816	06-MAY-2024	01.0100.0454.003100.	<b>\$249.11</b>	PLAIN SECURITY ENVELOPES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;27816	06-MAY-2024	01.0100.0454.004232.	<b>\$120.91</b>	APR 28-29/24, TXDPS TCIC TRAINING LODGING, K REID, JP#4
<b>Dept Total</b>							<b>\$1,397.78</b>	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.003900.	<b>\$4,050.00</b>	JUN 1/24-MAY 31/25, TEXAS STATE BAR MEMB DUES (23), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.003100.	<b>\$128.49</b>	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.004999.	<b>\$3.25</b>	HALL OF FAME VICTIM PLAQUE ENGRAVING, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.004232.	<b>\$650.00</b>	MAY 21-24/24, TAC CTY TECH CONF REG, M ETHERIDGE, M HAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.003100.	<b>\$129.44</b>	LOGITECH WIRELESS PRESENTER REMOTE CLICKER (4), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.003901.	<b>\$85.00</b>	NDA TRIAL ADVOCACY MANUAL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.003601.	<b>\$50.00</b>	RETIREMENT PLAQUE, T GRAVES, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.004232.	<b>\$435.24</b>	APR 16-19/24, TDCAA HOMICIDE CONF LODGING, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.003100.	<b>\$204.99</b>	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.004999.	<b>\$49.00</b>	HALL OF FAME VICTIM PLAQUE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;69230	06-MAY-2024	01.0100.0475.003100.	<b>\$9.65</b>	SHARPIE MARKERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;97236	06-MAY-2024	01.0100.0475.004232.	<b>\$435.24</b>	APR 16-19/24, TDCAA HOMICIDE CONF LODGING, R. MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;97236	06-MAY-2024	01.0100.0475.004232.	<b>\$435.24</b>	APR 16-19/24, TDCAA HOMICIDE CONF LODGING, R. GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;97236	06-MAY-2024	01.0100.0475.004932.	<b>\$3.70</b>	COURT ORDER COPIES, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9963813382	10-MAY-2024	01.0100.0475.004210.	<b>\$151.96</b>	Air Cards(4) @ 37.99 per card per month
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9963813382	10-MAY-2024	01.0100.0475.004209.	<b>\$120.63</b>	Cell Phones(3)
<b>Dept Total</b>							<b>\$6,941.83</b>	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 24;11085	06-MAY-2024	01.0100.0477.003900.	<b>\$270.00</b>	JUN 1/24-MAY 31/25, STATE BAR OF TX MEMB DUES, D MCWILLIAMS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 24;11085	06-MAY-2024	01.0100.0477.003900.	<b>\$270.00</b>	JUN 1/24-MAY 31/25, STATE BAR OF TX MEMB DUES, C SPAINHOUR, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 24;11085	06-MAY-2024	01.0100.0477.003900.	<b>\$35.00</b>	JAN 1-DEC 31/24, TAPS MEMB DUES, A ODIORNE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 24;11085	06-MAY-2024	01.0100.0477.003900.	<b>\$400.00</b>	MAY 1/24-APR 29/25, TBLS MEMB DUES, A JERNIGAN, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 24;11085	06-MAY-2024	01.0100.0477.003900.	<b>\$265.00</b>	JUN 1 24-MAY 31/25, STATE BAR OF TX MEMB DUES, A ODIORNE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAY 24;11085	06-MAY-2024	01.0100.0477.003900.	<b>\$240.00</b>	JUN 1/24-MAY 31/25, STATE BAR OF TX MEMB DUES, K JERNIGAN, MAGISTRATE
<b>Dept Total</b>							<b>\$1,480.00</b>	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9963813383	10-MAY-2024	01.0100.0491.004210.	<b>\$37.99</b>	BLANKET PO FOR MIFI WIRELESS DEVICE
<b>Dept Total</b>							<b>\$37.99</b>	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;44010	06-MAY-2024	01.0100.0492.004251.	<b>\$83.68</b>	ADDRESS LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;44010	06-MAY-2024	01.0100.0492.004251.	<b>\$67.00</b>	WAREHOUSE SUP, SANDISK USB FLASH DRIVES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;44010	06-MAY-2024	01.0100.0492.004251.	<b>\$270.54</b>	WAREHOUSE SUP, WATERPROOF RAIN PONCHOS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;44010	06-MAY-2024	01.0100.0492.004216.	<b>\$244.99</b>	POSTAGE METER INK CARTRIDGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;44010	06-MAY-2024	01.0100.0492.004251.	<b>\$221.69</b>	OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;44010	06-MAY-2024	01.0100.0492.004251.	<b>\$348.42</b>	PLASTIC STORAGE BINS, TOWER FAN, OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;44010	06-MAY-2024	01.0100.0492.004251.	<b>\$228.20</b>	EXTENSION CORDS, ADAPTORS, TOWER STAND, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;44010	06-MAY-2024	01.0100.0492.004251.	<b>\$25.69</b>	TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;86640	06-MAY-2024	01.0100.0492.004251.	<b>\$51.49</b>	WAREHOUSE SUP, POWER STRIPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;86640	06-MAY-2024	01.0100.0492.004251.	<b>\$1.56</b>	WAREHOUSE SUP, WALLPLATES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;90950	06-MAY-2024	01.0100.0492.004210.	<b>\$120.00</b>	CANVA ONLINE GRAPHICS TOOL SUB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;90950	06-MAY-2024	01.0100.0492.004251.	<b>\$145.78</b>	PLASTIC STORAGE BINS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;90950	06-MAY-2024	01.0100.0492.004212.	<b>\$41.20</b>	OVERNIGHT PRIORITY DELIVERY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;96785	06-MAY-2024	01.0100.0492.004251.	<b>\$59.04</b>	WAREHOUSE SUP, NAME BADGE INSERTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;96785	06-MAY-2024	01.0100.0492.004251.	<b>\$253.72</b>	WAREHOUSE SUP, GREASE, KEY RETRIEVER, 10X10 CANOPY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;96785	06-MAY-2024	01.0100.0492.004251.	<b>\$518.86</b>	WAREHOUSE SUP, 20X10 DRIVE-THRU SHELTER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;96785	06-MAY-2024	01.0100.0492.004251.	<b>\$666.86</b>	WAREHOUSE SUP, BAGS, FIRST AID KITS, MAIL CART, ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 24;96785	06-MAY-2024	01.0100.0492.004251.	<b>\$1,547.78</b>	WAREHOUSE SUP, NUMBERED SEALS, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	APR 24;72180	01-MAY-2024	01.0100.0492.004210.	<b>\$676.49</b>	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAR 24/72180	01-APR-2024	01.0100.0492.004210.	<b>\$332.09</b>	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
0100	0492	ELECTIONS	VERIZON WIRELESS	9955006970	23-JAN-2024	01.0100.0492.004210.	<b>\$113.97</b>	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
0100	0492	ELECTIONS	VERIZON WIRELESS	9962442003	23-APR-2024	01.0100.0492.004210.	<b>\$113.97</b>	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
<b>Dept Total</b>							<b>\$6,133.02</b>	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0494.003010.	<b>\$17.99</b>	LOGITECH WEBCAM, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0494.003010.	<b>\$14.99</b>	LOGITECH WIRELESS MOUSE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0494.003010.	<b>\$91.20</b>	LOGITECH WEBCAMS, RING LIGHT KIT, PUR
<b>Dept Total</b>							<b>\$124.18</b>	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;42273	06-MAY-2024	01.0100.0495.004232.	<b>\$689.88</b>	APR 15-19/24, TACA SPRING CONF LODGING, D CORTRIGHT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0495.003100.	<b>\$34.99</b>	ERGONOMIC MOUSE PAD & WRIST SUPPORT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;80965	06-MAY-2024	01.0100.0495.004232.	<b>\$1,335.00</b>	SEP 18-21/24, TPC CONF REG, A KENT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;80965	06-MAY-2024	01.0100.0495.004232.	<b>\$517.41</b>	APR 16-19/24, TACA CONF LODGING, K KNIGHTSTEP, AUD
<b>Dept Total</b>							<b>\$2,577.28</b>	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 24;00322	06-MAY-2024	01.0100.0497.003100.	<b>\$173.15</b>	TAMPER EVIDENT BANK DEPOSIT BAGS (400), INTEROFFICE ENVELOPES (200), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 24;00322	06-MAY-2024	01.0100.0497.003100.	<b>\$16.99</b>	KLEENEX, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 24;00322	06-MAY-2024	01.0100.0497.003100.	<b>\$7.25</b>	STAPLES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 24;00322	06-MAY-2024	01.0100.0497.004212.	<b>\$805.50</b>	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 24;00322	06-MAY-2024	01.0100.0497.003100.	<b>\$26.90</b>	DATE STAMP, TREAS
<b>Dept Total</b>							<b>\$1,029.79</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.003100.	<b>\$40.50</b>	3X3 STICKY NOTES (2), STAPLES- 2-PK (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.004232.	<b>\$480.00</b>	JUL 15-18/24, TAAO CONT EDUC ASSESSMENT & COLLECTIONS COURSE REG, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.004350.	<b>\$185.00</b>	NAME PLATES FOR NEW EMP (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.003100.	<b>\$122.41</b>	OFC SUPP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.003100.	<b>\$55.48</b>	RUBBERBANDS, AA BATTERIES, SPIRAL NOTEBOOKS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.003100.	<b>\$60.14</b>	THERMAL PAPER ROLLS, PACKING TAPE DISPENSER GUN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.004621.	<b>\$19.25</b>	HP REP INK CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.003100.	<b>\$51.68</b>	CARDSTOCK, WATER REPLACEMENT FILTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.004216.	<b>\$21.99</b>	DIE CUT LABELS FOR POSTAGE MACHINE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.004350.	<b>\$74.00</b>	NAME PLATES FOR NEW EMP (2), TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.003100.	\$101.39	CLEAR PACKAGE TAPE, FLASH CARDS, INNER OFFICE ENVELOPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.004232.	\$480.00	SEP 3-5/24, TAAO CONT EDUC ADV ASSESSMENT & COLLECTIONS COURSE REG, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.003100.	\$620.00	KIOSK PRINTER PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.003100.	\$14.44	SHARPIE CHISEL TIP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 24;07466	06-MAY-2024	01.0100.0499.003100.	\$21.23	INVISIBLE TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9963273299	03-MAY-2024	01.0100.0499.004210.	\$37.99	WIFI INTERNET SERVICES USED FOR THE TAX ASSESSOR COLLECTOR
<b>Dept Total</b>							<b>\$2,385.50</b>	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	MAY 24;81189	01-MAY-2024	01.0100.0503.004211.	\$1,650.60	MAY 24, ITS/ANML SVC
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;11974	06-MAY-2024	01.0100.0503.004544.	\$167.05	AV REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;11974	06-MAY-2024	01.0100.0503.003115.	\$1,789.00	PANDUIT CAT6 CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;11974	06-MAY-2024	01.0100.0503.003115.	\$63.72	EXT CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;11974	06-MAY-2024	01.0100.0503.003010.	\$1,864.72	TV, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;21346	06-MAY-2024	01.0100.0503.004232.	\$483.56	APR 23-25/24, 2024 SCAUG CONF LODGING, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;44091	06-MAY-2024	01.0100.0503.004232.	\$299.00	WRIKE CERTIFIED PROF LEARNING PLAN (SELF-PACED) & CERT, A GLEASON, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;44514	06-MAY-2024	01.0100.0503.004232.	\$699.00	OCT 7-10/24, SMASHING MEDIA CONF REG FEE, B WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;47119	06-MAY-2024	01.0100.0503.003011.	\$185.00	APR 12/24-APR 11/25, EDL MGR BUSINESS SUB RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;49063	06-MAY-2024	01.0100.0503.004208.	\$18.83	MAR/24, AZURE STND; DEVELOPER TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;49063	06-MAY-2024	01.0100.0503.004208.	\$1,641.38	MAR/24 AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;66077	06-MAY-2024	01.0100.0503.004232.	\$888.76	APR 21-25/24, INT'L CAD CONSORTIUM LODGING, M MOODY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;71761	06-MAY-2024	01.0100.0503.004232.	\$341.52	APR 21-24/24, TX PUBLIC SAFETY CONF LODGING, D SPICER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;73163	06-MAY-2024	01.0100.0503.004232.	\$500.00	ONLINE IT SVC MGMT IMP ON DEMAND CONF REG, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;73163	06-MAY-2024	01.0100.0503.004232.	\$500.00	ONLINE IT SVC MGMT FUNDAMENTALS ON DEMAND CONF REG, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;73163	06-MAY-2024	01.0100.0503.004232.	\$500.00	ONLINE CONF MGMT DATABASE FUNDAMENTALS ON DEMAND CONF REG, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;73163	06-MAY-2024	01.0100.0503.004232.	\$500.00	ONLINE SERVICENOW PLATFORM IMP ON DEMAND CONF REG, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;87899	06-MAY-2024	01.0100.0503.003115.	\$336.90	PANDUIT FACEPLATES (30), ITS
