Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AUSTIN EDWARD DAVIS	19-05741-3	30-AUG-2022	01.0100.0000.207015.	**$1,000.00**	C#19-05741-3, RESTITUTION, JOSE ARNOLD CHAVEZ, C/ATTY
0100	0000	Default	BASTROP CTY SHERIFF	22-0140-T425	07-SEP-2022	01.0100.0000.341700.	**$75.00**	PYMT OF SVCS FEES, LUCYS KITCHEN #2 LLC 75, D/CLK
0100	0000	Default	BRIAN KERNS	4CR-22-00390	21-SEP-2022	01.0100.0000.207008.	**$250.00**	R#JP4-2022-00725, REFUND CASH BOND, DEANNA JENNELLE TIGER, JP#4
0100	0000	Default	DALLAS CTY CONST #1	22-0138-T368	07-SEP-2022	01.0100.0000.341700.	**$80.00**	PYMT OF SVCS FEES, APS SUMMIT CARE PHARM, D/CLK
0100	0000	Default	EMILY RICKERS LAW	21-1240-CP4	30-AUG-2022	01.0100.0000.207006.	**$350.00**	R#2021-217453, AD LITEM FEE, C/CLK
0100	0000	Default	HEJL & SCHROEDER PC	22-0731-CP4	19-AUG-2022	01.0100.0000.207006.	**$350.00**	R#2022-224899, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	22-0470-CP4	29-AUG-2022	01.0100.0000.207006.	**$350.00**	R#22-223188, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;06846	06-SEP-2022	01.0100.0000.201000.	**$19.75**	JPM, SEP 22;06846, MEAL TO BE REIMB, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;16763	06-SEP-2022	01.0100.0000.201000.	**-$26.74**	JPM, AUG 22;16763, SALES TAXES REFUNDED, PRK GRG
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;28493	06-SEP-2022	01.0100.0000.201000.	**-$14.43**	JPM, JUL 22;28493, SALES TAX REFUNDED, 277TH
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;31378	06-SEP-2022	01.0100.0000.201000.	**$4.33**	JPM, SEP 22;31378, SHOP CHARGE TO BE REIMB, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;47242	06-SEP-2022	01.0100.0000.201000.	**-$16.50**	SALES TAX REFUND, JUV
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.0000.201000.	**$0.21**	JPM, SEP 22;59263, SALES TAX TO BE REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;69420	06-SEP-2022	01.0100.0000.201000.	**$69.95**	JPM, SEP 22;69420, REFUND FOR PERSONAL TRANS, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;86749	06-SEP-2022	01.0100.0000.201000.	**-$421.96**	JPM, AUG 22;86749, REFUNDED, WRONG CC, A/PROB
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;93257	06-SEP-2022	01.0100.0000.201000.	**$3.51**	JPM, SEP 22;93257, SALES TAX TO BE REFUNDED, ANML SVC
0100	0000	Default	LARESA SCHULTZ	4CR-21-00754	22-SEP-2022	01.0100.0000.207008.	**$200.00**	R#JP4-2021-02635, REFUND CASH BOND, MELISSA D ALBANO, JP#4
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	21-0326-CP4	29-AUG-2022	01.0100.0000.207006.	**$350.00**	R#2021-210187, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	258657	09-SEP-2022	01.0100.0000.207017.	**$40.33**	COLLECTION FEES DUE FOR THE MONTH OF AUG 22, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 22;JP#2	22-SEP-2022	01.0100.0000.207017.	**$242.70**	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF AUG 22, JP#2
0100	0000	Default	MILAM CTY SHERIFF	18-0354-T368	07-SEP-2022	01.0100.0000.341700.	**$100.00**	PYMT OF SVCS FEES, DONALD WELLER, D/CLK
0100	0000	Default	MORRIS CTY SHERIFF	22-0256-T425	07-SEP-2022	01.0100.0000.341700.	**$100.00**	PYMT OF SVC FEES, TEXAS HERITAGE NATIONAL BANK, D/CLK
0100	0000	Default	RICHEY LAW FIRM PC	22-0682-CP4	24-AUG-2022	01.0100.0000.207006.	**$350.00**	R#2022-224501, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-08684	20-SEP-2022	01.0100.0000.209600.	**$42.50**	CI#A8359504, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-08685	20-SEP-2022	01.0100.0000.209600.	**$48.45**	CI#A8359504, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09077	14-SEP-2022	01.0100.0000.209600.	**$85.00**	CI#A8445631, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-09231	20-SEP-2022	01.0100.0000.209600.	**$48.45**	CI#A8445722, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-09384	20-SEP-2022	01.0100.0000.209600.	**$48.45**	CI#A8447271, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-09385	20-SEP-2022	01.0100.0000.209600.	**$48.45**	CI#A8447272, FINE COLLECTED, JP#3
