Fund Requirements Report
Through Disbursement Date: 04-JAN-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;00881	05-DEC-2021	01.0100.0000.201000.	**$0.83**	JPM, DEC 21;00881, SALES TAX TO BE REFUNDED, JP#3
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;02042	05-DEC-2021	01.0100.0000.201000.	**$65.92**	JPM, DEC 21;02042, TO BE REFUNDED, SALES TAX, 911 COMM
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.0000.201000.	**-$10.00**	JPM, NOV 21;06311, REFUNDED, DISH LATE FEE, SHF
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.0000.370500.	**-$425.00**	SEP 11-14/21, CONF REG REFUNDED, J CARMONA, SHF
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;10525	05-DEC-2021	01.0100.0000.201000.	**$1.45**	JPM, DEC 21;10525, SALES TAX CHARGE TO BE REFUNDED, PCT#2
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;10793	05-DEC-2021	01.0100.0000.370500.	**-$425.00**	REFUND, SEP 11-14/21 CONF REG, K EVANS, SHF
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;10793	05-DEC-2021	01.0100.0000.201000.	**$81.91**	JPM, DEC 21;10793, TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.0000.201000.	**$4.12**	JPM, DEC 21;11380, TO BE REFUNDED, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;16763	05-DEC-2021	01.0100.0000.201000.	**-$125.74**	JPM, NOV 21;16763, REFUNDED, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;22208	05-DEC-2021	01.0100.0000.201000.	**-$177.63**	JPM, OCT 21;22208, SALES TAX REFUND, BNFTS
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;24610	05-DEC-2021	01.0100.0000.201000.	**-$9.45**	JPM, NOV 21;24610 REFUNDED, CONST#3
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;28976	05-DEC-2021	01.0100.0000.201000.	**-$39.23**	JPM, MAR 21;28976, TO BE REFUNDED/REIMB, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;28976	05-DEC-2021	01.0100.0000.201000.	**$0.43**	JPM, DEC 21;28976, TO BE REIMB, 12 MONTH SUB, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;34904	05-DEC-2021	01.0100.0000.201000.	**$0.21**	JPM, DEC 21;34904, TO BE REIMBURSED, HAZ MAT
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;35085	05-DEC-2021	01.0100.0000.201000.	**$46.00**	JPM, DEC 21;35085, TO BE REIMB, BUSINESS CARDS BRN SANTA, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;47242	05-DEC-2021	01.0100.0000.201000.	**-$24.96**	JPM, NOV 21;47242, REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0000.201000.	**$166.27**	JPM, DEC 21;49542, TO BE REIMBURSED, TUMBLERS (13), CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;57618	05-DEC-2021	01.0100.0000.201000.	**$398.60**	VIT, OFC SUP, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;57618	05-DEC-2021	01.0100.0000.201000.	**$16.21**	JPM, DEC 21;57618, TO BE REFUND/REIMB, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;57618	05-DEC-2021	01.0100.0000.201000.	**-$16.00**	JPM, SEP 21;57618, REFUND/REIMB, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;57618	05-DEC-2021	01.0100.0000.201000.	**$279.95**	VIT, TONER CARTRIDGES, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;68340	05-DEC-2021	01.0100.0000.201000.	**-$388.70**	JPM, NOV 21;68340, TO BE REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.0000.201000.	**$7.87**	JPM, DEC 21;69955, TO BE REIMB, HOME DEPOT, SALES TAX, RANGE
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;70059	05-DEC-2021	01.0100.0000.201000.	**-$4.40**	JPM, NOV 21;70059, TO BE REFUNDED, SALES TAX, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;70059	05-DEC-2021	01.0100.0000.201000.	**-$51.99**	JPM, DEC 21;70059, TO BE REFUNDED/REIMB, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0000.201000.	**$57.75**	JPM, DEC 21;86165, TO BE REIMB, SALES TAXES, HR

0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;86444	05-DEC-2021	01.0100.0000.201000.	**$19.99**	JPM, DEC 21;86444, TO BE REIMB, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	DEC 21;89177	05-DEC-2021	01.0100.0000.201000.	**$72.50**	JPM, DEC 21;89177, ERROR CHARGE TO BE REFUNDED, AUD
0100	0000	Default	VERIZON WIRELESS	9894835806	10-DEC-2021	01.0100.0000.370500.	**-$499.90**	CR FOR PHONE UPGRADES IN FY21, SHF
Dept Total							**-$977.99**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	DEC 21;93813	05-DEC-2021	01.0100.0211.003100.	**$44.43**	SCOTCH TAPE REFILL, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	DEC 21;93813	05-DEC-2021	01.0100.0211.003100.	**$9.94**	SHEET PROTECTORS, POST-IT FLAGS WITH DISPENSER, NOTEBOOKS, PCT#1
Dept Total							**$54.37**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	DEC 21;10525	05-DEC-2021	01.0100.0212.004410.	**$153.00**	JAN 14/22-26, NOTARY BOND RENEWAL, K PIERCE, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	DEC 21;51233	05-DEC-2021	01.0100.0212.003100.	**$55.68**	SCISSORS, RFID WALLET, POST IT NOTES, PCT#2
Dept Total							**$208.68**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 21;36526	05-DEC-2021	01.0100.0213.004350.	**$102.07**	BUSINESS CARDS, V COVEY, PCT#3
Dept Total							**$102.07**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 21;02035	05-DEC-2021	01.0100.0214.003901.	**$14.99**	NOV 21, AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, PCT#4
Dept Total							**$14.99**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;30699	05-DEC-2021	01.0100.0341.004908.	**$395.43**	CLIENT JL, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;30699	05-DEC-2021	01.0100.0341.004908.	**$108.00**	CLIENT SP, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;36480	05-DEC-2021	01.0100.0341.004908.	**$219.69**	CLIENT MG, EMERG HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0100.0341.003311.	**$23.80**	UNIFORM, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0100.0341.003100.	**$54.63**	GENERAL OFC SUP, BATTERIES, FACIAL TISSUE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0100.0341.004505.	**$560.00**	EHR MONTHLY CHARGE, DEC 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0100.0341.004505.	**$19.34**	WHENIWORK.COM SCHEDULING SOFTWARE, NOV 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0100.0341.003311.	**$398.00**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0100.0341.004908.	**$1,248.52**	CLIENT KD, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;71505	05-DEC-2021	01.0100.0341.004908.	**$150.85**	CLIENT KE, MEDICATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;97735	05-DEC-2021	01.0100.0341.004505.	**$64.00**	SLACK TECH - NOV 23-DEC 23/21, SOFTWARE, MOBILE COMMS/COMMUNITY NETWORKING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;97994	05-DEC-2021	01.0100.0341.004908.	**$11.42**	CLIENT RV, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;97994	05-DEC-2021	01.0100.0341.004908.	**$409.57**	CLIENT KE, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;97994	05-DEC-2021	01.0100.0341.004908.	**$45.00**	CLIENT KE, TRANSPORTATION, MOT

0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9894729918	10-DEC-2021	01.0100.0341.004210.	**$519.30**	Air card service October 2021 - September 2022 MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9894729918	10-DEC-2021	01.0100.0341.004209.	**$321.76**	Cell phone service October 2021 - September 2022 MOT
Dept Total							**$4,549.31**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 21;30537	05-DEC-2021	01.0100.0400.003100.	**$294.80**	GENERAL OFC SUP, CHAIR MATS (2), C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 21;30537	05-DEC-2021	01.0100.0400.003006.	**$95.99**	LAMP, C/JUDGE
Dept Total							**$390.79**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;69442	05-DEC-2021	01.0100.0401.004232.	**$695.00**	MAR 29-31/22, CONF REG, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;69442	05-DEC-2021	01.0100.0401.003901.	**$25.00**	NOV 21-NOV 22, THE INDEPENDENT LIBERTY HILL SUB RENEWAL, COMM CRT
Dept Total							**$720.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.003100.	**$8.48**	NOTEBOOKS (2), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.003100.	**$138.28**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.003006.	**$15.66**	OUTLET SURGE PROTECTOR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.003100.	**$42.84**	CALENDARS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.003010.	**$9.98**	FLASH MEMORY CARD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.003100.	**$85.27**	GENERAL OFC SUP, BATTERIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.003100.	**$26.00**	GENERAL OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.004232.	**$1,350.00**	JAN 10-12/22, VIRTUAL COURSE, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.003100.	**$11.17**	NOTARY SEAL LABELS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 21;86165	05-DEC-2021	01.0100.0402.003100.	**$5.99**	PUSH PINS, HR
Dept Total							**$1,693.67**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 21;77236	05-DEC-2021	01.0100.0403.003100.	**$217.90**	OFC SUP, BOND PAPER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 21;77236	05-DEC-2021	01.0100.0403.003900.	**$200.00**	IAOGO MEMB RENEWAL, N RISTER, C/CLK
Dept Total							**$417.90**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 21;77236	05-DEC-2021	01.0100.0404.004210.	**$26.89**	UNLIMITED REPORTS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 21;77236	05-DEC-2021	01.0100.0404.003100.	**$744.09**	OFC SUP, YEAR LABELS, C/CLK
Dept Total							**$770.98**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 21;06680	05-DEC-2021	01.0100.0405.003670.	**$46.00**	MORALE SUPPLIES, VET SVC
Dept Total							**$46.00**	
0100	0409	NON-DEPARTMENTAL	STATE FARM INSURANCE COMPANIES	BCAP;2021-2022	04-JAN-2022	01.0100.0409.004419.	**$3,004.00**	BUSINESS CONDO ASSOC POLICY FOR COMM PCT 4 BLDG, THRU DEC 18/22
Dept Total							**$3,004.00**	

0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9892540165	10-NOV-2021	01.0100.0425.004210.	**$37.99**	Verizon Annual One Hot Spot for Judge Hallford
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9894769035	10-DEC-2021	01.0100.0425.004210.	**$37.99**	Verizon Annual One Hot Spot for Judge Hallford
Dept Total							**$75.98**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 21;69541	05-DEC-2021	01.0100.0427.004212.	**$174.00**	STAMPS, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 21;69541	05-DEC-2021	01.0100.0427.003100.	**$49.38**	BATTERIES, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 21;69541	05-DEC-2021	01.0100.0427.003100.	**$16.31**	PLANNER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 21;69541	05-DEC-2021	01.0100.0427.003100.	**$55.28**	PENS, CORRECTION TAPE (10), HIGHLIGHTERS, LEGAL PADS, CC#2
Dept Total							**$294.97**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	DEC 21;91066	05-DEC-2021	01.0100.0428.003100.	**$101.02**	PLANNER, CORRECTION TAPE, BATTERIES, MONITOR STAND, CC#3
Dept Total							**$101.02**	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 21;87865	05-DEC-2021	01.0100.0435.004933.	**$148.66**	C#19-0858-K368, FOOD FOR JURORS, 368TH
Dept Total							**$148.66**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 21;28493	05-DEC-2021	01.0100.0437.004350.	**$136.01**	C#19-0036-J277, CASE FILE COPIES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 21;28493	05-DEC-2021	01.0100.0437.003100.	**$31.99**	DRY ERASE WALL CALENDAR, 277TH
Dept Total							**$168.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 21;60179	05-DEC-2021	01.0100.0438.003900.	**$175.00**	NOV 2021-23, AMERICAN JUDGES ASSOCIATION MEMB DUES, R KENNON, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 21;87865	05-DEC-2021	01.0100.0438.003006.	**$348.00**	MINI FRIDGE, 368TH
Dept Total							**$523.00**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;33918	05-DEC-2021	01.0100.0440.004232.	**$24.31**	OCT 9 & 11/21, TOLL CHARGES, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69420	05-DEC-2021	01.0100.0440.004210.	**$113.96**	NOV 21, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69420	05-DEC-2021	01.0100.0440.004932.	**$348.41**	C#19-2205-K26, DEC 21/21, AIRFARE, B KOON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69420	05-DEC-2021	01.0100.0440.004932.	**$30.00**	C#19-2205-K26, DEC 21/21, AIRFARE SVC FEE, B KOON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69420	05-DEC-2021	01.0100.0440.004210.	**$14.99**	AUSTIN STATESMAN, DIGITAL SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003100.	**$218.70**	CALENDAR REFILLS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.004232.	**$282.50**	DEC 1-3/21, CONF LODGING, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.004232.	**$345.00**	ONLINE TEXAS BAR COURSE, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.004232.	**$465.00**	ONLINE TEXAS BAR COURSE, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003100.	**$40.46**	TRASH CANS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.004232.	**$268.94**	NOV 10-12/21 CONF LODGING, V VIDAURRI, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003900.	**$195.00**	STATE BAR DUES, E SCHOLTEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003100.	**$51.96**	WALL MOUNT COAT RACKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003100.	**$39.99**	CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.004232.	**$640.12**	DEC 5-9/21, COURSE LODGING, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.004232.	**$268.94**	NOV 10-12/21, CONF LODGING, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003100.	**$110.92**	CALENDARS, SIGNS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003100.	**$17.96**	WALL CALENDARS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003100.	**-$41.85**	RETURN CALENDAR REFILLS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.004350.	**$62.00**	BUSINESS CARDS, E SCHOLTEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003030.	**$87.00**	TDCAA LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0100.0440.003900.	**$40.00**	CAPA MEMB, K JOHNSON, D/ATTY
Dept Total							**$3,624.31**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 21;03866	05-DEC-2021	01.0100.0450.004232.	**$146.08**	NOV 19/21, STAFF TRAINING LUNCH, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 21;51370	05-DEC-2021	01.0100.0450.003900.	**$125.00**	JAN 1-DEC 31/22, CDCAT ANNUAL MEMB DUES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 21;51370	05-DEC-2021	01.0100.0450.003100.	**$221.08**	MONTHLY PLANNING GUIDES (30), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 21;51370	05-DEC-2021	01.0100.0450.004232.	**$5.55**	NOV 17-18/21, CONF LODGING CANCELLATION FEE, E BELL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 21;51370	05-DEC-2021	01.0100.0450.003100.	**$216.10**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 21;51370	05-DEC-2021	01.0100.0450.004232.	**$39.95**	NOV 19/21, STAFF TRAINING FOOD & DRINKS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 21;51370	05-DEC-2021	01.0100.0450.004232.	**-$151.49**	NOV 17-18/21, CONF LODGING CANCELLATION, E BELL, D/CLK
Dept Total							**$602.27**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$50.00**	MAR 8-10/22, VIRTUAL CONF REG, B DELGADO, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$50.00**	JAN 11-13/22, VIRTUAL CONF REG, A LEWIS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$260.00**	MAR 21-23/22, CONF REG, G SALAZAR, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$260.00**	MAR 21-23/22, CONF REG, M PICKENS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$260.00**	MAR 21-23/22, CONF REG, L MENDOZA, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$260.00**	JUN 6-8/22, CONF REG, R MCGUFFIN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$50.00**	MAR 8-10/22, VIRTUAL CONF REG, C BERRU III, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$50.00**	JAN 11-13/22, VIRTUAL CONF REG, M LAMB, JP#1