<b>Dept Total</b>							<b>\$12,429.04</b>	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.0509.003102.	\$251.34	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.0509.003001.	\$174.50	SHELF BIN (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;13413	06-MAY-2024	01.0100.0509.004510.	\$7.28	SCREWS, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;13413	06-MAY-2024	01.0100.0509.003001.	<b>\$8.99</b>	WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;13413	06-MAY-2024	01.0100.0509.004510.	<b>\$16.96</b>	BOLT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;13413	06-MAY-2024	01.0100.0509.004510.	<b>\$23.99</b>	FUSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;13413	06-MAY-2024	01.0100.0509.004510.	<b>\$25.99</b>	P-TRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;16763	06-MAY-2024	01.0100.0509.004510.	<b>\$96.50</b>	RECEPTACLE (2), RECEPTACLE COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;16763	06-MAY-2024	01.0100.0509.004510.	<b>\$250.51</b>	BALLAST, RECEPTACLE COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;16763	06-MAY-2024	01.0100.0509.003001.	<b>\$90.00</b>	RATCHET SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;16763	06-MAY-2024	01.0100.0509.004510.	<b>\$196.49</b>	CONNECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004999.	<b>\$109.80</b>	STORAGE TOTE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$60.75</b>	DOOR SWEEP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$306.39</b>	FUSE (19), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003102.	<b>\$28.56</b>	GLOVES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$151.98</b>	INLINE WATER FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$761.04</b>	AIR FILTER (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$197.22</b>	URINAL REBUILD KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$184.56</b>	RELAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$73.98</b>	RECEPTACLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$19.50</b>	BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$200.52</b>	AIR FILTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$255.00</b>	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003318.	<b>\$1,108.70</b>	TRASH CANS (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003102.	<b>\$28.89</b>	SAFETY POSTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003319.	<b>\$16.74</b>	MOUSE TRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$145.69</b>	AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$98.80</b>	ELBOW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$68.64</b>	MOUNTING TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$26.00</b>	KNIFE SHARPENER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$69.94</b>	PEN LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$149.00</b>	HEAT GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$97.88</b>	VAC HOSE, VAC NOZZLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$307.96</b>	BATTERIES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$138.36</b>	ACTUATOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$94.19</b>	FAN CONTROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003318.	<b>\$72.79</b>	DEODORIZER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$64.33</b>	TAPE, PAINT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$1,614.00</b>	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003318.	<b>\$41.50</b>	SCRUBBING TOWELS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003102.	<b>\$101.22</b>	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$95.50</b>	SHELF BIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$283.77</b>	WIRE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003318.	<b>\$18.37</b>	POLISH, SCOURING PADS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$70.50</b>	WEATHERPROOF GANG BOX COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$116.67</b>	PARTS BIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$10.97</b>	BRUSH SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$25.36</b>	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$69.98</b>	CANOPY WEIGHTS, FAC



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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003001.	<b>\$135.98</b>	WET VAC NOZZLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$870.18</b>	NITROGEN EXCHANGE, REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$48.98</b>	STAIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.004510.	<b>\$38.90</b>	ELECTRICAL BOX COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003318.	<b>\$25.41</b>	POLISH (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.0509.003318.	<b>\$19.95</b>	RAGS, GOO GONE GEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;19043	06-MAY-2024	01.0100.0509.004232.	<b>\$545.70</b>	JUL 21-25/24, WORLD CONGRESS 2024 CONF AIR FLIGHT, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;19043	06-MAY-2024	01.0100.0509.004232.	<b>\$1,495.00</b>	JUL 21-24/24, WORLD CONGRESS 2024 CONF REG, G GLENN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.0509.003001.	<b>\$47.40</b>	SWAGING TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.0509.003001.	<b>\$29.95</b>	CAULK GUN, BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;34865	06-MAY-2024	01.0100.0509.003318.	<b>\$48.30</b>	COIL CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;38139	06-MAY-2024	01.0100.0509.004510.	<b>\$392.10</b>	WIRELESS RECEIVER, TRANSMITTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;38525	06-MAY-2024	01.0100.0509.004510.	<b>\$80.92</b>	CLAMP, BARRIER, TERMINAL BLOCK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;47443	06-MAY-2024	01.0100.0509.003318.	<b>\$5.97</b>	BROOM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.0509.003102.	<b>\$6.47</b>	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.0509.003001.	<b>\$39.47</b>	CONDUIT CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.0509.003001.	<b>\$128.02</b>	TOOL BAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;64592	06-MAY-2024	01.0100.0509.003001.	<b>\$279.00</b>	DRILL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;67992	06-MAY-2024	01.0100.0509.003001.	<b>\$642.94</b>	LADDER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;67992	06-MAY-2024	01.0100.0509.003001.	<b>\$700.99</b>	PRESSURE WASHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;69955	06-MAY-2024	01.0100.0509.003318.	<b>\$26.98</b>	DRAIN CLEANER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;71562	06-MAY-2024	01.0100.0509.004232.	<b>\$15.99</b>	APR 24-MAY 2/24, TXPPA CONF LODGING SVC FEE, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;71562	06-MAY-2024	01.0100.0509.004232.	<b>\$675.00</b>	APR 24-MAY 2/24, TXPPA CONF REG FEE, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;71562	06-MAY-2024	01.0100.0509.004232.	<b>\$1,013.79</b>	APR 24-MAY 2/24, TXPPA CONF LODGING, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;71562	06-MAY-2024	01.0100.0509.004232.	<b>\$152.55</b>	APR 24-MAY 2/24, TXPPA CONF LODGING RESORT FEES, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;71562	06-MAY-2024	01.0100.0509.003311.	<b>\$980.99</b>	SHIRT (14), JACKET (4), EMBROIDERY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;82163	06-MAY-2024	01.0100.0509.003001.	<b>\$7.56</b>	ROLLER COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;82163	06-MAY-2024	01.0100.0509.004510.	<b>\$33.67</b>	ANCHORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;90511	06-MAY-2024	01.0100.0509.004232.	<b>\$1,845.00</b>	JUL 21-24/24, WORLD CONGRESS 2024 CONF REG FEE, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;90511	06-MAY-2024	01.0100.0509.003318.	<b>\$61.29</b>	WOOD RESTORER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;90511	06-MAY-2024	01.0100.0509.003318.	<b>\$566.43</b>	WOOD OIL & CLEANER, GROUT & BATHROOM CLEANER, FURNITURE POLISH, CALCIUM REMOVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.004510.	<b>\$933.00</b>	LOCK BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003001.	<b>\$59.96</b>	REPLACEMENT TOOL BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003318.	<b>\$12.55</b>	CLEANING PADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003318.	<b>\$20.49</b>	MOP KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003100.	<b>\$44.58</b>	PENS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003319.	<b>\$37.77</b>	INSECT KILLER GRANULES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003001.	<b>\$19.99</b>	FLASHLIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.004510.	<b>\$13.79</b>	RESISTOR KIT, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.004510.	<b>\$251.94</b>	RECEPTACLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003100.	<b>\$8.98</b>	CALENDAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.004510.	<b>\$161.16</b>	GFCI RECEPTACLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003318.	<b>\$548.74</b>	GLASS CLEANER, AIR FRESHENER, ARMOR ALL, TIRE SHINE, CLEANING & DISINFECTING WIPES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.004541.	<b>\$89.97</b>	TIRE COVERS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003110.	<b>\$30.98</b>	BADGE CLIPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003100.	<b>\$10.14</b>	EXPANDING FILE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003005.	<b>\$3,129.48</b>	OFFICE CHAIRS (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003318.	<b>-\$82.35</b>	CLEANING WIPES REFUND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.003905.	<b>\$418.32</b>	BOTTLE WATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.0509.004999.	<b>\$10.99</b>	HARD HAT HOLDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;94637	06-MAY-2024	01.0100.0509.004232.	<b>\$37.75</b>	MAY 2/24, TXPPA CONF FUEL, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;94637	06-MAY-2024	01.0100.0509.004232.	<b>\$670.89</b>	APR 29-MAY 2/24, TXPPA CONF LODGING, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;95833	06-MAY-2024	01.0100.0509.003005.	<b>\$329.00</b>	WORKBENCH TABLE, FAC
<b>Dept Total</b>							<b>\$26,146.60</b>	
