

Fund Requirements Report
Through Disbursement Date: 02-AUG-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	GREG MORENO	20-0802-C368	05-JUL-2022	01.0100.0000.207024.	\$69.58	C#20-0802-C368, WRIT, OVERPAYMENT REFUND, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;10793	05-JUL-2022	01.0100.0000.201000.	\$10.00	JPM, JUL 22;10793, TO BE REIMB/REFUNDED, MCSA 2022 CONF, OVERAGE ABIA PARKING, M GLEASON, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;13674	05-JUL-2022	01.0100.0000.201000.	\$212.66	JPM, JUL 22;13674, SALES TAXES TO BE REFUNDED/CREDITED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;13833	05-JUL-2022	01.0100.0000.201000.	\$47.50	JPM, JUL 22;13833, SALES TAXES TO BE REIMB, HIST COMM
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;25830	05-JUL-2022	01.0100.0000.201000.	\$23.54	JPM, JUL 22;25830, ERROR TRAVEL CHRGM, REIMB, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;28493	05-JUL-2022	01.0100.0000.201000.	\$14.43	JPM, JUL 22;28493, SALES TAX TO BE REFUNDED, 277TH
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0000.201000.	\$10.68	JPM, JUL 22;28976, USPS REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;30583	05-JUL-2022	01.0100.0000.201000.	\$1.38	JPM, JUL 22;30583, SALES TAXES TO BE REIMB, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;43007	02-JUL-2022	01.0100.0000.201000.	\$10.00	JPM, JUL 22;43007, TO BE REIMB/REFUNDED, CONF OVERAGE ABIA PARKING, K EVANS, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;44788	05-JUL-2022	01.0100.0000.201000.	\$157.53	JPM, JUL 22;44788, ERROR TRAVEL CHRGM, TO BE REIMB, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0000.201000.	-\$5.77	JPM, JUN 22;47937, SALES TAXES REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0000.201000.	-\$10.73	JPM, MAY 22;47937, SALES TAXES REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;53492	05-JUL-2022	01.0100.0000.201000.	-\$1.59	JPM, JUN 22; 53492, SALES TAX REFUNDED, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;53492	05-JUL-2022	01.0100.0000.201000.	-\$0.80	JPM, MAY 22;53492, SALES TAX REFUNDED, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0000.201000.	-\$13.53	JPM, JUN 22;57491, SALES TAX REFUNDED, 911 COMM
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0000.201000.	\$6.51	JPM, JUL 22;57618, SALES TAXES REIMB/REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;69230	05-JUL-2022	01.0100.0000.201000.	\$28.87	JPM, JUL 22;69230, SALES TAXES TO BE REFUNDED, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;69230	05-JUL-2022	01.0100.0000.201000.	-\$179.10	JPM, JUN 22;69230, HOTEL CHARGE, REFUND, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;70059	05-JUL-2022	01.0100.0000.201000.	\$6.00	JPM, JUL 22;70059, TO BE REIMB, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0100.0000.201000.	\$186.80	JPM, JUL 22;76860, SALES TAXES ON ASPHALT TO BE REFUNDED, R&B
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;95588	05-JUL-2022	01.0100.0000.201000.	-\$5.36	JPM, MAY 22;95588, SALES TAX REFUNDED/REIMB, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;99006	05-JUL-2022	01.0100.0000.201000.	-\$0.41	JPM, MAY 22;99006, SALES TAX REFUNDED, JP#3
0100	0000	Default	STAR RANCH COMMUNITY INC	20-0802-C368	05-JUL-2022	01.0100.0000.341904.	-\$841.81	C#20-0802-C368, WRIT, GREG AND YVONNE MORENO, JUL 5/22, CONST#4
0100	0000	Default	STAR RANCH COMMUNITY INC	20-0802-C368	05-JUL-2022	01.0100.0000.207024.	\$9,409.91	C#20-0802-C368, WRIT, GREG AND YVONNE MORENO, JUL 5/22, CONST#4
0100	0000	Default	TRAUB LAW OFFICE	07/21/22	21-JUL-2022	01.0100.0000.370500.	\$25.00	REFUND, CK#3054, ORDER FINE#2200003, EMS
Dept Total							\$9,161.29	

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0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUL 22;93813	05-JUL-2022	01.0100.0211.003100.	\$13.00	FILE CABINET REPLACEMENT KEYS, PCT#1
Dept Total							\$13.00	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUL 22;51233	05-JUL-2022	01.0100.0212.003901.	\$52.50	JUN 24/22-JUN 23/23, WILCO CTY SUN, ANNUAL SUB RENEWAL, PCT#2
Dept Total							\$52.50	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	06/30/22	30-JUN-2022	01.0100.0213.004231.	\$42.12	JUN 7-28/22, EXP REIMB, PCT#3
Dept Total							\$42.12	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;68253	05-JUL-2022	01.0100.0341.004505.	\$158.83	JUL 22, PRACTICE FUSION TAX (NOT EXEMPT), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;68253	05-JUL-2022	01.0100.0341.004505.	\$267.00	EHR, JUN 2022, MOT
Dept Total							\$425.83	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 22;00840	05-JUL-2022	01.0100.0400.003100.	\$7.12	SUGAR, WATER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 22;30537	05-JUL-2022	01.0100.0400.004232.	\$600.00	JUL 19-22/22, 2022 NACO ANNUAL CONF REG, B GRAVELL, C/JUDGE
Dept Total							\$607.12	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;69442	05-JUL-2022	01.0100.0401.003100.	\$6.96	WALL CALENDAR, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;69442	05-JUL-2022	01.0100.0401.004350.	\$150.64	PARKS FLYERS (300), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0401.003005.	\$249.99	CHAIR, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0401.003010.	\$36.90	MOUSE & KEYBOARD COMBO, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0401.003010.	\$109.99	MONITOR STAND, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0401.003006.	\$25.49	SURGE PROTECTOR, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0401.003005.	\$128.87	DESK, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0401.003005.	\$299.87	STANDING DESK, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0401.003100.	\$85.07	ANTI-FATIGUE MAT, NOTEBOOKS, COMM CRT
Dept Total							\$1,093.78	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0402.003100.	\$96.08	TONER CARTRIDGE, OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0402.003010.	\$16.99	32G FLASHDRIVES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 22;86165	05-JUL-2022	01.0100.0402.004232.	\$3,353.00	3 YR ONLINE/WEB UT BUSINESS MANAGEMENT COURSE, TRAINING, L DREWRY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 22;93043	05-JUL-2022	01.0100.0402.004999.	\$257.09	BACKGROUND, BACKDROPS FOR VIDEOS, HR
Dept Total							\$3,723.16	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0403.003100.	\$12.62	SHEET PROTECTORS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0403.003100.	\$43.46	CLOROX WIPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0403.003100.	\$313.56	CARTRIDGES, OFC SUP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0403.003100.	-\$36.22	CLOROX WIPES CREDIT, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	07/18/22	18-JUL-2022	01.0100.0403.004232.	\$1,099.88	JUL 10-14/22, EXP REIMB, C/CLK
Dept Total							\$1,433.30	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0404.003100.	\$27.80	REPLACEMENT INK PAD (3), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0404.003100.	\$249.31	OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0404.003100.	\$16.96	STAMPER REFILL INK (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0404.003100.	\$712.84	CARTRIDGES, OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0404.003100.	\$18.35	FEED EXIT ROLLER TIRE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0100.0404.003100.	\$76.00	REPLACEMENT INK & PAD (3), C/CLK
Dept Total							\$1,101.26	

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0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 22;48707	05-JUL-2022	01.0100.0405.004232.	\$42.00	JUN 9-10/22, NACVSO CONF PARKING, J AMAYA, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 22;48707	05-JUL-2022	01.0100.0405.004232.	\$717.30	JUN 5-9/22, NACVSO CONF LODGING, E MEDFORD, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 22;48707	05-JUL-2022	01.0100.0405.004232.	\$686.36	JUN 5-9/22, NACVSO CONF LODGING, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 22;48707	05-JUL-2022	01.0100.0405.004232.	\$772.06	JUN 5-10/22, NACVSO CONF LODGING, J AMAYA, VET SVC
Dept Total							\$2,217.72	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	117965	30-JUN-2022	01.0100.0409.004100.	\$3,456.00	PROF SVCS RENDERED THRU JUN 15/22, CARLIN V CALLANEN
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	379850	27-JUN-2022	01.0100.0409.004100.	\$375.00	APR 22, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	KILLEN GRIFFIN & FARRIMOND PLLC	11872	06-JUL-2022	01.0100.0409.004100.	\$480.00	MID#1225.001, LAND USE ISSUES RELATED TO THE PURCHASE OF PROPERTY IN WILCO BY THE CITY OF AUSTIN FOR OPERATION OF HOMELESS SHELTER
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11189/42017	27-JUN-2022	01.0100.0409.004100.	\$19,913.33	C#5:21-CV-1223-FB, MAY 22, LONGORIA V. S DICK
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	54833	30-JUN-2022	01.0100.0409.004100.	\$450.00	MID#1027.0330, JUN 3-17/22, PROF SVCS, GENERAL
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	54838	30-JUN-2022	01.0100.0409.004100.	\$3,740.00	MID#1027.1201, JUN 2-24/22, PROF SVCS, ECONOMIC DEV
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	54860	30-JUN-2022	01.0100.0409.004100.	\$500.00	MID#1027.20214, MAY 31-JUN 24/22, WMCO/SAMSUNG, PROF SVCS FEES
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000612037	31-MAY-2022	01.0100.0409.004100.	\$7,371.50	DOL JAN 25/19-JUL 22/21, SPL, SDH, PPD, BA, JRB, DE
0100	0409	NON-DEPARTMENTAL	WHYTE PLLC	11255	05-JUL-2022	01.0100.0409.004100.	\$825.37	PROF SVCS, JUN 22, CITY OF AUSTIN SHELTER
Dept Total							\$37,111.20	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05687-3	13-JUL-2022	01.0100.0425.004134.	\$700.00	C#19-05868-3, 19-06138-3, 22-00310-3, ANDREW EUFEMIO SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05859-3	13-JUL-2022	01.0100.0425.004134.	\$400.00	ASHLI MICHELLE BEENE, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-00496-3	13-JUL-2022	01.0100.0425.004134.	\$400.00	CHRISTINE GOSSETT, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03684-3	13-JUL-2022	01.0100.0425.004134.	\$400.00	JASON WILLIAM DUNN, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-00819-3	13-JUL-2022	01.0100.0425.004134.	\$500.00	C#22-00821-3, RAENA L. MARTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-01579-3	14-JUL-2022	01.0100.0425.004134.	\$800.00	C#22-01579-3, 22-01582-3, 22-01583-3, 22-00901-3, ALEJANDRO ALEX VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-01851-3	13-JUL-2022	01.0100.0425.004134.	\$600.00	C#22-01861-3, DECLINED;MAW, MARK ALLEN WOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINED;KLS	13-JUL-2022	01.0100.0425.004134.	\$400.00	KOBY LEVI STONE, MAY 31-JUN 3/22, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-02101-3	08-JUL-2022	01.0100.0425.004134.	\$400.00	CATHERINE NETTLE, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02174-3	08-JUL-2022	01.0100.0425.004134.	\$400.00	MICHAEL SISK, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-1967-FC4	06-JUL-2022	01.0100.0425.004136.	\$735.00	R, CHILDREN, FEB 28/21-JUN 29/22, CC#4
0100	0425	COUNTY COURTS AT LAW	DAWN KORMAN	20-3098-FC3	15-JUL-2022	01.0100.0425.004131.	\$590.00	F, MAY 20/22, CC#3
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	070822	08-JUL-2022	01.0100.0425.004141.	\$225.00	JUL 8/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	071422	14-JUL-2022	01.0100.0425.004141.	\$225.00	JUL 14/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02433-3	08-JUL-2022	01.0100.0425.004134.	\$500.00	C#22-02434-3, RIGORBETTO DE JESUS VASQUEZ-LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2529	08-JUL-2022	01.0100.0425.004141.	\$450.00	JUL 5-8/22, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2533	08-JUL-2022	01.0100.0425.004141.	\$450.00	JUL 7/22, INTERP SVCS, CC#3

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0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2535	15-JUL-2022	01.0100.0425.004141.	\$225.00	JUL 12/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2537	15-JUL-2022	01.0100.0425.004141.	\$225.00	JUL 13/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-00868-3	14-JUL-2022	01.0100.0425.004134.	\$400.00	DARRELL FORTIER, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	22-02398-3	13-JUL-2022	01.0100.0425.004134.	\$400.00	KAMERON RICHARDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-06015-3	15-JUL-2022	01.0100.0425.004134.	\$400.00	DILLON MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	21-03941-3	15-JUL-2022	01.0100.0425.004134.	\$450.00	TIANNA ROBINSON-LATTIMORE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	20-01650-3	18-JUL-2022	01.0100.0425.004134.	\$350.00	DARIAN SIMPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-03267-3	15-JUL-2022	01.0100.0425.004134.	\$400.00	ANTONIO CYRUS, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-02468-2	15-JUL-2022	01.0100.0425.004134.	\$500.00	ADRIANNE YVETTE LLANES, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	101-JUL 15/22	15-JUL-2022	01.0100.0425.004141.	\$200.00	JUL 15/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-01390-3	12-JUL-2022	01.0100.0425.004134.	\$400.00	SASHA LOPER, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-00277-3	13-JUL-2022	01.0100.0425.004134.	\$400.00	INDIGO HUGHES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-02391-3	12-JUL-2022	01.0100.0425.004134.	\$400.00	CHRISTIAN GUTIERREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02656-3	18-JUL-2022	01.0100.0425.004134.	\$400.00	GARY ROSS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	20-01488-3	14-JUL-2022	01.0100.0425.004134.	\$500.00	C#20-01489-3, ERIC DELEON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-02459-3	15-JUL-2022	01.0100.0425.004134.	\$500.00	C#21-02031-3, STEVAN MCCRAY, CC#3
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9910828838	10-JUL-2022	01.0100.0425.004210.	\$37.99	Verizon Annual One Hot Spot for Judge Hallford
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-04149-3	18-JUL-2022	01.0100.0425.004134.	\$400.00	JASMINE SIMONE MAYFIELD, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-01650-3	12-JUL-2022	01.0100.0425.004134.	\$1,400.00	C#21-01656-3, 21-03501-3, 22-02023-3, DONNIE CASELTINE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-01738-3	18-JUL-2022	01.0100.0425.004134.	\$250.00	BLAKE HARKNESS, MAY 13-18/22, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02381-3	13-JUL-2022	01.0100.0425.004134.	\$500.00	C#22-02383-3, 22-02385-3, 22-02387-3, MELISSA CAMP, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02393-3	14-JUL-2022	01.0100.0425.004134.	\$300.00	C#22-02395-3, MATTHEW PENTON, JUN 23-JUL 6/22, CC#3
Dept Total							\$17,212.99	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH512017	07-JUL-2022	01.0100.0426.004621.	\$122.19	SHARP MX-M5071 60 MONTH DIR-CPO-4433 LEASE 3/1/22-9/30/22 PER SHARP QUOTE NO: WC CaL1
Dept Total							\$122.19	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUL 22;69541	05-JUL-2022	01.0100.0427.003100.	\$79.98	TONER (2), CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH512016	07-JUL-2022	01.0100.0427.004621.	\$74.89	Sharp MX-M3551; MX-DE25N; MX-TU16; \$74.89 per mo.; Oct 2021-Sep2022 includes 2,000 copies per mo.;overages @ \$0.0075ea., 60 month lease
Dept Total							\$154.87	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1629-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	DYLON JAMES BLANKENBURG, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1650-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	PETER EDWARD CARR JR, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1651-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	PETER EDWARD CARR JR, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1732-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	ISAIAS FUENTES-RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0708-K277	13-JUL-2022	01.0100.0435.004132.	\$850.00	C#21-0709-K277, RAENA MARTIN, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0736-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	DOUGLAS SCOTT MCINTYRE, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-1895-K368	15-JUL-2022	01.0100.0435.004132.	\$600.00	MICHAEL JOHNSON, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-2011-K368	15-JUL-2022	01.0100.0435.004132.	\$600.00	JESUS SANCHEZ, 368TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2534	15-JUL-2022	01.0100.0435.004141.	\$450.00	JUL 11-14/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-1780-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	SETH JEREMY WELLS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	22-0768-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	KAMERON RICHARDSON, 277TH