0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$260.00**	JUN 6-8/22, CONF REG, S RUBLE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;61245	05-DEC-2021	01.0100.0451.004232.	**$50.00**	JAN 11-13/22, VIRTUAL CONF REG, C CARDENAS, JP#1
Dept Total							**$1,550.00**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;11482	05-DEC-2021	01.0100.0452.003900.	**$39.97**	NOV 21, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;11482	05-DEC-2021	01.0100.0452.004232.	**$109.34**	NOV 9-10/21, CONF REG, S AIKEN, S FRIEDMAN, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;98533	05-DEC-2021	01.0100.0452.004350.	**$67.07**	DEFERRED DISPOSITION ORDERS (250), JP#2
Dept Total							**$216.38**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;00881	05-DEC-2021	01.0100.0453.003670.	**$321.51**	NOV 8/21, DINNER FOR CLASS - WHAT EVERY TEEN SHOULD KNOW ABOUT TEXAS LAW, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;99006	05-DEC-2021	01.0100.0453.004350.	**$361.66**	PRINTED ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;99006	05-DEC-2021	01.0100.0453.003901.	**$278.00**	O'CONNOR'S TX CRIMINAL CODE PLUS 2021-22 (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;99006	05-DEC-2021	01.0100.0453.003100.	**$95.66**	WATER FILTERS (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;99006	05-DEC-2021	01.0100.0453.003100.	**$44.04**	ENGRAVED NAME PLATES (5), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;99006	05-DEC-2021	01.0100.0453.003010.	**$455.40**	VARIDESK STAND UP DESK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;99006	05-DEC-2021	01.0100.0453.003010.	**$326.40**	MONITOR RISER (8), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;99006	05-DEC-2021	01.0100.0453.003100.	**$72.30**	DAY PLANNER (2), BATTERIES, JP#3
Dept Total							**$1,954.97**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;33659	05-DEC-2021	01.0100.0454.004232.	**$185.00**	MAY 8-10/22, TRAINING REG, LODGING, S HACKENBERG, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;33659	05-DEC-2021	01.0100.0454.003901.	**$16.00**	DEC 1-31/21, THOMSON REUTERS E-BOOK SUB, JP#4
Dept Total							**$201.00**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;52924	05-DEC-2021	01.0100.0475.003004.	**$630.71**	AMMUNITION, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004932.	**$245.00**	C#20-0091-CPSC1, CITATION PUBLIC NOTICE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004141.	**$730.75**	NOV 21, LANGUAGE LINE INTERPRETOR SVC, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.003100.	**$71.85**	DESK CALENDARS (15), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004232.	**$403.41**	NOV 9-12/21, CONF LODGING, A MURILLO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004232.	**$403.41**	NOV 9-12/21, CONF LODGING, S GUIDRY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004232.	**$27.64**	DEC 1-DEC 3/21, CONF TRIP INSURANCE, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004232.	**$372.56**	NOV 30-DEC 3/21, CONF FLIGHT, PREFERRED SEATING FEE, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004232.	**$40.00**	NOV 30-DEC 3/21, CONF REG, M PURYEAR, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.003901.	**$81.08**	TX CRIMINAL & TRAFFIC JUDICIAL EDITION 2021-23, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004350.	**$284.30**	BUSINESS CARDS, M GALVAN, D GILLIAM, S GUIDRY, R NGUYEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004232.	**$413.97**	NOV 30-DEC 3/21, CONF LODGING, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004212.	**$17.24**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004232.	**$403.41**	NOV 9-12/21, CONF LODGING, Y TINOCO-HILARIO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.004232.	**$559.35**	NOV 30-DEC 3/21, CONF LODGING, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.003006.	**$48.78**	SURGE PROTECTOR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.003010.	**$83.76**	HDMI CABLE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;69230	05-DEC-2021	01.0100.0475.003901.	**$738.00**	LEGAL GUIDE BOOKS, MULTIPLE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 21;73347	05-DEC-2021	01.0100.0475.004232.	**$559.35**	NOV 30-DEC 3/21, CONF LODGING, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9894769033	10-DEC-2021	01.0100.0475.004209.	**$80.44**	Cell Phone(2)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9894769033	10-DEC-2021	01.0100.0475.004210.	**$151.96**	Verizon air card(4)
Dept Total							**$6,346.97**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 21;13029	05-DEC-2021	01.0100.0477.003900.	**$150.00**	SEP 2021-22, WILCO BAR DUE RENEWAL, JDG S BRUCHMILLER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 21;13029	05-DEC-2021	01.0100.0477.003100.	**$12.45**	3 HOLE PUNCH, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 21;13029	05-DEC-2021	01.0100.0477.003900.	**$150.00**	SEP 2021-22, WILCO BAR DUE RENEWAL, JDG A GAUTHIER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 21;13029	05-DEC-2021	01.0100.0477.003900.	**$150.00**	SEP 2021-22, WILCO BAR DUE RENEWAL, JDG A ODIORNE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 21;13029	05-DEC-2021	01.0100.0477.003100.	**$106.46**	BINDERS, DIVIDERS, GEN OFC SUP, MAGISTRATE
Dept Total							**$568.91**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	DEC 21;28992	05-DEC-2021	01.0100.0491.004232.	**$199.00**	FEB 4/22, SKILLPATH, ONLINE CONF REG, A HOLLADAY, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9894769034	10-DEC-2021	01.0100.0491.004210.	**$37.99**	Blanket PO for MiFi Wireless device: 1 device at rate of $37.99 per month plus additional for overages or price increase.
Dept Total							**$236.99**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;10969	05-DEC-2021	01.0100.0492.004251.	**$69.50**	FILE TOTE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;10969	05-DEC-2021	01.0100.0492.003001.	**$265.05**	FIELD TECH KIT TOOLBOXES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;10969	05-DEC-2021	01.0100.0492.004251.	**$17.98**	CLEANING SWABS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;10969	05-DEC-2021	01.0100.0492.004210.	**$119.40**	NOV 17/21-NOV 16/22, CANVA SUBSCRIPTION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;29786	05-DEC-2021	01.0100.0492.004232.	**$796.00**	JAN 3-5/22, TRAINING REG, P BAZAN, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;59113	05-DEC-2021	01.0100.0492.004350.	**$77.50**	BUSINESS REPLY ENVELOPES (500), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;91998	05-DEC-2021	01.0100.0492.004232.	**$796.00**	JAN 3-5/22, TRAINING REG, Y GONZALEZ, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;96785	05-DEC-2021	01.0100.0492.004251.	**$242.94**	ELECTION FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;96785	05-DEC-2021	01.0100.0492.004232.	**$796.00**	JAN 3-5/22, COURSE REG (5), S SOTO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 21;97229	05-DEC-2021	01.0100.0492.003900.	**$50.00**	JAN 1-DEC 31/22, CDCAT ANNUAL MEMB DUES, C DAVIS, ELEC
Dept Total							**$3,230.37**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 21;10227	05-DEC-2021	01.0100.0494.003900.	**$130.00**	JAN 1-DEC 31/22, NPI ANNUAL MEMBERSHIP, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 21;46359	05-DEC-2021	01.0100.0494.003100.	**$20.00**	LAPTOP BAG, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 21;46359	05-DEC-2021	01.0100.0494.003100.	**$68.45**	DESK CALENDAR, CHAIR MAT, PENS, FILE FOLDERS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 21;46359	05-DEC-2021	01.0100.0494.003120.	**$218.54**	INK CARTRIDGES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 21;82227	05-DEC-2021	01.0100.0494.003005.	**$311.99**	LEATHER HIGH-BACK EXECUTIVE CHAIR, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 21;97201	05-DEC-2021	01.0100.0494.004232.	**$705.12**	NOV 1-4/21, CONF LODGING, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 21;97201	05-DEC-2021	01.0100.0494.004232.	**$705.12**	NOV 1-4/21, CONF LODGING, K CHAPPIUS, PUR
Dept Total							**$2,159.22**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 21;23640	05-DEC-2021	01.0100.0495.004232.	**$51.56**	OCT 11 & 15/21, TOLL CHARGES, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 21;33918	05-DEC-2021	01.0100.0495.003100.	**$20.39**	PLASTIC SPOONS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 21;33918	05-DEC-2021	01.0100.0495.003100.	**$10.41**	AIR FRESHENER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 21;33918	05-DEC-2021	01.0100.0495.003100.	**$121.59**	POST IT NOTES, FOLDERS, ADDRESS LABELS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 21;33918	05-DEC-2021	01.0100.0495.003100.	**$304.66**	FORKS, PENS, BATTERIES, 4-IN-1 LED POWER FAILURE NIGHT LIGHTS, DIVIDERS, BOOK, TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 21;33918	05-DEC-2021	01.0100.0495.003100.	**$25.71**	PLANNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 21;89177	05-DEC-2021	01.0100.0495.003100.	**$4.94**	AEROSOL SPRAY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 21;89177	05-DEC-2021	01.0100.0495.003900.	**$70.00**	DEC 21-NOV 22, ANNUAL TSBPA LICENSE RENEWAL, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 21;93264	05-DEC-2021	01.0100.0495.003100.	**$11.10**	CLEAR SHEET PROTECTORS (200), AUD
Dept Total							**$620.36**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 21;39246	05-DEC-2021	01.0100.0497.004219.	**$607.55**	DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 21;92938	05-DEC-2021	01.0100.0497.004219.	**$495.00**	CHECK SCANNER REPAIR PART, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 21;97610	05-DEC-2021	01.0100.0497.004232.	**$171.01**	NOV 4-5/21, CONF LODGING, C CALLAHAN, TREAS