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;10582	06-MAY-2024	01.0100.0540.004210.	<b>\$60.00</b>	MOBILE TEXT ALERT SUB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;19443	06-MAY-2024	01.0100.0540.003670.	<b>\$219.03</b>	APR 5/24, AWARDS CEREMONY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003318.	<b>\$55.70</b>	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003901.	<b>\$205.47</b>	BOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003107.	<b>\$353.40</b>	DIAL FLOWMETER W/ ADAPTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003100.	<b>\$27.98</b>	STOPWATCH TIMER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.004999.	<b>\$13.50</b>	WEIGHT ON NEW EMS TRUCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003318.	<b>\$59.99</b>	MOP BUCKET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003200.	<b>\$862.18</b>	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003311.	<b>\$2,268.32</b>	UNIFORM SHIRTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.004541.	<b>\$44.70</b>	WASH & WAX, VEHICLE REPAIRS & MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003005.	<b>\$102.69</b>	END TABLE, FLOOR LAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003001.	<b>\$1,178.63</b>	MAGNETIC MIC, MASK FILTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003110.	<b>\$713.83</b>	FILM FOR WRAPPING BINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003005.	<b>\$45.26</b>	FLOOR LAMPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003001.	<b>\$21.89</b>	LOCK BOX W/KEY LOCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003001.	<b>\$29.74</b>	POWER INVERTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.004510.	<b>\$21.37</b>	WALL MOUNTED BARK WOOD W/HOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003110.	<b>\$51.84</b>	BLACKOUT CURTAINS, ROD SET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003200.	<b>\$179.10</b>	BOTTLED WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.004541.	<b>\$6.96</b>	KEY RING, VEHICLE REPAIRS & MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003200.	<b>\$31.10</b>	TISSUE FIBER SHEETS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003200.	<b>\$56.41</b>	OXYGEN TUBING, PREP PADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003001.	<b>\$12.00</b>	FILE CABINET KEY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003318.	<b>\$32.94</b>	DISHWASHER DETERGENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003107.	<b>\$612.50</b>	DIGITAL THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003307.	<b>\$4,555.47</b>	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.004510.	<b>\$7.49</b>	BRISTLED BRUSH WALL FOR FACILITY REPAIR & MAINT, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;42144	06-MAY-2024	01.0100.0540.003200.	<b>\$376.50</b>	CUFFS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;47176	06-MAY-2024	01.0100.0540.004232.	<b>\$379.00</b>	TICO SELF-PACED COURSE REG FEE, T WATSON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;57885	06-MAY-2024	01.0100.0540.003101.	<b>\$9.86</b>	EDUCATION AIDS & MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;59036	06-MAY-2024	01.0100.0540.003200.	<b>\$277.60</b>	ABLADE ADAPTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;71095	06-MAY-2024	01.0100.0540.004232.	<b>\$505.00</b>	SEP 9-13/24, NAEMT EMS EXPO CONF REG FEE, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;71095	06-MAY-2024	01.0100.0540.004234.	<b>\$139.32</b>	SYRINGE, DEMO DOSE FOR TRAINING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;71095	06-MAY-2024	01.0100.0540.004232.	<b>\$480.00</b>	SEP 9-13/24, NAEMT EMS EXPO CONF REG FEE, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;71095	06-MAY-2024	01.0100.0540.003900.	<b>\$68.00</b>	CCMP MEMB DUES RENEWAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;71095	06-MAY-2024	01.0100.0540.003101.	<b>\$10.00</b>	MAR 29/24, NAEMT COURSE REG FEE ( 1 NON-EMP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;71095	06-MAY-2024	01.0100.0540.004232.	<b>\$380.00</b>	SEP 9-13/24, NAEMT EMS EXPO CONF REG FEE, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;71095	06-MAY-2024	01.0100.0540.003311.	<b>\$19.58</b>	UNIFORM HERO STARS (2), J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;71095	06-MAY-2024	01.0100.0540.004232.	<b>\$80.00</b>	MAR 29/24, NAEMT COURSE REF FEE (9 EMP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.003005.	<b>\$176.71</b>	OFFICE CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.003670.	<b>\$2.68</b>	APR 9/24, LIFESAVERS CONF ADDT'L UBER, M FLORES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.003100.	<b>\$18.95</b>	NOTARY STAMP, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.003100.	<b>\$136.39</b>	DRY ERASE BOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.004232.	<b>\$10.73</b>	APR 9/24, LIFESAVERS CONF UBER, M FLORES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.004232.	<b>\$20.00</b>	APR 6/24, LIFESAVERS CONF LIGHT RAIL, J BRANSCUM, M FLORES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.004232.	<b>\$829.92</b>	APR 6-9/24, LIFESAVERS CONF LODGING, M FLORES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.003100.	<b>\$152.72</b>	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.004232.	<b>\$53.64</b>	APR 9/24, LIFESAVERS CONF UBER, M FLORES, J BRANSCUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.004212.	<b>\$8.73</b>	MAY 3/24, USPS, POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.004232.	<b>\$829.92</b>	APR 6-9/24, LIFESAVERS CONF LODGING, J BRANSCUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;78187	06-MAY-2024	01.0100.0540.004212.	<b>\$8.73</b>	APR 24/24, USPS, POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;93513	06-MAY-2024	01.0100.0540.004232.	<b>\$379.00</b>	TICO SELF-PACED COURSE REG FEE, W SEFCIK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;97869	06-MAY-2024	01.0100.0540.004232.	<b>\$379.00</b>	TICO SELF-PACED COURSE REG FEE, C HENRICHS, EMS
<b>Dept Total</b>							<b>\$17,561.47</b>	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;68307	06-MAY-2024	01.0100.0541.003311.	<b>\$370.00</b>	UNIFORM SHIRTS & PANTS FOR NEW EMP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;68340	06-MAY-2024	01.0100.0541.004111.	<b>\$133.55</b>	APR 8/24, ECLIPSE EOC ACTIVATION BREAKFAST, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;68340	06-MAY-2024	01.0100.0541.004111.	<b>\$96.73</b>	APR 8/24, ECLIPSE EOC ACTIVATION LUNCH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;74523	06-MAY-2024	01.0100.0541.004210.	<b>\$39.28</b>	MAY 3-JUN 6/24, OPTIMUM, BLDG CABLE SVCS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;86160	06-MAY-2024	01.0100.0541.004210.	<b>\$39.28</b>	APR 3-MAY 2/24, OPTIMUM, BLDG CABLE SVCS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9963035199	10-MAY-2024	01.0100.0541.004209.	<b>\$96.44</b>	CELLULAR PHONE SERVICE
<b>Dept Total</b>							<b>\$775.28</b>	

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 24;31019	06-MAY-2024	01.0100.0542.004232.	<b>\$300.00</b>	MAY 13/24, 2024B FIRE PLANS EXAMINER REG FEE, R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 24;31019	06-MAY-2024	01.0100.0542.003900.	<b>\$87.17</b>	TCFP TECH CERT, R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 24;31483	06-MAY-2024	01.0100.0542.003900.	<b>\$220.00</b>	JUL 1/24-JUN 30/25, IAFC ANNUAL MEMB DUES, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 24;31483	06-MAY-2024	01.0100.0542.003311.	<b>\$75.17</b>	UNIFORM SHIRT, NAMESTRIPS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 24;31483	06-MAY-2024	01.0100.0542.003311.	<b>\$55.19</b>	UNIFORM SHIRT, BADGE, EMBROIDERY, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 24;31483	06-MAY-2024	01.0100.0542.003311.	<b>\$71.38</b>	UNIFORM JACKET, R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 24;34904	06-MAY-2024	01.0100.0542.003100.	<b>\$24.66</b>	BINDERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 24;34904	06-MAY-2024	01.0100.0542.004209.	<b>\$78.75</b>	ACTIVEALERT ANNUAL LICENSE SUB RENEWAL (5), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 24;34904	06-MAY-2024	01.0100.0542.004541.	<b>\$55.38</b>	VEHICLE WASHING SUP, HAZ MAT
<b>Dept Total</b>							<b>\$967.70</b>	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;03122	06-MAY-2024	01.0100.0551.003311.	<b>\$133.98</b>	UNIFORM SHIRTS, PATCH SEWS, ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;03122	06-MAY-2024	01.0100.0551.004232.	<b>\$12.00</b>	APR 14-19/24, LEMIT PARKING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;15479	06-MAY-2024	01.0100.0551.004232.	<b>\$500.00</b>	SEP 16-20/24, 2024 WOMEN OF LAW ENF CONF REG, A LOZANO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;33285	06-MAY-2024	01.0100.0551.003311.	<b>\$199.50</b>	UNIFORM PANTS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;34953	06-MAY-2024	01.0100.0551.004541.	<b>\$94.48</b>	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;49046	06-MAY-2024	01.0100.0551.004232.	<b>\$185.00</b>	AUG 11-13/24, CONSTABLE CLERK WORKSHOP COURSE REG & LODGING, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;49046	06-MAY-2024	01.0100.0551.003311.	<b>\$233.70</b>	UNIFORM PANTS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;49046	06-MAY-2024	01.0100.0551.003008.	<b>\$119.97</b>	RIFLE SLING STAGING DEVICE (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;49046	06-MAY-2024	01.0100.0551.003100.	<b>\$298.38</b>	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;49046	06-MAY-2024	01.0100.0551.003008.	<b>-\$39.99</b>	RIFLE SLING STAGING DEVICE (1) REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;49046	06-MAY-2024	01.0100.0551.003002.	<b>\$24.95</b>	VEHICLE MIC BRACKET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;49046	06-MAY-2024	01.0100.0551.004232.	<b>\$107.00</b>	AUG 20-21/24, ITS ALL ABOUT THE WRIT COURSE REG, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;75483	06-MAY-2024	01.0100.0551.004232.	<b>\$495.00</b>	JUN 11/24, TASER INSTRUCTOR COURSE REG, J POSTELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;96293	06-MAY-2024	01.0100.0551.004232.	<b>\$275.00</b>	MAY 16/24, PRE-EMP BACKGROUND COURSE REG, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;96293	06-MAY-2024	01.0100.0551.003311.	<b>\$285.56</b>	UNIFORM SHIRTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;96293	06-MAY-2024	01.0100.0551.004232.	<b>\$1,308.90</b>	APR 14-19/24, LEMIT LODGING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 24;96293	06-MAY-2024	01.0100.0551.003008.	<b>\$12.60</b>	2X4 LUMBER BOARDS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9963878591	10-MAY-2024	01.0100.0551.004209.	<b>\$492.31</b>	BLANKET PO - VERIZON VOICE PLANS
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9963878591	10-MAY-2024	01.0100.0551.004210.	<b>\$525.69</b>	BLANKET PO - VERIZON MOBILE DATA PLAN
<b>Dept Total</b>							<b>\$5,264.03</b>	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;01531	06-MAY-2024	01.0100.0552.004232.	<b>\$230.00</b>	JUN 24-28/24, JPCA CONF REG, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;28704	06-MAY-2024	01.0100.0552.004232.	<b>\$603.20</b>	APR 21-25/24, TELEA CONF LODGING, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;28739	06-MAY-2024	01.0100.0552.004541.	<b>\$114.89</b>	OIL CHANGE, R BLACKMON, UNIT# 2B1902, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;33417	06-MAY-2024	01.0100.0552.003311.	<b>\$1,054.00</b>	FULL UNIFORM PURCHASE, J MCFALL, CONST#2

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0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;34976	06-MAY-2024	01.0100.0552.003006.	<b>\$481.00</b>	SPEED JET HANDHELD INKJET PRINTER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;34976	06-MAY-2024	01.0100.0552.003100.	<b>\$94.15</b>	SHARPIES, DOCUMENT COVERS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;36516	06-MAY-2024	01.0100.0552.004232.	<b>\$590.20</b>	MAR 31- APR 5/24, EVIDENCE MANAGERS CERTIFICATION COURSE LODGING, A CREWS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;36516	06-MAY-2024	01.0100.0552.004232.	<b>\$603.20</b>	APR 21-25/24, TELEA CONF LODGING, A CREWS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;39310	06-MAY-2024	01.0100.0552.003311.	<b>\$752.00</b>	CLOTH DEPUTY BADGES (100), SHOULDER PATCHES(200), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;39310	06-MAY-2024	01.0100.0552.003008.	<b>\$118.99</b>	RED DOT SIGHT, J THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;72479	06-MAY-2024	01.0100.0552.003100.	<b>\$27.69</b>	TONER WASTE CONTAINER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;72479	06-MAY-2024	01.0100.0552.003100.	<b>\$26.65</b>	SECURITY ENVELOPES (500), DESKTOP CALCULATOR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;75348	06-MAY-2024	01.0100.0552.004232.	<b>\$603.20</b>	APR 21-25/24, TELEA CONF LODGING, K THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9963901084	10-MAY-2024	01.0100.0552.004209.	<b>\$402.10</b>	Blanket PO for Cell Phones
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9963901084	10-MAY-2024	01.0100.0552.004210.	<b>\$494.07</b>	WIFI & CRADLEPOINT