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0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	21-1229-K368	15-JUL-2022	01.0100.0435.004132.	\$1,500.00	DAVID PROCTOR, AUG 3/21-JUN 20/22, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-1142-K368	15-JUL-2022	01.0100.0435.004132.	\$600.00	CHELSEA BRIDGES, JUN 29-JUL 14/22, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-1334-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	EZEQUIEL BEIZA JR, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-0502-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	EZEQUIEL BEIZA JR, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	22-0054-J277	18-JUL-2022	01.0100.0435.004133.	\$750.00	CZK, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 22;16125	05-JUL-2022	01.0100.0435.004933.	\$190.78	C#20-1786-K277, JURY MEAL, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 22;16125	05-JUL-2022	01.0100.0435.004232.	\$656.71	JUL 10-14/22, NACM 2022 ANNUAL CONF AMERICAN AIR FLIGHT, R MORGAN, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 22;16125	05-JUL-2022	01.0100.0435.004350.	\$56.17	SIGNS (10), D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 22;16125	05-JUL-2022	01.0100.0435.004232.	\$565.80	JUN 5-8/22, 2022 LEADERSHIP FOR SUPPORT STAFF CONF LODGING, A NORTON, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 22;28493	05-JUL-2022	01.0100.0435.004933.	\$174.98	C#20-1786-K277, FOOD FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NICOLE BURNS	20-1658-K368	18-JUL-2022	01.0100.0435.004132.	\$600.00	SCOTT DERREK SANDUSKY, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-1867-K26	13-JUL-2022	01.0100.0435.004132.	\$4,040.00	SHAWN GUTIERREZ, JUN 9-15/22, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-1245-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	WILLIE WILSON, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-1246-K277	13-JUL-2022	01.0100.0435.004132.	\$600.00	WILLIE WILSON, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	19-2259-K368	15-JUL-2022	01.0100.0435.004132.	\$600.00	BRIANA JO LILLEY, 368TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	21-0063-CPS425	19-JUL-2022	01.0100.0435.004162.	\$1,580.00	GH, JUN 3-28/22, 425TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	21-0036-CPS425B	19-JUL-2022	01.0100.0435.004168.	\$425.00	VL, APR 25-MAY 2/22, 425TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0770-K26	13-JUL-2022	01.0100.0435.004132.	\$100.00	C#20-0771-K26, TAFFORD LYLES, 26TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-072-J277	18-JUL-2022	01.0100.0435.004133.	\$750.00	BAO, JUN 16-JUL 18/22, 277TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1038-K368	15-JUL-2022	01.0100.0435.004132.	\$600.00	MO KHAN, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9910371802	04-JUL-2022	01.0100.0435.004210.	\$116.23	JUN 5-JUL 4/22, D/CRT
Dept Total							\$22,405.67	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 22;28493	05-JUL-2022	01.0100.0437.003900.	\$75.00	JUN 20/22-JUL 20/23, TACA MEMB DUES, W DAVIDSON, 277TH
Dept Total							\$75.00	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 22;87865	05-JUL-2022	01.0100.0438.004232.	\$300.00	SEP 7-9/22, 2022 ANNUAL JUDICIARY ED CONF, R KENNON, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 22;87865	05-JUL-2022	01.0100.0438.004232.	-\$75.00	JUN 29-JUL 1/22, CONF REIMB, J TREDEMEYER, 368TH
Dept Total							\$225.00	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 22;11213	05-JUL-2022	01.0100.0439.004232.	\$395.00	SEP 8-10/22, 2022 TCRA ANNUAL COVENTION CONF, A CHAMBERS, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 22;11213	05-JUL-2022	01.0100.0439.004232.	\$50.00	APR 1-DEC 31/22, ONLINE WEBINAR VIDEOS, R LARSON, 395TH
Dept Total							\$445.00	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$248.60	JUN 15/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR HENLEY, TIMOTHY (VENTURA, CA), J CASAREZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$248.60	JUN 15/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR HENLEY, TIMOTHY (VENTURA, CA), A REYES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$518.60	JUN 23/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR GUARDARDO LOPEZ, IRVIN (SANTA CLARA, CA), D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$518.60	JUN 23/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR GUARDARDO LOPEZ, IRVIN (SANTA CLARA, CA), R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$518.60	JUN 23/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR GUARDARDO LOPEZ, IRVIN (SANTA CLARA, CA), S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$268.60	JUN 16/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR HENLEY, TIMOTHY (VENTURA, CA), A REYES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$268.60	JUN 16/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR HENLEY, TIMOTHY (VENTURA, CA), J CASAREZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$268.60	JUN 16/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR HENLEY, TIMOTHY (VENTURA, CA), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$727.60	JUN 22/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR GUARDARDO LOPEZ, IRVIN (SANTA CLARA, CA), S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;14947	05-JUL-2022	01.0100.0440.004236.	\$727.60	JUN 22/22, AIRLINE TICKETS FOR OUT-OF STATE WARRANT P/U FOR GUARDARDO LOPEZ, IRVIN (SANTA CLARA, CA), R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;20783	05-JUL-2022	01.0100.0440.004932.	\$806.82	JUN 18-25/22, C#20-1786-K277, TRIAL LODGING, M ALTIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;20783	05-JUL-2022	01.0100.0440.004232.	\$875.91	JUN 5-9/22, NDAA CONF LODGING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;20783	05-JUL-2022	01.0100.0440.004932.	\$806.82	JUN 18-25/22, C#20-1786-K277, TRIAL LODGING, J CROCKETT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;68700	05-JUL-2022	01.0100.0440.003301.	\$62.87	JUN 24/22, FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69420	05-JUL-2022	01.0100.0440.004932.	\$30.00	JUN 27-28/22, C#18-0692-K26, COLWICK AGENT FEE, J ELLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69420	05-JUL-2022	01.0100.0440.004932.	\$30.00	JUN 29/22, C#18-0939-K26, COLWICK AGENT FEE, A SAINT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69420	05-JUL-2022	01.0100.0440.004210.	\$113.96	JUN 22, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69420	05-JUL-2022	01.0100.0440.004210.	\$113.96	JUL 22, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69420	05-JUL-2022	01.0100.0440.004932.	\$489.97	JUN 29/22, C#18-0939-K26, SW AIR FLIGHT, A SAINT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69420	05-JUL-2022	01.0100.0440.004932.	\$514.96	JUN 27-28/22, C#18-0692-K26, SW AIR FLIGHT, J ELLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69420	05-JUL-2022	01.0100.0440.003901.	\$15.86	1 MONTH, AUSTIN AMERICAN STATESMAN, DIGITAL ACCESS SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;95588	05-JUL-2022	01.0100.0440.004232.	\$875.91	JUN 5-9/22, NDAA CONF LODGING, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;95588	05-JUL-2022	01.0100.0440.003100.	\$1.48	PUSH PINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;95588	05-JUL-2022	01.0100.0440.004232.	\$944.88	JUN 5-9/22, NDAA CONF LODGING, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;95588	05-JUL-2022	01.0100.0440.004232.	\$875.91	JUN 5-9/22, NDAA CONF LODGING, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;95588	05-JUL-2022	01.0100.0440.004232.	\$725.00	AUG 8/22, CRIME AGAINST CHILDREN CONF REG, M HOFFMAN, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;95588	05-JUL-2022	01.0100.0440.003100.	\$211.43	POST-IT EASEL PADS, FOLDERS, BADGE HOLDERS, TISSUE, STAPLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;95588	05-JUL-2022	01.0100.0440.004350.	\$85.99	BUS CARDS, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;95588	05-JUL-2022	01.0100.0440.003120.	\$317.30	TONER CARTRIDGE, D/ATTY
Dept Total							\$12,213.03	
0100	0442	480TH DISTRICT COURT	DELL COMPUTER CORP	10591223522	13-JUN-2022	01.0100.0442.003010.	\$156.70	Computer Bulk Order Quote 3000115850549 - TX DIR-TSO-3763
0100	0442	480TH DISTRICT COURT	DELL COMPUTER CORP	10595097535	28-JUN-2022	01.0100.0442.003010.	\$9,111.69	Computer Bulk Order Quote 3000115850549 - TX DIR-TSO-3763
Dept Total							\$9,268.39	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003100.	\$3.16	BALLPOINT PENS (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003100.	\$139.44	MANILA CATALOG ENVELOPES (8), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003100.	\$3.50	STICKY NOTES (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003100.	\$8.39	DRY ERASE MARKER SET, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.004350.	\$1,154.68	#10 WINDOW ENVELOPES (10,000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003100.	\$20.58	SHARPIE MARKERS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003100.	\$99.80	LASER JET LABELS (4),D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003100.	\$13.99	CALCULATOR RIBBONS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003120.	\$1,412.98	TONER CARTRIDGES (10), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003100.	\$147.80	MAXLIGHT INK (4), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 22;51370	05-JUL-2022	01.0100.0450.003100.	\$15.00	POSTAGE FOR BRAZOS STAMPS PACKAGE, D/CLK
Dept Total							\$3,019.32	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 22;11482	05-JUL-2022	01.0100.0452.003900.	\$39.97	JUN 22, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 22;98533	05-JUL-2022	01.0100.0452.003100.	\$268.16	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 22;98533	05-JUL-2022	01.0100.0452.004350.	\$696.72	PRINTED WINDOW ENVELOPES (10,000), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 22;98533	05-JUL-2022	01.0100.0452.003006.	\$453.76	HEADSETS (2), JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH512967	07-JUL-2022	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/1/21 thru 9/30/22 s/n 8F014648
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH512983	07-JUL-2022	01.0100.0452.004621.	\$113.58	Sharp MX-M5071, MX-DE26N \$113.58 per mo. from 10/1/21 thru 9/30/2222 service for 3,000 copier per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH512985	07-JUL-2022	01.0100.0452.004621.	\$162.58	Sharp MX-5071; MX-DE26N, MX-FN27N \$162.58 per mo from 10/1/21 thru 9/30/22 Service for 10,000 copies per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 7-8-22	08-JUL-2022	01.0100.0452.004192.	\$4,920.00	JUL 22, TRANSPORT (24), JP#2
Dept Total							\$6,704.16	
0100	0453	J.P. PRECINCT 3	Alcala, Mary A	07/14/22	14-JUL-2022	01.0100.0453.004232.	\$383.48	JUN 26-JUL 1/22, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;00881	05-JUL-2022	01.0100.0453.004232.	\$604.30	JUN 26-JUL 1/22, JPCA CONF LODGING, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;00881	05-JUL-2022	01.0100.0453.004232.	-\$1,100.00	JUL 21-24/22, NACO CONF REG CANCELLATION, E MCLEAN, N CACERES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;00881	05-JUL-2022	01.0100.0453.003670.	\$34.44	JUN 21/22, DINNER FOR TEEN COURT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;00881	05-JUL-2022	01.0100.0453.004232.	-\$150.00	JUN 6-8/22, TJCTC TRAINING REG/LODGING CANCELLED, S HUGHES, JP#3

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0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;00881	05-JUL-2022	01.0100.0453.004232.	\$110.00	JUN 6-8/22, TJCTC TRAINING LODGING, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;24608	05-JUL-2022	01.0100.0453.004232.	\$555.60	JUN 26-JUL 1/22, JPCA CONF LODGING, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;99006	05-JUL-2022	01.0100.0453.003100.	\$66.81	KEYBOARD COVER, PENS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;99006	05-JUL-2022	01.0100.0453.003100.	\$179.70	RECEIVED DATE STAMPS (6), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;99006	05-JUL-2022	01.0100.0453.003100.	\$15.49	COMPRESSED AIR DUSTERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;99006	05-JUL-2022	01.0100.0453.003100.	\$186.04	WINDEX, LABELS, SHEET PROTECTORS, COMPUTER MONITOR PRIVACY SCREEN (2), JP#3
0100	0453	J.P. PRECINCT 3	Kaderka, Crystal M	07/14/22	14-JUL-2022	01.0100.0453.004232.	\$270.00	JUN 26-JUL 1/22, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	07/14/22	14-JUL-2022	01.0100.0453.004232.	\$270.00	JUN 26-JUL 1/22, EXP REIMB, JP#3
Dept Total							\$1,425.86	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;27816	05-JUL-2022	01.0100.0454.003100.	\$45.99	#10 ENVELOPES-BLANK (500), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;27816	05-JUL-2022	01.0100.0454.004212.	\$58.00	USPS, STAMPS (100), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;33659	05-JUL-2022	01.0100.0454.003901.	\$16.00	JUL 22, OCONNORS TX CAUSES OF ACTION PLEADINGS SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;68441	05-JUL-2022	01.0100.0454.003100.	\$22.08	PRINTER PAPER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;68441	05-JUL-2022	01.0100.0454.003005.	\$224.99	CHAIR, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH505812	06-JUN-2022	01.0100.0454.004621.	\$210.12	Sharp MX-M5071, MX-DE27N, MX-FN27N, MXP18B 36 MONTH DIR-CPO-4433 Service for 8,500 copiers per month 8,501+ @ \$0,00.70 ea.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH505813	06-JUN-2022	01.0100.0454.004621.	\$89.23	Sharp MX-M3051, MC-DE25N, MX-TU16, MX-TR20 36 MONTH DIR-CPO-4433 Service for 1,500 copies per month 1,501+ @ \$0.0075 each.
Dept Total							\$666.41	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-804-25382	30-JUN-2022	01.0100.0475.004932.	\$13.29	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP62487854	04-JUL-2022	01.0100.0475.003301.	\$182.91	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	NP62541246	18-JUL-2022	01.0100.0475.003301.	\$147.78	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69230	05-JUL-2022	01.0100.0475.003100.	\$27.99	WATER FILTER REPLACEMENT (3PK), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69230	05-JUL-2022	01.0100.0475.003011.	\$708.00	JUN 15/22-JUN 15/23, YEARLY SOCIAL INTENTS-LIVE CHAT SOFTWARE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69230	05-JUL-2022	01.0100.0475.004510.	\$349.95	VINYL CONTOUR GLASS DOOR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;69230	05-JUL-2022	01.0100.0475.003100.	\$47.07	PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;96211	05-JUL-2022	01.0100.0475.003900.	\$75.00	STATE BAR MEMB DUES, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;96211	05-JUL-2022	01.0100.0475.003100.	\$63.80	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;96211	05-JUL-2022	01.0100.0475.003100.	\$6.78	WRITING LEGAL PADS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;96211	05-JUL-2022	01.0100.0475.004410.	\$112.00	JUN 2022-2023, NEW NOTARY DUES, A MARKOW, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;96211	05-JUL-2022	01.0100.0475.003100.	\$12.29	WRIST REST PAD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 22;96211	05-JUL-2022	01.0100.0475.003100.	\$53.39	FOAM BOARD, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3315969564	28-JUN-2022	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH512013	07-JUL-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95043370 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH512014	07-JUL-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 03008959 5,000 copies 10/1/21 - 9/30/22

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0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH512015	07-JUL-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 03010528 10,000 copies 10/1/21-9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH512971	07-JUL-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH512972	07-JUL-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95044988 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	INV00742775	28-JUN-2022	01.0100.0475.003006.	\$473.86	Cisco-Cisco 562 Wireless Dual Headset-on ear with standard base
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9910828836	10-JUL-2022	01.0100.0475.004210.	\$151.96	Verizon air card(4)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9910828836	10-JUL-2022	01.0100.0475.004209.	\$80.50	Cell Phone(2)
Dept Total							\$3,563.24	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 22;13029	05-JUL-2022	01.0100.0477.003900.	\$270.00	STATE BAR DUES, A ODIORNE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 22;13029	05-JUL-2022	01.0100.0477.004232.	\$50.00	APR 1-30/22, BAIL TRAINING CLE, A GAUTHIER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 22;13029	05-JUL-2022	01.0100.0477.003900.	\$270.00	STATE BAR DUES, S BRUCHMILLER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 22;13029	05-JUL-2022	01.0100.0477.003900.	\$270.00	STATE BAR DUES, E IZAGUIRRE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 22;13029	05-JUL-2022	01.0100.0477.003900.	\$270.00	STATE BAR DUES, A GAUTHIER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 22;13029	05-JUL-2022	01.0100.0477.004232.	\$50.00	JUN 30-DEC 31/22, BAIL TRAINING CLE, A ODIORNE, MAGISTRATE
Dept Total							\$1,180.00	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9910828837	10-JUL-2022	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							\$37.99	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 22;97229	05-JUL-2022	01.0100.0492.004232.	\$127.53	JUN 15-16/22, REG ELEC CONF, C DAVIS, ELEC
Dept Total							\$127.53	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 22;10227	05-JUL-2022	01.0100.0494.004212.	\$1.16	USPS, POSTAGE MAILING, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 22;10227	05-JUL-2022	01.0100.0494.003900.	\$45.00	CTY SAMS YEARLY MEMB , PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 22;46359	05-JUL-2022	01.0100.0494.003010.	\$20.99	HDMI CABLE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 22;46359	05-JUL-2022	01.0100.0494.003100.	\$7.99	STICKY NOTES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 22;46359	05-JUL-2022	01.0100.0494.003100.	\$112.61	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 22;46359	05-JUL-2022	01.0100.0494.003120.	\$37.99	INK CARTRIDGE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	57202	26-JUN-2022	01.0100.0494.004310.	\$146.88	JUN 26-JUL 3/22, NOTICE OF SOLICITATION, 22RFSQ129 REAL ESTATE BROKER POOL, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	57366	03-JUL-2022	01.0100.0494.004310.	\$145.86	JUL 3 & 10/22, NOTICE OF SOLICITATION, 22IFB127-CROSS CULVERT REPLACEMENTS, PUR
Dept Total							\$518.48	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;00072	05-JUL-2022	01.0100.0495.004232.	\$18.00	JUN 6/22, PARKING DURING AUSTIN CONV CENTER GFOA CONF, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;00072	05-JUL-2022	01.0100.0495.004232.	\$10.00	JUN 8/22, PARKING DURING AUSTIN CONV CENTER GFOA CONF, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;23640	05-JUL-2022	01.0100.0495.004231.	\$327.95	SEP 27-30/22, EMSPIRE 2022 CONF AIR FLIGHT, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;23640	05-JUL-2022	01.0100.0495.004231.	\$25.00	SEP 27-30/22, EMSPIRE 2022 CONF EARLY BIRD AIR FLIGHT FEE, J MORRIS, AUD