0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 21;97610	05-DEC-2021	01.0100.0497.004232.	**$149.01**	NOV 3-4/21, CONF LODGING, C CALLAHAN, TREAS
Dept Total							**$1,422.57**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;28976	05-DEC-2021	01.0100.0499.003100.	**$25.98**	KEYBOARD RISER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;28976	05-DEC-2021	01.0100.0499.004410.	**$43.97**	NOTARY JOURNAL & STAMP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;28976	05-DEC-2021	01.0100.0499.003100.	**$14.95**	SPRAY BOTTLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;28976	05-DEC-2021	01.0100.0499.003011.	**$475.50**	NOV 26/21-FEB 25/22, RIGHTSIGNATURE ADVANCED QTRLY SUB (8), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;28976	05-DEC-2021	01.0100.0499.003100.	**$89.94**	PLANNERS (6), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;28976	05-DEC-2021	01.0100.0499.003011.	**$1,595.00**	12 MONTH GRAMMARLY SUB (11 EMP), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;57618	05-DEC-2021	01.0100.0499.003100.	**$367.80**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;57618	05-DEC-2021	01.0100.0499.003100.	**$15.00**	CORRECTION TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;57618	05-DEC-2021	01.0100.0499.003100.	**$20.87**	BATTERY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;57618	05-DEC-2021	01.0100.0499.003100.	**$29.86**	EXPANDING FILE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;57618	05-DEC-2021	01.0100.0499.003100.	**$21.22**	PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;70059	05-DEC-2021	01.0100.0499.004232.	**$60.00**	ONLINE WEBINARS, S WILSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;70059	05-DEC-2021	01.0100.0499.004232.	**$30.00**	ONLINE WEBINARS, M BOTELLO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;70059	05-DEC-2021	01.0100.0499.003100.	**$26.90**	PLANNERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;70059	05-DEC-2021	01.0100.0499.004216.	**$670.00**	NOV 16/21-MAY 31/22, USPS, RENTAL RENEWAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;70059	05-DEC-2021	01.0100.0499.004216.	**$54.99**	LARGE SHIPPING LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 21;70059	05-DEC-2021	01.0100.0499.004232.	**$90.00**	ONLINE WEBINARS, M COOPER, TAX A/C
Dept Total							**$3,631.98**	
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 22;00185	11-DEC-2021	01.0100.0503.004211.	**$117.76**	DEC 11/21-JAN 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 22;83957	12-DEC-2021	01.0100.0503.004210.	**$55.18**	FY22 SERVICES, 254-793-0233; FOR FUEL LINE @ FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 22;30475	14-DEC-2021	01.0100.0503.004211.	**$201.76**	DEC 14/21-JAN 13/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 22;47114	10-DEC-2021	01.0100.0503.004211.	**$87.57**	DEC 10/21-JAN 9/22, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.004208.	**$1,941.32**	SEP 19/21-OCT 18/21, SUBSCRIPTION, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.003115.	**$21.99**	SOUND MACHINE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.004999.	**$10.21**	FINGERPRINTING, A WARDLAW, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.003115.	**$120.80**	USB CABLES (10), ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.004505.	**$611.64**	GODADDY.COM, WILCOGOV.ORG, 3 YEAR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.003115.	**$12.90**	IPAD CHARGER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.004505.	**$900.00**	DEC 10/21-DEC 9/2022, SOFTWARE MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.004999.	**$29.00**	TRASH CANS (4), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.003115.	**$207.00**	MICROPHONES (3), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.003012.	**$79.99**	HEADSET, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.004232.	**$2,490.00**	3 YEAR ULTIMATE ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.004505.	**$105.85**	GODADDY.COM, WILCOPETS.ORG, 5 YEAR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0503.003900.	**$129.00**	MEMB DUES, A GLEASON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;38799	05-DEC-2021	01.0100.0503.003011.	**$791.00**	NOV 12/21, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;44514	05-DEC-2021	01.0100.0503.003011.	**$349.90**	SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;44514	05-DEC-2021	01.0100.0503.004232.	**$649.00**	MAR 28-31/22, CONFERENCE, B WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;44589	05-DEC-2021	01.0100.0503.003900.	**$85.00**	DEC 31/21-22, CISM CERT ANNUAL MAINT FEE, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;46186	05-DEC-2021	01.0100.0503.003115.	**$89.85**	KEYBOARDS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;47119	05-DEC-2021	01.0100.0503.004999.	**$10.21**	FINGERPRINT, J DIAZ, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 21;73163	05-DEC-2021	01.0100.0503.004232.	**$5.00**	DEC 16/21, VIRTUAL LUNCH N LEARN, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100679426	09-DEC-2021	01.0100.0503.004210.	**$3,995.00**	FY22 INTERNET SERVICES - JAIL
Dept Total							**$13,096.93**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;16763	05-DEC-2021	01.0100.0509.004510.	**$27.31**	PVC CAP, NUTS, BOLTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;21774	05-DEC-2021	01.0100.0509.003001.	**$338.00**	CORDLESS POWER TOOL BATTERY, RAPID CHARGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;23382	05-DEC-2021	01.0100.0509.003900.	**$189.95**	MAR 17/2022-26, NOTARY BOND PACKAGE AND SUPPLIES, W DICKEY-DANZOY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.0509.003001.	**$159.00**	HACKZALL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.0509.003001.	**$57.98**	POST HOLE DIGGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.0509.003005.	**$747.00**	ADJUSTABLE WORKTOP (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;33019	05-DEC-2021	01.0100.0509.004510.	**$302.39**	CEILING TILES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;44788	05-DEC-2021	01.0100.0509.003001.	**$120.88**	HOLE SAW, 2 PC DRILL/IMPACT SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;47443	05-DEC-2021	01.0100.0509.003001.	**$72.95**	WRENCH SET, SCREW DRIVER BITS & RATCHET HANDLE SET (2), MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;47443	05-DEC-2021	01.0100.0509.004232.	**$239.00**	NOV 29-30/21, TRAINING REG, V MASTELLONE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;47443	05-DEC-2021	01.0100.0509.004232.	**$199.00**	NOV 23/21-22, PRYOR+ TRAINING SUB, V MASTELLONE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;55055	05-DEC-2021	01.0100.0509.004510.	**$3,455.51**	NYLON ROPE, TANK LEVER (4), FLUORESCENT BULBS (76), HYDRANT MARKER, REFLECTIVE TAPE, US/TX FLAGS (14), DOORSTOP (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;67527	05-DEC-2021	01.0100.0509.004510.	**$1,858.40**	ZN551 ZONE CONTROLLER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;67527	05-DEC-2021	01.0100.0509.004510.	**$325.00**	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.0509.004510.	**$16.88**	LIGHT BULBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.0509.003001.	**$162.48**	POST HOLE DIGGER, SHOVEL, DRAIN SPADE, DRAIN AUGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;72564	05-DEC-2021	01.0100.0509.004510.	**$350.99**	BATTERY (2), TERMINAL RINGS, GATE SERVICE CALL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;72564	05-DEC-2021	01.0100.0509.003001.	**$357.63**	DRILL CLIP, NAIL SET, VACUUM, BIT SETS (2), MULT MISC HAND TOOLS, PENLIGHT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;92738	05-DEC-2021	01.0100.0509.003100.	**$46.08**	WALL CALENDARS (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;92738	05-DEC-2021	01.0100.0509.003319.	**$21.60**	INSECT CONTROL GLUE BOARDS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;92738	05-DEC-2021	01.0100.0509.003318.	**$45.88**	DUSTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;92738	05-DEC-2021	01.0100.0509.003001.	**$35.30**	STAINLESS STEEL MESH BLANKET (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;92738	05-DEC-2021	01.0100.0509.003120.	**-$123.89**	PRINTER RIBBON RETURNED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 21;92738	05-DEC-2021	01.0100.0509.003100.	**$96.83**	DESK CALENDAR, TAPE, PENS, WHITEOUT, MAINT
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001605667	12-AUG-2021	01.0100.0509.004500.	**$399.00**	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001678397	25-AUG-2021	01.0100.0509.004500.	**$399.00**	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001744088	13-SEP-2021	01.0100.0509.004510.	**$20,528.72**	PO 178150, BADGE READER INSTALLATION CHARGES, MAINT
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001774208	08-SEP-2021	01.0100.0509.004500.	**$399.00**	PO 175722, SOFTWARE MAINT, MAINT
Dept Total							**$30,827.87**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;60373	05-DEC-2021	01.0100.0510.003900.	**$299.00**	2022 ANNUAL FRED PRYOR TRAINING MEMB, K GEER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;99000	05-DEC-2021	01.0100.0510.003670.	**$99.90**	PET WASTE BAGS, PARKS
Dept Total							**$398.90**	
0100	0540	EMS	AT&T MOBILITY	838072465X12202021	12-DEC-2021	01.0100.0540.004209.	**$1,442.58**	DATA AND VOICE SVCS ON IPHONE
0100	0540	EMS	AT&T MOBILITY	838072465X12202021	12-DEC-2021	01.0100.0540.004210.	**$38.19**	DATA SVC ON AIRCARD
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;00356	05-DEC-2021	01.0100.0540.004232.	**$160.00**	AUG 18-19/21, EPC PROVIDER COURSE (16), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;00356	05-DEC-2021	01.0100.0540.004232.	**$978.92**	JAN 12-15/22, CONF LODGING, ONE TIME SVC BOOKING FEE, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;00356	05-DEC-2021	01.0100.0540.004232.	**$963.93**	JAN 12-15/22, CONF LODGING, T KELLOGG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;00356	05-DEC-2021	01.0100.0540.003101.	**$10.00**	AUG 25-26/21, AMLS PROVIDER COURSE, J VIRGNE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;00356	05-DEC-2021	01.0100.0540.004232.	**$963.93**	JAN 12-15/22, CONF LODGING, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;00356	05-DEC-2021	01.0100.0540.004232.	**$963.93**	JAN 12-15/22, CONF LODGING, D JOHNS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;00356	05-DEC-2021	01.0100.0540.004232.	**$963.93**	JAN 12-15/22, CONF LODGING, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;00356	05-DEC-2021	01.0100.0540.004232.	**$90.00**	AUG 25-26/21, AMLS PROVIDER COURSE, DG, DK, CK, AL, MO, CR, KS, WS, BV, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;10582	05-DEC-2021	01.0100.0540.004210.	**$390.00**	NOV 14/21-NOV 13/22, FORMSTACK ANNUAL FEE , EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;10582	05-DEC-2021	01.0100.0540.004232.	**$1,927.86**	JAN 12-15/22, CONF LODGING, SMO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;10582	05-DEC-2021	01.0100.0540.004232.	**$963.93**	JAN 12-15/22, CONF LODGING, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;19443	05-DEC-2021	01.0100.0540.003900.	**$60.00**	NOV 19/21-NOV 18/23, INSTRUCTOR RECERTIFICATION FEE, M FLORES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;19443	05-DEC-2021	01.0100.0540.003005.	**$74.98**	AIR MATTRESS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;22163	05-DEC-2021	01.0100.0540.004232.	**$884.00**	JAN 24-27/22, COURSE REG, F BELLO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;22163	05-DEC-2021	01.0100.0540.004232.	**$884.00**	JAN 24-27/22, COURSE REG, J DONLEY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003107.	**$684.17**	MEDICAL EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003901.	**$39.84**	BOOKS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003200.	**$7,731.49**	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003110.	**$16.99**	OVEN MIT, POT HOLDER SET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003001.	**$837.98**	PHONE CASES, COFFEE MAKERS, 5 GAL BUCKETS, SHOVELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.004543.	**$172.00**	PART AND SHIPPING FOR TREADMILL REPAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003009.	**$19.50**	BATH TOWELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003601.	**$71.91**	SHADOW BOXES (3) FOR RETIREMENT, J POWERS, C SPLAIN, J SPLAIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003318.	**$400.79**	MOP HEADS, BLEACH, LAUNDRY SOAP, GLSS CLEANER, PINE-SOL, SPONGES, TOILET BOWL CLEANER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003102.	**$9.82**	OUTDOOR SAFETY TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003307.	**$2,959.76**	EMS PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003311.	**$436.40**	GLOVES, PPE BAG, VEST LETTERING, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.004541.	**$1,092.20**	SPRAY NOZZLES, BRUSH HEADS, AUTO SOCKS, TRUCK WASH, ICE SCRAPER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.003005.	**$367.17**	ROLLAWAY FOLDING BED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;42144	05-DEC-2021	01.0100.0540.004510.	**$887.00**	ICE AND SNOW MELT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;57885	05-DEC-2021	01.0100.0540.003101.	**$143.00**	HS K-12 SCHOOLS COURSE COMPLETION ECARDS (65), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;57885	05-DEC-2021	01.0100.0540.004234.	**$153.60**	STRETCH BANDAGE GAUZE (5 CS), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;57885	05-DEC-2021	01.0100.0540.003101.	**$1,020.00**	HS FIRST AID CPR ECARDS (60), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.004232.	**$600.00**	JAN 10-15/22, NAEMSP CONF REG, A BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.004232.	**$569.25**	NOV 7-12/21, LODGING, J BECERRA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.003900.	**$200.00**	2022 NAEMSP MEMBERSHIP, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.003005.	**$367.98**	OFC CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.003100.	**$89.30**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.003100.	**$209.08**	TONER, ARROW FLAGS, SIGNATURE FLAGS, STICKY NOTES, HIGHLIGHTERS, NOTARY PUBLIC RECORD BOOK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.003900.	**$1,200.00**	2022 TEXAS EMS ALLIANCE MEMB RENEWAL (1), VEH LICENSE (18), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.004212.	**$7.38**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.003900.	**$200.00**	2022 NAEMSP MEMBERSHIP, M D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.004232.	**$600.00**	JAN 10-15/22, NAEMSP CONF REG, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;78187	05-DEC-2021	01.0100.0540.004232.	**$216.80**	JAN 12-15/22, NAEMSP CONF FLIGHT, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;82987	05-DEC-2021	01.0100.0540.004541.	**$553.57**	TAIL PIPE PARTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 21;85262	05-DEC-2021	01.0100.0540.004212.	**$14.76**	POSTAGE, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	DEC 21SCOTT	01-DEC-2021	01.0100.0540.004100.	**$16,800.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	9894724363	10-DEC-2021	01.0100.0540.004210.	**$0.00**	
0100	0540	EMS	VERIZON WIRELESS	9894724363	10-DEC-2021	01.0100.0540.004210.	**$1,748.24**	VERIZON BROADBAND SVCS
Dept Total							**$52,180.16**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 21;61706	05-DEC-2021	01.0100.0541.003001.	**$16.95**	TRIPOD CARRYING CASE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 21;61706	05-DEC-2021	01.0100.0541.003100.	**$54.98**	BATTERIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 21;61706	05-DEC-2021	01.0100.0541.003100.	**$15.17**	MARKERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 21;61706	05-DEC-2021	01.0100.0541.003100.	**$47.58**	TONER CARTRIDGES, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 21;68340	05-DEC-2021	01.0100.0541.004232.	**$33.00**	APR 11-14/22, CONF AIRFARE, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9894724138	10-DEC-2021	01.0100.0541.004209.	**$221.10**	Cellular Phone Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9894724138	10-DEC-2021	01.0100.0541.004210.	**$379.90**	Verizon Mobile Internet
Dept Total							**$768.68**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 21;31019	05-DEC-2021	01.0100.0542.004232.	**$20.00**	NOV 18/21, VIRTUAL TRAINING, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 21;31019	05-DEC-2021	01.0100.0542.004541.	**$47.98**	WIPER BLADES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 21;31483	05-DEC-2021	01.0100.0542.003900.	**$87.17**	INCIDENT COMMANDER CERTIFICATION APPLICATION, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 21;31483	05-DEC-2021	01.0100.0542.003900.	**$87.17**	HAZARDOUS MATERIALS INCIDENT COMMANDER CERTIFICATION APPLICATION, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 21;31483	05-DEC-2021	01.0100.0542.003901.	**$67.10**	NFPA STANDARD FOR INCIDENT MGMT PERSONNEL PROF QUALIFICATIONS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 21;31483	05-DEC-2021	01.0100.0542.003901.	**$216.00**	2018 INTERNATIONAL FIRE CODE BOOK, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 21;34904	05-DEC-2021	01.0100.0542.004212.	**$13.63**	POSTAGE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 21;34904	05-DEC-2021	01.0100.0542.004232.	**$150.00**	OFFSITE SKILLS TRAINING, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 21;34904	05-DEC-2021	01.0100.0542.003110.	**$847.99**	THREAT DETECTION KITS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9894746524	10-DEC-2021	01.0100.0542.004210.	**$607.92**	Verizon FY22 Internet Service Blanket PO
Dept Total							**$2,144.96**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP61306124	27-DEC-2021	01.0100.0551.003301.	**$2,502.74**	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;03122	05-DEC-2021	01.0100.0551.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;04051	05-DEC-2021	01.0100.0551.003900.	**$50.00**	DEC 31/21-22, FBI LEEDA MEMB DUES, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;04051	05-DEC-2021	01.0100.0551.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.003008.	**-$10.99**	NOV 21;49542, REFUNDED, FLASHLIGHT REPAIR REPLACEMENT LED BULB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004999.	**$20.95**	TABLECLOTH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004212.	**$24.60**	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, R PARKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004216.	**$136.86**	POSTAGE METER INKJET CARTRIDGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.003100.	**$31.98**	BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.003008.	**$22.99**	TYPE A AC UNIVERSAL CHARGE CORD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004232.	**$315.00**	APR 17-20/22, SEMINAR REG, LODGING, P YOUNGREN, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004410.	**$7.28**	JAN 2022-23, BOND CHARGE PROCESSING SVC FEE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004232.	**$200.00**	MAR 21-25/22, TRAINING REG, P YOUNGREN, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004232.	**$360.00**	JAN 24-28/22, COURSE REG, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004212.	**$621.00**	POSTAGE METER REFILL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004350.	**$345.46**	BADGE STICKERS (1000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004410.	**$50.00**	JAN 1/22-23, SURETY BOND, D BERTRAM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;49542	05-DEC-2021	01.0100.0551.004410.	**$158.00**	JAN 20/22-23, PUBLIC OFFICIAL POSITION SCHEDULE BOND-DEPUTIES COVERAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;55575	05-DEC-2021	01.0100.0551.004232.	**$315.00**	APR 17-20/22, SEMINAR REG, LODGING, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;55575	05-DEC-2021	01.0100.0551.004232.	**$445.00**	NOV 7-12/21, TRAINING LODGING, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;59437	05-DEC-2021	01.0100.0551.003901.	**$249.75**	TEXAS LAW BOOKS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;59437	05-DEC-2021	01.0100.0551.003311.	**$22.00**	ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;72126	05-DEC-2021	01.0100.0551.004232.	**$315.00**	APR 17-20/22, CONF LODGING & REG FEE, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;72126	05-DEC-2021	01.0100.0551.004232.	**$250.00**	FEB 14-18/22, TRAINING REG, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;72126	05-DEC-2021	01.0100.0551.003001.	**$134.85**	HAMMER & ROLL PIN PUNCH SET, AR-15 ACTION BLOCK SET, WRENCH MULTI-TOOL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;72126	05-DEC-2021	01.0100.0551.004232.	**$862.40**	MAY 15-20/22, CONF LODGING & SVC FEE, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;72126	05-DEC-2021	01.0100.0551.003008.	**$417.74**	MAGPUL M2 MOE WINDOW MAGAZINE AR (20), COMPETITION ELECT POCKET PRO SHOT TIMER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;72126	05-DEC-2021	01.0100.0551.003311.	**$12.00**	ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;86011	05-DEC-2021	01.0100.0551.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;86011	05-DEC-2021	01.0100.0551.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;86011	05-DEC-2021	01.0100.0551.004232.	**$315.00**	APR 17-20/22, SEMINAR REG & LODGING FEES, K FOILES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;86011	05-DEC-2021	01.0100.0551.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, C DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;91725	05-DEC-2021	01.0100.0551.003311.	**$23.00**	UNIFORM ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;91725	05-DEC-2021	01.0100.0551.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, G PAPST, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;95862	05-DEC-2021	01.0100.0551.004232.	**$315.00**	APR 17-20/22, SEMINAR REG & LODGING FEES, E EWALD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;95862	05-DEC-2021	01.0100.0551.004232.	**$89.00**	NOV 24/21, ONLINE COURSE REG, E EWALD, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 21;96293	05-DEC-2021	01.0100.0551.004232.	**$315.00**	APR 17-20/22, CONF REG & LODGING FEES, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9894835770	10-DEC-2021	01.0100.0551.004210.	**$455.92**	Mobile Data Plans - Blanket PO. - 13 Lines @ $37.99 / month / line
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9894835770	10-DEC-2021	01.0100.0551.004209.	**$452.20**	BLANKET CELL PHONE - VOICE 10 LINES @ $45.25 /LINE/ MONTH
Dept Total							**$10,349.73**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;28739	05-DEC-2021	01.0100.0552.003008.	**$32.09**	EAR PHONE SPEAKER ACCESS KIT & REPLACEMENT EAR BUD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;42746	05-DEC-2021	01.0100.0552.003311.	**$125.00**	TACTICAL BOOTS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, J THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, C LIMON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, P SMITH, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, G LANFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, B COX, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, S HOLT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, M VILLARREAL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, W BEECHINOR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;75348	05-DEC-2021	01.0100.0552.004232.	**$75.00**	MAY 22-25/22, SEMINAR REG, R BLACKMON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 21;80830	05-DEC-2021	01.0100.0552.004350.	**$600.05**	DOOR HANGERS, LABELS, FORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9894858187	10-DEC-2021	01.0100.0552.004209.	**$402.20**	Blanket Purchase Order for County Issued Cell Phone Contract
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9894858187	10-DEC-2021	01.0100.0552.004210.	**$417.91**	Blanket Purchase Order for Wi-Fi Cradle Points in Pct 2 Vehicles (11 cradlepointsX$37.99 per month.)
Dept Total							**$2,627.25**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;24610	05-DEC-2021	01.0100.0553.004232.	**$75.00**	MAY 22/22, SEMINAR REG, C RENEE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;24610	05-DEC-2021	01.0100.0553.004232.	**$75.00**	MAY 22/22, SEMINAR REG, D MAILLOUX, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;24610	05-DEC-2021	01.0100.0553.003006.	**$71.98**	CLOTHING RACK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;24610	05-DEC-2021	01.0100.0553.003100.	**$40.96**	SHREDDER BAGS, CONST#3