0100	0000	Default	THOMAS J O'MEARA JR	22-0501-CP4	29-AUG-2022	01.0100.0000.207006.	**$350.00**	R#22-223856, AD LITEM FEE, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0151-T26	07-SEP-2022	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, COMPTROLLER OF PUBLIC ACCOUNTS, D/CLK

0100	0000	Default	TRAVIS CTY CONST #5	21-0409-T425	07-SEP-2022	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, CARRIAGE HILLS ASSOC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0203-T395	07-SEP-2022	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, THE VESSEL IV BAR OF TEXAS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0211-T395	07-SEP-2022	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, FIRST AMERICAN COMMERCIAL BANCORP, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0219-T395	07-SEP-2022	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, MGM INNOVATION LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0281-T26	07-SEP-2022	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, A PLUS FEDERAL CREDIT UNION, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0348-T425	07-SEP-2022	01.0100.0000.341700.	**$80.00**	PYMT OF SVC FEES, MZ PROPERTIES LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	99-214-T368	07-SEP-2022	01.0100.0000.341700.	**$40.00**	PYMT OF SVC FEES, RETROPRO LIGHTING SERVICES, D/CLK
0100	0000	Default	TYLER TECHNOLOGIES INC	020-137467	31-AUG-2022	01.0100.0000.207031.	**$407.70**	AUG 22, PAYMENT PROCESSING SVCS, OVER THE COUNTER, TREAS
Dept Total							**$5,135.15**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 22;93813	06-SEP-2022	01.0100.0211.004232.	**$70.00**	SEP 23/22, 2022 WTS PROF DEV SEMINAR REG, T COOK, PCT#1
Dept Total							**$70.00**	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH523460	06-SEP-2022	01.0100.0212.004621.	**$54.14**	S#8F014588, PO 181383, SEP 22, COPIER, PCT#2
Dept Total							**$54.14**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	09/19/22	19-SEP-2022	01.0100.0213.004231.	**$43.75**	JUL 7-26/22, EXP REIMB, PCT#3
Dept Total							**$43.75**	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH423488	06-SEP-2022	01.0100.0214.004621.	**$95.48**	S#1505894Y, PO 180055, SEP 22, OVERAGES, PCT#4
Dept Total							**$95.48**	
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9915457142	10-SEP-2022	01.0100.0341.004209.	**$40.25**	PO 178864, AUG 11-SEP 10/22, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9915457142	10-SEP-2022	01.0100.0341.004210.	**$341.95**	PO 178864, AUG 11-SEP 10/22, MOT
Dept Total							**$382.20**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 22;00840	06-SEP-2022	01.0100.0400.003100.	**$7.96**	WATER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 22;00840	06-SEP-2022	01.0100.0400.003100.	**$13.92**	COFFEE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 22;00840	06-SEP-2022	01.0100.0400.003100.	**$1.89**	SUGAR, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH523693	06-SEP-2022	01.0100.0400.004621.	**$109.51**	S#03010805, PO 179186, SEP 22, C/JUDGE
Dept Total							**$133.28**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 22;69442	06-SEP-2022	01.0100.0401.003120.	**$309.99**	TONER CARTRIDGES (3-PACK), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 22;69442	06-SEP-2022	01.0100.0401.003006.	**$133.93**	MICROPHONE, CLIP & STAND, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0401.003005.	**$249.99**	OFFICE CHAIR, L SMITH, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH508070	06-SEP-2022	01.0100.0401.004621.	**$136.34**	S#15012707, PO 179188, JUN 22, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH508071	06-SEP-2022	01.0100.0401.004621.	**$117.87**	S#15017568, PO 179189, JUN 22, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH508072	06-SEP-2022	01.0100.0401.004621.	**$159.10**	S#15057767, PO 179187, JUN 22, COPIER, MAY 22 OVERAGES, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH523694	06-SEP-2022	01.0100.0401.004621.	**$136.34**	S#15012707, PO 179188, SEP 22, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH523695	06-SEP-2022	01.0100.0401.004621.	**$117.87**	S#15017568, PO 179189, SEP 22, COPIER, COMM CRT