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0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;23640	05-JUL-2022	01.0100.0495.004232.	\$802.74	JUN 19-22/22, ACFE GLOBAL FRAUD CONF LODGING, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;23640	05-JUL-2022	01.0100.0495.004232.	\$802.74	JUN 19-22/22, ACFE GLOBAL FRAUD CONF LODGING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;23640	05-JUL-2022	01.0100.0495.004231.	\$50.00	SEP 27-30/22, EMSPIRE 2022 CONF EARLY BIRD AIR FLIGHT FEE, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;23640	05-JUL-2022	01.0100.0495.004231.	\$327.95	SEP 27-30/22, EMSPIRE 2022 CONF AIR FLIGHT, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;23640	05-JUL-2022	01.0100.0495.004231.	\$25.00	SEP 27-30/22, EMSPIRE 2022 CONF EARLY BIRD AIR FLIGHT FEE , J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0495.003100.	\$165.78	MOUSE PAD, TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0495.003100.	\$35.99	CLEANING SOLUTION FOR SCANNERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0495.003100.	\$14.74	CLOROX WIPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0495.003901.	\$24.99	LEADERSHIP BOOKS BY BRET M HOOD (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0495.003100.	\$117.65	PLEDGE CLEANER, POST IT NOTES, AIR FRESHENER SPRAY, PENS, SHREDDER BAGS, SHARPIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0495.003100.	\$333.84	DRY ERASE MARKERS, STICKY NOTES, SWIFFER DUSTER, TONER CARTRIDGE, CORRECTION TAPE, PAPER TOWELS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0495.004212.	\$118.00	200 STAMPS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0495.003100.	\$26.99	CLEANING PAPER FOR SCANNERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0495.003100.	\$12.97	CALCULATOR , AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;93264	05-JUL-2022	01.0100.0495.003005.	\$220.99	ERGONOMIC DRAFTING CHAIR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;93264	05-JUL-2022	01.0100.0495.003005.	\$195.99	OFFICE DESK CHAIR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 22;93264	05-JUL-2022	01.0100.0495.003100.	\$49.25	SEAT CUSHION FOR OFFICE CHAIR, AUD
Dept Total							\$3,706.56	
0100	0497	COUNTY TREASURER	Callahan, Carole M	07/26/22	26-JUL-2022	01.0100.0497.004232.	\$454.31	JUN 26-29/22, EXP REIMB, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 22;39246	05-JUL-2022	01.0100.0497.004219.	\$95.31	TAX A/C MOTOR VEHICLE #1 DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 22;39246	05-JUL-2022	01.0100.0497.004219.	\$660.60	BANK DEPOSIT BAGS (25), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 22;92938	05-JUL-2022	01.0100.0497.004219.	-\$304.84	CREDIT, DOUBLE BILLED FOR BANKING SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 22;92938	05-JUL-2022	01.0100.0497.003100.	\$79.97	TONER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 22;92938	05-JUL-2022	01.0100.0497.004212.	\$363.76	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 22;92938	05-JUL-2022	01.0100.0497.003100.	\$51.49	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 22;97610	05-JUL-2022	01.0100.0497.004212.	\$45.75	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 22;97610	05-JUL-2022	01.0100.0497.004232.	\$537.00	JUN 26-29/22, TAC CTY INVESTMENT ACADEMY CONF LODGING, C CALLAHAN, TREAS
Dept Total							\$1,983.35	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0499.004232.	-\$40.00	JUN 11-15/22, CONF AIRFARE EARLYBIRD REFUND, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0499.004232.	\$385.00	AUG 28-31/22, 2022 TAAO & ICTA ANNUAL CONF REG, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0499.004232.	\$1,178.40	JUN 10-16/22, 2022 COUNTY INVESTMENT ACADEMY CONF LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0499.003100.	\$163.38	THERMAL PAPER (2), TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0499.004232.	\$205.85	JUN 28-29/22, 2ND TAOC CONF LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0499.003006.	\$219.95	PORTABLE AIR COOLER AC UNIT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0499.004232.	\$205.85	JUN 27-28/22, 1ST TAOC CONF LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0499.004350.	\$502.00	PROPERTY TAX RECEIPT BOOKS (1,000), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;28976	05-JUL-2022	01.0100.0499.004350.	\$69.95	BUSINESS CARDS, G HOWE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0499.003100.	\$78.92	BADGE HOLDERS (8), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0499.003100.	\$25.85	BATTERY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0499.004232.	\$733.64	JUN 11-15/22, TAX ASSESSOR COLLECTORS ASSOC OF TEXAS CONF, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0499.003006.	\$146.39	CALCULATOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0499.003120.	\$761.34	CARTRIDGES (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0499.003100.	\$50.20	CASHBOX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0499.003100.	\$99.48	BINDERS (6), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0499.003120.	\$30.20	CARTRIDGES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;57618	05-JUL-2022	01.0100.0499.003100.	\$118.41	CASHBOX, BATTERY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;70059	05-JUL-2022	01.0100.0499.003100.	\$39.90	SIGNS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;70059	05-JUL-2022	01.0100.0499.004232.	\$411.70	JUN 27-29/22, 2ND & 3RD TAOC CONF LODGING, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;70059	05-JUL-2022	01.0100.0499.004232.	\$1,100.46	JUN 10-16/22, CONF LODGING, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 22;70059	05-JUL-2022	01.0100.0499.004232.	\$205.85	JUN 26-27/22, 1ST TAOC CONF LODGING, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	07/15/22	15-JUL-2022	01.0100.0499.004232.	\$320.00	JUN 10-16/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	07/15/22A	15-JUL-2022	01.0100.0499.004231.	\$67.86	MAY 25/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	07/20/22	20-JUL-2022	01.0100.0499.003900.	\$195.00	JAN 1-DEC 31/22, TAAO MEMB DUES (13), TAX A/C
Dept Total							\$7,275.58	
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	AUG 22;00185	11-JUL-2022	01.0100.0503.004211.	\$119.00	JUL 11-AUG 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	AUG 22;83957	12-JUL-2022	01.0100.0503.004210.	\$55.54	FY22 SERVICES, 254-793-0233; FOR FUEL LINE @ FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	JQ50000622	30-JUN-2022	01.0100.0503.004100.	\$107,554.70	RTI#104004, JUN 22, CONTRACTED IT INVESTIGATIVE & FORENSIC SVS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;13674	05-JUL-2022	01.0100.0503.003115.	\$71.55	CONNECTOR, POWER CORDS (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;13674	05-JUL-2022	01.0100.0503.004208.	\$3,222.22	MAY 2022, MICROSOFT AZURE STANDARD USAGE CHRGS, ITS

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;13674	05-JUL-2022	01.0100.0503.003115.	\$72.45	NETWORK CABLES (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;13674	05-JUL-2022	01.0100.0503.004999.	\$10.21	JUN 22/22, IDENTOGO, FINGERPRINTING, J OLSON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;71852	05-JUL-2022	01.0100.0503.004232.	\$76.49	JUL 4-OCT 4/22, STUDY NOTES SUBSCRIPTION, P HULSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;87899	05-JUL-2022	01.0100.0503.003115.	\$41.72	WALL PLATES (25), PLIERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;87899	05-JUL-2022	01.0100.0503.004544.	\$556.40	BATTERY REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100818853	09-JUL-2022	01.0100.0503.004210.	\$3,995.00	FY22 INTERNET SERVICES - ITS
0100	0503	INFORMATION TECHNOLOGY	Wassink, Benjamin A	07/11/22	11-JUL-2022	01.0100.0503.004232.	\$620.83	JUN 18-23/22, EXP REIMB, ITS
Dept Total							\$116,396.11	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;18172	05-JUL-2022	01.0100.0509.004510.	\$58.00	ADHESIVE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0100.0509.004231.	\$3.52	MAY 3/22, TOLL CHARGES FOR BUILDINGS UB1552, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.0509.003001.	\$99.96	TAMPER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.0509.003001.	\$20.85	BLADES (2), BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;38139	05-JUL-2022	01.0100.0509.004510.	\$1.28	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;38139	05-JUL-2022	01.0100.0509.005003.	\$292.21	ENGRAVER KEY HOLDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;38139	05-JUL-2022	01.0100.0509.003001.	\$88.38	BITS (5), SAW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;44788	05-JUL-2022	01.0100.0509.004509.	\$2,212.71	ENCLOSURE (4), ENCLOSURE PANEL (4), HANDLE KIT (1), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;44788	05-JUL-2022	01.0100.0509.004232.	\$17.68	JUN 9/22, NFPA CONF TAXI, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;44788	05-JUL-2022	01.0100.0509.004232.	\$1,425.48	JUN 5-9/22, NFPA CONF LODGING, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;44788	05-JUL-2022	01.0100.0509.004509.	\$392.94	WIRE (3), P-STRUT, CORNER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;44788	05-JUL-2022	01.0100.0509.004232.	\$66.16	DOCUMENT FEES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47078	05-JUL-2022	01.0100.0509.003001.	\$53.44	COMPRESSION SPRAYER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47078	05-JUL-2022	01.0100.0509.003318.	\$29.78	COIL CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47078	05-JUL-2022	01.0100.0509.003001.	\$49.98	HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.0509.004510.	\$508.50	BALLAST (50), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.0509.004510.	\$629.04	AIR FILTER (120), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.0509.003001.	\$33.00	AUGER BIT (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.0509.004232.	\$62.99	10 HOUR ONLINE SELF PACED OSHA TRAINING, J SHOFFNER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.0509.004510.	\$155.97	CONTROL STOP REPAIR KIT (17), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.0509.004510.	\$7.50	ANCHOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.0509.004510.	\$19.78	V-BELTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.0509.004510.	\$126.72	AIR FILTER (24), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;72564	05-JUL-2022	01.0100.0509.004510.	\$34.12	TENSION BAND, CARRIAGE BOLT, T-PLATE, REFLECTOR (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;72564	05-JUL-2022	01.0100.0509.003001.	\$25.94	SQUARE, PUNCH SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;77447	05-JUL-2022	01.0100.0509.003001.	\$15.06	NITROGEN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;77447	05-JUL-2022	01.0100.0509.004510.	\$445.00	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;90511	05-JUL-2022	01.0100.0509.003318.	\$2,342.00	TRASH CAN (25), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;90511	05-JUL-2022	01.0100.0509.003318.	\$658.97	TRASH BAGS (6), CALCIUM AND LIME REMOVER (5), FLOOR CLEANER, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;90511	05-JUL-2022	01.0100.0509.003318.	\$498.85	DIRT FIGHTER (4), TOILET HANGER (4), TRASH BAG (2), CALCIUM AND LIME REMOVER (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003120.	\$139.32	INK CARTRIDGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003100.	\$14.99	LABEL TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003100.	\$16.19	CLIPBOARDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003100.	\$29.00	LABEL MAKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003100.	\$35.58	WHITE BOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003100.	\$24.49	EXPANDING FILE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003010.	\$33.90	HDMI CABLES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003100.	\$16.49	FOLDERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003100.	\$24.63	LABEL TAPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.004999.	\$39.98	BADGE CLIPS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003120.	\$257.98	PRINTER RIBBON (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.0509.003120.	\$88.89	TONER CARTRIDGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;95833	05-JUL-2022	01.0100.0509.004510.	\$1,374.00	CLOSER (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;95833	05-JUL-2022	01.0100.0509.004232.	\$525.00	AUG 10-12/22, SECURITY EXPO TRAINING COURSES, N PEARL, C KNIGHTSTEP, T MALDOMADO, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;95833	05-JUL-2022	01.0100.0509.004510.	\$1,004.74	SPRINGS (10), PINS (140), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;95833	05-JUL-2022	01.0100.0509.004510.	\$66.00	BLANK PLATE (40), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;95833	05-JUL-2022	01.0100.0509.004510.	\$1,032.00	ELECTRIC STRIKE (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;95833	05-JUL-2022	01.0100.0509.004510.	\$1,334.43	DOOR LOCKS (20), LOCK CONVERSION (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;95833	05-JUL-2022	01.0100.0509.004510.	\$740.84	DOOR CONTACT (100), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;95833	05-JUL-2022	01.0100.0509.004510.	\$168.42	DOOR LEVER (3), FAC
Dept Total							\$17,342.68	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	97846	30-JUN-2022	01.0100.0510.003541.	\$19,084.41	ANNUAL PO RFP #T-1289, LANDSCAPING AND MOWING FOR PARKS DEPT.THE ANNUAL CONTRACT AMOUNT CONSISTS OF THE BASE COST\$123,255.00 PLUS 105,758.00 \$229,013.00 OF ALTERNATES FOR ADDITIONAL PROPERTIES, APPROVED IN COURT 9/29/2020
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;16266	05-JUL-2022	01.0100.0510.003001.	\$4.98	PAINT FOR GRAFFITI COVER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;16266	05-JUL-2022	01.0100.0510.003102.	\$36.40	EAR MUFFS, SAFETY GLASSES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;33193	05-JUL-2022	01.0100.0510.004515.	\$30.80	CEMENT, MURIC ACID, GLOVES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;33193	05-JUL-2022	01.0100.0510.004515.	\$47.28	CEMENT, GRAFFITI REMOVER, GOOF OFF, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;33193	05-JUL-2022	01.0100.0510.003319.	\$250.00	BRUSHY CREEK REG TRAIL BEE REMOVAL, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.0510.003670.	\$99.77	FOOD FOR DONKEYS, PARKS
Dept Total							\$19,553.64	
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;00356	05-JUL-2022	01.0100.0540.004232.	\$525.97	OCT 10-14/22, EMS WORLD EXPO CONF SW AIR FLIGHT, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;00356	05-JUL-2022	01.0100.0540.003100.	\$45.71	DIVIDERS, BINDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;00356	05-JUL-2022	01.0100.0540.003101.	\$266.00	ONLINE BLS INSTRUCTOR ESSENTIALS (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003001.	\$29.99	POWER INVERTER, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$842.02	ADRENALIN (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$610.82	GLUCAGEN W/DILUTENT (3), NITRIGLYCERIN TAB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$51.44	SYRINGE LUER LOCK W/O NEEDLE (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003107.	\$250.00	SENSORS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$160.71	DISPENSING MICRO PIN, FUEL SURCHARGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$52.97	FIT TEST SOLUTION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$31.48	IV FLOOR STAND, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$114.00	DISPENSING PIN WITH ONE WAY VALVE (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$38.00	DISPENSING PIN WITH ONE WAY VALVE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.004541.	\$49.95	TRUCK BRUSH HEAD (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003001.	\$73.95	PORTABLE LOCKBOX WITH KEY (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003110.	\$170.95	ROOM DIVIDER, COOKWARE SET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$95.00	EPINEPHRINE (1), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$742.35	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$94.51	SODIUM CHLORIDE IV SOLUTION (20), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$498.00	DROPERIDOL VIAL (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$241.50	IV ADMIN SET (2), SHARP LUER LOCK (6), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$83.16	PILLOWS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003005.	\$574.42	MEMORY FOAM MATTRESS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003311.	\$102.73	STEEL TOE BOOTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003311.	\$136.00	UNIFORM SHIRTS (14), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003001.	\$106.60	TOWER FAN (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$142.00	NITROGLYCERIN TABLETS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$464.88	DROPERIDOL VIAL, IV SOLUTION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$626.85	TRANEXAMIC ACID (3), NITROGLYCERIN DEXTROSE, MAGNESIUM SULFATE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$126.21	COHESIVE BANDAGES (3), ET TUBE INDUCERS (30), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$48.50	BLUNT FILL NEEDLE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003003.	\$335.02	MOTOROLA SPEAKER MICROPHONE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003318.	\$266.61	PAPER TOWELS (10), HAND SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003318.	\$77.34	LONG HANDLE BROOM (2), MOP HEAD REPLACEMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$113.00	SODIUM SYRINGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$752.00	IV FLUSH SYR NORMAL SALINE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$66.50	DILTIAZEM VIAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$116.00	EPINEPHRINE SYRINGE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$1,940.53	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$83.52	IV ADMIN NEEDLE SET (24), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003005.	\$1,148.84	MEMORY FOAM MATTRESS (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003311.	\$111.69	WORK GLOVES (7), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003110.	\$14.99	CLOTH BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$55.62	GLUCOSE GEL (18), EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$425.77	INFANT AIRWAYS (2), PRESSURE BANDAGES (5), BLADE (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$48.51	SYRINGE (6), FUEL SURCHARGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.004543.	\$16.70	FREIGHT FOR FASTEST PM KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003003.	\$578.20	REMOTE SPEAKER WITH DISPLAY (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003318.	\$7.34	CLEANING SPRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$78.00	PHARM (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$39.50	ONDANSTRON TAB (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$9.20	ET TUBE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$306.24	IV ADMIN NEEDLE SET (176), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003100.	\$52.99	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$218.76	EPINEPHRINE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003307.	\$421.01	ADRENALIN SINGLE DOSE VIAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$131.82	BATTERIES (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003200.	\$9.84	DISPOSABLE PEN LIGHT (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003001.	\$67.96	TOWER FAN, HDMI CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;42144	05-JUL-2022	01.0100.0540.003001.	\$14.19	PERSONAL LOCKING SAFE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;57885	05-JUL-2022	01.0100.0540.003101.	\$1,080.00	BLS PROVIDER ECARDS (25), HSFA CPR AED ECARDS (25), HS CPR AED ECARD (25), HS FOR K-12 COMPLETION ECARDS (75), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;57885	05-JUL-2022	01.0100.0540.003101.	\$780.00	BLS PROVIDER ECARDS (300), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;78187	05-JUL-2022	01.0100.0540.004232.	\$427.19	OCT 11-14/22, EMS WORLD EXPO AIR FLIGHT, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;78187	05-JUL-2022	01.0100.0540.004232.	\$327.95	SEP 27-30/22, EMSPIRE 2022 AIR FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;78187	05-JUL-2022	01.0100.0540.004232.	\$1,310.00	OCT 15-19/22, ABC360 HERSHEY 2022 CONF REG, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;78187	05-JUL-2022	01.0100.0540.004232.	\$50.00	SEP 27-30/22, EMSPIRE 2022 AIR FLIGHT EARLY BIRD FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;78187	05-JUL-2022	01.0100.0540.003100.	\$64.51	ADDRESS LABELS, POST-IT NOTES, STICKY NOTES, TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;78187	05-JUL-2022	01.0100.0540.004232.	\$479.00	OCT 10-14/22, EMS WORLD EXPO CONF REG, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;78187	05-JUL-2022	01.0100.0540.004232.	\$212.01	OCT 16/22, ABC360 HERSHEY CONF LODGING DEPOSIT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;78187	05-JUL-2022	01.0100.0540.003100.	\$55.18	STAMP KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;82987	05-JUL-2022	01.0100.0540.004350.	\$12.69	DOOR DECAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;85262	05-JUL-2022	01.0100.0540.004212.	\$7.38	USPS, POSTAGE, CERTIFIED MAIL FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;85262	05-JUL-2022	01.0100.0540.003311.	\$359.50	UNIFORM BOOTS, UNIFORM PANTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 22;85262	05-JUL-2022	01.0100.0540.004510.	\$245.00	GARAGE DOOR REPAIR M43, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	JUL 22SCOTT	01-JUL-2022	01.0100.0540.004100.	\$17,640.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	9910783032	10-JUL-2022	01.0100.0540.004210.	\$1,748.08	VERIZON BROADBAND SVCS
Dept Total							\$39,702.85	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;26591	05-JUL-2022	01.0100.0541.004232.	\$659.00	NOV 11-18/22, IAEM ANNUAL CONF, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0541.003311.	-\$69.98	REIMBURSED EMBROIDERY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0541.003100.	\$121.98	WIPES, PENS, MARKERS, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0541.003311.	\$29.00	EMBROIDERY ON EXISTING ITEM (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0541.004541.	\$13.00	FLEET CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0541.004232.	\$222.24	JUN 13-15/22, CRITICAL ASSET RISK MGMT TRAINING LODGING, M SHOE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0541.003100.	-\$130.08	REIMBURSED OFC SUP, PENS, MARKERS, NOTEBOOKS, SCREEN WIPES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0541.003301.	\$79.85	FUEL FOR FLEET VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47937	05-JUL-2022	01.0100.0541.003311.	\$52.80	UNIFORM SHIRT WITH EMBROIDERY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;50065	05-JUL-2022	01.0100.0541.003100.	\$88.31	TONER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;61706	05-JUL-2022	01.0100.0541.003001.	\$162.24	15' CORD POWER STRIPS (6), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;61706	05-JUL-2022	01.0100.0541.004232.	\$659.00	NOV 11-18/22, IAEM ANNUAL CONF, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;61706	05-JUL-2022	01.0100.0541.003001.	\$33.90	TRIPOD CASES (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;61706	05-JUL-2022	01.0100.0541.003100.	\$40.47	MULTI HEAD CHARGING CORDS (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;61706	05-JUL-2022	01.0100.0541.004999.	\$54.15	RADIO SOFTWARE FOR ARES GROUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;68340	05-JUL-2022	01.0100.0541.003101.	\$222.85	INSTRUCTOR MANUALS AND LAMINATED DISPLAYS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;68340	05-JUL-2022	01.0100.0541.004541.	\$15.00	CAR WASH FOR FLEET VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;68340	05-JUL-2022	01.0100.0541.004232.	\$659.00	NOV 11-18/22, IAEM ANNUAL CONF REG, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9910782809	10-JUL-2022	01.0100.0541.004210.	\$379.90	Verizon Mobile Internet
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9910782809	10-JUL-2022	01.0100.0541.004209.	\$176.00	Cellular Phone Service
Dept Total							\$3,468.63	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 22;18685	05-JUL-2022	01.0100.0542.004232.	\$293.16	JUN 22-24/22, JUVENILE FIRESETTER CLASS LODGING, R ZUAZUA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 22;31483	05-JUL-2022	01.0100.0542.004232.	\$50.00	SEP 12-13/22, CAREFLITES EMERGENCY CONF REG, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 22;31483	05-JUL-2022	01.0100.0542.003100.	\$61.57	OFC SUP, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 22;34904	05-JUL-2022	01.0100.0542.003311.	\$214.99	FIREFIGHTER TURNOUT BOOTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 22;34904	05-JUL-2022	01.0100.0542.003110.	\$81.56	SCBA BATTERIES (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUL 22;34904	05-JUL-2022	01.0100.0542.004543.	\$75.00	SCBA FLOWTEST AND REPAIRS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9910805770	10-JUL-2022	01.0100.0542.004210.	\$608.26	Verizon FY22 Internet Service Blanket PO
Dept Total							\$1,384.54	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;03122	05-JUL-2022	01.0100.0551.004541.	\$209.91	OIL CHANGE, DIFFERENTIAL FLUID EXCHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003100.	\$31.99	7 PORT USB HUB, CONST #1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003311.	-\$264.00	DEPT PATCHES (200), REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003100.	\$13.50	NAME PLATE, C WILCOX, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003100.	\$12.98	SELF INKING STAMP, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003311.	\$24.00	UNIFORM SHIRT EMBROIDERY, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003010.	\$60.00	WIRELESS KEYBOARD AND MOUSE, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003008.	\$925.00	BODY ARMOR, TRAUMA PLATE, B TOTTY, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.004350.	\$57.75	BUS CARDS, C WILCOX, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003311.	\$90.00	UNIFORM PANTS, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003311.	\$190.00	CONCEALABLE CARRIER (2), B TOTTY, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003100.	\$181.99	TONER CARTRIDGE, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;49542	05-JUL-2022	01.0100.0551.003100.	\$34.73	DESK ORGANIZER, BATTERIES, GLUE, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;51115	05-JUL-2022	01.0100.0551.003311.	\$109.18	UNIFORM SHIRTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;59437	05-JUL-2022	01.0100.0551.003008.	\$50.40	BODY CAMERA AC ADAPTER, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;59437	05-JUL-2022	01.0100.0551.004541.	\$263.11	OIL CHANGE, OTHER REPAIRS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 22;59437	05-JUL-2022	01.0100.0551.003311.	\$32.00	UNIFORM ALTERATIONS & PATCH SEWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9910897623	10-JUL-2022	01.0100.0551.004210.	\$455.92	Mobile Data Plans - Blanket PO. - 13 Lines @ \$37.99 / month / line
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9910897623	10-JUL-2022	01.0100.0551.004209.	\$452.50	BLANKET CELL PHONE - VOICE 10 LINES @ \$45.25 /LINE/ MONTH
Dept Total							\$2,930.96	
0100	0552	CONSTABLE PRECINCT 2	Anderson, Jeffrey	07/21/22	21-JUL-2022	01.0100.0552.004232.	\$270.00	JUN 26-JUL 1/22, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 22;42746	05-JUL-2022	01.0100.0552.004232.	-\$3.38	MAY 22-25/22, SEMINAR LODGING UNKNOWN CHARGE, CREDIT, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 22;66221	05-JUL-2022	01.0100.0552.004541.	\$94.45	OIL CHANGE ON UNIT #2B1997, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9910920655	10-JUL-2022	01.0100.0552.004210.	\$418.09	Blanket Purchase Order for Wi-Fi Cradle Points in Pct 2 Vehicles (11 cradlepointsX\$37.99 per month.)
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9910920655	10-JUL-2022	01.0100.0552.004209.	\$402.50	Blanket Purchase Order for County Issued Cell Phone Contract
Dept Total							\$1,181.66	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;14797	05-JUL-2022	01.0100.0553.004232.	\$695.00	JUL 25-29/22, FBI LEEDA TRAINING REG FEE, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;14797	05-JUL-2022	01.0100.0553.004232.	\$695.00	MAY 23-27/22, FBI LEEDA TRAINING REG FEE, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;24610	05-JUL-2022	01.0100.0553.003100.	\$13.98	PACKING LIST ENVELOPES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;24610	05-JUL-2022	01.0100.0553.004350.	\$20.00	ARTWORK FOR DEPARTMENT LOGO, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;24610	05-JUL-2022	01.0100.0553.004232.	\$604.30	JUN 26-30/22, JPCA ED CONF LODGING, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;24610	05-JUL-2022	01.0100.0553.003311.	\$1,153.95	REPLACEMENT BODY ARMOR, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;24610	05-JUL-2022	01.0100.0553.003100.	\$837.60	TONER CARTRIDGE (5), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 22;24610	05-JUL-2022	01.0100.0553.003601.	\$60.00	RETIREMENT PLAQUE AND ENGRAVING, R HARRELL, CONST#3
Dept Total							\$4,079.83	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP62541430	18-JUL-2022	01.0100.0554.003301.	\$2,395.46	Fuel blanket