<b>Dept Total</b>							<b>\$6,195.34</b>	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;50461	06-MAY-2024	01.0100.0553.004232.	<b>\$185.00</b>	AUG 12-13/24, TJCTC CONSTABLE CLERK WORKSHOP REG AND LODGING, M WARREN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;50461	06-MAY-2024	01.0100.0553.004232.	<b>\$185.00</b>	AUG 12-13/24, TJCTC CONSTABLE CLERK WORKSHOP REG AND LODGING, L FIELD, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9963901082	10-MAY-2024	01.0100.0553.004210.	<b>\$493.73</b>	CRADLE POINT CELLULAR SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9963901082	10-MAY-2024	01.0100.0553.004209.	<b>\$482.52</b>	VERIZON CELL PHONE SERVICE
<b>Dept Total</b>							<b>\$1,346.25</b>	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;35085	06-MAY-2024	01.0100.0554.004232.	<b>\$1,033.02</b>	APR 28 - MAY 1/24, FBI LEEDA EXECUTIVE TRAINING CONF LODGING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;35085	06-MAY-2024	01.0100.0554.003008.	<b>\$2.49</b>	WHISTLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;35085	06-MAY-2024	01.0100.0554.003311.	<b>\$30.00</b>	UNIFORM SHIRT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;35085	06-MAY-2024	01.0100.0554.004212.	<b>\$92.78</b>	BOX, PACKING MATERIALS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;35085	06-MAY-2024	01.0100.0554.004232.	<b>\$234.34</b>	SEP 16-19/24, NCAMA TRAINING CONF REG, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;65578	06-MAY-2024	01.0100.0554.004209.	<b>\$41.83</b>	MAR 20- APR 19/24, FIRSTNET (AT&T), WIRELESS PHONE SVC, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;65578	06-MAY-2024	01.0100.0554.003008.	<b>\$364.06</b>	GARMIN GPS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;65578	06-MAY-2024	01.0100.0554.003002.	<b>\$2,353.50</b>	RADAR CABLING & MOUNTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;65578	06-MAY-2024	01.0100.0554.004212.	<b>\$156.43</b>	SHIPPING OF RADIO TO DEFENDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;65578	06-MAY-2024	01.0100.0554.004232.	<b>\$300.00</b>	APR 15-19/24, TAHN COURSE REG, A VILLES CAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;65578	06-MAY-2024	01.0100.0554.003100.	<b>\$72.15</b>	OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;65578	06-MAY-2024	01.0100.0554.004541.	<b>\$27.50</b>	CAR WASH (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;75221	06-MAY-2024	01.0100.0554.003008.	<b>\$39.98</b>	RECOVERY STRAP, HEX KEY SET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;75221	06-MAY-2024	01.0100.0554.003008.	<b>\$179.98</b>	HANDCUFFS, HANDCUFF CASE , BATTERY (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;75221	06-MAY-2024	01.0100.0554.004212.	<b>\$12.05</b>	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;82544	06-MAY-2024	01.0100.0554.004541.	<b>\$10.00</b>	CARWASH, CONST#4
<b>Dept Total</b>							<b>\$4,950.11</b>	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;10793	06-MAY-2024	01.0100.0560.004232.	<b>\$400.00</b>	JUL 20-23/24, SHERIFF'S ASSOC OF TEXAS ANNUAL CONF & EXPO REG FEE, M GLEASON, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;10793	06-MAY-2024	01.0100.0560.004232.	<b>\$75.00</b>	APR 2-6/24, TEXAS BORDER SHERIFF'S COALITION SPRING MEETING ABIA PARKING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;10793	06-MAY-2024	01.0100.0560.004232.	<b>\$505.28</b>	APR 2-6/24, TEXAS BORDER SHERIFF'S COALITION SPRING MEETING LODGING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$15.00</b>	MAY 3/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$15.00</b>	APR 18/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$15.00</b>	APR 11/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$7.50</b>	APR 26/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$7.50</b>	APR 16/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$7.50</b>	APR 9/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$7.50</b>	APR 30/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$15.00</b>	APR 23/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$7.50</b>	APR 29/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$15.00</b>	APR 15/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$7.50</b>	APR 5/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;54100	06-MAY-2024	01.0100.0560.004210.	<b>\$7.50</b>	APR 24/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0560.003398.	<b>\$783.90</b>	16GB, 32GB, 64GB SANDISK FLASHDRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0560.003398.	<b>\$458.70</b>	16GB, 32GB SANDISK FLASHDRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0560.003010.	<b>\$20.86</b>	20FT HDMI CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0560.003398.	<b>\$184.95</b>	512GB SANDISK FLASHDRIVES (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0560.003398.	<b>\$132.62</b>	8GB, 128GB SANDISK FLASHDRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;84813	06-MAY-2024	01.0100.0560.004511.	<b>\$59.52</b>	WHITE & BLACK SPRAY PAINT (24), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.004232.	<b>\$850.00</b>	MAY 28-31/24, THE EXEC PIO CONF REG FEE, G PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.003006.	<b>\$376.53</b>	10X8 STEP & REPEAT PHOTO BACKDROP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.004232.	<b>\$15.99</b>	MAY 27-31/24, EXEC PIO CONF LODGING BOOKING FEE, G PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.004410.	<b>\$116.00</b>	NOTARY BOND, FILING FEE AND NOTARY STAMP, A MARTINEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.003100.	<b>\$187.49</b>	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.003100.	<b>\$82.50</b>	SELF ADHESIVE TABS 1 BX/100, METAL PRONG FASTENERS 50/BX (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.004232.	<b>\$161.90</b>	JUN 24-27/24, HUMAN TRAFFICKING AND CYBER INVESTIGATIONS CONF REG, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.003100.	<b>\$45.46</b>	BLUE SUMMIT CLASSIFICATION FOLDERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.003100.	<b>\$327.18</b>	CARDBOARD MAILERS (4 CASES), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96236	06-MAY-2024	01.0100.0560.003100.	<b>\$28.99</b>	TRAY DESK ORGANIZER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96499	06-MAY-2024	01.0100.0560.004232.	<b>\$788.72</b>	APR 17-20/24, TEXAS CIT ASSOC CONF LODGING, S COX, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96499	06-MAY-2024	01.0100.0560.004232.	<b>-\$87.84</b>	APR 17-20/24, TEXAS CIT ASSOC CONF LODGING REFUND, G GUANA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96499	06-MAY-2024	01.0100.0560.004232.	<b>\$420.50</b>	APR 17-20/24, TEXAS CIT ASSOC CONF LODGING, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96499	06-MAY-2024	01.0100.0560.004232.	<b>-\$87.84</b>	APR 17-20/24, TEXAS CIT ASSOC CONF LODGING REFUND, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96499	06-MAY-2024	01.0100.0560.004232.	<b>\$788.72</b>	APR 17-20/24, TEXAS CIT ASSOC CONF LODGING, G GUANA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96499	06-MAY-2024	01.0100.0560.004232.	<b>\$420.50</b>	APR 17-20/24, TEXAS CIT ASSOC CONF LODGING, C JOSEPH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96499	06-MAY-2024	01.0100.0560.004210.	<b>\$71.89</b>	APR 23-MAY 22/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$140.00</b>	MAY 21/24, FINGERPRINT TESTIMONY WEBINAR REG FEE, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003100.	<b>\$25.18</b>	DESKTOP DOC BOOK HOLDER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$450.00</b>	AUG 20-23/24, ROBBERY INVESTIGATORS OF TX CONF REG FEE, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$50.00</b>	AUG 25-30/24, IAFCI INT'L TRNG CONF EARLY BIRD FEE, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$79.00</b>	MAY 29/24, COLLECTION & PRESERVING ENTOMOLOGY EVIDENCE AT A DEATH SCENE WEBINAR REG FEE, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004999.	<b>\$23.99</b>	DISPOSABLE COFFEE CUPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003100.	<b>\$82.51</b>	FILE FOLDERS (2), BATTERIES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003100.	<b>\$19.79</b>	WALL FILE HOLDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$188.10</b>	AUG 25-30/24, IAFCI INT'L CONF LODGING DEP, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$362.73</b>	APR 15-18/24, CELL PHONE EVIDENCE & INVESTIGATION CONF LODGING, R NEWELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$327.95</b>	AUG 25-30/24, IAFCI INT'L TRNG CONF AIRFARE, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$750.00</b>	AUG 26-30/24, IAFCI INT'L TRNG CONF REG FEE, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$327.95</b>	AUG 25-30/24, IAFCI INT'L TRNG CONF AIRFARE, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004052.	<b>\$1,078.78</b>	CRIME PREVENTION SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003311.	<b>\$164.48</b>	FLEX SUPERSHIRT (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003100.	<b>\$33.05</b>	WIRE COVERS (2), CABLE TIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$750.00</b>	AUG 26-30/24, IAFCI INT'L TRNG CONF REG FEE, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$188.10</b>	AUG 25-30/24, IAFCI INT'L CONF LODGING DEP, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$30.00</b>	AUG 25-30/24, IAFCI INT'L TRNG CONF COLWICK AGENCY FEE, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003100.	<b>\$99.98</b>	EXT CORD, SURGE PROTECTOR (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$30.00</b>	AUG 25-30/24, IAFCI INT'L TRNG CONF COLWICK AGENCY FEE, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003100.	<b>\$38.97</b>	CARDSTOCK 50-PK (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003100.	<b>\$418.59</b>	INK CARTRIDGES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.004232.	<b>\$50.00</b>	AUG 25-30/24, IAFCI INT'L TRNG CONF EARLY BIRD FEE, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003530.	<b>\$1,140.81</b>	CRIME SCENE/EVIDENCE ROOM SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;96814	06-MAY-2024	01.0100.0560.003530.	<b>\$19.92</b>	LATEX GLOVES (2), SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004511.	<b>-\$3.00</b>	REFUND HEX NUTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004511.	<b>\$155.14</b>	PLYWOOD (2), HEX NUTS (4), CARRIAGE BOLT, FRAMING NAILS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004232.	<b>\$138.50</b>	APR 7-12/24, BASIC SNIPER CERT COURSE LODGING DEP, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004232.	<b>\$554.00</b>	APR 7-12/24, BASIC SNIPER CERT COURSE LODGING, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004232.	<b>\$554.00</b>	APR 7-12/24, BASIC SNIPER CERT COURSE LODGING, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004232.	<b>\$150.00</b>	MAY 20/24, CANINE BEHAVIOR OC PEPPER SPRAY, BITE STICK, CHEM CAPTURE TRNG COURSE REG FEE, K DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004232.	<b>\$446.63</b>	APR 15-19/24, 4 DAY LESS LETHAL ICP INSTRUCTOR COURSE LODGING, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.005700.	<b>\$215.70</b>	STAINLESS STEEL SIDE STEPS, SB 2357, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004541.	<b>\$1,111.96</b>	REAR MOTORCYCLE TIRES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.003002.	<b>\$23.50</b>	BURN FIRST AID KIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004232.	<b>\$138.50</b>	APR 7-12/24, BASIC SNIPER CERT COURSE LODGING DEP, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004232.	<b>\$400.00</b>	JUL 8-10/24, ADV NASRO CLASS REG FEE, D DENSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004210.	<b>\$160.99</b>	APR 2-MAY 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004210.	<b>\$82.42</b>	APR 16-MAY 15/24, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.003100.	<b>\$12.28</b>	CARD STOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0560.004541.	<b>\$441.98</b>	FRONT MOTORCYCLE TIRES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98685	06-MAY-2024	01.0100.0560.003008.	<b>\$3,811.90</b>	LAW ENFORCEMENT COMMAND BOARD WITH ICS PACKAGE (13), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98685	06-MAY-2024	01.0100.0560.004232.	<b>\$495.00</b>	JUN 25-27/24, ADV SEARCH & SEIZURE, ADV TRAFFIC STOPS, ADV SEARCH WARR COURSE REG, J SEELEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98685	06-MAY-2024	01.0100.0560.004232.	<b>\$125.00</b>	MAY 28-30/24, FIELD TRAINING OFFICER NON MBR TRAINING REG, B MORA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98685	06-MAY-2024	01.0100.0560.003002.	<b>\$330.90</b>	TIRE TRACTION CHAIN SET (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98685	06-MAY-2024	01.0100.0560.003311.	<b>\$2,020.00</b>	MOTORCYCLE BOOTS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;98685	06-MAY-2024	01.0100.0560.004232.	<b>\$100.00</b>	MAY 28-30/24, FIELD TRNG OFFICER MBR TRAINING REG, N HENDERSON, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9962840372	28-APR-2024	01.0100.0560.004210.	<b>\$7,529.65</b>	Blanket for Verizon Cradlepoints