0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH523696	06-SEP-2022	01.0100.0401.004621.	**$159.15**	S#15057767, PO 179187, SEP 22, AUG 22 OVERAGES, COMM CRT
Dept Total							**$1,520.58**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.003006.	**$13.59**	CALCULATOR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.004999.	**$1,466.82**	STRESS RELIEF PUZZLE PIECE (780), SWAG FOR JOB FAIR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.003100.	**$10.57**	RETRACTABLE HIGHLIGHTERS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.004232.	**$315.90**	JUL 26-28/22, GULF COAST SYMPOSIUM LODGING, K MAREK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.003010.	**$21.59**	WIRELESS MOUSE & KEYBOARD COMBO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.003100.	**$8.50**	BATTERIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.004311.	**$998.78**	SEP 14/22, EMPLOYER BOOTH FEE, MILITARY JOB FAIR IN KILEEN, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.004232.	**$475.00**	AUG 15-17/22, VIRTUAL COMP MGMT, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.004232.	**$875.00**	COMPENSATION MGMT EXAM, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;86165	06-SEP-2022	01.0100.0402.003100.	**$35.96**	SHEET PROTECTORS, BATTERIES, PENS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;93043	06-SEP-2022	01.0100.0402.003900.	**$385.00**	JUN 1/22-MAY 31/23, PRIMA MEMB DUES RENEWAL FOR WILCO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;93043	06-SEP-2022	01.0100.0402.004350.	**$224.00**	4X8 DIGITAL VINYL BANNER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;93043	06-SEP-2022	01.0100.0402.004232.	**$239.00**	SHRM ON DEMAND ONLINE TRNG, R NEKOLAICHUK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 22;93043	06-SEP-2022	01.0100.0402.003900.	**$229.00**	SEP 30/22-SEP 30/23, SHRM MEMB DUES, R NEKOLAICHUK, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	356177	31-AUG-2022	01.0100.0402.004705.	**$391.05**	AUG 22, BACKGROUND INVESTIGATIONS, HR
Dept Total							**$5,689.76**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$21.32**	50 SHEET LEGAL NOTE PAD (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$38.05**	ENVELOPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$47.82**	3 RING BINDER DIVIDERS (6), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$15.99**	AA BATTERIES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$16.95**	AAA BATTERIES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$7.98**	ADDRESS LABELS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$24.99**	DUAL MONITOR STAND, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$56.08**	ENVELOPES (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$7.68**	CALCULATOR RIBBON, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$49.90**	ADDRESS LABELS (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0403.003100.	**$20.00**	CORRECTION TAPE, C/CLK
Dept Total							**$306.76**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$12.38**	SHARPIE HIGHLIGHTERS (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$49.99**	MAX KEYBOARD FALCON PROGRAMMABLE MACROPAD, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$24.76**	SHARPIE HIGHLIGHTERS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$447.98**	ENVELOPES, CARTRIDGE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$59.90**	WATER FILTER REPLACEMENT, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$8.99**	HILIGHTERS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$60.10**	CORRECTION TAPE, C/CLK

0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$27.83**	MEAD SPIRAL NOTEBOOK (18), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$99.99**	POWERSHRED PAPER SHREDDER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$68.16**	HANGING FILE FOLDERS (8), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;58249	06-SEP-2022	01.0100.0404.003100.	**$291.88**	OFFICE SUPPLIES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;77236	06-SEP-2022	01.0100.0404.003100.	**$1,245.43**	MICR TONER CARTRIDGE (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 22;77236	06-SEP-2022	01.0100.0404.004232.	**$200.00**	SEP 12-14/22, CDCAT CONF REG, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	09/15/22	15-SEP-2022	01.0100.0404.004232.	**$473.62**	SEP 12-14/22, EXP REIMB, C/CLK