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003008.	\$26.43	QUICK LOCKING SYSTEM KIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003008.	\$144.06	TOURNIQUET BELT MOUNT CASE (3), TOURNIQUET SHIRT SHIELD (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003008.	\$36.80	HANDCUFF CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003008.	\$75.53	SD MEMORY CARDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003311.	\$71.50	UNIFORM POLO SHIRT (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003008.	\$573.45	ONE MAN DOOR ENTRY RAM (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003100.	\$88.45	EXTENSION CORD DESK POWER STRIP (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003008.	\$21.90	ANTI FOG SPRAY (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003008.	\$37.65	CAMOUFLAGE TAPE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.003311.	\$219.98	UNIFORMS TROUSERS (2), PANT STRIPES (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;12924	05-JUL-2022	01.0100.0554.004350.	\$16.00	DOOR NAME PLATE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;35085	05-JUL-2022	01.0100.0554.003311.	\$119.98	ALTERATIONS, INNER PANTS BELT & OUTER BELT TO CARRY GEAR, CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;35085	05-JUL-2022	01.0100.0554.004541.	\$12.00	CAR WASH, CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;35085	05-JUL-2022	01.0100.0554.004231.	\$4.00	JUN 10/22, PARKING AT THE TEXAS CAPITAL BUILDING, P LEAL, CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;65578	05-JUL-2022	01.0100.0554.004541.	\$12.00	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;65578	05-JUL-2022	01.0100.0554.003100.	\$203.98	INK CARTRIDGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;65578	05-JUL-2022	01.0100.0554.003006.	\$114.99	MICROWAVE OVEN, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;65578	05-JUL-2022	01.0100.0554.004350.	\$46.00	BUSINESS CARDS, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;65578	05-JUL-2022	01.0100.0554.003311.	\$48.70	SHIRT EMBROIDERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;75221	05-JUL-2022	01.0100.0554.004350.	\$102.64	NOTICE TO VACATE LABELS (200), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 22;75221	05-JUL-2022	01.0100.0554.004232.	\$695.00	JUL 25-29/22, FBI-LEEDA CONF REG, G VIVAS, CONST#4
Dept Total							\$5,066.50	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 22;30583	05-JUL-2022	01.0100.0560.003671.	\$37.32	JUN 28/22, DAIRY QUEEN, MEAL FOR VICTIMS FAMILY OF ENTRAPMENT IN JARRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 22;30583	05-JUL-2022	01.0100.0560.003671.	\$16.77	JUN 28/22, SHELL OIL, PAPER PLATES, FOAM CUPS & DRINKS FOR VICTIMS FAMILY OF ENTRAPMENT IN JARRELL, SHF
Dept Total							\$54.09	
0100	0570	COUNTY JAIL	ADAM BARTA	JUL 22ADAM	01-JUL-2022	01.0100.0570.004116.	\$8,042.41	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	GHULAM M KHAN	JUL 22KHAN	01-JUL-2022	01.0100.0570.004116.	\$7,062.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.0570.004229.	\$400.00	AUG 23-26/22, NSCA COURSE REG FEE, S WHITUS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;16366	05-JUL-2022	01.0100.0570.004231.	\$166.57	JUN 22-23/22, ENTERPRISE CAR RENTAL, OUT OF STATE WARRANT P/U IN SAN JOSE CA, I GUARDADO-LOPEZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;16366	05-JUL-2022	01.0100.0570.004231.	\$266.07	JUN 22-23/22, LODGING, R BUCKLEY, OUT OF STATE WARRANT P/U SAN JOSE CA, I GUARDADO-LOPEZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;26384	05-JUL-2022	01.0100.0570.004231.	\$158.39	JUN 16-17/22, TRANSPORT OFFICER LODGING, L ROVELLI, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;26384	05-JUL-2022	01.0100.0570.004231.	\$158.39	JUN 16-17/22, TRANSPORT OFFICER LODGING, C ELLIOTT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;27656	05-JUL-2022	01.0100.0570.004231.	\$214.87	JUN 15-16/22, WARRANT TRAVEL LODGING, A REYES, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;27656	05-JUL-2022	01.0100.0570.004231.	\$149.90	JUN 28-29/22, WARRANT TRAVEL LODGING, A REYES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;27656	05-JUL-2022	01.0100.0570.003301.	\$62.17	FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;51468	05-JUL-2022	01.0100.0570.004231.	\$120.92	JUN 8-9/22, ENTERPRISE CAR RENTAL, OUT-OF-STATE WARRANT P/U INMATE, K HARRISON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;51468	05-JUL-2022	01.0100.0570.004231.	\$203.84	JUN 8-9/22, LODGING, OUT-OF-STATE WARRANT P/U INMATE, K HARRISON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;51468	05-JUL-2022	01.0100.0570.004231.	\$156.28	JUN 20-21/22, LODGING FOR WARRANT P/U, K HARRISON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;53970	05-JUL-2022	01.0100.0570.004231.	\$156.28	JUN 20-21/22, LODGING, R SKINNER, FOR OVN WARRANT P/U FOR CHRISTIAN RAMIREZ (EL PASO, TX), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;65796	05-JUL-2022	01.0100.0570.004231.	\$54.00	JUN 22-23/22, AIRPORT PARKING, OUT-OF STATE WARRANT P/U IN SAN JOSE CA, I GUARDADO-LOPEZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;65796	05-JUL-2022	01.0100.0570.004231.	\$266.07	JUN 22/22, LODGING, S WILLIAMS, OUT-OF-STATE WARRANT P/U IN SAN JOSE CA, I GUARDADO-LOPEZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;65796	05-JUL-2022	01.0100.0570.003306.	\$10.47	JUN 14/22, INMATE MEAL, R VALDEZ, WARRANT P/U, HIDALGO TX, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;65796	05-JUL-2022	01.0100.0570.004231.	\$122.95	JUN 13/22, LODGING, S WILLIAMS, OVN WARRANT P/U, HIDALGO TX, R VALDEZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.003111.	\$14.91	BROWN GROCERY BAGS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.004232.	\$300.00	JUL 18-23/22, CHAPLAIN TRAINING REG FEE, S BURDEN, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.003100.	\$71.08	STORAGE BASKET ORGANIZER, STACKING DRAWER STORAGE ORGANIZER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.003318.	\$53.79	ADJUSTABLE FLOOR SCRAPER, BLADES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.003318.	\$22.96	GREASE GUN, RED TACK, TACKY GREASE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.004232.	\$51.88	TEXAS EMS JURISPRUDENCE EXAM FEE (2), L ROVELLI, K SHAW, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.004350.	\$35.40	BUS CARDS, J IRVINE , JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.004999.	\$43.55	PADLOCKS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.003100.	\$35.09	STACKING DRAWER STORAGE ORGANIZER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.003101.	\$88.75	GED EXAM SERVICE FEES (4), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.004232.	\$667.20	JUN 26-JUL 1/22, 2022 TEXAS GANG INVESTIGATORS ASSOC CONF LODGING, J MOBLEY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;70236	05-JUL-2022	01.0100.0570.004232.	\$300.00	JUL 18-23/22, CHAPLAIN TRAINING REG FEE, T WALTON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;86444	05-JUL-2022	01.0100.0570.003306.	\$7.99	JUN 8/22, INMATE MEAL, ANGELA DEMPSEY, WARRANT P/U, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;87205	05-JUL-2022	01.0100.0570.004231.	\$34.00	JUN 8-9/22, AIRPORT PARKING FOR INMATE TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;87205	05-JUL-2022	01.0100.0570.004231.	\$203.84	JUN 8-9/22, INMATE TRANSPORT LODGING, A HOBBS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;93840	05-JUL-2022	01.0100.0570.003306.	\$19.11	JUN 16/22, INMATE MEAL FOR OUT-OF-STATE WARRANT P/U, INMATE, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;93840	05-JUL-2022	01.0100.0570.004231.	\$204.14	JUN 15-16/22, LODGING, OUT-OF-STATE WARRANT P/U INMATE, J CASAREZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;93840	05-JUL-2022	01.0100.0570.004231.	\$174.05	JUN 15-16/22, ENTERPRISE CAR RENTAL, OUT-OF-STATE WARRANT P/U INMATE, J CASAREZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;96124	05-JUL-2022	01.0100.0570.004231.	\$96.00	JUN 30-JUL 1/22, TRANSPORT OFFICER LODGING, F ORTIZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 22;96124	05-JUL-2022	01.0100.0570.003306.	\$8.22	JUL 1/22, INMATE MEAL FOR WARRANT, JAIL
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;DASS	19-JUL-2022	01.0100.0570.004410.	\$115.50	NOTARY RENEWAL FOR A DASS, JAIL
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;KARAMALAK	19-JUL-2022	01.0100.0570.004410.	\$112.00	NOTARY APPLICATION FEE FOR S KARAMALAK, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JUL 22TODD	01-JUL-2022	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
Dept Total							\$28,222.70	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUL 22;23527	05-JUL-2022	01.0100.0572.004901.	\$99.00	CORDLESS VACUUM BATTERIES, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUL 22;86749	05-JUL-2022	01.0100.0572.003005.	\$469.00	OFFICE CHAIR, A/PROB
Dept Total							\$568.00	
0100	0576	JUVENILE SERVICES	DALLAS COUNTY JUVENILE DEPARTMENT	WIL0001	03-JUN-2022	01.0100.0576.004102.	\$5,800.00	MAY 22, DALLAS COUNTY JUV DEPT, ON, JUV
0100	0576	JUVENILE SERVICES	DALLAS COUNTY JUVENILE DEPARTMENT	WIL0002	07-JUL-2022	01.0100.0576.004102.	\$6,000.00	JUN 22, DALLAS COUNTY JUV DEPT, ON, JUV
Dept Total							\$11,800.00	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.003318.	\$28.45	LARGE GARBAGE BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.003318.	\$51.99	WASTE CAN LINERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.004232.	\$444.00	JUN 29-AUG 2/22, ONLINE TRAINING, T HAMILTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.003100.	\$11.65	LABEL MAKER REFILLS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.004232.	\$388.95	AUG 6-10/22, CONF FLIGHT, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.003100.	\$9.18	BATTERIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.003100.	\$9.37	CORRECTION TAPE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.004232.	\$384.00	JUN 29-JUL 19/22, ONLINE TRAINING, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.003100.	\$32.97	MAGNETIC LABELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.004232.	\$388.95	AUG 6-10/22, CONF FLIGHT, R LIRA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.004232.	\$440.00	AUG 7-10/22, CONF REG, A MOULTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.004210.	\$186.41	JUL 3-AUG 2/22, SUDDENLINK, INTERNET SVC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.004232.	\$249.00	JUL 20-AUG 9/22, ONLINE TRAINING, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;57491	05-JUL-2022	01.0100.0581.004232.	\$388.95	AUG 6-10/22, CONF FLIGHT, A MOULTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;95939	05-JUL-2022	01.0100.0581.003100.	\$10.90	DIVIDERS (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;95939	05-JUL-2022	01.0100.0581.003901.	\$54.45	SUPERVISORS & MANAGERS GUIDES (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;95939	05-JUL-2022	01.0100.0581.004232.	\$384.00	APCO PUBLIC SAFETY ONLINE COURSES, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;95939	05-JUL-2022	01.0100.0581.003100.	\$23.85	CERTIFICATE HOLDER, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;95939	05-JUL-2022	01.0100.0581.003900.	\$50.00	1 YR MEMB, INTERNATIONAL PUBLIC SAFETY, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;95939	05-JUL-2022	01.0100.0581.003100.	\$119.81	HIGHLIGHTER, PENS, NOTEBOOKS, DIVIDERS, BINDERS FOR APCO PROJECT 33, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;95939	05-JUL-2022	01.0100.0581.003901.	\$250.00	ENP REFERENCE MANUALS (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;95939	05-JUL-2022	01.0100.0581.003901.	\$51.13	PSD & PEER SUPPORT TEAM GUIDES (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;95939	05-JUL-2022	01.0100.0581.003100.	\$124.85	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;99372	05-JUL-2022	01.0100.0581.004232.	\$838.00	JUL 6-AUG 9/22, APCO COMMUNICATION TRAINING OFFICER ONLINE CLASSES, B COOLEY, S BIASATTI, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;99372	05-JUL-2022	01.0100.0581.004232.	\$249.00	JUL 6-26/22, APCO ONLINE BULLYING & NEG ONLINE CLASSES, K FLEMING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;99372	05-JUL-2022	01.0100.0581.004232.	\$419.00	AUG 3-SEP 6/22, APCO COMM TRAINING OFFICER ONLINE CLASSES, B LYCAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;99372	05-JUL-2022	01.0100.0581.004232.	\$419.00	JUN 29-AUG 2/22, APCO COMMUNICATIONS CENTER SUPERVISOR ONLINE COURSES, E PENA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;99372	05-JUL-2022	01.0100.0581.004232.	\$380.00	JUL 11-14/22, CAPCOG TCOLE BASIC INSTRUCTOR COURSE, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;99372	05-JUL-2022	01.0100.0581.004232.	\$419.00	JUL 13-AUG 16/22, APCO COMMUNICATIONS TRAINING OFFICER ONLINE CLASSES, K CARTER, F WISE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 22;99372	05-JUL-2022	01.0100.0581.004232.	\$380.00	JUL 11-14/22, CAPCOG TCOLE BASIC INSTRUCTOR COURSE, E PENA, 911 COMM
Dept Total							\$7,186.86	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;50065	05-JUL-2022	01.0100.0583.003100.	\$9.69	SPIRAL NOTEBOOK, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 22;50065	05-JUL-2022	01.0100.0583.004232.	\$1,635.00	SEP 11-14/22, ADMIN PROF CONF REG, C SEMPLE, ESD
Dept Total							\$1,644.69	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 22;86148	05-JUL-2022	01.0100.0587.003523.	\$317.98	TOWER ANTENNA, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 22;86148	05-JUL-2022	01.0100.0587.003100.	\$106.85	TISSUE (2), TRASH BAGS (8), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 22;86148	05-JUL-2022	01.0100.0587.003003.	\$925.40	VHF ANTENNA (14), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 22;92011	05-JUL-2022	01.0100.0587.003001.	-\$254.97	RETURN, MULT BLADES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 22;92011	05-JUL-2022	01.0100.0587.003523.	\$104.06	CABLE TIES, SPLITTERS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 22;92011	05-JUL-2022	01.0100.0587.003001.	\$624.82	BAND SAW, SAW BLADES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 22;92011	05-JUL-2022	01.0100.0587.003523.	\$213.05	2 WAY SPLITTERS, W COMM
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230373645	02-JUL-2022	01.0100.0587.004500.	\$312.08	FY 22 Jail DAS Service Agreement
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH512988	07-JUL-2022	01.0100.0587.004621.	\$147.70	Sharp MX-M5071, MX-DE25N, MX-FN27N Service for 2000 copies per month, 2001+ @\$0.0071ea from Feb 1, 2022 thru Sept 30, 2022