<b>Dept Total</b>							<b>\$33,119.95</b>	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.004232.	<b>\$1,189.36</b>	APR 28-MAY 2/24, FBI LEEDA 32ND ANNUAL EXECUTIVE TRAINING CONF LODGING, T WALTON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.003100.	<b>\$189.96</b>	TONER (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.004232.	<b>\$137.77</b>	APR 29-30/24, TCOLE DE-ESCALATION CONF LODGING, R FOREHAND, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.003002.	<b>\$106.98</b>	PORTABLE CAR JUMP STARTER PACK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.003200.	<b>\$135.60</b>	MED PHARM MEAL REPLACEMENT SHAKES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.003009.	<b>\$44.94</b>	LAUNDRY DETERGENT, JAIL



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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.003009.	<b>\$17.97</b>	HAIR CLIPPER GUARD COMBS (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.003101.	<b>\$120.18</b>	MAR 1-19/24, GED EXAM FEE (11 I/M), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.004232.	<b>\$590.35</b>	APR 7-12/24, FBI LEEDA CONF LODGING, C ELLIOT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.004992.	<b>\$69.40</b>	WATERING HOSE, PRESSURE WASHER CONNECTORS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.003100.	<b>\$32.94</b>	AIR FRESHENER SPRAY REFILLS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.004232.	<b>\$1,392.88</b>	APR 28-MAY 2/24, FBI LEEDA 32ND ANNUAL EXECUTIVE TRAINING CONF LODGING, J MOBLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.003100.	<b>\$14.66</b>	OFC SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.003900.	<b>\$60.00</b>	TJA PROF MEMB DUES, J IRVINE, M SOST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.004232.	<b>-\$75.00</b>	APR 28-MAY 1/24, FBI LEEDA ANNUAL EXECUTIVE TRAINING CONF REG CREDIT, FROM MAR 24 STMNT, T WALTON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;09592	06-MAY-2024	01.0100.0570.004232.	<b>\$167.00</b>	MAY 20-24/24, INTERMEDIATE CRIME SCENE INVESTIGATION COURSE REG FEE, A LEON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;16366	06-MAY-2024	01.0100.0570.004231.	<b>\$249.30</b>	APR 17-18/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;28693	06-MAY-2024	01.0100.0570.004231.	<b>\$218.29</b>	APR 29-30/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;28693	06-MAY-2024	01.0100.0570.003306.	<b>\$8.97</b>	APR 30/24, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;51468	06-MAY-2024	01.0100.0570.004231.	<b>\$177.19</b>	APR 9-10/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;74860	06-MAY-2024	01.0100.0570.003306.	<b>\$10.16</b>	MAY 3/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;76704	06-MAY-2024	01.0100.0570.004231.	<b>\$161.41</b>	APR 9-10/24, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;76704	06-MAY-2024	01.0100.0570.004231.	<b>\$219.22</b>	MAY 2-3/24, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;76704	06-MAY-2024	01.0100.0570.003306.	<b>\$9.40</b>	APR 10/24, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;76704	06-MAY-2024	01.0100.0570.004231.	<b>\$219.22</b>	MAY 2-3/24, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0100.0570.003100.	<b>\$698.98</b>	STACKABLE STORAGE BINS, ORGANIZERS, PAPER TAGS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0100.0570.003100.	<b>\$65.00</b>	STACKABLE STORAGE BINS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0100.0570.003100.	<b>\$33.98</b>	STAMPING BRASS TAGS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0100.0570.003101.	<b>\$35.64</b>	GED PROGRAM PERMANENT MARKERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0100.0570.003101.	<b>\$9.59</b>	GED PROGRAM HIGHLIGHTERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0100.0570.003100.	<b>\$121.68</b>	ENVELOPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0100.0570.003100.	<b>\$53.26</b>	4-TIER ORGANIZER, FILE CRATE, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0100.0570.003100.	<b>\$30.97</b>	PACKAGING TAPE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;86444	06-MAY-2024	01.0100.0570.004231.	<b>\$159.95</b>	APR 22-23/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;93840	06-MAY-2024	01.0100.0570.004231.	<b>\$120.91</b>	APR 22-23/24, HOTEL ACCOMMODATION FOR OVN WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;96124	06-MAY-2024	01.0100.0570.003306.	<b>\$11.90</b>	APR 4/24, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;96124	06-MAY-2024	01.0100.0570.004231.	<b>\$218.29</b>	APR 29-30/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;96124	06-MAY-2024	01.0100.0570.004231.	<b>\$160.47</b>	APR 4-5/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;96124	06-MAY-2024	01.0100.0570.004231.	<b>\$160.47</b>	APR 4-5/24, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0570.004232.	<b>\$1,186.00</b>	LAERDAL POCKET MASKS W/GLOVES IN HARD CASE (56), FACE SHIELD LUNG BAGS-ADULT MANIKIN 50-PK (4), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0570.004232.	<b>\$1,690.75</b>	INFANT DIVERSITY KIT WITH CPR MONITOR, FACE-SHIELD LUNG BAGS-INFANT (4), AED ULTRA TRAINER 4-PK, CPR TRAINING VALVES 60-PK (5), FIRST AID/CPR AED STUDENT WORKBOOKS (100), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 24;98110	06-MAY-2024	01.0100.0570.004232.	<b>\$3,922.00</b>	LAERDAL POCKET MASK WITH GLOVES IN HARD CASE (134), PRESTAN MANIKIN KIT WITH CPR MONITOR, JAIL
<b>Dept Total</b>							<b>\$14,147.99</b>	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;67662	06-MAY-2024	01.0100.0576.004231.	<b>\$420.00</b>	APR 17/24, TOLL TAG REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;67662	06-MAY-2024	01.0100.0576.004231.	<b>\$7.03</b>	MAR 18-21/24, TOLL PAYMENT, JUV
<b>Dept Total</b>							<b>\$427.03</b>	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;74523	06-MAY-2024	01.0100.0581.004210.	<b>\$186.42</b>	MAY 5-JUN 2/24, OPTIMUM, BLDG CABLE SVCS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0581.003010.	<b>\$968.96</b>	BATTERY BACKUP (4), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0100.0581.003010.	<b>\$384.90</b>	PLANTRONICS HEADSETS (10), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.003601.	<b>\$76.89</b>	PRESENTATION BOX, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.003100.	<b>\$44.59</b>	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.003601.	<b>\$13.59</b>	AWARD FRAME, J SPENCER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.003100.	<b>\$86.36</b>	TISSUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.003318.	<b>\$57.99</b>	CLOROX WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.003100.	<b>\$33.85</b>	AWARD CERT HOLDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.004232.	<b>\$5,991.00</b>	MAY 19-23/24, CHANGING 911 CULTURE WORKSHOP, K WISE, A MOULTON, B COOLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.004232.	<b>\$395.00</b>	ONLINE SELF-PACED SPANISH 911 TRAINING, K TAYLOR, J BROOKS, K SEMON, S FOLEY, J NEAL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.003100.	<b>\$13.59</b>	TELECOM WEEK BLANK THANK YOU CARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.003102.	<b>\$567.00</b>	AED DEFIBRILLATOR REPLACEMENT BATTERY (3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;85210	06-MAY-2024	01.0100.0581.003601.	<b>\$229.00</b>	AWARDS, C NYDEGGER, J FERGUSON, H MARTIN, J SPENCER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86160	06-MAY-2024	01.0100.0581.004210.	<b>\$186.42</b>	APR 3-MAY 2/24, OPTIMUM, BLDG CABLE SVCS, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$452.19</b>	AUG 4-7/27, APCO CONF AIR FLIGHT, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$452.19</b>	AUG 4-7/27, APCO CONF AIR FLIGHT, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$106.27</b>	APR 29/24, TCIC TERMINAL AGENCY COORDINATOR TRAINING LODGING, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$475.00</b>	AUG 4-7/24, APCO CONF REG FEE, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$452.19</b>	AUG 4-7/27, APCO CONF AIR FLIGHT, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$488.00</b>	MAY 15-JUN 18/24, APCO CTO REG FEE, L WOOD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$380.00</b>	JUN 10-14/24, BASIC TCOLE INSTRUCTOR REG FEE, L WOOD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$380.00</b>	JUN 10-14/24, BASIC TCOLE INSTRUCTOR REG FEE, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$542.76</b>	APR 21-24/24, TX PUBLIC SAFETY CONF LODGING, A EUSEBIO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$380.00</b>	MAY 6-9/24, BASIC TCOLE INSTRUCTOR REG FEE, C TACKETT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$262.20</b>	JUN 29-JUL 2/24, NENA CONF LODGING, S BIASATTI, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$262.20</b>	JUN 29-JUL 2/24, NENA CONF LODGING, G LEIJA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$475.00</b>	AUG 4-7/24, APCO CONF REG FEE, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$542.76</b>	APR 21-24/24, TX PUBLIC SAFETY CONF LODGING, A MOULTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;86650	06-MAY-2024	01.0100.0581.004232.	<b>\$475.00</b>	AUG 4-7/24, APCO CONF REG FEE, S CERA, 911 COMM
<b>Dept Total</b>							<b>\$15,361.32</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 24;74523	06-MAY-2024	01.0100.0583.004232.	<b>\$99.00</b>	ONLINE SELF-PACED DEVELOPING A KPI SYSTEM COURSE, J HANSEN, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 24;74523	06-MAY-2024	01.0100.0583.004210.	<b>\$39.28</b>	MAY 3-JUN 2/24, OPTIMUM, BLDG CABLE SVCS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 24;74523	06-MAY-2024	01.0100.0583.003100.	<b>\$18.39</b>	AAA BATTERIES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 24;74523	06-MAY-2024	01.0100.0583.003100.	<b>\$20.05</b>	LAMINATING SHEETS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 24;74523	06-MAY-2024	01.0100.0583.003100.	<b>\$8.98</b>	RETRACTABLE BADGE HOLDERS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 24;74523	06-MAY-2024	01.0100.0583.003100.	<b>\$8.99</b>	SINK CABINET LIGHT, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 24;86160	06-MAY-2024	01.0100.0583.003311.	<b>\$32.90</b>	SHIRT EMBROIDERY & PATCH APP, SR DIRECTOR, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 24;86160	06-MAY-2024	01.0100.0583.004210.	<b>\$39.28</b>	APR 3-MAY 2/24, OPTIMUM, BLDG CABLE SVCS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 24;86160	06-MAY-2024	01.0100.0583.003900.	<b>\$200.00</b>	APR 9/24-APR 9/25, IAAP ANNUAL MEMB DUES, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9963035199	10-MAY-2024	01.0100.0583.004210.	<b>\$121.19</b>	MOBILE BROADBAND INTERNET THROUGH VERIZON
<b>Dept Total</b>							<b>\$588.06</b>	

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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;07596	06-MAY-2024	01.0100.0587.004232.	<b>\$476.86</b>	APR 28-MAY 1/24, CPS RADIO PROGRAMMING & TEMPLATE BUILDING TRAINING LODGING, M HOFFMAN, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;07596	06-MAY-2024	01.0100.0587.004232.	<b>\$489.02</b>	APR 28-MAY 1/24, CPS RADIO PROGRAMMING & TEMPLATE BUILDING TRAINING LODGING, S FINGER, W COMM