Dept Total							**$3,071.01**	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH516083	07-AUG-2022	01.0100.0405.004621.	**$160.38**	S#85017954, PO 179346, AUG 22, COPIER, VET SVC
Dept Total							**$160.38**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	118445	31-AUG-2022	01.0100.0409.004100.	**$16,771.44**	PROF SVCS RENDERED THRU AUG 15/22
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	44086	06-SEP-2022	01.0100.0409.004100.	**$697.00**	AUG 16/22, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	44087	06-SEP-2022	01.0100.0409.004100.	**$547.00**	AUG 17-30/22, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	44088	06-SEP-2022	01.0100.0409.004100.	**$7,847.00**	AUG 16-30/22, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	2943	14-SEP-2022	01.0100.0409.004100.	**$1,777.00**	JUN 22-30/22, LANDFILL MATTERS
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10719593	31-AUG-2022	01.0100.0409.004181.	**$23,000.00**	INV#1, INTERIM WORK FOR THE WC AUDIT, FY END SEP 20/22
Dept Total							**$50,639.44**	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013921	31-AUG-2022	01.0100.0425.004141.	**$1,387.50**	AUG 18-31/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	090122	02-SEP-2022	01.0100.0425.004141.	**$225.00**	SEP 1/22, INTERP DOCKET, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2572	09-SEP-2022	01.0100.0425.004141.	**$675.00**	SEP 1-8/22, INTERP DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	SEP 22;69541	06-SEP-2022	01.0100.0425.004933.	**$25.55**	C#19-1062-CC2, FOOD FOR JURY, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9915498391	10-SEP-2022	01.0100.0425.004210.	**$37.99**	PO 179621, AUG 11-SEP 10/22, CC#1
Dept Total							**$2,351.04**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 22;31006	06-SEP-2022	01.0100.0426.004232.	**$1,147.32**	AUG 7-11/22, ADVANCED FAMILY CONF LODGING, B HALLFORD, CC#1
Dept Total							**$1,147.32**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 22;69541	06-SEP-2022	01.0100.0427.003100.	**$91.44**	TONER CARTRIDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 22;69541	06-SEP-2022	01.0100.0427.003900.	**$155.00**	NOTARY BOND & STAMP, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH522551	06-SEP-2022	01.0100.0427.004621.	**$76.81**	S#15012876, PO 178760, SEP 22, COPIER, CC#2
Dept Total							**$323.25**	
0100	0429	COUNTY COURT AT LAW 4	GUADALUPE RIVERA	08/29/22;CC#4	29-AUG-2022	01.0100.0429.004010.	**$370.00**	AUG 23/22, VISITING JUDGE, HALF DAY, CC#4
Dept Total							**$370.00**	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013862	12-SEP-2022	01.0100.0435.004141.	**$450.00**	JUN 15-AUG 11/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013929	12-SEP-2022	01.0100.0435.004141.	**$1,350.00**	MAY 10-18/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013943	12-SEP-2022	01.0100.0435.004141.	**$1,350.00**	JUL 5-8/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 22;16125	06-SEP-2022	01.0100.0435.003100.	**$12.53**	PAPER CLIPS, LABELS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 22;16125	06-SEP-2022	01.0100.0435.003100.	**$26.49**	DESKTOP ORGANIZER, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 22;16125	06-SEP-2022	01.0100.0435.003100.	**$15.74**	STAPLER, D/CRT

0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 22;16125	06-SEP-2022	01.0100.0435.003100.	**$185.06**	OFC SUP, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 22;16125	06-SEP-2022	01.0100.0435.003100.	**$72.99**	STAPLES, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 22;16125	06-SEP-2022	01.0100.0435.004100.	**$100.00**	JOB POSTING FOR AUDITOR RECRUITMENT, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 22;28493	06-SEP-2022	01.0100.0435.004933.	**$29.69**	COFFEE FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-0267-K277	15-SEP-2022	01.0100.0435.004132.	**$23,431.00**	ARCHIE ROGERS, JUN 16-SEP 1/22, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-1282-K368B	13-SEP-2022	01.0100.0435.004132.	**$11,543.50**	C#22-1152-K368, MARQUEZ RIDDLESPRINGER, JUL 15/2020-AUG 24/22, 368TH