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;50461	05-DEC-2021	01.0100.0553.004232.	**$315.00**	APR 17-20/22, SEMINAR REG & LODGING FEES, K WILKIE, CONST#3
Dept Total							**$577.94**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP60955429	25-OCT-2021	01.0100.0554.003301.	**$1,663.97**	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP61284018	20-DEC-2021	01.0100.0554.003301.	**$1,345.42**	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003008.	**$78.99**	PATROL CAR FRONT SEAT ORGANIZER BAG, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003008.	**$206.91**	CRIME SCENE TAPE (10), CRIME SCENE MARKERS (2), NIK COCAINE ID SWABS (50), ZIPPER BAGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003002.	**$2,032.13**	JUMP STARTER BATTERY PACK (2), TIE-DOWN KIT, LUG WRENCH (10), TOLLEY SERVICE FLOOR JACK (10), SAFETY ROAD CONES(48), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003100.	**$26.78**	LABEL TAPE REPLACEMENT, WIRELESS PRESENTER REMOTE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003008.	**$675.41**	HEARING PROTECTION EAR MUFFS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003900.	**$50.00**	OCT 30/21-OCT 29/22, TPCA ANNUAL MEMBERSHIP RENEWAL, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003008.	**$19.99**	HIGH CALIBER MOLLE PANEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003311.	**$69.00**	ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003311.	**$118.85**	CARDIGAN (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003008.	**$41.99**	COLLAPSIBLE CATCHER STICK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003008.	**$31.45**	EAR PHONE SOFT RUBBER MOLDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;12924	05-DEC-2021	01.0100.0554.003004.	**$744.59**	AMMUNITION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;35085	05-DEC-2021	01.0100.0554.003008.	**$3,030.00**	CARDIAC SCIENCE G5 AED (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;65578	05-DEC-2021	01.0100.0554.004541.	**$191.25**	VEHICLE GRAPHICS DESIGN OWNERSHIP RELEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;65578	05-DEC-2021	01.0100.0554.003008.	**$3,030.00**	CARDIAC SCIENCE G5 AED (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;65578	05-DEC-2021	01.0100.0554.003100.	**$117.98**	BLUETOOTH WIRELESS LABEL MAKER & STORAGE CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;65578	05-DEC-2021	01.0100.0554.003100.	**$21.23**	PRE-INKED STAMP (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;65578	05-DEC-2021	01.0100.0554.003008.	**$181.63**	SAFARILAND OPTIC TAC HOLSTER WITH LIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;65578	05-DEC-2021	01.0100.0554.003008.	**$1,022.20**	HEARING PROTECTION EAR MUFFS (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;65578	05-DEC-2021	01.0100.0554.003311.	**$86.51**	UNIFORM, ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;75221	05-DEC-2021	01.0100.0554.003008.	**$29.99**	UNIV RADIO CARRIER, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 21;75221	05-DEC-2021	01.0100.0554.003008.	**$80.97**	NIK PUBLIC SAFETY TEST KITS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9894066552	01-DEC-2021	01.0100.0554.004209.	**$422.47**	CELL PHONES (6 @ $40.25 per mo = $2898) / (4 @ $45.25 per mo = $2172)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9894066553	01-DEC-2021	01.0100.0554.004210.	**$455.88**	CRADLEPOINT (12 @ $37.99 per mo = $5470.56)
Dept Total							**$15,775.59**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 21;29348	05-DEC-2021	01.0100.0560.004229.	**$384.00**	NOV 7-11/21, TRAINING LODGING, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001576889	12-AUG-2021	01.0100.0560.004500.	**$104.40**	BLANKET PO -- Security Monitoring for Lott Offices (in reference to Stanley Agreement Q-0075770) -- Monitoring for 10.01.20 - 09.30.21 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001626353	16-AUG-2021	01.0100.0560.004510.	**$942.00**	AUG 11/21, TRACE OUT CABLE FOR IC 339, SHF
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001682709	25-AUG-2021	01.0100.0560.004500.	**$104.40**	PO 176085, AUG 21, MONITORING ,SHF
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001769159	08-SEP-2021	01.0100.0560.004500.	**$104.40**	PO 176085, SEP 21, MONITORING, SHF
Dept Total							**$1,639.20**	
0100	0570	COUNTY JAIL	ADAM BARTA	DEC 21ADAM	01-DEC-2021	01.0100.0570.004116.	**$8,042.41**	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	GHULAM M KHAN	DEC 21KHAN	01-DEC-2021	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;05850	05-DEC-2021	01.0100.0570.004232.	**$695.00**	FEB 28-MAR 4/22, COURSE REG, J HERSOM, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;05850	05-DEC-2021	01.0100.0570.003200.	**$136.00**	MED SUP, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;05850	05-DEC-2021	01.0100.0570.003111.	**$4,254.00**	STYROFOAM 3-COMPARTMENT HINGED TRAYS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;14947	05-DEC-2021	01.0100.0570.004231.	**$113.85**	NOV 4-5/21, TRANSPORT OFFICER LODGING, L ALDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;26384	05-DEC-2021	01.0100.0570.003301.	**$94.17**	NOV 24/21, FUEL FOR INMATE TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;37593	05-DEC-2021	01.0100.0570.004231.	**$120.51**	NOV 17-18/21, TRANSPORT OFFICER LODGING, C WALTER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;51468	05-DEC-2021	01.0100.0570.003306.	**$11.91**	NOV 18/21, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;53970	05-DEC-2021	01.0100.0570.004231.	**$149.49**	NOV 29-30/21, TRANSPORT OFFICER LODGING, R SKINNER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.003001.	**$33.30**	CONSTRUCTION ADHESIVE, METRIC SOCKET CAP HEAD SCREWS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.003101.	**$497.50**	GED TESTING SVC (39), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.003101.	**$583.69**	GED STUDY GUIDES (11), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.003001.	**$324.44**	PRESSURE WASHER FITTINGS & HOSE, AIR HOSE, AIRLINE CONNECTOR KIT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.004232.	**$1,125.00**	DEC 2/21, TRAINING REG, A GIBSON, N THOMPSON, P ALTOBELLI, K SHAW, R FOREHAND, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.004232.	**$709.60**	DEC 1-2/21, TRAINING LODGING, A GIBSON, N THOMPSON, P ALTOBELLI, K SHAW, R FOREHAND, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.004232.	**$349.84**	ONLINE COURSE TEXTBOOK & REG, A GIBSON, R BARNETT, P WRIGHT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.004232.	**$695.00**	JAN 10-14/22, TRAINING REG, K POKLUDA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.003100.	**$78.15**	ADHESIVE HOLDERS (100), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.003101.	**-$4.00**	NOV 21;70236, PARTIAL REFUND, AMAZON ORDER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;70236	05-DEC-2021	01.0100.0570.004232.	**-$60.00**	NOV 21;70236, REFUNDED, NOV 21-24/21, CONF REG, R BARNETT, P ALTOBELLI, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;86444	05-DEC-2021	01.0100.0570.003306.	**$8.76**	TRANSP INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;86444	05-DEC-2021	01.0100.0570.004231.	**$364.74**	NOV 22-23/21, TRANSPORT OFFICER LODGING, W WORD, C ELLIOTT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 21;92279	05-DEC-2021	01.0100.0570.003100.	**$93.77**	BATTERIES, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	DEC 21TODD	01-DEC-2021	01.0100.0570.003317.	**$7,791.66**	COUNTY DENTIST
Dept Total							**$33,270.79**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 21;47242	05-DEC-2021	01.0100.0576.004231.	**$420.00**	REPLENISH TOLL TAG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 21;47242	05-DEC-2021	01.0100.0576.003670.	**$108.65**	NAPKINS, CUPS, SWEETENER, ALUMINUM PANS FOR THANKSGIVING LUNCHEON, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.0576.003670.	**$38.99**	CUTLERY FOR THANKSGIVING LUNCHEON, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.0576.003601.	**$60.00**	NAME PLATES FOR RETIREMENT PLAQUES (6) FOR LOBBY, F BRAXTON, J CALHOUN-BIJOU, L KESSEL, S IMPSON, M BURNS, R WILLIAMS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.0576.003101.	**$119.00**	NOV 8-DEC 7/21, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.0576.003101.	**$237.60**	OCT 25-NOV 24/21, SUDDENLINK, JUV
Dept Total							**$984.24**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;02042	05-DEC-2021	01.0100.0581.004232.	**$799.00**	ON-DEMAND PMP EXAM PREP COURSE, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;02042	05-DEC-2021	01.0100.0581.003010.	**$222.50**	WEB CAMERAS (10), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;02042	05-DEC-2021	01.0100.0581.004232.	**$25.00**	ON-DEMAND VIRTUAL TRAINING, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;08524	05-DEC-2021	01.0100.0581.004212.	**$14.76**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;57491	05-DEC-2021	01.0100.0581.004212.	**$9.55**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;57491	05-DEC-2021	01.0100.0581.004232.	**$950.00**	DEC 13-14/21, VIRTUAL COURSE, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;57491	05-DEC-2021	01.0100.0581.004210.	**$186.41**	DEC 3/21-JAN 2/22, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;57491	05-DEC-2021	01.0100.0581.003100.	**$54.34**	CUBICLE HOOKS (11), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;95939	05-DEC-2021	01.0100.0581.004232.	**$75.00**	NENA ENP EXAM, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;95939	05-DEC-2021	01.0100.0581.003901.	**$50.00**	NENA ENP REFERENCE MANUAL, T PICHE, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;95939	05-DEC-2021	01.0100.0581.003901.	**$19.00**	DISPATCHER READING MATERIAL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 21;95939	05-DEC-2021	01.0100.0581.003100.	**$131.42**	LABEL MAKER, PENS, TAPE DISPENSER, FOLDERS, PLANNER REFILL, DESK SORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9894066389	01-DEC-2021	01.0100.0581.004210.	**$458.11**	VERIZON ANNUAL BLANKET PO
Dept Total							**$2,995.09**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;50065	05-DEC-2021	01.0100.0583.003900.	**$300.00**	JAN 1-DEC 31/22, TEXAS FIRE CHIEFS ASSOCIATION, MEMBERSHIP RENEWAL, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;50065	05-DEC-2021	01.0100.0583.003100.	**$10.49**	CLEAR TABS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;50065	05-DEC-2021	01.0100.0583.003100.	**$28.84**	LITERATURE HOLDER, BATTERIES, ESD
Dept Total							**$339.33**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 21;86148	05-DEC-2021	01.0100.0587.003003.	**$580.24**	KEYLOAD CABLE KIT, KEYLOAD CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 21;86148	05-DEC-2021	01.0100.0587.003523.	**$8.62**	3/4 X 2 BRASS NIPPLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 21;86148	05-DEC-2021	01.0100.0587.003003.	**$1,140.00**	GASKETS, RADIO ANTENNAS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 21;86148	05-DEC-2021	01.0100.0587.003001.	**$369.85**	SHOP VAC (2), LITHIUM BATTERIES (2), HOLE SAW SET, SOCKET RAIL, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9894823238	10-DEC-2021	01.0100.0587.004210.	**$151.96**	587 Wifi Services
Dept Total							**$2,250.67**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 21;52098	05-DEC-2021	01.0100.0591.004212.	**$380.70**	SHIP GPS CHARGER TO DEFENDANT, STAMPS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 21;52098	05-DEC-2021	01.0100.0591.003100.	**$26.39**	WHITEOUT TAPE (16), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 21;52098	05-DEC-2021	01.0100.0591.004212.	**$36.65**	GPS EQUIPMENT SHIPPED TO VENDOR, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 21;52098	05-DEC-2021	01.0100.0591.003100.	**$84.76**	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 21;52098	05-DEC-2021	01.0100.0591.003120.	**$109.12**	TONER, PRETRIAL
Dept Total							**$637.62**	
0100	0630	HEALTH DISTRICT	AT&T CORP	DEC 21;83252	07-DEC-2021	01.0100.0630.004211.	**$61.23**	DEC 1/21, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JAN 22HEALTH	01-JAN-2022	01.0100.0630.004704.	**$233,216.27**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$233,277.50**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	DEC 21;13833	05-DEC-2021	01.0100.0636.004210.	**$6.00**	NOV 21, GOOGLE SUITE BASIC, HIST COMM
Dept Total							**$6.00**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	DEC 21BLUE	01-DEC-2021	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	DEC 21HOPE	01-DEC-2021	01.0100.0640.004967.	**$7,083.33**	CRISIS CENTER