<b>Dept Total</b>							<b>\$965.88</b>	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 24;32671	06-MAY-2024	01.0100.0591.003100.	<b>\$39.51</b>	HEAVY DUTY STAPLER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 24;32671	06-MAY-2024	01.0100.0591.003100.	<b>\$87.65</b>	OFC SUP, PRETRIAL
<b>Dept Total</b>							<b>\$127.16</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 24;59431	06-MAY-2024	01.0100.0661.004212.	<b>\$8.73</b>	APR 29/24, CERTIFIED LETTERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 24;59431	06-MAY-2024	01.0100.0661.004212.	<b>\$8.05</b>	APR 18/24, CERTIFIED LETTERS, OSSF
<b>Dept Total</b>							<b>\$16.78</b>	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;12365	06-MAY-2024	01.0100.0665.004232.	<b>\$30.00</b>	APR 22-24/24, TEXAS MASTER GARDENER CONF REG, C NICKLE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;15001	06-MAY-2024	01.0100.0665.003101.	<b>\$182.99</b>	INCUBATOR FOR HATCHING CHICKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;15001	06-MAY-2024	01.0100.0665.003100.	<b>\$9.99</b>	PROJECTOR POWER CORD, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;15001	06-MAY-2024	01.0100.0665.003101.	<b>\$448.40</b>	INCUBATOR FOR HATCHING CHICKS (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;31122	06-MAY-2024	01.0100.0665.004212.	<b>\$26.25</b>	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;31122	06-MAY-2024	01.0100.0665.004232.	<b>\$116.63</b>	MAY 1-2/24, DISTRICT 8 PRGM PLANNING & ADMIN MTG LODGING, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;84855	06-MAY-2024	01.0100.0665.004232.	<b>\$285.00</b>	JUL 14-18/24, 2024 NACAA AM/PIC CONF REG FEE, S FRANKLIN, EXT SVCS
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;84855	06-MAY-2024	01.0100.0665.004221.	<b>\$35.85</b>	APR 6/24, 4-H LIVESTOCK YOUTH DEV FUEL, S FRANKLIN, EXT SVCS
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;84855	06-MAY-2024	01.0100.0665.004232.	<b>\$65.89</b>	MAY 1/24, DISTRICT 8 PRGM PLANNING AND ADMIN MTG FUEL, S FRANKLIN, EXT SVCS
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;84855	06-MAY-2024	01.0100.0665.004221.	<b>\$175.48</b>	APR 19-20/24, 4-H LIVESTOCK YOUTH DEV LODGING, S FRANKLIN, EXT SVCS
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;84855	06-MAY-2024	01.0100.0665.004221.	<b>\$117.43</b>	APR 5-6/24, 4-H LIVESTOCK YOUTH DEV LODGING, S FRANKLIN, EXT SVCS
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;84855	06-MAY-2024	01.0100.0665.004232.	<b>\$233.26</b>	APR 30-MAY 1/24, DISTRICT 8 PRGM PLANNING AND ADMIN MTG, S FRANKLIN, EXT SVCS
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;84855	06-MAY-2024	01.0100.0665.004231.	<b>\$72.17</b>	APR 27/24, TX 4-H ROUNDUP INDOOR RIFLE MATCH CONTEST FUEL, EXT SVCS
<b>Dept Total</b>							<b>\$1,799.34</b>	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	MAY 24/86594	03-MAY-2024	01.0100.1000.004430.	<b>\$1,381.27</b>	APR 4-MAY 3/24, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 24;16763	06-MAY-2024	01.0100.1000.004510.	<b>\$110.10</b>	FITTING, PRIMER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1000.004510.	<b>\$454.93</b>	SEWAGE PUMP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1000.004510.	<b>\$66.56</b>	LIGHT BULB, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1000.004510.	<b>\$118.77</b>	LIGHT SHADE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 24;38525	06-MAY-2024	01.0100.1000.004510.	<b>\$17.88</b>	LOCKNUT, NIPPLE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 24;67992	06-MAY-2024	01.0100.1000.004510.	<b>\$514.22</b>	PEDESTAL HOUSING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 24;82163	06-MAY-2024	01.0100.1000.004510.	<b>\$6.56</b>	COUPLING, BUSHING, CTHSE
<b>Dept Total</b>							<b>\$2,670.29</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	APR 24/529	19-MAY-2024	01.0100.1003.004430.	<b>\$222.31</b>	MAR 30-APR 29/24, TAY HEALTH

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0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAY 24;64592	06-MAY-2024	01.0100.1003.004510.	<b>\$8.99</b>	HINGE, TAY HEALTH
<b>Dept Total</b>							<b>\$231.30</b>	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAY 24/17115	03-MAY-2024	01.0100.1008.004430.	<b>\$3,179.48</b>	APR 4-MAY 3/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$284.70</b>	AIR FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$143.43</b>	LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.003318.	<b>\$8.98</b>	PINE-SOL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$28.56</b>	WALLPLATE, QUICK LINK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$227.10</b>	URINAL STRAINER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$545.24</b>	DRAIN PUMP SYSTEM, AIR VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$42.19</b>	ADHESIVE, MORTAR, REBAR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$400.90</b>	BEND, P-TRAP, REDUCER TEE, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$300.20</b>	CHECKSTOP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$262.44</b>	RETROFIT BLOCK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;12957	06-MAY-2024	01.0100.1008.004510.	<b>\$416.50</b>	SPINDLE ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1008.004510.	<b>\$23.04</b>	TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1008.004510.	<b>\$60.00</b>	"NO CELL PHONE OR ELECTRONIC DEVICES" SIGN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.1008.004510.	<b>\$49.12</b>	P-TRAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.1008.004510.	<b>\$560.74</b>	PIPE (2), COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.1008.004510.	<b>\$82.83</b>	FERRULES, ROPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.1008.004510.	<b>\$50.07</b>	PIPE CLAMP, TEE, REDUCER, ADAPTER, VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.1008.004510.	<b>\$71.19</b>	FAUCET, CAP (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.1008.004510.	<b>\$212.20</b>	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.1008.004510.	<b>\$71.28</b>	COUPLING (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.1008.004510.	<b>\$58.98</b>	CONNECTOR (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;30253	06-MAY-2024	01.0100.1008.004510.	<b>\$7.54</b>	GASKET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;38139	06-MAY-2024	01.0100.1008.004510.	<b>\$3,563.92</b>	LOCK (2), MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;82163	06-MAY-2024	01.0100.1008.004510.	<b>\$322.61</b>	PAINT (2), SANDPAPER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.1008.004510.	<b>\$58.98</b>	AIR DIVERTER, JAIL
<b>Dept Total</b>							<b>\$11,032.22</b>	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAY 24/29229	03-MAY-2024	01.0100.1009.004430.	<b>\$1,015.85</b>	APR 4-MAY 3/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1009.004510.	<b>\$279.95</b>	MOTOR STARTER FOR AC UNIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1009.004510.	<b>\$65.99</b>	RELAY, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1009.004510.	<b>\$101.88</b>	AIR FILTER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1009.004510.	<b>\$236.22</b>	AIR FILTER (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 24;38139	06-MAY-2024	01.0100.1009.004510.	<b>\$1,682.10</b>	SECURITY KEYPADS (3), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 24;38525	06-MAY-2024	01.0100.1009.004510.	<b>\$1,290.60</b>	LIGHT FIXTURE (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 24;47443	06-MAY-2024	01.0100.1009.004510.	<b>\$39.96</b>	STAIR STRINGER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.1009.004510.	<b>\$804.58</b>	LIGHT BULBS (14), CRIM JUST

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<b>Dept Total</b>							<b>\$5,517.13</b>	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAY 24/945	03-MAY-2024	01.0100.1022.004430.	\$77.29	APR 4-MAY 3/24, OLD JAIL
<b>Dept Total</b>							<b>\$77.29</b>	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1026.004510.	\$123.80	CEILING TILE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1026.004510.	\$16.48	DOWNSPOUT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1026.004510.	\$39.45	HANDLE REPAIR KIT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1026.004510.	\$15.96	PAINT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1026.004510.	\$166.10	FLUSHING SYSTEM, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1026.004510.	\$31.09	SPLASH BLOCK, DOWNSPOUT (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;47443	06-MAY-2024	01.0100.1026.004510.	\$45.11	ANCHOR, FRAMING ANGLE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;67992	06-MAY-2024	01.0100.1026.004510.	\$534.46	SLIDING DOOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;67992	06-MAY-2024	01.0100.1026.004510.	\$604.46	POST, WIRE PANEL, CENT MAINT
<b>Dept Total</b>							<b>\$1,576.91</b>	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	MAY 24;65219	06-MAY-2024	01.0100.1029.004810.	\$9.97	PLANTER, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	MAY 24;65219	06-MAY-2024	01.0100.1029.004510.	\$7.84	VALVE BOX, EMS/RADIO
<b>Dept Total</b>							<b>\$17.81</b>	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAY 24/1568	13-MAY-2024	01.0100.1032.004430.	\$119.48	APR 11-MAY 10/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 24;82163	06-MAY-2024	01.0100.1032.004510.	\$20.69	PAINT, CP ANX
<b>Dept Total</b>							<b>\$140.17</b>	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	APR 24/81	19-MAY-2024	01.0100.1033.004430.	\$479.58	MAR 30-APR 29/24, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1033.004510.	\$255.00	TAX OFFICE DIRECTIONAL SIGNAGE (3), TAY ANX
<b>Dept Total</b>							<b>\$734.58</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	APR 24/7827	12-MAY-2024	01.0100.1034.004430.	\$138.75	MAR 22-APR 21/24, EMS#41
<b>Dept Total</b>							<b>\$138.75</b>	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1042.004510.	\$73.04	SPRAY VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1042.004510.	\$119.49	DUCT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1042.004510.	\$170.16	PULL SWITCH, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1042.004510.	\$13.21	VALVE REPAIR KIT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1042.004510.	\$26.17	DUCT PIPE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1042.004510.	\$378.20	MOTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 24;34865	06-MAY-2024	01.0100.1042.004510.	\$150.42	FLEX BAG, DUCT TAPE, GRANGER
<b>Dept Total</b>							<b>\$930.69</b>	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1043.003318.	\$295.86	TRASH CAN, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1043.004510.	\$112.00	FAN MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 24;34865	06-MAY-2024	01.0100.1043.004510.	\$161.16	COUPLING, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 24;47443	06-MAY-2024	01.0100.1043.004510.	\$69.18	ACTUATOR, INNER LOOP
<b>Dept Total</b>							<b>\$638.20</b>	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	APR 24/5558	12-MAY-2024	01.0100.1044.004430.	\$121.38	MAR 22-APR 21/24, SHF EAST
<b>Dept Total</b>							<b>\$121.38</b>	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1045.004510.	\$876.17	CURTAIN SERVICE KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1045.004510.	\$138.00	"FACILITIES MANAGEMENT" DECAL WITH NEW LOGO (4), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1045.004510.	\$25.00	S.T.E.P. DOOR DECAL, JUV JUST

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0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1045.004510.	\$55.38	LIGHT BULB, JUV JUST
<b>Dept Total</b>							<b>\$1,094.55</b>	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1047.004510.	\$295.28	MOTOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.1047.004510.	\$6.49	SCREWS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.1047.004510.	\$136.39	SPEAKER STROBE REPAIR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.1047.004510.	\$128.26	SPEAKER STROBE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.1047.004510.	\$138.92	STROBE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;64592	06-MAY-2024	01.0100.1047.004510.	\$12.94	HASP, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;69955	06-MAY-2024	01.0100.1047.004810.	\$15.88	SAND, MANURE, EXPO