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0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9910883951	10-JUL-2022	01.0100.0587.004210.	\$151.96	587 Wifi Services
Dept Total							\$2,648.93	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 22;52098	05-JUL-2022	01.0100.0591.003100.	\$197.31	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 22;52098	05-JUL-2022	01.0100.0591.004212.	\$29.20	USPS, POSTAGE FOR GPS EQUIPMENT, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 22;52098	05-JUL-2022	01.0100.0591.003100.	\$14.49	SHEET PROTECTORS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 22;52098	05-JUL-2022	01.0100.0591.003100.	\$99.98	MONITOR STAND/DESK ORGANIZER (2), PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10581749	30-JUN-2022	01.0100.0591.004141.	\$296.96	JUN 22, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	772827	15-JUN-2022	01.0100.0591.004100.	\$500.00	RAPID URINE DRUG SCREENING DEVICE, RAPID ORAL FLUID DRUG SCREENING AND URINE LAB TEST "BLANKET PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00105208	30-JUN-2022	01.0100.0591.004100.	\$7,536.00	GPS MONITORING SERVICES "BLANKET PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00105585	30-JUN-2022	01.0100.0591.004100.	\$1,750.00	GPS MONITORING SERVICES "BLANKET PO"
Dept Total							\$10,423.94	
0100	0630	HEALTH DISTRICT	AT&T CORP	JUL 22;83252	07-JUL-2022	01.0100.0630.004211.	\$65.86	JUN 16-JUL 6/22, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	AUG 22HEALTH	01-AUG-2022	01.0100.0630.004704.	\$233,216.27	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$233,282.13	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUL 22;13833	05-JUL-2022	01.0100.0636.004210.	\$6.00	JUN 22, GOOGLE SUITE BASIC, USAGE, HIST COMM
Dept Total							\$6.00	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JUL 22BLUE	01-JUL-2022	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUL 22HOPE	01-JUL-2022	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 22RA	01-AUG-2022	01.0100.0640.004611.	\$3,333.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 22SN	01-AUG-2022	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	AUG 22HISTCOMM	01-AUG-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	JUL 22;59431	05-JUL-2022	01.0100.0661.004160.	\$25.00	TCEQ REPORT, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 22;59431	05-JUL-2022	01.0100.0661.004924.	\$15.82	GRADUATED CYLINDER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 22;59431	05-JUL-2022	01.0100.0661.004212.	\$7.96	USPS, CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 22;59431	05-JUL-2022	01.0100.0661.004924.	\$76.50	THERMOMETER, MOUTH BOTTLE, BEAKER LOW FORM FOR LAB, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 22;59431	05-JUL-2022	01.0100.0661.004212.	\$7.38	USPS, CERTIFIED LETTER MAILING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 22;59431	05-JUL-2022	01.0100.0661.004100.	\$150.00	INSTALL ELECTRIC OUTLET, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 22;59431	05-JUL-2022	01.0100.0661.004232.	\$889.92	JUN 13-14/22, INSTRUCTOR-LED TRAINING COURSE REG, K GREIM, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Moreno, Christopher A	07/19/22	19-JUL-2022	01.0100.0661.004232.	\$310.00	JUL 11-14/22, EXP REIMB, OSSF
Dept Total							\$1,482.58	

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;06846	05-JUL-2022	01.0100.0665.004232.	\$175.00	JUN 21-23/22, AGRILIFE EXTENSION 4-H REG, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;06846	05-JUL-2022	01.0100.0665.004232.	\$318.30	JUN 6-9/22, 4-H ROUND UP LODGING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;06846	05-JUL-2022	01.0100.0665.004232.	\$75.02	JUN 8/22, FUEL FOR CTY VEHICLE DURING 4-H ROUND UP, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;13674	05-JUL-2022	01.0100.0665.004210.	\$45.00	MAILCHIMP, ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;31122	05-JUL-2022	01.0100.0665.003101.	\$353.94	JUL 22;31122, CHARGED IN ERROR, REIMBURSED, EXT SVC
Dept Total							\$967.26	
0100	1000	WM CO COURTHOUSE	J T VAUGHN CONSTRUCTION LLC	283806-OPA 03	01-JUN-2022	01.0100.1000.004509.	\$8,231.75	REPAIR/REBUILD OF DOOR HARDWARE AT COURTHOUSE, PER CONTRACT.
0100	1000	WM CO COURTHOUSE	JOHNSON CONTROLS FIRE PROTECTION LP	88896553	23-JUN-2022	01.0100.1000.004510.	\$345.00	PO 180779, FIRE EXTINGUISHER MAINT, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1063	23-JUN-2022	01.0100.1000.004810.	\$660.00	MAY 22, JUN 22, LAWN CARE CONSULTING, CTHSE
Dept Total							\$9,236.75	
0100	1001	WILLIAMSON MUSEUM	JOHNSON CONTROLS FIRE PROTECTION LP	88888335	21-JUN-2022	01.0100.1001.004510.	\$322.00	PO 180779, FIRE EXTINGUISHER MAINT, MUSEUM
Dept Total							\$322.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUN 22/369	19-JUL-2022	01.0100.1003.004430.	\$200.84	JUN 3-JUL 1/22, TAY HEALTH
Dept Total							\$200.84	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	221940017777209	13-JUL-2022	01.0100.1005.004430.	\$1,438.19	JUN 10-JUL 12/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUL 22/11952	11-JUL-2022	01.0100.1005.004430.	\$282.79	JUN 3-JUL 1/22, RR ANX A
Dept Total							\$1,720.98	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	221940017777208	13-JUL-2022	01.0100.1006.004430.	\$1,487.64	JUN 10-JUL 12/22, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.1006.004510.	\$52.99	STRAINER, RR ANX B
Dept Total							\$1,540.63	
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	81278	06-JUL-2022	01.0100.1008.004510.	\$864.00	PO 180879, HVAC SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	22973827	20-JUN-2022	01.0100.1008.004500.	\$1,039.50	ANNUAL FIRE INSPECTIONS AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	22980018	21-JUN-2022	01.0100.1008.004500.	\$24.54	ANNUAL FIRE INSPECTIONS AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;25830	05-JUL-2022	01.0100.1008.004510.	\$23.14	BREAKER, RECEPTACLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.1008.004510.	\$242.06	BACKFLOW, COUPLING, SEALANT, ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.1008.004510.	\$13.97	BLACKTOP PATCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.1008.004510.	\$149.94	FAUCET, TOILET SEAT (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.1008.004510.	\$12.05	ANCHOR, BOLT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.1008.004510.	\$4.98	AERATOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.1008.004510.	\$278.30	BACKFLOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.1008.004510.	\$19.92	AERATOR (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;36331	05-JUL-2022	01.0100.1008.004510.	\$26.98	TOILET SEAT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.1008.004510.	\$585.60	AIR FILTER (120), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.1008.004510.	\$487.80	AIR FILTER (90), JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;90511	05-JUL-2022	01.0100.1008.004500.	\$557.52	BOILER INSPECTION (5), CERT OF OPERATION (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6691876	30-JUN-2022	01.0100.1008.004430.	\$1,193.12	JUN 22, JAIL
Dept Total							\$5,523.42	
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	88892622	22-JUN-2022	01.0100.1009.004510.	\$1,267.00	PO 180779, FIRE EXTINGUISHER MAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 22;38139	05-JUL-2022	01.0100.1009.004510.	\$8.98	ANCHOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 22;38139	05-JUL-2022	01.0100.1009.004510.	\$15.57	BOLT (2), WASHER (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 22;44788	05-JUL-2022	01.0100.1009.004510.	\$124.40	CONDUIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.1009.004510.	\$3,798.50	PUMP & MOTOR (2), CRIM JUST
Dept Total							\$5,214.45	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.1022.004510.	\$335.20	SUBFLOOR (8), OLD JAIL
Dept Total							\$335.20	
0100	1026	CENTRAL MAIN FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	88894982	23-JUN-2022	01.0100.1026.004510.	\$354.00	PO 180779, FIRE EXTINGUISHER HYDROTEST, RECHARGE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 22;33019	05-JUL-2022	01.0100.1026.004510.	\$189.10	FLEXIBLE DUCT (2), CENT MAINT
Dept Total							\$543.10	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 22/62739	15-JUL-2022	01.0100.1032.004430.	\$124.51	JUN 11-JUL 14/22, CP ANX
0100	1032	CEDAR PARK ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	88893955	22-JUN-2022	01.0100.1032.004510.	\$352.59	PO 180874, RETARD CHAMBER/ALARM REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 22;13413	05-JUL-2022	01.0100.1032.004510.	\$14.84	TOGGLE BOLT (2), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.1032.004510.	\$321.21	BABY CHANGING STATION, CP ANX
Dept Total							\$813.15	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUN 22/18199	19-JUL-2022	01.0100.1033.004430.	\$504.13	JUN 3-JUL 1/22, TAY ANX
0100	1033	TAYLOR ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	88889571	21-JUN-2022	01.0100.1033.004510.	\$337.00	PO 180779, FIRE EXTINGUISHER MAINT, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUL 22;33019	05-JUL-2022	01.0100.1033.004510.	\$483.07	KNOX BOX, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUL 22;69955	05-JUL-2022	01.0100.1033.004510.	\$8.19	SAND MIX, TAY ANX
Dept Total							\$1,332.39	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JUL 22/1197530	15-JUL-2022	01.0100.1037.004430.	\$68.27	JUN 6-JUL 5/22, EMS#23
Dept Total							\$68.27	
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	22985027	28-JUN-2022	01.0100.1042.004500.	\$120.50	ANNUAL FIRE INSPECTIONS AT CENTRAL TEXAS TREATMENT CENTER, PER ATTACHED QUOTE.
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 22;18172	05-JUL-2022	01.0100.1042.004510.	\$19.98	CAPACITOR (3), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 22;33019	05-JUL-2022	01.0100.1042.004510.	\$2,620.80	CONDENSING UNIT, FILTER DRIER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 22;77447	05-JUL-2022	01.0100.1042.004510.	\$208.28	COIL DEGREASER (2), ELBOW (4), COUPLING (6), TUBE (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 22;77447	05-JUL-2022	01.0100.1042.004510.	\$123.90	MOTOR, GRANGER
Dept Total							\$3,093.46	
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	88888361	21-JUN-2022	01.0100.1043.004510.	\$677.34	PO 180779, FIRE EXTINGUISHER MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 22;33019	05-JUL-2022	01.0100.1043.004510.	\$2,328.50	CEILING TILE (10), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 22;33019	05-JUL-2022	01.0100.1043.004510.	\$222.81	LITE KIT, GLASS, TAPE, INNER LOOP
Dept Total							\$3,228.65	
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	22971813	17-JUN-2022	01.0100.1045.004500.	\$5,838.00	ANNUAL FIRE INSPECTIONS AT JUVENILE JUSTICE CENTER, PER ATTACHED QUOTE.

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0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	22973763	20-JUN-2022	01.0100.1045.004500.	\$1,063.00	ANNUAL FIRE INSPECTIONS AT JUVENILE JUSTICE CENTER, PER ATTACHED QUOTE.
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 22;38139	05-JUL-2022	01.0100.1045.004510.	\$18.75	KEY (5), JUST JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 22;55055	05-JUL-2022	01.0100.1045.004510.	\$1,561.48	DRINKING WATER FOUNTAIN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 22;90511	05-JUL-2022	01.0100.1045.003318.	\$4,684.00	TRASH CAN (25), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 22;90511	05-JUL-2022	01.0100.1045.003318.	\$166.31	RECYCLING CONTAINER, JUV JUST
Dept Total							\$13,331.54	
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	22973929	20-JUN-2022	01.0100.1047.004500.	\$224.50	ANNUAL FIRE INSPECTIONS AT TAYLOR EXPO, PER ATTACHED QUOTE.
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	88892630	22-JUN-2022	01.0100.1047.004510.	\$1,268.00	PO 180779, FIRE EXTINGUISHER INSPECTION, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;69955	05-JUL-2022	01.0100.1047.004510.	\$40.45	SUPPLY LINE (5), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;69955	05-JUL-2022	01.0100.1047.004510.	\$24.96	SINK HOLE COVER (2), BOLTS (2), TANK LEVER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;92738	05-JUL-2022	01.0100.1047.004510.	\$349.95	SMOKE DETECTOR SENSOR (5), EXPO
Dept Total							\$1,907.86	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUN 22/3901	19-JUL-2022	01.0100.1048.004430.	\$319.60	JUN 3-JUL 1/22, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 22;33019	05-JUL-2022	01.0100.1048.004510.	\$13.68	SIGN, JP#4
Dept Total							\$333.28	
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	221950017791259	14-JUL-2022	01.0100.1050.004430.	\$163.12	JUN 13-JUL 13/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	221950017791271	14-JUL-2022	01.0100.1050.004430.	\$292.82	JUN 13-JUL 13/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	221950017791275	14-JUL-2022	01.0100.1050.004430.	\$288.25	JUN 13-JUL 13/22, RANGE
Dept Total							\$744.19	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 22;95833	05-JUL-2022	01.0100.1051.004510.	\$17.72	KEY, TAX OFC
Dept Total							\$17.72	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	221940017777211	13-JUL-2022	01.0100.1062.004430.	\$138.30	JUN 10-JUL 12/22, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	221940017777519	13-JUL-2022	01.0100.1062.004430.	\$433.19	JUN 10-JUL 12/22, HUTTO ANX
Dept Total							\$571.49	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 22;69955	05-JUL-2022	01.0100.1063.004510.	\$162.72	HOOKS (2), FAC SVC
Dept Total							\$162.72	
0100	1064	CHILD ADVOCACY CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	88888372	21-JUN-2022	01.0100.1064.004510.	\$172.49	PO 180779, FIRE EXTINGUISHER, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUL 22;44788	05-JUL-2022	01.0100.1064.004510.	\$107.40	BATTERY (2), CAC
Dept Total							\$279.89	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	221920017759883	11-JUL-2022	01.0100.1066.004430.	\$3,808.94	JUN 8-JUL 8/22, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUL 22/7402	11-JUL-2022	01.0100.1066.004430.	\$237.61	JUN 3-JUL 1/22, JESTER ANX
0100	1066	JESTER ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	88877630	16-JUN-2022	01.0100.1066.004510.	\$111.45	PO 180874, REPLACED AIR/WATER GUAGE (2), FDC SIGN, JESTER ANX
Dept Total							\$4,158.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 22;13413	05-JUL-2022	01.0100.1071.004510.	\$89.00	FAUCET, ESOC
Dept Total							\$89.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	221940017777175	13-JUL-2022	01.0100.1073.004430.	\$1,615.05	JUN 10-JUL 12/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JUL 22/1756	11-JUL-2022	01.0100.1073.004430.	\$75.68	JUN 3-JUL 1/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JUL 22/3580	11-JUL-2022	01.0100.1073.004430.	\$146.17	JUN 3-JUL 1/22, WCCHD