0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JAN 22RA	01-JAN-2022	01.0100.0640.004611.	**$3,333.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JAN 22SN	01-JAN-2022	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JAN 22HISTCOMM	01-JAN-2022	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$116,365.74**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 21;59431	05-DEC-2021	01.0100.0661.004212.	**$7.96**	CERTIFIED MAIL, OSSF
Dept Total							**$7.96**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0665.004210.	**$119.40**	SUBSCRIPTION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0100.0665.004210.	**$40.98**	MAILCHIMP, ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;15001	05-DEC-2021	01.0100.0665.004212.	**$75.35**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;15001	05-DEC-2021	01.0100.0665.003100.	**-$17.99**	RETURN CLIPBOARD, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;15001	05-DEC-2021	01.0100.0665.003100.	**-$12.98**	RETURN PAPER CLIPS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;15001	05-DEC-2021	01.0100.0665.003100.	**$140.52**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;31122	05-DEC-2021	01.0100.0665.004232.	**$10.00**	NOV 16/21, TRAINING FUEL, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;31122	05-DEC-2021	01.0100.0665.004232.	**$87.20**	NOV 15-16/21, TRAINING LODGING, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;56050	05-DEC-2021	01.0100.0665.004231.	**$53.01**	NOV 9-11/21, FUEL DURING EVENT, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 21;56050	05-DEC-2021	01.0100.0665.004231.	**$69.82**	NOV 5/21, FUEL DURING EVENT, M PARR, EXT SVC
Dept Total							**$565.31**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 21;16763	05-DEC-2021	01.0100.1000.004510.	**$38.87**	CONCRETE, PVC FITTINGS, PVC CONDUIT, CONCRETE TUBE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.1000.004510.	**$17.98**	MISC ELECTRICAL FITTINGS, STRAP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.1000.004510.	**$11.26**	ZINC WASHERS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.1000.004510.	**$87.87**	PVC FITTINGS, ELECTRICAL FITTINGS/SUPPLIES, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.1000.004510.	**$56.55**	JUNCTION BOX, 3/4 HUBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 21;47443	05-DEC-2021	01.0100.1000.004510.	**$569.69**	JB WELD, FLAT BRUSH (4), ROOF REPAIR LABOR & MATERIAL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.1000.004510.	**$60.85**	WASHERS, NUTS, BOLTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 21;82163	05-DEC-2021	01.0100.1000.004510.	**$7.62**	GLASS GLAZING POINTS, PVC CLEANOUT PLUG, CTHSE
Dept Total							**$850.69**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	DEC 21/317	19-DEC-2021	01.0100.1003.004430.	**$202.03**	NOV 5-DEC 9/21, TAY HEALTH
Dept Total							**$202.03**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	DEC 21/88329	16-DEC-2021	01.0100.1005.004430.	**$116.16**	NOV 16-DEC 16/21, RR ANX A

0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	213470016445967	13-DEC-2021	01.0100.1005.004430.	**$942.79**	NOV 9-DEC 10/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	DEC 21/10898	14-DEC-2021	01.0100.1005.004430.	**$260.03**	NOV 1-DEC 3/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	DEC 21;13413	05-DEC-2021	01.0100.1005.004510.	**$39.97**	LIGHT FIXTURE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.1005.004510.	**$11.52**	LIGHT BULBS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	DEC 21;82163	05-DEC-2021	01.0100.1005.004510.	**$23.92**	LIGHT BULBS, RR ANX A
Dept Total							**$1,394.39**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	DEC 21/89220	16-DEC-2021	01.0100.1006.004430.	**$122.89**	NOV 16-DEC 16/21, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	213470016445966	13-DEC-2021	01.0100.1006.004430.	**$847.26**	NOV 9-DEC 10/21, RR ANX B
Dept Total							**$970.15**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	DEC 21/8976	16-DEC-2021	01.0100.1008.004430.	**$3,350.79**	NOV 4-DEC 3/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 21;21774	05-DEC-2021	01.0100.1008.004510.	**$1,061.17**	TOILET REPAIR PARTS, CLEANOUT DRAIN (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 21;33019	05-DEC-2021	01.0100.1008.004510.	**$120.00**	LAMINATED BLUEPRINT SIGNAGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 21;36331	05-DEC-2021	01.0100.1008.003318.	**$19.94**	DRAIN OPENER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 21;36331	05-DEC-2021	01.0100.1008.004510.	**$44.29**	CABLE TIES, DUCT TAPE, FOAM INSULATION, CHAIN, DOORSTOP, HOSE CAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 21;55055	05-DEC-2021	01.0100.1008.004510.	**$955.24**	AIR FILTERS, PLUMBING FITTINGS, WIRING SLEEVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 21;67527	05-DEC-2021	01.0100.1008.004510.	**$1,237.09**	ROTOR GROUNDING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 21;82163	05-DEC-2021	01.0100.1008.004510.	**$85.75**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 21;85925	05-DEC-2021	01.0100.1008.004510.	**$740.35**	SWITCH PLATES (5), BALLAST (4), LIGHT BULBS, MISC SCREWS/NUTS, THREAD LOCK, PLUMBERS TAPE, FAUCET COVER (2), PIPE INSULATION, FAUCET, MISC PLUMBING PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 21;85925	05-DEC-2021	01.0100.1008.003318.	**$25.94**	DRAIN OPENER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001641717	26-AUG-2021	01.0100.1008.004510.	**$13,804.37**	INSTALLATION OF READERS AT SO ADMIN, PER ATTACHED QUOTE #Q-253422. SOURCEWELL 031517-SCS
Dept Total							**$21,444.93**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 21;33019	05-DEC-2021	01.0100.1009.004510.	**$353.50**	VINYL NO GUN DECALS, EMPLOYEE PARKING SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 21;33019	05-DEC-2021	01.0100.1009.004510.	**$252.00**	JUSTICE CENTER SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 21;90511	05-DEC-2021	01.0100.1009.003318.	**$909.60**	TOILET SEAT COVERS, TRASH CAN (6), ODOR ELIMINATOR, TOILET RIM HANGERS (4), CRIM JUST
Dept Total							**$1,515.10**	

0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.1011.004510.	**$11.22**	CEDAR FENCE PICKETS, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	DEC 21;82163	05-DEC-2021	01.0100.1011.004510.	**$37.40**	CEDAR FENCE PICKETS (10), LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	DEC 21;90511	05-DEC-2021	01.0100.1011.003318.	**$52.24**	MOP AND BROOM HOLDER, LOTT
Dept Total							**$100.86**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 21;16763	05-DEC-2021	01.0100.1026.004510.	**$48.18**	POST BASE (40), CENT MAINT
Dept Total							**$48.18**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	DEC 21;55055	05-DEC-2021	01.0100.1029.004510.	**$387.60**	FLUORESCENT BULBS (120), EMS/RADIO
Dept Total							**$387.60**	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 21/1849790	17-DEC-2021	01.0100.1032.004430.	**$185.18**	NOV 8-DEC 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 21/616510	17-DEC-2021	01.0100.1032.004430.	**$230.71**	NOV 8-DEC 8/21, CP ANX
Dept Total							**$415.89**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	DEC 21/17933	19-DEC-2021	01.0100.1033.004430.	**$570.90**	NOV 5-DEC 9/21, TAY ANX
Dept Total							**$570.90**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.1034.004510.	**$7.34**	REBAR, EMS #41
Dept Total							**$7.34**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 21;16763	05-DEC-2021	01.0100.1043.004510.	**$576.00**	LIGHT FIXTURE (8), INNER LOOP
Dept Total							**$576.00**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.1045.004510.	**$38.67**	CONNECTORS, SCREWS, DRYWALL ANCHORS, BOLTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 21;92738	05-DEC-2021	01.0100.1045.004510.	**$199.00**	FIRE EXTINGUISHER CABINET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 21;95833	05-DEC-2021	01.0100.1045.004510.	**$27.64**	LOCK CYLINDERS, JUV JUST
Dept Total							**$265.31**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	DEC 21/3794	19-DEC-2021	01.0100.1048.004430.	**$354.73**	NOV 5-DEC 9/21, JP#4
Dept Total							**$354.73**	
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	213470016442964	13-DEC-2021	01.0100.1050.004430.	**$55.65**	NOV 10-DEC 11/21, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	213470016442999	13-DEC-2021	01.0100.1050.004430.	**$117.98**	NOV 10-DEC 11/21, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	213470016443010	13-DEC-2021	01.0100.1050.004430.	**$323.52**	NOV 10-DEC 11/21, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.1050.004510.	**$53.30**	MASON LINE, REBAR, FRAMING ANGLE, LAG SCREWS, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.1050.004620.	**$85.65**	AUGER RENTAL, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	DEC 21;82163	05-DEC-2021	01.0100.1050.004510.	**$158.43**	PVC, RIVER ROCK, MISC ANGLES (8), WASHERS, CONCRETE MIX, RANGE
Dept Total							**$794.53**	