<b>Dept Total</b>							<b>\$734.16</b>	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	APR 24/5667	19-MAY-2024	01.0100.1048.004430.	\$573.81	MAR 30-APR 29/24, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1048.004510.	\$109.00	TILE FLOORING, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1048.003319.	\$89.91	ANIMAL TRAP, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;34865	06-MAY-2024	01.0100.1048.004510.	\$15.30	BARB MENDER, CLAMP, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;34865	06-MAY-2024	01.0100.1048.004510.	\$25.18	VINYL TUBE, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;38139	06-MAY-2024	01.0100.1048.004510.	\$7.49	BATTERY, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;47443	06-MAY-2024	01.0100.1048.004510.	\$24.37	PIPE, DRAIN, COUPLING, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;47443	06-MAY-2024	01.0100.1048.004510.	\$742.71	WATER HEATER, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;82163	06-MAY-2024	01.0100.1048.003319.	\$5.98	RAT TRAP, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.1048.003319.	\$49.90	RAT TRAP, JP#4
<b>Dept Total</b>							<b>\$1,643.65</b>	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAY 24;77447	06-MAY-2024	01.0100.1050.004510.	\$99.80	CONTACTOR, CAPACITOR, RANGE
<b>Dept Total</b>							<b>\$99.80</b>	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1051.004510.	\$223.45	EXPANSION VALVE, TAX OFC
<b>Dept Total</b>							<b>\$223.45</b>	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1063.004510.	\$119.00	SIGNS (3), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1063.004510.	\$632.48	SHELVING UNIT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1063.004510.	\$59.90	LOCKOUT TAGOUT OVERVIEW SIGNS (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1063.004510.	\$25.00	STYRENE SHEET WITH CUTOUT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 24;64592	06-MAY-2024	01.0100.1063.004510.	\$13.96	SHELF LINER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 24;75743	06-MAY-2024	01.0100.1063.004510.	\$285.55	LOAD CENTER, LOAD CENTER COVER, FAC SVC
<b>Dept Total</b>							<b>\$1,135.89</b>	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAY 24;47443	06-MAY-2024	01.0100.1064.004510.	\$51.22	WASHERS, DOWNSPOUT EXTENSION, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.1064.004510.	\$66.20	BATTERY, CAC
<b>Dept Total</b>							<b>\$117.42</b>	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.1066.004510.	\$14.22	AIR SAMPLE TUBE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.1066.004510.	\$6.83	COUPLING, CONDUIT, JESTER ANX
<b>Dept Total</b>							<b>\$21.05</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1075.004510.	\$224.92	CONDENSER MOTOR, SOTC

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<b>Dept Total</b>							<b>\$224.92</b>	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	MAY 24;69955	06-MAY-2024	01.0100.1078.004510.	<b>\$102.28</b>	DOOR SWEEP (2), NCFE EMS
<b>Dept Total</b>							<b>\$102.28</b>	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAY 24;13413	06-MAY-2024	01.0100.1080.004510.	<b>\$245.58</b>	FAUCET, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1080.004510.	<b>\$188.07</b>	INLINE WATER FILTER, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAY 24;69955	06-MAY-2024	01.0100.1080.004510.	<b>\$27.24</b>	FASTENER, SHEET METAL, GEO ANX
<b>Dept Total</b>							<b>\$460.89</b>	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 24;16763	06-MAY-2024	01.0100.1082.004510.	<b>\$26.73</b>	RECEPTACLE, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 24;49661	06-MAY-2024	01.0100.1082.004510.	<b>\$50.22</b>	HORN, PSB
<b>Dept Total</b>							<b>\$76.95</b>	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;92738	06-MAY-2024	01.0100.1086.004999.	<b>\$227.04</b>	MAY 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
<b>Dept Total</b>							<b>\$227.04</b>	
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1087.004510.	<b>\$87.83</b>	CIRCUIT PROTECTION, RR
<b>Dept Total</b>							<b>\$87.83</b>	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAY 24;17280	06-MAY-2024	01.0100.1092.004510.	<b>\$77.38</b>	TRUSS, HINGE, BUSHING (2), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAY 24;38139	06-MAY-2024	01.0100.1092.004510.	<b>\$120.00</b>	HINGE, ANML SVC
<b>Dept Total</b>							<b>\$197.38</b>	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 24;48419	06-MAY-2024	01.0100.3002.003307.	<b>\$33.14</b>	PHARM, RA, SJ, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 24;48419	06-MAY-2024	01.0100.3002.003307.	<b>\$5.11</b>	PHARM, OH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 24;48419	06-MAY-2024	01.0100.3002.003307.	<b>\$10.24</b>	PHARM, ST, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 24;48419	06-MAY-2024	01.0100.3002.003307.	<b>\$36.70</b>	PHARM, BM, ST, JUV
<b>Dept Total</b>							<b>\$85.19</b>	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 24;48419	06-MAY-2024	01.0100.3003.003307.	<b>\$35.41</b>	PHARM, IR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 24;48419	06-MAY-2024	01.0100.3003.003307.	<b>\$94.99</b>	PHARM, ZV, KR, IPC, JC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 24;48419	06-MAY-2024	01.0100.3003.003307.	<b>\$41.21</b>	PHARM, JC, KW-C, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 24;48419	06-MAY-2024	01.0100.3003.003307.	<b>\$4.00</b>	PHARM, IPC, JUV
<b>Dept Total</b>							<b>\$175.61</b>	
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAY 24;67662	06-MAY-2024	01.0100.3005.004232.	<b>\$265.00</b>	JUN 9-12/24, CMIT CONF REG, A GARCIA, JUV
<b>Dept Total</b>							<b>\$265.00</b>	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAY 24;67662	06-MAY-2024	01.0100.3007.004232.	<b>\$265.00</b>	JUN 9-12/24, CMIT CONF REG, N BOTT, JUV
<b>Dept Total</b>							<b>\$265.00</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 24;75340	06-MAY-2024	01.0100.3101.003006.	<b>\$949.99</b>	REFRIGERATOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 24;75340	06-MAY-2024	01.0100.3101.003318.	<b>\$500.88</b>	TOILET PAPER ROLL HOLDER (8), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 24;75340	06-MAY-2024	01.0100.3101.004542.	<b>\$496.00</b>	CULVERT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 24;75340	06-MAY-2024	01.0100.3101.003001.	<b>\$1,535.96</b>	LEAF BLOWER (2), WEEDEATER, CHAINSAW, BSP



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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 24;75340	06-MAY-2024	01.0100.3101.003120.	\$139.00	TONER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 24;75340	06-MAY-2024	01.0100.3101.004232.	\$205.00	AGEX PESTICIDE APPLICATORS STUDY MATERIALS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 24;75340	06-MAY-2024	01.0100.3101.003001.	\$249.00	WELDING CART, BSP
<b>Dept Total</b>							<b>\$4,075.83</b>	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;62590	06-MAY-2024	01.0100.3103.004541.	\$335.89	MUFFLER, UNIT# PE1801, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;62590	06-MAY-2024	01.0100.3103.004541.	\$79.98	WINDSHIELD WIPERS, UNIT# PB2078, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;62590	06-MAY-2024	01.0100.3103.004541.	\$195.24	MOWER BLADES, UNIT# PK0309, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;77274	06-MAY-2024	01.0100.3103.003553.	\$200.00	"USE BY RESERVATION ONLY" SIGN (25), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;97961	06-MAY-2024	01.0100.3103.004510.	\$255.58	MISC ITEMS FOR SPLASH PAD REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;97961	06-MAY-2024	01.0100.3103.004541.	\$14.48	DEXCOOL COOLANT, UNIT# PE 1801, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;97961	06-MAY-2024	01.0100.3103.003553.	\$64.90	SIGN SAVERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;97961	06-MAY-2024	01.0100.3103.004510.	\$15.09	DOWEL, WOOD GLUE, GOO GONE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;97961	06-MAY-2024	01.0100.3103.003001.	\$125.30	FENCE POST DRIVER, INFLATOR GAUGE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;97961	06-MAY-2024	01.0100.3103.004543.	\$289.00	PORTABLE AC, SWP
<b>Dept Total</b>							<b>\$1,575.46</b>	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 24;62590	06-MAY-2024	01.0100.3105.004232.	\$325.00	APR 29-30/24, AQUATIC FACILITY OPERATOR TRAINING REG, A BOWERMAN, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 24;62590	06-MAY-2024	01.0100.3105.004232.	\$325.00	APR 29-30/24, AQUATIC FACILITY OPERATOR TRAINING REG, T GOSS, POFC
<b>Dept Total</b>							<b>\$650.00</b>	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;07078	06-MAY-2024	01.0100.3106.004510.	\$9.99	SPRAY PAINT/PRIMER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;07078	06-MAY-2024	01.0100.3106.003102.	\$70.69	SAFETY GLASSES, FIRE RETARDANT WORK SHIRT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;07078	06-MAY-2024	01.0100.3106.003001.	\$126.96	SPRAY PAINT, ELEC ADAPTER, JIG, CUTTING WHEEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;07078	06-MAY-2024	01.0100.3106.003001.	\$832.05	MISC WELDING SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;07078	06-MAY-2024	01.0100.3106.004541.	\$389.43	POWER WASHER SVC REPAIR, UNIT# PF2350, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;07078	06-MAY-2024	01.0100.3106.003554.	\$332.50	TRIBUNE WEED CHEMICAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.004510.	\$408.33	OXYGEN REFILLS FOR CUTTING TORCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.004510.	\$33.85	VELCRO STRIPPING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.003311.	\$423.00	UNIFORM SHIRTS, JACKET, HATS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.003311.	\$334.00	UNIFORM T-SHIRTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.003100.	\$20.47	INK PENS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.004510.	\$27.99	EAR TAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.004232.	\$128.00	MAY 8/24, TDA PESTICIDE APPLICATOR TEST REG, C NORMAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.003102.	\$95.00	FLASHBACK ARRESTOR FOR CUTTING TORCH, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.004232.	<b>\$201.60</b>	MAY 1/24, HOW TO FORMAT REPORTS MICROSOFT WORD TRAINING, C DODD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.004541.	<b>\$605.87</b>	HARDWARE FOR VEHICLE REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;11380	06-MAY-2024	01.0100.3106.004510.	<b>\$247.94</b>	FUSES, BAILING WIRE, ZIP TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 24;62590	06-MAY-2024	01.0100.3106.004620.	<b>\$1,466.25</b>	MAY 1-7/24, SKID STEER RENTAL, EXPO
<b>Dept Total</b>							<b>\$5,753.92</b>	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;62590	06-MAY-2024	01.0100.3107.004620.	<b>\$483.63</b>	APR 4-6/24, UTV RENTAL, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/17541	10-MAY-2024	01.0100.3107.004430.	<b>\$96.78</b>	APR 8-MAY 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/2103	10-MAY-2024	01.0100.3107.004430.	<b>\$41.39</b>	APR 8-MAY 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/23151	10-MAY-2024	01.0100.3107.004430.	<b>\$114.21</b>	APR 8-MAY 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/3166	10-MAY-2024	01.0100.3107.004430.	<b>\$44.90</b>	APR 8-MAY 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/36398	10-MAY-2024	01.0100.3107.004430.	<b>\$98.63</b>	APR 8-MAY 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/37763	14-MAY-2024	01.0100.3107.004430.	<b>\$121.28</b>	APR 9-MAY 10/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/52378	10-MAY-2024	01.0100.3107.004430.	<b>\$218.35</b>	APR 8-MAY 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/54015	10-MAY-2024	01.0100.3107.004430.	<b>\$152.74</b>	APR 8-MAY 8/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/768	10-MAY-2024	01.0100.3107.004430.	<b>\$275.00</b>	APR 8-MAY 8/24, RR