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUL 22;13413	05-JUL-2022	01.0100.1073.004510.	\$146.00	SHELFTRACK, SHELVING (2), TOGGLE BOLT (3), BRACKET (6), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUL 22;33019	05-JUL-2022	01.0100.1073.004510.	\$68.90	SHELFTRACK (4), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUL 22;69955	05-JUL-2022	01.0100.1073.004510.	\$40.95	CONNECTOR (2), ADAPTER (2), HOSE, WCCHD
Dept Total							\$2,092.75	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	221950017791266	14-JUL-2022	01.0100.1075.004430.	\$1,602.37	JUN 13-JUL 13/22, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	6691870	30-JUN-2022	01.0100.1075.004430.	\$452.00	JUN 22, SOTC
Dept Total							\$2,054.37	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	RED & WHITE GREENERY INC	APR22265	28-JUN-2022	01.0100.1079.004810.	\$2,090.81	PO 180299, APR 22, INSTALLATION OF CRUSHED LIMESTONE, NCFG VEH IMP
Dept Total							\$2,090.81	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUL 22;44788	05-JUL-2022	01.0100.1080.004510.	\$193.40	BATTERY (6), GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUL 22;69955	05-JUL-2022	01.0100.1080.004510.	\$6.45	SIGN, GEO ANX
Dept Total							\$199.85	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/11299	16-JUL-2022	01.0100.1081.004430.	\$205.44	JUN 12-JUL 13/22, LH CSCD
Dept Total							\$205.44	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JUL 22/5719	11-JUL-2022	01.0100.1082.004430.	\$144.89	JUN 3-JUL 1/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JUL 22/68209	11-JUL-2022	01.0100.1082.004430.	\$709.48	JUN 3-JUL 1/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JOHNSON CONTROLS FIRE PROTECTION LP	88896527	23-JUN-2022	01.0100.1082.004510.	\$212.99	PO 180779, FIRE EXTINGUISHER MAINT, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUL 22;25830	05-JUL-2022	01.0100.1082.004510.	\$131.54	SWITCH PLATE, CABLE PROTECTOR, RECEPTACLE, RECEPTACLE COVER, PSB
Dept Total							\$1,198.90	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	JUL 22/398	11-JUL-2022	01.0100.1086.004430.	\$43.92	JUN 3-JUL 1/22, COMM#4
Dept Total							\$43.92	
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2004.004232.	\$221.52	SEP 18-22/22, NIAIA ANNUAL CONF AIRFARE TO, M KLIER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2004.004210.	\$72.69	JUN 16-JUL 15/22, DISH, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2004.004232.	\$30.00	SEP 18-22/22, NIAIA ANNUAL CONF AIRFARE SVC FEE, M KLIER, C SKAGGS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2004.004232.	\$162.98	SEP 18-22/22, NIAIA ANNUAL CONF AIRFARE FROM, C SKAGGS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2004.004232.	\$162.98	SEP 18-22/22, NIAIA ANNUAL CONF AIRFARE FROM, M KLIER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2004.004232.	\$370.59	JUN 26-29/22, INTERNAL AFFAIRS ADMIN INVESTIGATION & LEGAL ISSUES CLASS LODGING, A ALVAREZ, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2004.004232.	\$221.52	SEP 18-22/22, NIAIA ANNUAL CONF AIRFARE TO, C SKAGGS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;10793	05-JUL-2022	01.0100.2004.004232.	\$35.00	JUN 12/22, MCSA 2022 CONF, BAGGAGE FEE, M GLEASON, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;10793	05-JUL-2022	01.0100.2004.004232.	\$75.00	JUN 12-16/22, MCSA 2022 CONF, ABIA PARKING, M GLEASON, SHF

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0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;43007	02-JUL-2022	01.0100.2004.004232.	\$340.92	JUN 15-16/22, CONF CAR RENTAL, K EVANS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;43007	02-JUL-2022	01.0100.2004.004232.	\$35.00	JUN 15/22, CONF BAGGAGE FEE, K EVANS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;43007	02-JUL-2022	01.0100.2004.004232.	\$829.76	JUN 12-16/22, CONF LODGING, K EVANS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;43007	02-JUL-2022	01.0100.2004.004232.	\$35.00	JUN 11/22, CONF BAGGAGE FEE, K EVANS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;43007	02-JUL-2022	01.0100.2004.004232.	\$75.00	JUN 12-16/22, CONF ABIA PARKING, K EVANS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2004.003100.	\$795.67	OFC SUP, TONER CARTRIDGES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2004.003100.	\$32.15	BATTERIES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2004.003100.	\$179.60	TAPE, PENS,STICKY NOTES, ENVELOPES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2004.003100.	\$490.45	CERTIFIED MAILER ENV (500), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2004.003100.	\$26.86	ENVELOPES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2004.003100.	\$13.98	PHONE DETANGLER (2), SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH513656	07-JUL-2022	01.0100.2004.004621.	\$9.78	6 mo Blanket PO for Sharp Copiers overages. S/N HQ Main 15052217, Open Records 550238009, HQHR 15015127, Warrants 15015137. DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH513656	07-JUL-2022	01.0100.2004.004621.	\$393.36	S#15052217, PO 180437, 180290, JUL 22, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH513658	07-JUL-2022	01.0100.2004.004621.	\$101.82	PO 180290, JUL 22, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH513659	07-JUL-2022	01.0100.2004.004621.	\$162.42	PO 180290, JUL 22, SHF
Dept Total							\$4,874.05	
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2007.004232.	\$637.65	JUN 19-24/22, ADVANCED COLLISION INVESTIGATION CONF LODGING, N RAGAISIS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2007.004232.	\$637.65	JUN 12-17/22, ADVANCED COLLISION INVESTIGATION CONF LODGING, N RAGAISIS, SHF
Dept Total							\$1,275.30	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;95804	05-JUL-2022	01.0100.2008.004232.	\$523.08	JUN 7-10/22, NATIONAL ROBBERY CONF LODGING, M FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;95804	05-JUL-2022	01.0100.2008.004232.	\$38.10	JUN 10/22, FUEL DURING NATIONAL ROBBERY CONF, M FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;95804	05-JUL-2022	01.0100.2008.004232.	\$108.23	JUN 7-10/22, HERTZ CAR RENTAL DURING NATIONAL ROBBERY CONF, M FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;95804	05-JUL-2022	01.0100.2008.004232.	\$44.00	JUN 7-10/22, ABIA PARKING DURING NATIONAL ROBBERY CONF, M FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.003530.	\$9.59	PILL COUNTING TRAY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.003530.	\$18.92	CLEAR POLY BAGS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$850.00	AUG 22-26/22, MEDICOLEGAL DEATH INVESTIGATOR TRNG CONF REG, C HUGHEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$30.00	AUG 21-26/22, CONF AIRLINE SVC FEE, C HUGHEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$612.00	JUN 5-10/22, OUTDOOR HUMAN REMAINS RECOVERY CONF LODGING, J GUERRA, SHF

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0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$272.51	AUG 21-26/22, CONF AIRFARE, C HUGHEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$400.00	JUL 31 -AUG 6/22, IAI ANNUAL EDU CONF REG, H WHITTENTON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$345.96	AUG 1-5/22, IAI ANNUAL EDU CONF AIRLINE, D GARCIA-MORQUECHO, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$348.04	JUN 19-21/22, ANALYSIS OF PATTERNS OF DENIAL IN SEX OFFENDERS CONF LODGING, J GUERRA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.003530.	\$23.10	DISPOSAL STERILE TWEEZERS (2), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$30.00	AUG 7-12/22, 2022 IHIA ANNUAL SYMPOSIUM CONF AIRLINE SVC FEE, M MACK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$495.00	AUG 23-25/22, INVESTIGATIVE INTERVIEWING TECHNIQUES CLASS REG, K WILLIS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.003900.	\$300.00	JUL 2022/2023 ROCIC ANNUAL MEMB FEE FOR DEPT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$612.00	JUN 5-10/22, OUTDOOR HUMAN REMAINS RECOVERY CONF LODGING, H WHITTENTON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$400.00	JUL 31 -AUG 6/22, IAI ANNUAL EDU CONF REG, D GARCIA-MORQUECHO, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$345.96	AUG 1-5/22, IAI ANNUAL EDU CONF AIRLINE, H WHITTENTON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$30.00	AUG 1-5/22, IAI ANNUAL SYMPOSIUM CONF AIRLINE SVC FEE, D GARCIA-MORQUECHO, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$612.00	JUN 5-10/22, OUTDOOR HUMAN REMAINS RECOVERY CONF LODGING, C PINA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$612.00	JUN 5-10/22, OUTDOOR HUMAN REMAINS RECOVERY CONF LODGING, M MACK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$575.00	AUG 7-12/22, IHAI 28TH ANNUAL TRNG SYMPOSIUM CONF REG, M MACK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$30.00	AUG 1-5/22, IAI ANNUAL EDU CONF AIRLINE SVC FEE, H WHITTENTON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$332.96	AUG 7-12/22, 2022 IHIA ANNUAL SYMPOSIUM CONF REG, M MACK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$725.65	JUN 19-24/22, FORENSIC SUPERVISION CONF LODGING, D GARCIA-MORQUECHO, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$547.20	JUN 14-18/22, FBI NAT'L ACADEMY TX CHAPTER CONF LODGING, C HUNTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.003530.	\$70.75	COTTON TIPPED APPLICATORS (5), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$586.32	JUN 6-10/22, 2022 TDAI CONF LODGING, C CARDONA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 22;96814	02-JUL-2022	01.0100.2008.004232.	\$578.16	JUN 12-16/22, LEADSONLINE LDSHP CONF LODGING, C JONES, SHF
Dept Total							\$10,506.53	
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.004232.	-\$325.44	JUN 5-7/22, CERT CLASS LODGING CREDIT, B OQUINN, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.003311.	\$159.99	BOOTS FOR ACO OFFICER, J KOKEL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.004232.	\$542.40	JUN 5-7/22, CERT CLASS LODGING, B OQUINN, SHF

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0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.004210.	\$143.99	JUN 2-JUL 1/22, DIRECT TV, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.004232.	\$411.99	JUN 21-23/22, TACTICAL TEAM LEADER COURSE LODGING, A LOVATO, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.003005.	\$43.99	TV WALL MOUNT, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.004511.	\$219.60	CANS MULTIPURPOSE SPRAY ADHESIVE (20), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.004232.	\$411.99	JUN 21-23/22, TACTICAL TEAM LEADER COURSE LODGING, D BARNER, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.004232.	\$220.80	JUN 22-24/22, INTERVIEW & INTERROGATION CLASS LODGING, G GAUNA, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.004232.	\$334.48	JUN 6-10/22, CERT CLASS LODGING, B OQUINN, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0100.2009.004232.	\$411.99	JUN 21-24/22, TACTICAL TEAM LEADER COURSE LODGING, J ABDULAZIZ, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;12865	05-JUL-2022	01.0100.2009.004999.	\$64.05	COOKIES, HAMBURGER MEAT, HOT DOGS, BUNS, FOR JR DEPUTY ADACEMY SESSION #2, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;12865	05-JUL-2022	01.0100.2009.004999.	\$103.13	CHIPS, COOKIES, PAPER PLATES, HAMBURGER MEAT, HOT DOGS, BUNS, FOR JR DEPUTY ACADEMY SESSION #1, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;77986	05-JUL-2022	01.0100.2009.004232.	\$643.56	JUN 5-8/22, 2022 NATIONAL CO-RESPONDER CONF LODGING, F SAENZ, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;80840	05-JUL-2022	01.0100.2009.003901.	\$52.50	JUN 17/22-JUN 27/23, WILCO SUN SUBS RENEWAL, SHF
Dept Total							\$3,439.02	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3002.003307.	\$49.00	PHARM, PB, JR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3002.003307.	\$20.50	PHARM, TR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3002.003307.	\$112.00	PHARM, JV, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3002.003307.	\$42.32	PHARM, NA, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3002.003307.	\$7.54	PHARM, NA, NG, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3002.003200.	\$13.76	NEEDLE NOSE PLIERS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;77844	05-JUL-2022	01.0100.3002.003306.	\$31.16	SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;77844	05-JUL-2022	01.0100.3002.003100.	\$2.74	TISSUES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;77844	05-JUL-2022	01.0100.3002.004510.	\$89.94	INTERIOR/EXTERIOR PAINT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 22;77844	05-JUL-2022	01.0100.3002.003318.	\$59.88	LAUNDRY DETERGENT, JUV
Dept Total							\$428.84	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3003.003307.	\$65.59	PHARM, PB, EN, CH, JR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3003.003307.	\$88.21	PHARM, KP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3003.003307.	\$79.37	PHARM, LC, EN, KP, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3003.003316.	\$69.32	EYEGLASSES, PB, MM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3003.003307.	\$46.89	PHARM, PB, JS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 22;31149	05-JUL-2022	01.0100.3003.003307.	\$12.44	PHARM, LC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 22;77844	05-JUL-2022	01.0100.3003.004510.	\$89.94	INTERIOR/EXTERIOR PAINT, JUV
Dept Total							\$451.76	

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0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUL 22;71029	05-JUL-2022	01.0100.3007.003101.	\$81.99	TRAINING SUP FOR MH TEAM, JUV
Dept Total							\$81.99	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.003318.	\$391.59	TOILET PAPER, TRASH LINERS, PAPER TOWELS, SOAP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.004541.	\$19.20	REPLACEMENT KEYS (3), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.004542.	\$52.13	RING SPRINKLERS, SHRUB SPRINKLER HEADS, TREE PRUNING SPRAY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.003554.	\$20.91	WASP SPRAY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.004510.	\$46.28	TREATED LUMBER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.004541.	\$21.36	POWER WASHER REPAIR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.003001.	\$448.00	TOOL CABINET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.003553.	\$90.00	CAMPGROUND SIGNAGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.003001.	\$122.19	ICE MAKER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.004542.	\$500.00	EMERGENCY TREE LIMB REMOVAL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.003102.	\$64.65	SAFETY GLASSES, LATEX GLOVES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.004543.	\$21.96	BAR OIL FOR CHAINSAWS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.004510.	\$13.08	ELECTRICAL BREAKERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75340	05-JUL-2022	01.0100.3101.003318.	\$19.26	CLEANING SUPPLY TOTE, SPONGES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3101.003001.	\$70.91	I-BEAM LEVEL, HAMMER BIT DRILL BITS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3101.004510.	\$188.97	QUIKRETE CONCRETE MIX (42), PALLET FEE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3101.003318.	\$93.44	PARK RESTROOM SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3101.004510.	\$62.94	GALVANIZED FENCE POST (3), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3101.003554.	\$60.64	GERMICIDAL BLEACH (8), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3101.004510.	\$6.27	QUIKRETE MORTAR MIX, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3101.004510.	\$69.85	REBAR TIE WIRE, AIR FILTERS (3), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3101.003554.	\$901.78	SPLASH PAD WATER TREATMENT CHEMICALS, BSP
Dept Total							\$3,285.41	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3102.004510.	\$27.14	30 AMP PLUG, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUL 22;75645	05-JUL-2022	01.0100.3102.004510.	\$11.92	CLAMPS (4), CP
Dept Total							\$39.06	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3103.004510.	\$182.10	CRICKET NET FITTINGS, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3103.004510.	\$79.30	ELECTRICAL OUTLET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3103.004541.	\$119.41	50HR SERVICE KIT (PE2211), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3103.004541.	\$46.10	HYDRAULIC FLUID, ENGINE OIL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3103.004510.	\$3,550.20	CRICKET NET POSTS, MISC HARDWARE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3103.003001.	\$199.00	CORDLESS ANGLE GRINDER, BATTERY PACK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3103.004510.	-\$35.00	CRICKET NET HARDWARE RETURNED, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3103.004541.	\$80.19	3 GANG ROCKER PANEL (3), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3103.004510.	\$123.75	CRICKET NET HARDWARE, SWP
Dept Total							\$4,345.05	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3104.004542.	\$3,432.00	TREE PRUNING, BLP
Dept Total							\$3,432.00	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0100.3105.003001.	\$159.96	GAME CAMERAS (4), POFC
Dept Total							\$159.96	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.003301.	\$41.90	EMERGENCY GAS FOR EVENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.003001.	\$165.92	FIRE HOSE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.003100.	\$108.20	FOLDERS, INDEX TABS, SHARPIE MARKERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.004510.	\$130.64	SPRAY PAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.003100.	\$35.49	MONITOR STAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.003102.	\$54.96	"WATCH YOUR STEP" STENCIL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.004541.	\$414.68	RIPPER TEETH FOR ARENA DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.003001.	\$273.89	RAKES, SHOVELS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.004541.	\$89.95	AIR FILTERS FOR SHAVINGS VACUUM, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;11380	05-JUL-2022	01.0100.3106.004541.	\$158.54	HYDRAULIC HOSE, CONNECTION FOR SHREDDER, EXPO
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00612283	03-JUN-2022	01.0100.3106.003001.	\$3,839.04	QT: 200175-3, RSBG129+8GY, BOW GATE 12' X 9' WITH 8" ADDED TO FRAME RS. □
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00612283	03-JUN-2022	01.0100.3106.003001.	\$446.40	QT: 200175-3, RSABF-109GY, BOW FRAME ARENA 10' X 9' RS.
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00612283	03-JUN-2022	01.0100.3106.003001.	\$450.00	FREIGHT, SHIP TO WILLIAMSON COUNTY EXPO CENTER 5.50 BILL PICKETT TRAIL, TAYLOR, TX 76574
Dept Total							\$6,209.61	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004510.	\$48.60	PVC, WIRE, MISC SUP FOR GATE REPAIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.003554.	\$129.95	HERBICIDE FOR ROADWAY SPRAYING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004510.	\$69.73	SHOWER HEAD, ADAPTER, MISC WIRING SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004999.	\$25.58	"5 LEVELS OF LEADERSHIP" BOOKS (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.003001.	\$47.68	CAULK GUN, CHALK REEL, CHALK, BRUSH SQUEEGEE, BRUSH HANDLE/POLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.003001.	\$75.00	MASONRY SAW BLADE, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004620.	\$16.68	JUN 22, ACETYLENE & OXYGEN CYLINDER RENTALS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.003001.	\$85.50	DRILL BIT SET, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004510.	\$86.98	SAFETY SENSORS FOR BACK GATE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.003001.	\$135.99	4 GALLON BACKPACK SPRAYER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004510.	\$79.24	U-BOLTS, GATE HARDWARE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004620.	\$84.24	JUN 21-22/22, GAS POWERED MASONRY SAW TOOL RENTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004510.	\$41.13	PVC, CLAMPS, ASPHALT CAULK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004510.	\$59.68	CLAMPS, GATE HARDWARE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 22;80193	05-JUL-2022	01.0100.3107.004510.	\$149.99	AUTOMATIC GATE LOCK, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/10932	13-JUL-2022	01.0100.3107.004430.	\$146.44	JUN 9-JUL 10/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/11171	14-JUL-2022	01.0100.3107.004430.	\$184.00	JUN 10-JUL 11/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/999	13-JUL-2022	01.0100.3107.004430.	\$151.32	JUN 9-JUL 10/22, RR
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH512692	07-JUL-2022	01.0100.3107.004621.	\$147.31	SHARP; 36 MO LEASE; \$147.31/ MO FOR 12 MONTHS FY22
Dept Total							\$1,765.04	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	AUG 22;52311	07-JUL-2022	01.0200.0210.004211.	\$146.85	JUL 7-AUG 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221890017738021	08-JUL-2022	01.0200.0210.004430.	\$14.68	JUN 7-JUL 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221890017738039	08-JUL-2022	01.0200.0210.004430.	\$13.40	JUN 7-JUL 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	301331	06-JUN-2022	01.0200.0210.004100.	\$217.51	P#1903-009-06, WILCO CORRIDORS, WA#6, APR 25-MAY 22/22
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;23727	05-JUL-2022	01.0200.0210.003005.	\$101.99	DRY ERASE WHITEBOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;23727	05-JUL-2022	01.0200.0210.003599.	\$22.50	MAY 11-JUN 10/22, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;23727	05-JUL-2022	01.0200.0210.003006.	\$339.40	UTILITY CART, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;23727	05-JUL-2022	01.0200.0210.003100.	\$54.72	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;23727	05-JUL-2022	01.0200.0210.003597.	\$1,266.87	JUN 15-21/22, EXCAVATOR EQUIP RENTAL, S#06G605792, EXCAV BUCKET, S#A4222BK30893, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;23727	05-JUL-2022	01.0200.0210.004541.	\$1,916.55	FLOW GATE ASSEMBLY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0200.0210.004231.	\$5.89	MAY 19/22, TOLL CHARGES FOR URS UDT1903, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0200.0210.004231.	\$4.40	MAY 20/22, TOLL CHARGES FOR URS UGD1750, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;49766	05-JUL-2022	01.0200.0210.004231.	\$750.00	JUN 9-JUL 9/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0200.0210.003102.	\$229.10	INSECT REPELLENT AERO (36), BURN CREAM (10), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0200.0210.003102.	\$528.80	SAFETY GLASSES (48), FIRST AID KITS (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0200.0210.004543.	\$279.99	RUST REMOVER, BATTERY (2 PK), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0200.0210.003001.	\$119.00	DRILL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0200.0210.003001.	\$545.83	MULTI-TOOL, HOLE SAW KIT, CORDLESS TASKLIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0200.0210.003110.	\$21.73	DUPLICATE KEYS (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0200.0210.003597.	\$2,264.25	HOT MIXT ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0200.0210.003001.	\$312.66	BRUSH (10), DRAIN (3), HAND TOOLS, R&B