0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.1051.004510.	**$23.97**	BRITA FILTER SYSTEM, TAX OFC
Dept Total							**$23.97**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	213470016445974	13-DEC-2021	01.0100.1062.004430.	**$59.83**	NOV 9-DEC 10/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	213470016453678	13-DEC-2021	01.0100.1062.004430.	**$135.48**	NOV 9-DEC 10/21, HUTTO ANX
Dept Total							**$195.31**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 21;69955	05-DEC-2021	01.0100.1063.004510.	**$51.28**	DOOR SWEEP, CORNER BRACE, SLIP NUT (4), FAC SVC
Dept Total							**$51.28**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	DEC 21/56578	16-DEC-2021	01.0100.1066.004430.	**$901.17**	NOV 16-DEC 16/21, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	DEC 21/6653	14-DEC-2021	01.0100.1066.004430.	**$240.74**	NOV 1-DEC 3/21, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 21;72564	05-DEC-2021	01.0100.1066.004510.	**$205.96**	KEYS (6), LOCK KIT, JESTER ANX
Dept Total							**$1,347.87**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	213470016442965	13-DEC-2021	01.0100.1073.004430.	**$1,825.18**	NOV 9-DEC 10/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	DEC 21/1546	14-DEC-2021	01.0100.1073.004430.	**$46.88**	NOV 1-DEC 3/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	DEC 21/3185	14-DEC-2021	01.0100.1073.004430.	**$147.04**	NOV 1-DEC 3/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	DEC 21;82163	05-DEC-2021	01.0100.1073.004510.	**$6.49**	PRIMER, WCCHD
Dept Total							**$2,025.59**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	213470016442975	13-DEC-2021	01.0100.1075.004430.	**$990.20**	NOV 10-DEC 11/21, SOTC
Dept Total							**$990.20**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	DEC 21;72564	05-DEC-2021	01.0100.1078.004510.	**$26.91**	KEYS, NCFE EMS
Dept Total							**$26.91**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.1081.004510.	**$128.87**	PVC FITTINGS, LOCKNUT, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0100.1081.004510.	**$29.25**	CONCRETE MIX, LH CSCD
Dept Total							**$158.12**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	DEC 21/4869	14-DEC-2021	01.0100.1082.004430.	**$207.94**	NOV 1-DEC 3/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	DEC 21/63852	14-DEC-2021	01.0100.1082.004430.	**$349.51**	NOV 1-DEC 3/21, PSB
Dept Total							**$557.45**	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	DEC 21/375	14-DEC-2021	01.0100.1086.004430.	**$43.95**	NOV 1-DEC 3/21, COMM#4
Dept Total							**$43.95**	

0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	DEC 21;92738	05-DEC-2021	01.0100.1090.004430.	**$140.00**	FIRE INSP, CERTIFICATE OF OCCUPANCY FEE, PHILLIPS
Dept Total							**$140.00**	
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2004.003002.	**$446.32**	TIRE TRACTION CHAIN (4), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2004.004210.	**$67.69**	NOV 16-DEC 15/21, DISH, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2004.003002.	**$2,566.34**	TIRE TRACTION CHAIN (23), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2004.003010.	**$183.96**	HD 1080P WEBCAM (4), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$43.29**	DESK CALENDAR (3), SHARPIE MARKERS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$28.98**	PLANNER, STICKY NOTES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$20.05**	WD-40 SPRAY & STAY GEL LUBRICANT, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.004232.	**$456.00**	DEC 16 & 19/21, JAN 4 & 18/22, COURSE REGISTRATION, C PISA, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003006.	**$34.99**	CHAIR MAT, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$60.68**	PLANNER, SHARPIE MARKERS, REPLACEMENT LABEL TAPE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003398.	**$25.92**	CD-R RECORDABLE MEDIA SPINDLE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003398.	**$24.14**	DVD-R RECORDABLE MEDIA SPINDLE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$53.88**	PLANNER (2), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$103.95**	PLANNER (5), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$40.62**	BATTERIES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$184.23**	DESK SUPPLIES ORGANIZER, PENS, NOTEPAD, FILE FOLDERS, HIGHLIGHTERS, HOLE PUNCH, POST-IT NOTES, WIRE INCLINE DOC SORTER, DOCUMENT HOLDER, BINDER CLIPS, SHARPIE MARKERS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$42.67**	PLANNER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003005.	**$89.99**	ERGONOMIC KNEELING CHAIR, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$101.87**	MAGNETIC LABEL DATA CARD HOLDERS (4), PACKAGING TAPE , PLANNER (3), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.004232.	**$456.00**	DEC 16 & 19/21, JAN 4 & 18/22, COURSE REGISTRATION, M SPENCER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$29.99**	DESK MOUSEPAD WITH MULTI PURPOSE ORGANIZER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$6.59**	10 PC RUBBER FINGER TIP GRIPS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$236.90**	CERTIFIED CARTON MAILERS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.003100.	**$53.16**	CERTIFICATE/DOCUMENT COVERS (3PKS), SHF

0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;68672	05-DEC-2021	01.0100.2004.004232.	**$25.00**	ONLINE COURSE REG, T JOHNSON, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2004.003100.	**$9.27**	WHITE BOARD TAPE, SHF
0100	2004	ADMINISTRATION	PRECISION CAMERA & VIDEO	N0978185B	29-NOV-2021	01.0100.2004.003008.	**$469.99**	Aputure MC RGBWW Mini LED 4 light Kit Part#2180790 Equipment for the new Community Engagement Coordinator Estimate #N0978185 TJohnson 512-943-5228
0100	2004	ADMINISTRATION	PRECISION CAMERA & VIDEO	N0978185B	29-NOV-2021	01.0100.2004.003008.	**$299.00**	WestCott X-Drop UliteLED 3 light softbox kit Part#W0403L Equipment for the new Community Engagement Coordinator Estimate #N0978185 TJohnson 512-943-5228
0100	2004	ADMINISTRATION	PRECISION CAMERA & VIDEO	N0978185B	29-NOV-2021	01.0100.2004.003008.	**$1,998.00**	Sony Alpha A7 III with 28-70 Mirrorless Camera Part#ICE7M3KB /Rebate $-200.00 Equipment for the new Community Engagement Coordinator Estimate #N0978185
0100	2004	ADMINISTRATION	PRECISION CAMERA & VIDEO	N0978185B	29-NOV-2021	01.0100.2004.003008.	**$299.99**	Manfrotto 190 Tripod w/ 500 video head Part #1406280 Equipment for the new Community Engagement Coordinator Estimate #N0978185 TJohnson 512-943-5228
0100	2004	ADMINISTRATION	PRECISION CAMERA & VIDEO	N0978185B	29-NOV-2021	01.0100.2004.003008.	**$79.99**	Sony NPFZ100 Lithium Battery Part#NPFZ100 Equipment for the new Community Engagement Coordinator Estimate #N0978185 TJohnson 512-943-5228

0100	2004	ADMINISTRATION	PRECISION CAMERA & VIDEO	N0978185B	29-NOV-2021	01.0100.2004.003008.	**$134.10**	Saramonic Blink 500 B1 Wireless Lavalier system Part#8024517 Equipment for the new Community Engagement Coordinator Estimate #N0978185 TJohnson 512-943-5228
0100	2004	ADMINISTRATION	PRECISION CAMERA & VIDEO	N0978185B	29-NOV-2021	01.0100.2004.003008.	**$33.99**	GoPRO Chest Mount Harness Part#3000989 Equipment for the new Community Engagement Coordinator Estimate #N0978185 TJohnson 512-943-5228
0100	2004	ADMINISTRATION	PRECISION CAMERA & VIDEO	N0978185B	29-NOV-2021	01.0100.2004.003008.	**$409.99**	GoPRO Hero 10 Black Specialty Bundle Part #CHDSB102CN Equipment for the new Community Engagement Coordinator Estimate #N0978185 TJohnson 512-943-5228
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9894835806	10-DEC-2021	01.0100.2004.004209.	**$7,243.78**	6 month blanket 10-1-2021 to 03-31-2022 228 phones@ $40.24 per month=$9,174.72 x 6 months=$55,048.32. dir-tso-3415 tischj/brodriguez 512-943-5228
Dept Total							**$16,361.31**	
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2007.003010.	**$38.38**	COAX HIGH RESOLUTION VGA CABLE, LAPTOP/NOTEBOOK POWER CORD CABLE, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2007.003010.	**$29.99**	HDMI CABLE WITH ETHERNET, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 21;29348	05-DEC-2021	01.0100.2007.004232.	**-$79.00**	REFUND, NOV 21;29348, DEC 1/21, WEBINAR REG, C GRIPENTROG, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 21;29348	05-DEC-2021	01.0100.2007.004232.	**$402.46**	DEC 12-15/21, AIR TRAVEL FOR TRAINING, M BAXTER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 21;29348	05-DEC-2021	01.0100.2007.004232.	**$229.00**	JAN 18-19/2022, TRAINING REG, B O'QUINN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 21;29348	05-DEC-2021	01.0100.2007.004232.	**$629.16**	NOV 7-11/21, TRAINING LODGING, D ROBERTSON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 21;29348	05-DEC-2021	01.0100.2007.004232.	**$350.00**	MAR 9-11/2022, SEMINAR REG, S FELDMANN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 21;29348	05-DEC-2021	01.0100.2007.004232.	**$229.00**	JAN 18-19/2022, TRAINING REG, M HUNTLEY, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	DEC 21;29348	05-DEC-2021	01.0100.2007.004232.	**$402.46**	DEC 12-15/21, AIR TRAVEL FOR TRAINING, D ROBERTSON, SHF
Dept Total							**$2,231.45**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.004232.	**$600.00**	MAY 23-27/22, TRAINING REG, D BARNER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003601.	**$60.00**	EMPLOYEE RECOGNITION AWARD, D BARNER, SHF

0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003010.	**$360.94**	EXTERNAL HARD DRIVES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.004232.	**$540.00**	MAY 23-27/22, TRAINING REG, S MOORE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003530.	**$2.08**	INTERNATIONAL TRANSACTION FEE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003530.	**$208.14**	SUPER CLEANER TOWELETTES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003530.	**$31.94**	FLY TRAPS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.004232.	**-$256.24**	OCT 10-13/21, CONF LODGING CREDIT, J POKORNY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003530.	**$285.46**	EVIDENCE TAPE, METAL TWEEZERS, HEMOSTATS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.004232.	**$275.72**	NOV 8-10/21, CONF LODGING, S MOORE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003601.	**$120.00**	EMPLOYEE RECOGNITION AWARD, J BADDER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003530.	**$44.95**	ZINC CHLORIDE FOR CRIME LAB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003530.	**$136.83**	FINGERPRINT LIFTING TAPE, GUNPOWDER TEST KIT, SPRAYER, ZIP LOCK BAGS, BATTERIES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003530.	**$23.15**	ODOBAN FLOOR CLEANER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003530.	**$103.01**	CRIME SCENE TESTING KITS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 21;96814	05-DEC-2021	01.0100.2008.003530.	**$41.66**	SHOP TOWELS, GLOVES, BAKING SODA, CLEANING SUPPLIES, SHF
Dept Total							**$2,577.64**	
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$2,585.00**	JAN 31-FEB 11/22, COURSE REG, J WHINNERY, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, T SIRKIS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$325.00**	DEC 9-10/21, COURSE REG, B MEADOR, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, T NAVARRO, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$375.00**	JAN 10/22, COURSE REG, B MILLS, SHF