<b>Dept Total</b>							<b>\$1,646.91</b>	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUN 24/52311	07-MAY-2024	01.0200.0210.004211.	<b>\$112.76</b>	MAY 7-JUN 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B02164194	07-MAY-2024	01.0200.0210.004430.	<b>\$47.41</b>	MAR 27-APR 29/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;23727	06-MAY-2024	01.0200.0210.003005.	<b>-\$179.18</b>	WHITEBOARD RETURN, FROM FEB 2024 STMNT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;74729	06-MAY-2024	01.0200.0210.004231.	<b>\$720.00</b>	TOLL TAG REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0200.0210.003100.	<b>\$29.98</b>	LOGITECH WIRELESS PRESENTER CLICKER WITH LASER POINTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003001.	<b>\$701.50</b>	SAFETY CANS (10), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003550.	<b>\$1,606.50</b>	QPR ASPHALT REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003001.	<b>\$189.71</b>	TRANSFER PUMP, BLADES, ANGLE WRENCH, HITCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003001.	<b>\$1,089.42</b>	WHEEL BARROW, AIR HOSE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.004999.	<b>\$142.35</b>	MAILBOX POST MOUNT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003001.	<b>\$17.99</b>	CASTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003001.	<b>\$314.84</b>	SHOVELS, RAKE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003001.	<b>\$201.92</b>	DRILL BIT SET, RAKE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003001.	<b>\$97.85</b>	ROUND BAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003001.	<b>\$999.00</b>	GAS-POWERED PORTABLE GENERATOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;76860	06-MAY-2024	01.0200.0210.003002.	<b>\$434.99</b>	SAFETY TRUCK SIDE STEPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;83789	06-MAY-2024	01.0200.0210.003599.	<b>\$140.42</b>	MARKING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/11131	09-MAY-2024	01.0200.0210.004430.	<b>\$65.83</b>	APR 7-MAY 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/7629	03-MAY-2024	01.0200.0210.004430.	<b>\$59.60</b>	APR 1-MAY 1/24, RR

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0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/8384	10-MAY-2024	01.0200.0210.004430.	\$56.67	APR 8-MAY 8/24, R&B
<b>Dept Total</b>							<b>\$6,849.56</b>	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;54871	06-MAY-2024	01.0353.0453.003670.	\$24.62	APR 29/24, TEEN COURT DINNER (14), JP#3
<b>Dept Total</b>							<b>\$24.62</b>	
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	MAY 24;78526	06-MAY-2024	01.0360.0360.003100.	\$52.29	OFC SUP, CTHSE SEC
<b>Dept Total</b>							<b>\$52.29</b>	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0372.0452.003100.	\$124.95	LOGITECH KEYBOARD, JP#2
<b>Dept Total</b>							<b>\$124.95</b>	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0375.0375.004251.	\$285.77	32GB SANDISK FLASHDRIVES, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 24;86640	06-MAY-2024	01.0375.0375.004251.	\$150.00	MAY 5/24, ELECTION BALLOT EXPEDITE PRINT FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 24;86640	06-MAY-2024	01.0375.0375.004251.	\$541.68	MAY 5/24, ELECTION CODING BALLOTS, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	APR 24;72180	01-MAY-2024	01.0375.0375.004210.	\$155.80	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	MAR 24/72180	01-APR-2024	01.0375.0375.004210.	\$500.20	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
<b>Dept Total</b>							<b>\$1,633.45</b>	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAY 24;86749	06-MAY-2024	01.0382.0382.004232.	\$1,790.00	MAY 21-25/24, NADCP RISE CONF REG (2), M AVILA, Y WILLIAMS, DRUG CRT
<b>Dept Total</b>							<b>\$1,790.00</b>	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAY 24;86749	06-MAY-2024	01.0382.0383.004232.	\$895.00	MAY 21-25/24, NADCP RISE CONF REG, L WALKER, VET CRT
<b>Dept Total</b>							<b>\$895.00</b>	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	MAY 24;74868	06-MAY-2024	01.0385.0385.003010.	\$13.98	USB 7 PORT HUBS, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	MAY 24;77236	06-MAY-2024	01.0385.0385.004500.	\$4,800.00	APR 1/24-MAR 31/25, QUICKLINK & VANGUARD, MAINT & SUPP, C/CLK
<b>Dept Total</b>							<b>\$4,813.98</b>	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 24;35085	06-MAY-2024	01.0490.0490.003601.	\$289.71	FOOD & DRINKS, RETIREMENT RECEPTION, R OGAS, EMP FUND/CONST#4
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 24;80840	06-MAY-2024	01.0490.0490.003601.	\$60.00	EMP RETIREMENT PLAQUE, D THOMPSON, EMP FUND/SHF
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 24;80840	06-MAY-2024	01.0490.0490.003601.	\$100.00	EMP RETIREMENT PLAQUE, C JENKINS, EMP FUND/SHF
<b>Dept Total</b>							<b>\$449.71</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/45987	07-MAY-2024	01.0507.0507.004430.	\$661.31	APR 1-MAY 1/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	JUN 24HAWES	01-JUN-2024	01.0507.0507.004610.	\$1,141.41	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAY 24;07838	01-MAY-2024	01.0507.0507.004430.	\$290.64	MAY 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAY 24;33668	01-MAY-2024	01.0507.0507.004430.	\$290.64	MAY 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/36734	08-MAY-2024	01.0507.0507.004430.	\$543.43	APR 4-MAY 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/37819	08-MAY-2024	01.0507.0507.004430.	\$482.89	APR 4-MAY 5/24, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/46165	08-MAY-2024	01.0507.0507.004430.	<b>\$400.66</b>	APR 4-MAY 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/64461	08-MAY-2024	01.0507.0507.004430.	<b>\$488.95</b>	APR 4-MAY 5/24, WC RADIO
<b>Dept Total</b>							<b>\$4,299.93</b>	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 24;31191	06-MAY-2024	01.0520.0520.003110.	<b>\$19.97</b>	APR 18/24, ALARM CLOCK, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 24;67662	06-MAY-2024	01.0520.0520.003305.	<b>\$348.37</b>	APR 16/24, CLOTHING FOR PLACEMENT, JUV SUP
<b>Dept Total</b>							<b>\$368.34</b>	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	MAY 24/28801	08-MAY-2024	01.0545.0545.004430.	<b>\$834.49</b>	APR 3-MAY 2/24, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	MAY 24;81189	01-MAY-2024	01.0545.0545.004211.	<b>\$134.74</b>	MAY 24, ITS/ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;91771	06-MAY-2024	01.0545.0545.004543.	<b>\$507.20</b>	ANESTHESIA MACHINE PREV MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;93257	06-MAY-2024	01.0545.0545.004350.	<b>\$171.50</b>	WCRAS ANNUAL REPORTS FY23 (25), ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9963040590	01-MAY-2024	01.0545.0545.004210.	<b>\$75.98</b>	BROADBAND DATA LINES, 2 LINES \$37.99/MO EACH, DIR-TELE-CTSA-003, CC 11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9963040590	01-MAY-2024	01.0545.0545.004211.	<b>\$40.21</b>	WIRELESS COMMUNICATION, 1 CELLULAR LINE, \$39.99/MO, DIR-TELE-CTSA-003, CC 11-8-22
<b>Dept Total</b>							<b>\$1,764.12</b>	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;91771	06-MAY-2024	01.0546.0546.004100.	<b>\$520.00</b>	APR 18/24, OFFSITE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;91771	06-MAY-2024	01.0546.0546.004100.	<b>\$1,340.65</b>	APR 16/24, OFFSITE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;91771	06-MAY-2024	01.0546.0546.004100.	<b>\$1,785.19</b>	APR 2/24, OFFSITE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;91771	06-MAY-2024	01.0546.0546.004100.	<b>\$1,045.65</b>	APR 10/24, OFFSITE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;91771	06-MAY-2024	01.0546.0546.004231.	<b>\$102.45</b>	MAR 24, TRAVEL HEALTH CERT (10), APR 24, SUBSCRIPITON FEE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;91771	06-MAY-2024	01.0546.0546.004100.	<b>\$809.77</b>	APR 11/24, OFFSITE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;93257	06-MAY-2024	01.0546.0546.003670.	<b>\$25.00</b>	APR 6-14/24, META ANML PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;93257	06-MAY-2024	01.0546.0546.003670.	<b>\$6.45</b>	APR 21-23/24, META ANML PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;93257	06-MAY-2024	01.0546.0546.003670.	<b>\$405.13</b>	DOOR SIGNS (4), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;93257	06-MAY-2024	01.0546.0546.003670.	<b>\$25.00</b>	APR 14-21/24, META ANML PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;93257	06-MAY-2024	01.0546.0546.003670.	<b>\$25.00</b>	MAR 31-APR 7/24, META ANML PROMO, ANML SVC
<b>Dept Total</b>							<b>\$6,090.29</b>	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;03295	06-MAY-2024	01.0882.0882.003523.	<b>\$36.74</b>	LED TAIL LIGHTS, WO:118974, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;03295	06-MAY-2024	01.0882.0882.004231.	<b>\$250.00</b>	APR 18/24, TXTAG TOLL REPLENISHMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;03295	06-MAY-2024	01.0882.0882.003523.	<b>\$2,594.56</b>	MILLING TEETH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;03295	06-MAY-2024	01.0882.0882.003523.	<b>\$133.28</b>	HUBODOMETER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;03295	06-MAY-2024	01.0882.0882.003523.	<b>\$17.99</b>	AWNING KIT CLIPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;03295	06-MAY-2024	01.0882.0882.003523.	<b>\$368.61</b>	BRUSH CHIPPER PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;03295	06-MAY-2024	01.0882.0882.003523.	<b>\$6.96</b>	FINISH NAILS FOR KEY TAG HANG BOARD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;03295	06-MAY-2024	01.0882.0882.003523.	<b>\$3.75</b>	CABLE REPAIR PARTS, WO:118907, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;03295	06-MAY-2024	01.0882.0882.003001.	<b>\$63.60</b>	OIL DRAIN PAN, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003001.	<b>\$19.99</b>	ALLEN WRENCH SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003523.	<b>\$154.00</b>	ALUMINUM, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003523.	<b>\$1,169.46</b>	DEF HEADER, FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003303.	<b>\$59.97</b>	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003523.	<b>\$16.99</b>	CAT KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003523.	<b>\$284.09</b>	BUSHING, SPRING, BELT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003524.	<b>\$7.50</b>	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003523.	<b>\$296.43</b>	BEARING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003524.	<b>\$394.99</b>	INSTALL RUNNING BOARDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003523.	<b>\$24.40</b>	LED, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003524.	<b>\$2.00</b>	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;11139	06-MAY-2024	01.0882.0882.003523.	<b>\$113.75</b>	TARP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;92349	06-MAY-2024	01.0882.0882.003523.	<b>\$16.98</b>	KEY TAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;92349	06-MAY-2024	01.0882.0882.003523.	<b>\$318.00</b>	WHEEL SIMULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;92349	06-MAY-2024	01.0882.0882.003523.	<b>\$15.97</b>	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;92349	06-MAY-2024	01.0882.0882.003524.	<b>\$394.99</b>	STEP SLIDING DOOR & INSTALL, WO#118951, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;92349	06-MAY-2024	01.0882.0882.003522.	<b>\$420.33</b>	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;92349	06-MAY-2024	01.0882.0882.003523.	<b>\$18.99</b>	HANGER HOOKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;92349	06-MAY-2024	01.0882.0882.003303.	<b>\$115.92</b>	POWER STEERING FLUID (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;92349	06-MAY-2024	01.0882.0882.003001.	<b>\$1.30</b>	DRILL BIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 24;92349	06-MAY-2024	01.0882.0882.003303.	<b>-\$57.96</b>	POWER STEERING FLUID CREDIT RETURN (2), FLEET
<b>Dept Total</b>							<b>\$7,263.58</b>	
<b>Grand Total</b>							<b>\$266,650.20</b>	