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0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/1729	13-JUL-2022	01.0200.0210.004430.	\$71.74	JUN 8-JUL 9/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/4294	12-JUL-2022	01.0200.0210.004430.	\$66.32	JUN 8-JUL 9/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	03207	05-APR-2022	01.0200.0210.004100.	\$3,000.00	MID#5446-01, MAR 30-31/22, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	03393	06-JUN-2022	01.0200.0210.004100.	\$5,910.92	MID#5446-01, MAY 2-20/22, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	TRAVELERS	000612037	31-MAY-2022	01.0200.0210.004998.	\$924.48	DOL JAN 25/19-JUL 22/21, SPL, SDH, PPD, BA, JRB, DE
0200	0210	UNIFIED ROAD SYSTEM	TRISTAR RISK MANAGEMENT	115996	07-JUL-2022	01.0200.0210.004998.	\$1,321.38	JUN 22, LIABILITY, LOSS REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6734793-2161-8	18-JUL-2022	01.0200.0210.004991.	\$738.29	JUL 1-15/22, R&B
Dept Total							\$21,189.25	
0340	0540	EMS	JP MORGAN CHASE BANK	JUL 22;78187	05-JUL-2022	01.0340.0540.004350.	\$450.41	PRINTING, PT EDUCATION FOLDERS (100), EMS
0340	0540	EMS	VERIZON WIRELESS	9910783032	10-JUL-2022	01.0340.0540.004210.	\$113.97	VERIZON BROADBAND SERVICES (CHP)
Dept Total							\$564.38	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	07/21/22	21-JUL-2022	01.0355.0355.004135.	\$497.52	JUL 18/22, JUL 21/22, SUB CRT REPORTER, HALF DAY (2), 277TH
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	71122	11-JUL-2022	01.0355.0355.004135.	\$248.76	JUL 11/22, SUB CRT REPORTER, HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	71222	12-JUL-2022	01.0355.0355.004135.	\$497.52	JUL 12/22, SUB CRT REPORTER, FULL DAY, 425TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	WC 06232022-CCL4	23-JUN-2022	01.0355.0355.004135.	\$221.45	JUN 20/22, SUB CRT REPORER, HALF DAY, CC#4
Dept Total							\$1,465.25	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9910923408	10-JUL-2022	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$37.99	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9910923410	10-JUL-2022	01.0372.0451.004210.	\$75.98	BLANKET PO VERIZON HOTSPOT DIR-TELE-CTSA-003
Dept Total							\$75.98	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 22;98533	05-JUL-2022	01.0372.0452.003010.	\$110.49	KEYBOARD, JP#2
Dept Total							\$110.49	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20220630	30-JUN-2022	01.0372.0453.004210.	\$83.75	JUN 22, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9910923408	10-JUL-2022	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							\$235.71	
0375	0000	Default	CITY OF TAYLOR	0522-55	21-JUL-2022	01.0375.0000.342920.	\$21.97	REFUND OF OVERPAYMENT OF MAY 7/22, ELECTION COSTS, ELEC
Dept Total							\$21.97	
0376	0376	ELECTION DISCRETIONARY DEPT	EVINS TEMPORARIES	30010798	06-JUL-2022	01.0376.0376.004100.	\$981.08	JUN 30/22, TEMP SVCS (2), ELEC
Dept Total							\$981.08	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUL 22;13674	05-JUL-2022	01.0390.0390.003100.	\$18.33	DOT STICKERS (3), CTY WIDE
Dept Total							\$18.33	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUL 22;04950	05-JUL-2022	01.0410.0413.003311.	\$253.70	SWAT OPERATOR INSIGNIA UNIFORM PINS (15), SHF
Dept Total							\$253.70	

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0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 22;58249	05-JUL-2022	01.0490.0490.003601.	\$50.00	RETIREMENT PLAQUE FOR R BROWN, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 22;76860	05-JUL-2022	01.0490.0490.003601.	\$95.00	PLAQUE WITH ENGRAVING (2), S WILLBERG, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 22;77236	05-JUL-2022	01.0490.0490.003601.	\$67.00	RETIREMENT CAKE, R BROWN, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 22;80840	05-JUL-2022	01.0490.0490.003601.	\$105.00	RETIREMENT PLAQUE, G QUIROZ, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 22;80840	05-JUL-2022	01.0490.0490.003601.	\$60.00	RETIREMENT PLAQUE, A BYERS, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 22;93043	05-JUL-2022	01.0490.0490.003601.	\$575.00	PLAQUES (4), TUMBLERS (9), EMP FUND
Dept Total							\$952.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	221920017756037	11-JUL-2022	01.0507.0507.004430.	\$95.45	JUN 8-JUL 8/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	221920017759905	11-JUL-2022	01.0507.0507.004430.	\$11.79	JUN 8-JUL 8/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	221950017791285	14-JUL-2022	01.0507.0507.004430.	\$368.13	JUN 13-JUL 13/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 22;86148	05-JUL-2022	01.0507.0507.004543.	\$991.00	CP TOWER GENERATOR SVC CALL/REPAIR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 22;86148	05-JUL-2022	01.0507.0507.004543.	\$736.50	THRALL TOWER SVC CALL, REPLACE EVAPORATOR FAN MOTOR, CAPACITOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 22;86148	05-JUL-2022	01.0507.0507.004543.	\$974.50	THRALL TOWER SVC CALL, REPAIR/REPLACE CONDENSER FAN MOTOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 22;92011	05-JUL-2022	01.0507.0507.003311.	-\$233.80	RETURN UNIFORMS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 22;92011	05-JUL-2022	01.0507.0507.004232.	\$1,120.30	JUN 19-24/22, TRAINING LODGING, E RICHARDSON, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 22;92011	05-JUL-2022	01.0507.0507.004545.	\$338.30	BACKUP TOWER GENERATOR PARTS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 22;92011	05-JUL-2022	01.0507.0507.004543.	\$2,477.78	COOLING SVC PREVENTATIVE MAINT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 22;92011	05-JUL-2022	01.0507.0507.003311.	\$142.80	UNIFORMS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	1187079447	01-JUL-2022	01.0507.0507.004232.	\$3,750.00	Motorola Training – Technical Subscriber Academy for Eric Richardson; course APX010, Ft Lauderdale, FL @ \$3750
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230373640	02-JUL-2022	01.0507.0507.004500.	\$66,865.03	FY 22 Tower Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/36313	09-JUL-2022	01.0507.0507.004430.	\$568.42	JUN 5-JUL 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/50952	09-JUL-2022	01.0507.0507.004430.	\$501.66	JUN 5-JUL 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/51831	09-JUL-2022	01.0507.0507.004430.	\$553.38	JUN 5-JUL 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 22/92038	09-JUL-2022	01.0507.0507.004430.	\$511.58	JUN 5-JUL 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9910883951	10-JUL-2022	01.0507.0507.004210.	\$75.98	507 WIFI Services
Dept Total							\$79,848.80	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	INV259658	15-JUL-2022	01.0508.0508.004621.	\$260.75	DIR 3280, COLOR COPIER/PRINTER SERVICE FOR CONSERVATION FOUNDATION, 01.0508.0508.004621, 12 MONTHS @260.75 = \$3129.00 + \$71.00 FOR ADDITIONAL COPIES @\$3200.00

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0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 22;16266	05-JUL-2022	01.0508.0508.004999.	\$168.00	DOC #2022069663, 2022069664, PARTICIPATION AGREEMENT FILING FEES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 22;16266	05-JUL-2022	01.0508.0508.003100.	\$19.87	BATTERIES FOR TRAIL CAMS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 22;16266	05-JUL-2022	01.0508.0508.003100.	\$73.47	EASEL, LAMINATING POUCHES, THUMB TACKS FOR LEAVE NO TRACE TEACHING COURSES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 22;16266	05-JUL-2022	01.0508.0508.003001.	\$44.95	TOGGLE BALLS, LYNCH PIN, LOCK PIN, AXEL STRAPS FOR TOWING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 22;16266	05-JUL-2022	01.0508.0508.004999.	\$5.04	DOC #2022069663, 2022069664, SERVICE FEES RELATED TO FILING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 22;16266	05-JUL-2022	01.0508.0508.003001.	\$39.88	RATCHET STRAPS FOR TOWING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0508.0508.003001.	\$9.99	GAME CAMERA MOUNTING HARDWARE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 22;60373	05-JUL-2022	01.0508.0508.003100.	\$35.99	STORAGE CLIPBOARDS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	536664	11-JUL-2022	01.0508.0508.004100.	\$5,000.00	MID#0001, AUG 22, CONSULTANT RETAINER, WCCF
Dept Total							\$5,657.94	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;33918	05-JUL-2022	01.0545.0545.004231.	\$6.39	MAY 6/22, TOLL CHARGES FOR ANIMAL SHELTER KC2016, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$865.94	SURG SCRUB, BREATHING BAG, DEXMED, SURG GLOVES, SURG GLUE, NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$177.66	KETAMINE, TORBUGESIC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$371.94	DOG KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$25.99	ZIPLOCK BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$404.50	ISOFLURANE, SURG WRAPS, SUTURE, GAUZE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$249.34	SCALPEL BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$528.97	CLIPPER BLADE, CHLOR SCRUB, DEXMED, SURG GLOVES, SURG GLUE, NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$167.51	KETAMINE, TILETAMINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003318.	\$179.33	FLOOR SQUEEGEE, GARDEN SPRAYER (2), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$145.20	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$187.96	CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$289.75	DOG KENNEL WATER BUCKETS (25), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$394.20	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$175.50	IDOXURIDINE OINTMENT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$393.68	SUTURE, ISOFLURANE, GAUZE, SYRINGES, INFUSION SETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$10.62	PUTTY KNIFE SCRAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$245.61	CLIPPER BLADE, SURG GLOVES, SURG GLUE, GAUZE, DRAPES, NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$276.00	DOXYCYCLINE SUSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$10.98	ROPE CLEAT TIE DOWN, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$264.50	IDOXURIDINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$355.30	CAPSTAR, VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$1,056.71	ANTI PARASITICS, ANTI VIRALS, ANTI FUNGALS, ANTIBIOTICS, VACCINES, TONGUE DEPRESSORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$987.20	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$19.98	LIVE MOUSE TRAPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$17.27	PILLER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$40.63	ECOLLARS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$112.58	ISOFLURANE, SUTURE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003318.	\$128.14	ISOLATION GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003318.	\$354.80	RESCUE DISINFECT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003100.	\$12.97	NEON COPY PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004212.	\$116.00	POSTAGE STAMPS (2 ROLLS), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$15.44	EYE DROPPER BOTTLES 2ML (30), STORAGE BOTTLES 5ML, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$269.59	CONVENIA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$338.63	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$497.94	ANTISEDAN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$52.22	TILETAMINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$485.10	PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$1,109.99	BEHAVIOR DRUGS, ALCOHOL, ANTIPARASITICS, TONGUE DEPRESSORS, VACCINES, VITAMIN B12, FELV TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$172.98	EXAM GLOVES, DOUXO MOUSSE, ANIMAX OINT, TOBRAMYCIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$93.85	SURG WRAPS, GAUZE, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$10.72	KETAMINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003200.	\$259.41	SURG GLOVES, NEEDLES, REVERTIDINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003318.	\$33.04	SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003100.	\$255.60	TONER (2), COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	-\$132.00	CREDIT, JUN 22;40379, R#16984743-0, ALCOHOL HAZMAT FEE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$43.65	CAT FOOD PAPER PLATES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$2,264.91	ANTIBIOTICS, ALCOHOL, LACTULOSE, ANTI PARASITICS, VACCINES, TONGUE DEPRESSORS, BEHAVIOR DRUGS, FELV TESTS, HW TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$215.12	VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	-\$44.00	CREDIT, JUN 22;40379, R#16940935-150, ALCOHOL HAZMAT FEE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	-\$44.00	CREDIT, JUL 22;40379, R#17090734-100, ALCOHOL HAZMAT FEE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003318.	\$19.57	HOSE NOZZLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003318.	\$55.99	DUST PAN, GARDEN SPRAYER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.003318.	\$36.57	WATERING CAN, HOSE NOZZLE, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$50.42	CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$15.98	CARABINERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004968.	\$11.30	CAN OPENER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$474.05	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$636.05	SYRINGES, EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$221.20	CAPSTAR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$34.00	DOUXO MOUSSE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$731.55	SYRINGES, TOBRAMYCIN, VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$65.44	ALBON, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	\$682.81	ANTIBIOTICS, BEHAVIOR DRUGS, ANTIPARASITICS, STEROIDS, TONGUE DEPRESSORS, FELV TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0545.0545.004975.	-\$88.00	CREDIT, JUL 22;40379, R#17042289-0, ALCOHOL HAZMAT FEE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;68582	05-JUL-2022	01.0545.0545.003318.	\$260.00	BIOHAZARD WASTE REMOVAL, ANML SVC
Dept Total							\$17,678.27	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0546.0546.003670.	\$599.65	STRETCH & SCRATCH PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0546.0546.004105.	\$421.18	FECASOL, MICROSCOPE SLIDES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0546.0546.004105.	\$360.00	PARVO TESTS, GIARDIA TESTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0546.0546.003510.	\$311.90	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0546.0546.004105.	\$331.37	FECAL LOOPS, FECAL FLOAT KITS, MSSCOPE COVER SLIPS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0546.0546.003670.	\$99.95	STRETCH & SCRATCH PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0546.0546.004100.	\$722.99	COMPREHENSIVE DIAGNOSTIC ROTOR AND HM5 NORMAL CONTROL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;40379	05-JUL-2022	01.0546.0546.004105.	\$1,466.00	MICROSCOPE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;49781	05-JUL-2022	01.0546.0546.003670.	\$9.99	INDOOR/OUTDOOR THERMOMETER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;49781	05-JUL-2022	01.0546.0546.003670.	\$31.89	UTILITY HOOKS, WALL BROOM HANGERS, SPRAY BOTTLE HANGERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;49781	05-JUL-2022	01.0546.0546.003670.	\$110.40	SLIP LEAD DOG LEASH 6FT HEAVY DUTY (10), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;53492	05-JUL-2022	01.0546.0546.004231.	\$9.00	APR 22-MAY 22/22, TRAVEL & HEALTH CERTS (8), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;53492	05-JUL-2022	01.0546.0546.004231.	\$1,650.00	JUN 7/22, TRANSPORT OF DOGS (11), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;68582	05-JUL-2022	01.0546.0546.004100.	\$1,500.00	OUTSIDE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 22;93257	05-JUL-2022	01.0546.0546.003670.	\$292.49	THANK YOU CARDS, ANML SVC
Dept Total							\$7,916.81	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUL 22;13833	05-JUL-2022	01.0636.0636.004210.	\$719.64	WCHC GOOGLE WEBSITE HOSTING, HIST COMM
Dept Total							\$719.64	