0100	0435	DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	FY 22-23	15-SEP-2022	01.0100.0435.004931.	**$28,701.93**	FY 22-23, ADMIN EXP ASSESSMENT, D/CRT
Dept Total							**$67,268.93**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;28493	06-SEP-2022	01.0100.0437.004350.	**$422.90**	CASE RESET FORMS (1,000), 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;28493	06-SEP-2022	01.0100.0437.003120.	**$299.91**	CARTRIDGE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;28493	06-SEP-2022	01.0100.0437.003100.	**$79.98**	CALENDAR, 277TH
Dept Total							**$802.79**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;11213	06-SEP-2022	01.0100.0439.003100.	**$84.76**	WRITABLE DVD'S, BATTERIES, FLAGS, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;11213	06-SEP-2022	01.0100.0439.004232.	**$127.51**	AUG 7-11/22, ADV FAM LAW CONF PARKING, R LARSON, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;11213	06-SEP-2022	01.0100.0439.003120.	**$378.66**	TONER, 395TH
0100	0439	395TH DISTRICT COURT	Larson, Ryan D	09/20/22	20-SEP-2022	01.0100.0439.004232.	**$368.38**	AUG 7-11/22, EXP REIMB, 395TH
0100	0439	395TH DISTRICT COURT	SUZANNE BROOKS	08/08/22;395TH	08-AUG-2022	01.0100.0439.004010.	**$294.95**	AUG 8/22, VISITING JUDGE, MILEAGE, LODGING, 395TH
Dept Total							**$1,254.26**	
0100	0440	DISTRICT ATTORNEY	Beilman, Bailee E	09/26/22	26-SEP-2022	01.0100.0440.004232.	**$659.73**	SEP 11-18/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	CLERK OF COURT	C#00CR509	14-SEP-2022	01.0100.0440.004932.	**$42.25**	CERTIFIED COPIES FOR PROSECUTION, CONTROL NUMBER 20-01992, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP62895023	12-SEP-2022	01.0100.0440.003301.	**$168.63**	PO 178666, AUG 29-SEP 11/22, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;14947	06-SEP-2022	01.0100.0440.004236.	**$208.60**	SEP 15/22, AIRLINE TICKETS, OUT-OF-STATE WARRANT P/U, W STOREY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;14947	06-SEP-2022	01.0100.0440.004236.	**$205.60**	SEP 14/22, AIRLINE TICKETS, OUT-OF-STATE WARRANT P/U, K HARRISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;14947	06-SEP-2022	01.0100.0440.004236.	**$208.60**	SEP 15/22, AIRLINE TICKETS, OUT-OF-STATE WARRANT P/U, K HARRSION, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;14947	06-SEP-2022	01.0100.0440.004236.	**$208.60**	SEP 15/22, AIRLINE TICKETS, OUT-OF-STATE WARRANT P/U, R SKINNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;14947	06-SEP-2022	01.0100.0440.004236.	**$205.60**	SEP 14/22, AIRLINE TICKETS, OUT-OF-STATE WARRANT P/U, R SKINNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;20783	06-SEP-2022	01.0100.0440.004932.	**$115.26**	C#20-0080-K26, AUG 24/22, WITNESS LODGING, V BAIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;20783	06-SEP-2022	01.0100.0440.003100.	**$223.93**	BADGE WALLETS (7), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;20783	06-SEP-2022	01.0100.0440.004932.	**$115.26**	C#20-0080-K26, AUG 23/22, WITNESS LODGING, V BAIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;20783	06-SEP-2022	01.0100.0440.004932.	**$115.26**	C#20-0080-K26, AUG 25/22, WITNESS LODGING, V BAIN D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;38898	06-SEP-2022	01.0100.0440.004932.	**$21.48**	C#22-1561-K26, TARP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;69420	06-SEP-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	SEP 22;69420	06-SEP-2022	01.0100.0440.004210.	**$113.96**	AUG 22, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 22;69420	06-SEP-2022	01.0100.0440.004216.	**$76.99**	INK CARTRIDGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH522547	06-SEP-2022	01.0100.0440.004621.	**$393.80**	S#75005240, PO 178944, SEP 22, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH524156	06-SEP-2022	01.0100.0440.004621.	