0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$542.66**	NOV 7-12/21, COURSE LODGING, C HOLMES, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, T MERRITT, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, J KIDWELL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.003008.	**$129.34**	SIGNAL BLOCKING BAG SHIELDING CAGE POUCH WALLET CASE (4), 8MP USB DOCUMENT CAMERA, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004210.	**$143.99**	NOV 2-DEC 1/21, DIRECTV, CABLE SVCS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, T HORSEMAN, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, J QUILES, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, E NELMS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$542.66**	NOV 7-12/21, COURSE LODGING, J ABDUL-AZIZ, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, D BUSH, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$325.00**	JUN 6-8/22, CONF REG, F SAENZ, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.003011.	**$39.95**	NOV 21, QUIZ MARKER SOFTWARE, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, J STEPHENS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$181.63**	NOV 14-15/21, TRAINING LODGING, S CASEY, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$495.00**	NOV 29-DEC 3/21, TRAINING REG, B CONNOLLY, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.003003.	**$394.74**	MISSION CRITICAL WIRELESS COVERT KIT (3), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.003900.	**$30.00**	MEMB DUES, M KREIDEL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$800.00**	FEB 6-11/22, TRAINING REG, B O'QUINN, D HIPPERT, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$108.81**	NOV 23-24/21, COURSE LODGING, J STEPP, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;06311	05-DEC-2021	01.0100.2009.004232.	**$495.00**	NOV 29-DEC 3/21, TRAINING REG, M PANIAGUA, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;36043	05-DEC-2021	01.0100.2009.004232.	**$12.00**	NOV 30/21, PARKING DURING TRAINING, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;36043	05-DEC-2021	01.0100.2009.004232.	**$431.19**	NOV 29-DEC 2/21, TRAINING LODGING, B JIRASEK, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;36043	05-DEC-2021	01.0100.2009.004232.	**$431.19**	NOV 29-DEC 2/21, TRAINING LODGING, H VARGAS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;36043	05-DEC-2021	01.0100.2009.004232.	**$431.19**	NOV 29-DEC 2/21, TRAINING LODGING, B LOEGEL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;50396	05-DEC-2021	01.0100.2009.004970.	**$127.95**	SPOOLS OF WIRE, PLASTIC BUCKETS W/LIDS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	DEC 21;96991	05-DEC-2021	01.0100.2009.003110.	**$243.52**	SPRAY ADHESIVE & MASKING TAPE, SHF
Dept Total							**$10,170.11**	

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;31149	05-DEC-2021	01.0100.3002.003307.	**$122.01**	PHARM, SM, CH, JR,BA, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;47242	05-DEC-2021	01.0100.3002.003100.	**$21.90**	FOAM TAPE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3002.003110.	**$272.67**	HOLIDAY CRAFTS, PLAYING CARDS, BASKETBALL NETS (10), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3002.003200.	**$39.09**	OTC MEDS, CUPS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3002.003003.	**$1,590.00**	10-PK TWO WAY RADIO HEADSETS (10), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3002.003318.	**$92.95**	FLOOR SCUFF REMOVER (3), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3002.003100.	**$62.49**	TONER, RUBBER STAMP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3002.003305.	**$57.56**	SOCKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 21;77844	05-DEC-2021	01.0100.3002.003306.	**$17.47**	SNACKS, JUV
Dept Total							**$2,340.64**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;31149	05-DEC-2021	01.0100.3003.003307.	**$392.84**	PHARM , JV, MS, JS, JPL, JC, EN, AA, JC, LC, CB, IW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;47242	05-DEC-2021	01.0100.3003.003317.	**$321.00**	DENTAL, WP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3003.003003.	**$1,590.00**	10-PK TWO WAY RADIO HEADSETS (10), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3003.003100.	**$115.25**	TONER, RUBBER STAMP, TRAY ORGANIZER (2), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3003.004108.	**$72.50**	GED TESTING, RH, TJ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3003.003305.	**$38.38**	SOCKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3003.003110.	**$93.18**	HOLIDAY CRAFTS, PLAYING CARDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3003.003200.	**$26.07**	OTC MEDS, CUPS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3003.003006.	**$309.46**	AVALON APPLIANCE 4-YR PROTECTION PLAN, AVALON WATER COOLER DISPENSER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;77844	05-DEC-2021	01.0100.3003.003318.	**$56.82**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 21;77844	05-DEC-2021	01.0100.3003.003306.	**$17.47**	SNACKS, JUV
Dept Total							**$3,097.47**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 21;47242	05-DEC-2021	01.0100.3004.003900.	**$140.00**	OCT 24/21-22, PROF LIABILITY INS RENEWAL, M DECKER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3004.004500.	**$51.75**	SAFE OPENING, JUV
Dept Total							**$191.75**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 21;18269	05-DEC-2021	01.0100.3007.003110.	**$402.45**	SUPPLIES FOR NURTURE TRAINING GROUP, JUV

0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 21;18269	05-DEC-2021	01.0100.3007.004350.	**$415.00**	POSTER FOR NURTURE TRAINING GROUP, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 21;18269	05-DEC-2021	01.0100.3007.004232.	**$40.00**	NOV 6/21, FUEL FOR CONF TRAVEL, M BURNS, L KESSEL, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 21;18269	05-DEC-2021	01.0100.3007.004232.	**$563.55**	NOV 3-6/21, CONF LODGING, M BURNS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 21;59263	05-DEC-2021	01.0100.3007.003100.	**$74.12**	LAMINATING POUCHES, DAY PLANNER JUV
Dept Total							**$1,495.12**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75340	05-DEC-2021	01.0100.3101.003001.	**$15.99**	SUCTION GUN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75340	05-DEC-2021	01.0100.3101.003318.	**$99.20**	HAND SOAP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75340	05-DEC-2021	01.0100.3101.003318.	**$449.78**	TOILET PAPER, TRASH BAGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75340	05-DEC-2021	01.0100.3101.003001.	**$632.97**	TOOL CHESTS (2), EXTENSION CORD, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75340	05-DEC-2021	01.0100.3101.003001.	**$27.55**	TRAILER HITCHING RODS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75340	05-DEC-2021	01.0100.3101.004510.	**$31.53**	ELECTRICAL OUTLET COVERS (3), LIGHT SENSOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75340	05-DEC-2021	01.0100.3101.004541.	**$64.98**	TIRE SEALANT, GEAR LUBE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75340	05-DEC-2021	01.0100.3101.004510.	**$83.88**	LIGHT BULBS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75340	05-DEC-2021	01.0100.3101.004542.	**$7.99**	HORTICULTURE COMPOST MOLASSES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 21;75645	05-DEC-2021	01.0100.3101.004510.	**$299.98**	GROUNDS LIGHTING, BSP
Dept Total							**$1,713.85**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	DEC 21;75645	05-DEC-2021	01.0100.3102.004510.	**$163.15**	BRASS NIPPLE, SCREWS, MOTION SENSOR, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	DEC 21;75645	05-DEC-2021	01.0100.3102.003001.	**$43.94**	BOLT CUTTER, DRILL BIT SET, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	DEC 21;75645	05-DEC-2021	01.0100.3102.004542.	**$179.57**	PVC PIPE, FLEXRITE HOSE, PVC FITTINGS, BRASS TEE & NIPPLE, REDUCER, BALL VALVE, NOZZLES, HOSE BIBB, CP
Dept Total							**$386.66**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;60373	05-DEC-2021	01.0100.3103.004541.	**$32.52**	FUEL ADDITIVE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;60373	05-DEC-2021	01.0100.3103.004510.	**$66.10**	TOILET LEVER, WATER ALARM (4), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;60373	05-DEC-2021	01.0100.3103.004543.	**$43.44**	WET/DRY VAC FILTERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;60373	05-DEC-2021	01.0100.3103.004541.	**$1,340.45**	PTO SHAFT REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;60373	05-DEC-2021	01.0100.3103.004541.	**$134.03**	TRAILER LIGHTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;60373	05-DEC-2021	01.0100.3103.004541.	**$197.44**	DIESEL FUEL ADDITIVE (2), SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;75645	05-DEC-2021	01.0100.3103.003001.	**$471.99**	RATCHET STRAP (2), TOOL BOX ORGANIZERS, MISC HAND TOOLS, ELECTRICIAN'S TOOL SET, GLOVES, CART, TOOL BOX, CHISEL/PUNCH KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;75645	05-DEC-2021	01.0100.3103.004510.	**$179.26**	PAINT THINNER, SANDING DISKS, PUTTY KNIFE, CLR, CAULK, CORNER BRACE, PADLOCK, EPOXY, PAINT BRUSH/ROLLERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;75645	05-DEC-2021	01.0100.3103.003554.	**$107.86**	ANT KILLER, PVC SOLVENT, GOOF OFF, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;75645	05-DEC-2021	01.0100.3103.003318.	**$34.92**	TERRY TOWELS, STEEL WOOL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;75645	05-DEC-2021	01.0100.3103.004542.	**$6.44**	PVC COUPLING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3103.003554.	**$41.64**	HORNET SPRAY, SWP
Dept Total							**$2,656.09**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004541.	**$10.00**	TIRE REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004510.	**$3.49**	BARN DOOR ROLL UP KEY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.003318.	**$300.24**	TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004232.	**$429.00**	NOV 28-DEC 1/21, CONF REG, M MCCONNELL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004541.	**$109.98**	TIRES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.003301.	**$29.12**	DIESEL FUEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004541.	**$55.34**	HINGES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004541.	**$1,517.50**	PREVENTATIVE MAINT FOR SKID STEER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004542.	**$33.96**	PVC COUPLERS, PVC CEMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004311.	**$425.00**	HALF PANEL TAYLOR CHAMBER OF COMMERCE ADVERTISEMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004510.	**$49.97**	WOODEN STAIRS, WOOD SCREWS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004232.	**$601.86**	NOV 28-DEC 1/21, CONF LODGING, M MCCONNELL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004430.	**$1,375.00**	OCT 21, ROLL OFF RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.004232.	**$500.00**	JAN 17-21/22, CONF REG, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.003001.	**$27.99**	ELECTRIC GRINDER CUTTING WHEELS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.003001.	**$40.31**	HITCH LOCK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;11380	05-DEC-2021	01.0100.3106.003553.	**$109.06**	FOAM BOARDS (25), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;60373	05-DEC-2021	01.0100.3106.004541.	**$332.50**	DUMP TRAILER TARP KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 21;60373	05-DEC-2021	01.0100.3106.004541.	**$48.60**	HINGE FOR DUMP TRAILER, EXPO