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	301331	06-JUN-2022	01.0777.0200.009007.	\$145.02	P#1903-009-06, WILCO CORRIDORS, WA#6, APR 25-MAY 22/22
Dept Total							\$145.02	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	301246	06-JUN-2022	01.0777.0211.009007.	\$17,073.58	P#1603-099-07, WA#7, UTILITY COORDINATION, APR 25-MAY 25/22
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	30-70391-DS-003	15-JUL-2022	01.0777.0211.009007.	\$42,666.10	P#70391, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2479	31-MAY-2022	01.0777.0211.009007.	\$1,746.76	WA#4, ROAD BOND, MAY 1-31/22
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2480	31-MAY-2022	01.0777.0211.009007.	\$197.50	WA#6, FOREST NORTH, MAY 1-31/22
Dept Total							\$61,683.94	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	301246	06-JUN-2022	01.0777.0212.009007.	\$37,857.69	P#1603-099-07, WA#7, UTILITY COORDINATION, APR 25-MAY 25/22
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	301331	06-JUN-2022	01.0777.0212.009007.	\$197.07	P#1903-009-06, WILCO CORRIDORS, WA#6, APR 25-MAY 22/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	30-70391-DS-003	15-JUL-2022	01.0777.0212.009007.	\$118,524.59	P#70391, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2479	31-MAY-2022	01.0777.0212.009007.	\$3,318.86	WA#4, ROAD BOND, MAY 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2483	31-MAY-2022	01.0777.0212.009007.	\$695.00	WA#10, BAGDAD RD, MAY 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2485	31-MAY-2022	01.0777.0212.009007.	\$1,105.00	WA#14, CORRIDOR I-1, MAY 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2486	31-MAY-2022	01.0777.0212.009007.	\$19,217.66	WA#15, CORRIDOR I-2, MAY 1-31/22
Dept Total							\$180,915.87	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	301246	06-JUN-2022	01.0777.0213.009007.	\$24,834.33	P#1603-099-07, WA#7, UTILITY COORDINATION, APR 25-MAY 25/22
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	301331	06-JUN-2022	01.0777.0213.009007.	\$446.59	P#1903-009-06, WILCO CORRIDORS, WA#6, APR 25-MAY 22/22
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10076929	19-JUL-2022	01.0777.0213.009007.	\$35,848.00	P#038049.002, BERRY SPRINGS, APR 1-JUN 30/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	30-70391-DS-003	15-JUL-2022	01.0777.0213.009007.	\$140,186.49	P#70391, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2479	31-MAY-2022	01.0777.0213.009007.	\$3,144.16	WA#4, ROAD BOND, MAY 1-31/22
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-157576-2	27-JUL-2022	01.0777.0213.009007.	\$6,349.00	WMCO HERO WAY, PARCEL 318 (BALANCE DUE) PRELUDE VENTURES
Dept Total							\$210,808.57	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	301246	06-JUN-2022	01.0777.0214.009007.	\$89,890.37	P#1603-099-07, WA#7, UTILITY COORDINATION, APR 25-MAY 25/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	30-70391-DS-003	15-JUL-2022	01.0777.0214.009007.	\$432,551.10	P#70391, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2479	31-MAY-2022	01.0777.0214.009007.	\$6,113.60	WA#4, ROAD BOND, MAY 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2481	31-MAY-2022	01.0777.0214.009007.	\$395.00	WA#7, CHANDLER RD, FEB 1-MAY 31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2482	31-MAY-2022	01.0777.0214.009007.	\$295.00	WA#8, CORRIDOR E5, APR 1-MAY 31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2488	31-MAY-2022	01.0777.0214.009007.	\$335.00	WA#19, CORRIDOR E2, MAY 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2489	31-MAY-2022	01.0777.0214.009007.	\$1,605.00	WA#20, CORRIDOR E3, MAY 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2490	31-MAY-2022	01.0777.0214.009007.	\$1,415.00	WA#24, CORRIDOR E4, MAY 1-31/22
Dept Total							\$532,600.07	
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/5	18-JUL-2022	01.0777.0401.009007.	\$482,208.08	P#22IFB39, CR 111, WESTINGHOUSE RD, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	301246	06-JUN-2022	01.0777.0401.009007.	\$19,656.79	P#1603-099-07, WA#7, UTILITY COORDINATION, APR 25-MAY 25/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	301246	06-JUN-2022	01.0777.0401.009005.	\$702.06	P#1603-099-07, WA#7, UTILITY COORDINATION, APR 25-MAY 25/22

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0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	301331	06-JUN-2022	01.0777.0401.009007.	\$269.58	P#1903-009-06, WILCO CORRIDORS, WA#6, APR 25-MAY 22/22
0777	0401	COMMISSIONERS COURT	FALKENBERG CONSTRUCTION CO INC	22348	14-JUL-2022	01.0777.0401.009007.	\$22,166.90	CONSTRUCTION FOR JJC RECORDS ROOM REMODEL; QUOTE 7137.21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	30-70391-DS-003	15-JUL-2022	01.0777.0401.009005.	\$3,152.61	P#70391, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	30-70391-DS-003	15-JUL-2022	01.0777.0401.009007.	\$131,209.22	P#70391, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2479	31-MAY-2022	01.0777.0401.009007.	\$2,969.49	WA#4, ROAD BOND, MAY 1-31/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2479	31-MAY-2022	01.0777.0401.009005.	\$174.68	WA#4, ROAD BOND, MAY 1-31/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2493	31-MAY-2022	01.0777.0401.009007.	\$265.00	WA#28, ATLAS 14, MAY 1-31/22
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0622078	15-JUL-2022	01.0777.0401.009007.	\$1,021.10	P#RVI2000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54832	30-JUN-2022	01.0777.0401.009007.	\$50.00	MID#1027.0060, WILCO PARK, JUN 2/22
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159158	27-JUL-2022	01.0777.0401.009007.	\$529,212.00	WMCO SE LOOP, SEGMENT 2, PARCEL 45 (TIER)
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	71334	19-JUL-2022	01.0777.0401.009007.	\$1,153.76	CHILDRENS ADVOCACY CENTER, UTILITIES, MAY 20-JUN 19/22
Dept Total							\$1,194,211.27	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;05121	05-JUL-2022	01.0831.0231.004210.	\$74.50	CISCO WEBEX CLOUD MTGS, JUN & JUL 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;05121	05-JUL-2022	01.0831.0231.003670.	\$1.52	NAME TAG SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;05121	05-JUL-2022	01.0831.0231.003100.	\$18.47	NAME TAG FOR W LISSKA, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;05121	05-JUL-2022	01.0831.0231.004111.	\$500.00	RED STONE AUDIO FOR TPB MTG, JUN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;05121	05-JUL-2022	01.0831.0231.004111.	\$35.00	JO'S COFFEE FOR TPB MTG, JUN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;05121	05-JUL-2022	01.0831.0231.004999.	\$22.01	LONE STAR, TPB NAME PLATE, J MORIN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;74925	05-JUL-2022	01.0831.0231.003901.	\$190.00	VENNGAGE INFOGRAPHICS SUBSCR, EXP JUN 7/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;96232	05-JUL-2022	01.0831.0231.004210.	\$195.00	CONSTANT CONTACT EMAIL TOOLKIT, JUN 20-JUL 19/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;96232	05-JUL-2022	01.0831.0231.004211.	\$319.35	SPECTRUM BUSINESS VOICE, MAY 23/22 - JUN 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;96232	05-JUL-2022	01.0831.0231.004210.	\$290.00	WP ENGINE, DIGITAL PLATFORM, JUL 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;96232	05-JUL-2022	01.0831.0231.003100.	\$173.61	AMAZON, MAILING TUBES/BATTERY/STORAGE BINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;96232	05-JUL-2022	01.0831.0231.003011.	\$833.89	ADOBE, CREATIVE CLOUD APPS, JUN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;96232	05-JUL-2022	01.0831.0231.004210.	\$583.53	SPECTRUM BUSINESS INTERNET, MAY 23/22 - JUN 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;96232	05-JUL-2022	01.0831.0231.004232.	\$712.55	AA FLIGHT TO AMPO MTG, JUN 15-17/22, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 22;96232	05-JUL-2022	01.0831.0231.003670.	\$963.59	AT&T IPHONES (17), COUSINS
Dept Total							\$4,913.02	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528218671955	06-JUL-2022	01.0882.0882.003523.	-\$55.00	PO 180709, CR ON INV#3528216736354, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528218772028	06-JUL-2022	01.0882.0882.003523.	\$665.72	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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0882	0882	FLEET MAINTENANCE	GDI TMS	220603496	30-JUN-2022	01.0882.0882.004211.	\$18.15	JUN 22, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;03295	05-JUL-2022	01.0882.0882.003523.	\$13.99	GENERATOR PLUG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;03295	05-JUL-2022	01.0882.0882.003523.	\$14.99	BLADE MOUNTING BRACKETS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;03295	05-JUL-2022	01.0882.0882.003523.	\$25.28	PRESSURE SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;03295	05-JUL-2022	01.0882.0882.003524.	\$314.95	REMOVE & REPLACE BATTERIES (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;03295	05-JUL-2022	01.0882.0882.003523.	\$139.90	ERASER WHEELS (10), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;03295	05-JUL-2022	01.0882.0882.004513.	\$155.95	CAR WASH HOSE & WAND, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;03295	05-JUL-2022	01.0882.0882.003523.	\$25.52	REPLACEMENT REAR WINDOW GLASS PLUG (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003001.	\$29.98	PROF GLASS SCRAPER SETS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003524.	\$54.39	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003524.	\$70.69	REPAIR ALTERNATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003523.	\$10.99	RAIN CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003523.	\$65.80	PORTABLE ELECTRICAL POWER CORDS (20), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003303.	\$20.39	OIL FLUID DIFFERENTIAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003001.	\$23.97	A/C REFRIGERANT CAN TAP VALVE (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003523.	\$2.26	CAP SCREW, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003523.	\$45.94	OIL FILTER, FUEL FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003303.	\$80.69	DEMAND DRIVE OIL, AGL PLUS GEARCASE LUBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003523.	\$42.75	KEY IGNITION (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003524.	\$693.51	DIAGNOSTIC, TRANSMISSION SHIFTER, V#04014, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;11139	05-JUL-2022	01.0882.0882.003523.	\$1,500.00	SALVAGE TRANSMISSION, V#32711, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;65503	05-JUL-2022	01.0882.0882.003523.	\$11.98	SPLIT KEY RINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;65503	05-JUL-2022	01.0882.0882.003523.	\$134.44	MOTOR MOUNT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;65503	05-JUL-2022	01.0882.0882.003303.	\$1,437.36	FUEL SYSTEM CLEANER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 22;65503	05-JUL-2022	01.0882.0882.003303.	-\$239.56	CREDIT FOR MISSING BOTTLES OF TECHRON (24), FLEET
Dept Total							\$5,305.03	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 22;51233	05-JUL-2022	01.0885.0886.004232.	\$205.00	JAN 28-FEB 2/23, CONF LODGING DEPOSIT, C LONG, BNFTS
Dept Total							\$205.00	
0999	0401	COMMISSIONERS COURT	AUTOMATED LOGIC TEXAS	399194	08-JUL-2022	01.0999.0401.009007.	\$8,264.55	BUILDING AUTOMATION RETROFIT FOR SO AND JAIL
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	06FY20;BBT	08-JUL-2022	01.0999.0401.009005.	\$10,520.16	FY19 CDBG BLUEBONNET, MAR 1-JUN 30/22, HUD
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84596267	12-JUL-2022	01.0999.0401.009007.	\$1,012.00	NITRILE GLOVES SUPRENO LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84596267	12-JUL-2022	01.0999.0401.009007.	\$1,518.00	NITRILE GLOVES SUPRENO MEDIUM
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84598076	13-JUL-2022	01.0999.0401.009007.	\$506.00	NITRILE GLOVES SUPRENO XL
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV390664	27-MAY-2022	01.0999.0401.009007.	\$10,314.19	AV SYSTEMS UPGRADES AND NEW RACK FOR JP2 COURT; Q# 011703; TIPS 210101
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2205035	27-MAY-2022	01.0999.0401.009005.	\$61,612.50	INV#2205035, PROF SVCS THRU MAY 22/22, WILCO FLOOD PLAIN MAP UPDATE, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2205036	27-MAY-2022	01.0999.0401.009005.	\$42,062.50	INV#2205036, PROF SVCS THRU MAY 22/22, WILCO FLOOD PLAIN MAP UPDATE, FLOOD PLAIN GRANT

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0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	11FY19/21;HH	12-JUL-2022	01.0999.0401.009007.	\$7,122.74	FY19/21 CDBG HABITAT REHAB, OCT 1-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10073162	23-MAY-2022	01.0999.0401.009005.	\$25,348.07	INV#10073163, PROF SVCS RENDERED THRU APR 30/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10073163	23-MAY-2022	01.0999.0401.009005.	\$72,904.23	INV#10073162, PROF SVCS RENDERED THRU APR 30/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HILL COUNTRY COMMUNITY MINISTRIES INC	07/25/22	25-JUL-2022	01.0999.0401.009007.	\$15,000.00	CARES AUDIT REIMBURSEMENT, CARES GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	22-010	25-JUL-2022	01.0999.0401.009005.	\$4,750.00	JUL 22, ATTORNEY FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-020	25-JUL-2022	01.0999.0401.009005.	\$2,375.00	JUL 16-30/22, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	22-010	25-JUL-2022	01.0999.0401.009005.	\$4,750.00	JUL 22, ATTORNEY FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;01057	05-JUL-2022	01.0999.0401.009007.	\$800.31	KNOXBOX, SURFACE MOUNT, HINGED DOOR, KNOX PADLOCK, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;03687	05-JUL-2022	01.0999.0401.009007.	\$35.44	UBER, CHODY, VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;16125	05-JUL-2022	01.0999.0401.009007.	\$474.96	JUL 24-28/22, NADCP RISE22 SW AIR FLIGHT, R LARSON, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;16125	05-JUL-2022	01.0999.0401.009007.	\$895.00	JUL 25-28/22, NADCP RISE22 TRAINING REG, R LARSON, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;16125	05-JUL-2022	01.0999.0401.009007.	\$241.07	JUL 24-28/22, NADCP RISE22 TRAINING LODGING, R LARSON, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 22;29308	05-JUL-2022	01.0999.0401.009005.	\$24.35	UPS POSTAGE, HUD
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	281246784	07-JUL-2022	01.0999.0401.009005.	\$9.20	BLANKET PURCHASE COPIER LEASE AND MAINTENANCE, SN/AC76011000723 BIZHUB 450I, \$175.40/MO LEASE; MAINTENANCE AVG. \$30/MO; APR/21-SEP/22 6 MONTHS
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	281258327	08-JUL-2022	01.0999.0401.009005.	\$175.40	BLANKET PURCHASE COPIER LEASE AND MAINTENANCE, SN/AC76011000723 BIZHUB 450I, \$175.40/MO LEASE; MAINTENANCE AVG. \$30/MO; APR/21-SEP/22 6 MONTHS
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-020	25-JUL-2022	01.0999.0401.009005.	\$2,375.00	JUL 16-30/22, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	22-010	25-JUL-2022	01.0999.0401.009005.	\$7,750.00	JUL 22, PROGRAM DIRECTOR FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	27FY19/21;K2F	05-JUL-2022	01.0999.0401.009005.	\$1,950.25	FY19 CDBG KEY2FREE, THRU JUN 27/22, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9910371803	04-JUL-2022	01.0999.0401.009005.	\$75.98	JUN 5-JUL 4/22, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2022-3	18-JUL-2022	01.0999.0401.009003.	\$2,387.25	3RD QTR 2022 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2022-3	18-JUL-2022	01.0999.0401.009001.	\$4,169.94	3RD QTR 2022 VETERANS REIMBURSEMENT
Dept Total							\$289,424.09	
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	39974	08-JUN-2022	01.0999.0541.009007.	\$3,700.00	Chemical Sampling Class
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	39974	08-JUN-2022	01.0999.0541.009007.	\$19,700.00	Full Warranty and Software/Library Upgrades
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	39974	08-JUN-2022	01.0999.0541.009007.	\$35,450.15	Threat ID GLS Spectrometer
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	39974	08-JUN-2022	01.0999.0541.009007.	\$14,775.00	Solids/Liquids Sample Interface
Dept Total							\$73,625.15	

Fund Requirements Report
Through Disbursement Date: 02-AUG-2022

0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;49781	05-JUL-2022	01.0999.0545.009007.	\$134.99	WALKIE TALKIE, PORTABLE RADIOS WITH BATTERY, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;49781	05-JUL-2022	01.0999.0545.009007.	\$500.00	1UP DOG TRAINING WCRAS HONOR ROLL, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 22;49781	05-JUL-2022	01.0999.0545.009007.	\$60.00	1UP DOG TRAINING WITH JAIL TO JOBS, PETCO FOUNDATION GRANT
Dept Total							\$694.99	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1016	11-JUL-2022	01.0999.0573.009005.	\$4,500.00	JUN 22, SERVICE FEES, FAMILY PREVENTION GRANT
Dept Total							\$4,500.00	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUL 22;55455	05-JUL-2022	01.0999.0582.009005.	\$911.00	CAD SUPPLIES, PAPER, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9910828906	10-JUL-2022	01.0999.0582.009005.	\$75.98	JUN 11-JUL 10/22, 911 ADDRESSING GRANT
Dept Total							\$986.98	
Grand Total							\$3,575,768.45	