**$63.43**	S#1F006121, PO 178649, SEP 22, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH524157	06-SEP-2022	01.0100.0440.004621.	**$56.42**	S#1F005821, PO 178646, SEP 22, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH524158	06-SEP-2022	01.0100.0440.004621.	**$54.70**	S#1F006501, PO 178648, SEP 22, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	846931200	01-SEP-2022	01.0100.0440.004210.	**$2,361.60**	AUG 22, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202208-1	01-SEP-2022	01.0100.0440.004210.	**$75.00**	PO 179330, AUG 22, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	Traylor, Randall W	09/15/22	15-SEP-2022	01.0100.0440.004231.	**$70.00**	AUG 31-SEP 7/22, EXP REIMB, D/ATTY
Dept Total							**$5,780.56**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;71967	06-SEP-2022	01.0100.0441.003900.	**$75.00**	SEP 5/22-23, TACA MEMB RENEWAL, M TIDRICK, 425TH
0100	0441	425TH DISTRICT COURT	Lambeth, Betsy F	09/21/22	21-SEP-2022	01.0100.0441.004232.	**$1,157.76**	MAY 21-29/22, EXP REIMB, 425TH
Dept Total							**$1,232.76**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;16125	06-SEP-2022	01.0100.0442.003100.	**$695.77**	OFC SUP, 480TH
0100	0442	480TH DISTRICT COURT	SOUTHERN COMPUTER WAREHOUSE	INV00733710	07-APR-2022	01.0100.0442.003010.	**$560.60**	PO 180317, HP LASERJET PRO M404DN (2), 480TH
Dept Total							**$1,256.37**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.003100.	**$48.76**	CORRECTION TAPE (4), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.003100.	**$21.18**	AAA BATTERIES (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.004212.	**$11.10**	CLERKS RECORD, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.004350.	**$15.00**	PRINTED PLAQUES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.003100.	**-$52.29**	9X12 MANILA CATALOG ENV, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.003100.	**$69.72**	9x12 MANILA CATALOG ENV (4), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.003010.	**$39.39**	PRIVACY SCREEN FILTER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.003100.	**$24.06**	CANVAS LOCKING NIGHT DEP BAG (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.004350.	**$64.00**	PRINTED PLAQUES (8), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.003100.	**$5.29**	#2 PENCILS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.003100.	**$139.44**	9x12 MANILA CATALOG ENV (8), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 22;51370	06-SEP-2022	01.0100.0450.004212.	**$24.97**	C#22-2298-F425, INT'L LETTER-CANADA, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316212389	28-AUG-2022	01.0100.0450.004216.	**$1,076.40**	PO 180222, JUL 1-SEP 30/22, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH523475	06-SEP-2022	01.0100.0450.004621.	**$206.29**	S#05009452, PO 179089, SEP 22, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH523479	06-SEP-2022	01.0100.0450.004621.	**$192.29**	S#05019564, PO 179089, SEP 22, D/CLK
Dept Total							**$1,885.60**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;61245	06-SEP-2022	01.0100.0451.003100.	**$1,222.10**	TONER (15), JP#1
Dept Total							**$1,222.10**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 22;11482	06-SEP-2022	01.0100.0452.003900.	**$39.97**	AUG 22, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 22;98533	06-SEP-2022	01.0100.0452.004999.	**$40.00**	PART FOR WATER COOLER, JP#2
Dept Total							**$79.97**	
0100	0453	J.P. PRECINCT 3	Alcala, Mary A	09/20/22	20-SEP-2022	01.0100.0453.004232.	**$318.75**	SEP 6-9/22, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 22;99006	06-SEP-2022	01.0100.0453.003100.	**$92.47**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	Kaderka, Crystal M	09/20/22	20-SEP-2022	01.0100.0453.004232.	**$170.00**	SEP 6-9/22, EXP REIMB, JP#3

0100	0453	J.P. PRECINCT 3	Kammerer, Pamela T	09/20/22	20-SEP-2022	01.0100.0453.004232.	**$170.00**	SEP 6-9/22, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316182697	26-AUG-2022	01.0100.0453.004216.	**$1,145.97**	S#4640801, PO 178961, JUN 30-SEP 29/22, JP#3