Dept Total							**$5,998.92**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.004542.	**$277.70**	REPLACEMENT SPRINKLER HEADS (20), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.004541.	**$19.98**	BATTERY TERMINAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.004510.	**$147.46**	KEYPAD MOUNTING POST, WIRELESS ENTRY KEYPAD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.003001.	**$625.00**	SHOP HEATER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.004620.	**$14.10**	OCT 21, ACETYLENE & OXYGEN CYLINDER RENTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.003102.	**$131.98**	CAUTION LIGHTS FOR VEHICLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.003001.	**$59.99**	CORD ADAPTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.004510.	**$21.94**	LIQUID NAILS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.003001.	**$39.96**	LEAF RAKE (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.004541.	**$51.30**	ELECTRICAL WIRE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.004430.	**$280.00**	PROPANE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.003001.	**$67.95**	SPRINKLER HEAD WRENCH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.003001.	**$179.00**	HEATER EXTENSION CORD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.003001.	**$19.98**	GARDEN HOE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.004510.	**$85.34**	METAL, BRACKETS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.004620.	**$16.68**	NOV 21, ACETYLENE & OXYGEN CYLINDER RENTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 21;80193	05-DEC-2021	01.0100.3107.003001.	**-$33.58**	GARDEN HOE RETURNED, RR
Dept Total							**$2,004.78**	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	DEC 21;1262	26-DEC-2021	01.0200.0210.004430.	**$81.92**	NOV 12-DEC15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;14203	05-DEC-2021	01.0200.0210.003553.	**$77.25**	SIGN MAINT & INSTALLATION SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;23727	05-DEC-2021	01.0200.0210.003599.	**$22.50**	OCT 8-NOV 10/21, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;23727	05-DEC-2021	01.0200.0210.004212.	**$160.16**	CERTIFIED LETTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;33918	05-DEC-2021	01.0200.0210.004231.	**$4.22**	SEP 28/21, TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;49766	05-DEC-2021	01.0200.0210.004231.	**$750.00**	NOV 6-DEC 6/21, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;76860	05-DEC-2021	01.0200.0210.003001.	**$21.97**	TAPE MEASURE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;76860	05-DEC-2021	01.0200.0210.003102.	**$855.84**	SAFETY GLASSES (48), GLOVES (48), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;76860	05-DEC-2021	01.0200.0210.003102.	**$1,007.52**	SAFETY VEST, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;76860	05-DEC-2021	01.0200.0210.003102.	**$251.52**	SAFETY VEST (24), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;76860	05-DEC-2021	01.0200.0210.003100.	**$51.78**	COMPRESSED AIR DUSTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;76860	05-DEC-2021	01.0200.0210.003001.	**$7.56**	PAINT TRAYS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 21;76860	05-DEC-2021	01.0200.0210.003900.	**$76.94**	JAN 1/22-DEC 31/23, NONCOMMERCIAL POLITICAL CERTIFICATE LICENSE, L STACY, R&B
Dept Total							**$3,369.18**	
0340	0540	EMS	VERIZON WIRELESS	9894724363	10-DEC-2021	01.0340.0540.004210.	**$113.97**	VERIZON BROADBAND SERVICES (CHP)
Dept Total							**$113.97**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;00881	05-DEC-2021	01.0353.0453.003670.	**$27.43**	DECORATIONS, TEEN COURT DINNER, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 21;00881	05-DEC-2021	01.0353.0453.003670.	**$43.22**	NOV 9/21, FOOD, TEEN COURT, JP#3
Dept Total							**$70.65**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9894861035	10-DEC-2021	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9894861035	10-DEC-2021	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							**$151.96**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0390.0390.004541.	**$18.61**	TAIL LIGHT FOR TRAILER, RECORDS MGMT C/WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	DEC 21;13674	05-DEC-2021	01.0390.0390.003100.	**$124.88**	REUSABLE POP-UP CLOTHS BOXES, RECORDS MGMT C/WIDE
Dept Total							**$143.49**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	DEC 21;64877	05-DEC-2021	01.0410.0413.004543.	**$2,280.00**	FLIPPER BELTS FOR ROBOT, SHF
Dept Total							**$2,280.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 21;29348	05-DEC-2021	01.0490.0490.003601.	**$101.83**	GROCERIES FOR RETIREMENT, B DIRNER, EMP FUND
Dept Total							**$101.83**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	213470016445973	13-DEC-2021	01.0507.0507.004430.	**$295.64**	NOV 10-DEC 9/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	213500016473456	16-DEC-2021	01.0507.0507.004430.	**$261.02**	NOV 15-DEC 15/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 21;86148	05-DEC-2021	01.0507.0507.004543.	**$200.67**	FREIGHT TO SHIP TUNER FOR CALIBRATION,WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 21;86148	05-DEC-2021	01.0507.0507.004543.	**$952.00**	S#1000000518, ANNUAL ANSI CALIBRATION, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 21;86148	05-DEC-2021	01.0507.0507.003001.	**$565.98**	PRIVACY FILM, HIGHOUTPUT BATTERY, FUEL STRING TRIM KIT, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 21;86148	05-DEC-2021	01.0507.0507.004543.	**$182.99**	BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 21;86148	05-DEC-2021	01.0507.0507.004543.	**$952.00**	S#1002000155, ANNUAL ANSI CALIBRATION, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9894823238	10-DEC-2021	01.0507.0507.004210.	**$75.98**	507 WIFI Services
Dept Total							**$3,486.28**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.004212.	**$6.08**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.003100.	**$25.57**	DRY ERASE CALENDER, WHITEBOARD, THUMB TACKS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.004542.	**$2.96**	FLAGS, TREE PAINT/SEALANT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.003900.	**$128.00**	NONCOMMERCIAL PESTICIDE APPLICATOR EXAM FEE, L SCHWEITZER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.003670.	**$603.00**	USB DRIVES FOR HANDOUT AT TEXAS CONSERVATION SYMPOSIUM 2022, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.003100.	**$16.98**	AA BATTERIES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.003001.	**$79.82**	TOOL BOX, SCRAPER, PRUNING SAW BLADES, FUEL ADDITIVE, BUCKET LID, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.004999.	**$84.46**	DOC #2021174312, FILING & SRVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.003001.	**$45.98**	TIRE SEALANT, AIR PRESSURE GAUGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.003900.	**$76.94**	TDA LICENSE APPLICATION L SCHWEITZER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 21;16266	05-DEC-2021	01.0508.0508.004999.	**$68.00**	DOC #2021170205, FILING & SRVC FEE, WCCF
Dept Total							**$1,137.79**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0545.0545.004975.	**$12,991.58**	ANTI BIOTICS, ANTI PARASITICS, VACCINES, TESTS, SYRINGES, ANTI VIRALS, ANTI FUNGAL, ANXIETY MEDS, FLEA TREAT, E COLLAR, ALLERGY MEDS, RINGERS, SHAMPOO, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0545.0545.004212.	**$69.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0545.0545.004968.	**$1,063.95**	CAT LITTER, PAPER FOOD DISHES, DOT LABELS, LEASHES, PELLETIZED HORSE BEDDING, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0545.0545.003200.	**$5,942.52**	GLOVES, SYRINGES, SURG DRUGS, BLADES, SUTURE, NEEDLES, SURG GLUE, SURG DRAPES, IV SET, SURG PACK WRAP, BREATHING BAG, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0545.0545.003100.	**$659.86**	BATTERIES, DRY ERASE BOARD, CHANGE BANK BAG, DOOR STOPPER FOR OFFICE/LOBBY DOOR, TAPE POST-ITS, PAPER, TONER, STAPLER, ADOPT PACKETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0545.0545.003318.	**$659.84**	SANITIZER BATTERIES, SCRUB BRUSHES, TRIFECTANT, RESCUE DISINFECT, ISO GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;70202	05-DEC-2021	01.0545.0545.003200.	**-$262.88**	CR FOR DUP CHARGE OF MORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9894073308	01-DEC-2021	01.0545.0545.004211.	**$75.98**	VERIZON BROADBAND DATA,12 MO BLANKET, 75.98/MO
Dept Total							**$21,200.84**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0546.0546.003670.	**$186.00**	GELPI RETRACTOR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0546.0546.004975.	**$354.33**	HEARTWORM MEDS/TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0546.0546.004100.	**$439.16**	RX FOOD, XRAY BADGES SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 21;32924	05-DEC-2021	01.0546.0546.003510.	**$992.59**	CAT CARRIERS, LOGO TSHIRTS FOR LOBBY SALES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 21;49781	05-DEC-2021	01.0546.0546.004100.	**$4,380.04**	OUTSIDE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 21;53492	05-DEC-2021	01.0546.0546.004100.	**$4,611.59**	OUTSIDE SURGICAL/EXAM SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 21;53492	05-DEC-2021	01.0546.0546.004231.	**$2,100.00**	DOG TRANSPORT (14), NOV 12/21, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 21;53492	05-DEC-2021	01.0546.0546.004231.	**$18.00**	DOG TRANSPORT (6), OCT 21, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 21;93257	05-DEC-2021	01.0546.0546.004100.	**$19.99**	MEDS FOR CAT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001641715	26-AUG-2021	01.0546.0546.004999.	**$3,419.90**	ANIMAL SHELTER EXTERIOR DOOR; Q245550; SOURCEWELL 031517-SCS
0546	0546	ANIMAL SERVICES DONATIONS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001641716	26-AUG-2021	01.0546.0546.004999.	**$2,820.36**	ANIMAL SHELTER INTERIOR DOOR
Dept Total							**$19,341.96**	
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 21;99000	05-DEC-2021	01.0777.0213.009007.	**$656.24**	LED PATHWAY BOLLARD LIGHTS; SW REGIONAL PARK RESTROOM
Dept Total							**$656.24**	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;87899	05-DEC-2021	01.0777.0401.009007.	**$2,799.93**	7 INSIGNIA 55 INCH QLED 4K UHD SMART FIRE TVS; BEST BUY
Dept Total							**$2,799.93**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;05121	05-DEC-2021	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, DEC 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;05121	05-DEC-2021	01.0831.0231.004111.	**$500.00**	REDSTONE AUDIO SET-UP FOR TPB MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;05121	05-DEC-2021	01.0831.0231.004621.	**$359.79**	COPIER LEASE, NOV 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;05121	05-DEC-2021	01.0831.0231.004111.	**$35.00**	JO'S COFFEE FOR NOV-21 TPB MTG, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;05121	05-DEC-2021	01.0831.0231.004232.	**$415.96**	SW FLIGHT TO TRB MTG, JAN 9-13/22, D MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;96232	05-DEC-2021	01.0831.0231.004210.	**$195.00**	CONSTANT CONTACT EMAIL TOOLKIT,NOV 20-DEC 19/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;96232	05-DEC-2021	01.0831.0231.004211.	**$319.51**	SPECTRUM BUSINESS VOICE, OCT 23 - NOV 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;96232	05-DEC-2021	01.0831.0231.003011.	**$833.89**	ADOBE, CREATIVE CLOUD APPS, NOV 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;96232	05-DEC-2021	01.0831.0231.004210.	**$290.00**	WP ENGINE, DIGITAL PLATFORM, DEC 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;96232	05-DEC-2021	01.0831.0231.003100.	**$39.99**	AMAZON, HAND TOWEL DISPENSER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 21;96232	05-DEC-2021	01.0831.0231.004210.	**$583.94**	SPECTRUM BUSINESS INTERNET, OCT 23 - NOV 22/21, CAMPO ADMIN
Dept Total							**$3,610.33**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003523.	**$162.36**	PTO CABLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003523.	**$40.55**	BLOWER BILGE EXHAUST FAN, AIR COMPRESSOR PRESSURE SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003523.	**$151.56**	BINDER CHAIN ASSY (2), CLEVIS GRAB HOOK (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003523.	**$330.00**	TAILLIGHT TURN SIGNAL (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003522.	**$15.30**	9 VOLT BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003102.	**$30.30**	REPLACEMENT FACESHIELD (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003523.	**$40.96**	PADLOCK (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003523.	**$10.53**	15A 125V 3-WIRE PLUG (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003522.	**$294.66**	BATTERY (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003523.	**$128.81**	HEX CAP SCREWS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003523.	**$208.70**	TURNBUCKLE ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003303.	**$52.50**	COOLANT (7), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003102.	**$90.96**	NYLON BACK SUPPORT BELT (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.004543.	**$34.72**	MAKITA POWER SUPPLY CORD, BRUSH SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;03295	05-DEC-2021	01.0882.0882.003303.	**$39.54**	TRANSMISSION FLUID (6), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;11139	05-DEC-2021	01.0882.0882.003523.	**$142.31**	LIVE SWIVEL, CONNECTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;11139	05-DEC-2021	01.0882.0882.003523.	**$238.64**	FUEL FILTER (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;11139	05-DEC-2021	01.0882.0882.003524.	**$46.73**	VEHICLE REGISTRATIONS AND CONV FEES (6), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;11139	05-DEC-2021	01.0882.0882.003001.	**$22.50**	PLASTIC PAIL DRUM PUMP, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;11139	05-DEC-2021	01.0882.0882.003523.	**$9.97**	BLADE DISP WITH UTILITY BLADES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;11139	05-DEC-2021	01.0882.0882.003524.	**$335.00**	09 DODGE DAKOTA, CUT AND PROGRAM KEY FOB, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 21;65503	05-DEC-2021	01.0882.0882.003524.	**$439.50**	SVC CALL FOR TIRE REPAIR ON AMBULANCE, FLEET
Dept Total							**$2,866.10**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0999.0341.009007.	**$50.84**	UNIFORMS PULLOVER FLEECE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0999.0341.009007.	**$147.00**	UNIFORMS T SHIRTS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0999.0341.009007.	**$9.66**	WHENIWORK.COM SCHEDULING SOFTWARE, NOV 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;68253	05-DEC-2021	01.0999.0341.009007.	**$280.00**	EHR MONTHLY CHARGE, DEC 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;97735	05-DEC-2021	01.0999.0341.009007.	**$148.17**	EHR DEC 2021, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 21;97735	05-DEC-2021	01.0999.0341.009007.	**$24.00**	SLACK TECH - NOV 23-DEC 23/21, SOFTWARE, MOBILE COMMS/COMMUNITY NETWORKING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9894729918	10-DEC-2021	01.0999.0341.009007.	**$194.41**	PO 179532, NOV 11-DEC 10/21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9894729918	10-DEC-2021	01.0999.0341.009007.	**$113.97**	Air card service September 2021 - April 2022 TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9894729918	10-DEC-2021	01.0999.0341.009007.	**-$194.41**	Cell phone & Air card service September 2021 - April 2022 TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9894729918	10-DEC-2021	01.0999.0341.009007.	**$80.44**	Cell phone service September 2021 - April 2022 TTOR
Dept Total							**$854.08**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;03687	05-DEC-2021	01.0999.0401.009007.	**$25.69**	RAYOVAC FUSION ALKALINE AAA BATTERIES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;03687	05-DEC-2021	01.0999.0401.009007.	**$23.19**	AT A GLANCE DAYMINDER WEEKLY PLANNER, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;03687	05-DEC-2021	01.0999.0401.009007.	**$26.46**	OFFICE DEPOT 2 TONE FILE FOLDERS, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;03687	05-DEC-2021	01.0999.0401.009007.	**$38.56**	BROTHER TZE 231 BLACK ON WHITE TAPES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;25830	05-DEC-2021	01.0999.0401.009007.	**$87.10**	ELECTRICAL SUPPLIES, CSCD EXP, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;29308	05-DEC-2021	01.0999.0401.009005.	**$38.09**	UPS POSTAGE, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;44788	05-DEC-2021	01.0999.0401.009007.	**$1,158.52**	ELECTRICAL EXPENSE, CSCD OFFICE, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0999.0401.009007.	**$339.95**	DESK CHAIR, E SCHOLTEN
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;95588	05-DEC-2021	01.0999.0401.009007.	**$339.95**	DESK CHAIR, D FALCK
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;95833	05-DEC-2021	01.0999.0401.009007.	**$289.78**	FAIRWAY, SUPPLIES FOR LE DROP OFF, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 21;97735	05-DEC-2021	01.0999.0401.009007.	**$480.00**	TELEMED, NOV 17-DEC 17/21, CARES GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9894329609	04-DEC-2021	01.0999.0401.009005.	**$75.98**	PO 179320, NOV 5-DEC 4/21, TRANSFORMATIVE JUSTICE GRANT

Dept Total							**$2,923.27**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;49781	05-DEC-2021	01.0999.0545.009007.	**$75.00**	JAIL TO JOBS, NOV 2 2021, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;49781	05-DEC-2021	01.0999.0545.009007.	**$500.00**	TNR SUPPORT, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;49781	05-DEC-2021	01.0999.0545.009007.	**$100.00**	NOV 16-18/21, HONOR ROLL DOG TRAINING, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;49781	05-DEC-2021	01.0999.0545.009007.	**$75.00**	JAIL TO JOBS, NOV 16 2021, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 21;49781	05-DEC-2021	01.0999.0545.009007.	**$150.00**	OCT 28-NOV 4/21, HONOR ROLL DOG TRAINING, PETCO FOUNDATION GRANT
Dept Total							**$900.00**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 21;55455	05-DEC-2021	01.0999.0582.009005.	**$669.15**	CAD SUPPLIES, INK CARTRIDGES/PAPER, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9894769102	10-DEC-2021	01.0999.0582.009005.	**$75.98**	NOV 11-DEC 10/21, 911 ADDRESSING
Dept Total							**$745.13**	
Grand Total							**$713,236.25**	