Dept Total							**$1,897.19**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;27816	06-SEP-2022	01.0100.0454.003100.	**$238.24**	#10 ENVELOPES BLANK (500), CLASP ENVELOPES (100), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;27816	06-SEP-2022	01.0100.0454.003100.	**$45.23**	HDMI CABLE, RUBBER BANDS, JP#4
0100	0454	J.P. PRECINCT 4	TAYLOR PRESS	12532	05-AUG-2022	01.0100.0454.003901.	**$55.00**	SEP 19/22-SEP 18/23, ANNUAL SUB, S HACKENBERG, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300006191	31-AUG-2022	01.0100.0454.004190.	**$3,435.00**	MAR 16/22, AUTOPSY, J EDUARDO CANCHOLA, JP#4
Dept Total							**$3,773.47**	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	09/18/22;GOMILLION	18-SEP-2022	01.0100.0475.004705.	**$10.00**	OCT 14/22, FINGERPRINTS, C GOMILLION, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	09/18/22;LOCKE	18-SEP-2022	01.0100.0475.004705.	**$10.00**	OCT 13/22, FINGERPRINTS, G LOCKE, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	09/18/22;SAINT	18-SEP-2022	01.0100.0475.004705.	**$10.00**	OCT 13/22, FINGERPRINTS, J SAINT, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	09/18/22;TRAINOR-COLLIS	18-SEP-2022	01.0100.0475.004705.	**$10.00**	OCT 14/22, FINGERPRINTS, R TRAINOR-COLLIS, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	09/18/22;WHEELIS	18-SEP-2022	01.0100.0475.004705.	**$10.00**	OCT 12/22, FINGERPRINTS, R WHEELIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 22;97236	06-SEP-2022	01.0100.0475.004232.	**$825.99**	AUG 20-23/22, IACP CONF LODGING, M JENNINGS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 22;97236	06-SEP-2022	01.0100.0475.004932.	**$934.00**	C#21-0073-CPS395, CITATION PUBLICATION (4), C/ATTY
0100	0475	COUNTY ATTORNEY	Leon Fores, Liliana	09/14/22	14-SEP-2022	01.0100.0475.004232.	**$196.75**	AUG 30-SEP 1/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	17918644	15-AUG-2022	01.0100.0475.004232.	**$295.00**	NOV 29-30/22, OPEN GOV CONF REG, J MORRISON, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	17918707	15-AUG-2022	01.0100.0475.004232.	**$295.00**	NOV 29-30/22, OPEN GOV CONF REG, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	17918745	15-AUG-2022	01.0100.0475.004232.	**$295.00**	NOV 29-30/22, OPEN GOV CONF REG, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH522548	06-SEP-2022	01.0100.0475.004621.	**$210.12**	S#95043370, PO 178813, SEP 22, COPIER, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH522549	06-SEP-2022	01.0100.0475.004621.	**$143.00**	S#03008959, PO 178808, SEP 22, COPIER, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH522550	06-SEP-2022	01.0100.0475.004621.	**$210.12**	S#03010528, PO 178807, SEP 22, COPIER, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH523466	06-SEP-2022	01.0100.0475.004621.	**$143.00**	S#95024768, PO 178815, SEP 22, COPIER, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH523467	06-SEP-2022	01.0100.0475.004621.	**$210.12**	S#95044988, PO 178811, SEP 22, COPIER, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9915498389	10-SEP-2022	01.0100.0475.004210.	**$151.96**	PO 179156, AUG 11-SEP 10/22, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9915498389	10-SEP-2022	01.0100.0475.004209.	**$80.50**	PO 179157, AUG 11-SEP 10/22, C/ATTY
Dept Total							**$4,040.56**	
0100	0477	MAGISTRATE OFFICE	Gauthier, Alexandra M	09/15/22	15-SEP-2022	01.0100.0477.004232.	**$292.85**	MAY 3-6/22, EXP REIMB, MAGISTRATE
Dept Total							**$292.85**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9915498390	10-SEP-2022	01.0100.0491.004210.	**$37.99**	PO 179060, AUG 11-SEP 10/22, BDGT OFC
Dept Total							**$37.99**	
0100	0492	ELECTIONS	T MOBILE WIRELESS	SEP 22;72180	15-SEP-2022	01.0100.0492.004210.	**$842.44**	PO 181460, AUG 15-SEP 14/22, ELEC

Dept Total							**$842.44**	
0100	0494	PURCHASING DEPT	Fuller, Brenda	09/20/22	20-SEP-2022	01.0100.0494.004232.	**$375.63**	SEP 13-15/22, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	HIGGINBOTHAM INSURANCE AGENCY INC	118491	09-SEP-2022	01.0100.0494.004410.	**$50.00**	NOV 10/22-23, BOND RENEWAL, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH518175	07-AUG-2022	01.0100.0494.004621.	**$178.76**	S#15009538, PO 179092, AUG 22, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH523481	06-SEP-2022	01.0100.0494.004621.	**$178.76**	S#15009538, PO 179092, SEP 22, PUR
Dept Total							**$783.15**	
0100	0495	COUNTY AUDITOR	Alderete, Nicole C	09/27/22	27-SEP-2022	01.0100.0495.004232.	**$220.00**	SEP 20-24/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;23640	06-SEP-2022	01.0100.0495.004232.	**$573.75**	AUG 21-24/22, ISACA GRC CONF LODGING, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;23640	06-SEP-2022	01.0100.0495.004232.	**$573.75**	AUG 21-24/22, ISACA GRC CONF LODGING, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;23640/N	06-SEP-2022	01.0100.0495.004232.	**$120.00**	NOV 1/22, AUD RECOMMENDATIONS FOR GOV AUD WEBINAR REG, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0495.003100.	**$92.57**	SPOONS, BOOK, RING BINDERS, FLASH DRIVES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0495.003100.	**$17.08**	FIRST AID BURN SPRAY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0495.003100.	**$45.98**	BENADRYL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0495.003100.	**$19.24**	ADVIL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0495.003005.	**$503.00**	HUSH SCREEN PORTABLE DIVIDER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0495.003100.	**$52.55**	FORKS, HIGHLIGHTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0495.003006.	**$98.79**	WATER FILTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0495.003100.	**$65.44**	FIRST AID EYE WASH, ANTISEPTIC, ASPIRIN, ADVIL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0495.003100.	**$23.40**	8-TAB LETTER PLASTIC DIVIDERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;89177	06-SEP-2022	01.0100.0495.003005.	**-$49.99**	CREDIT FOR DELIVERY FEE OF REPLACEMENT DESK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;89177	06-SEP-2022	01.0100.0495.003005.	**$1,732.97**	DESK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;89177	06-SEP-2022	01.0100.0495.003005.	**$936.98**	JPM TO BE CREDITED BACK, DAMAGED DESK REPLACEMENT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 22;97153	06-SEP-2022	01.0100.0495.003900.	**$275.00**	APA MEMB DUES, D OSTOLAZA, AUD
0100	0495	COUNTY AUDITOR	Kent, Aracelia	09/26/22	26-SEP-2022	01.0100.0495.004232.	**$442.50**	SEP 20-24/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	09/24/22	24-SEP-2022	01.0100.0495.004232.	**$420.36**	SEP 18-12/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Ostolaza, Diane L	09/26/22	26-SEP-2022	01.0100.0495.004232.	**$442.50**	SEP 20-24/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	09/26/22	26-SEP-2022	01.0100.0495.004232.	**$220.00**	SEP 20-24/22, EXP REIMB, AUD
Dept Total							**$6,825.87**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10707388	01-SEP-2022	01.0100.0497.004300.	**$6,964.50**	PO 179262, SEP 22, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20536202	31-JUL-2022	01.0100.0497.004300.	**$14.69**	PO 179262, JUL 22, COURIER SVC EXCESS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;39246	06-SEP-2022	01.0100.0497.004232.	**$225.00**	SEP 12-15/22, 74TH ANNUAL CTY TREAS ASSOC OF TX CONF REG, S HESELMEYER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;92938	06-SEP-2022	01.0100.0497.003100.	**$17.07**	SHIPPING PACKING TAPE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;92938	06-SEP-2022	01.0100.0497.004212.	**$196.90**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;92938	06-SEP-2022	01.0100.0497.003100.	**$430.80**	ENVELOPES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;92938	06-SEP-2022	01.0100.0497.004219.	**$116.35**	CHECKS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;92938	06-SEP-2022	01.0100.0497.004212.	**$122.10**	POSTAGE STAMPS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;92938	06-SEP-2022	01.0100.0497.003100.	**$6.72**	PAPER PLATES, TREAS

0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;92938	06-SEP-2022	01.0100.0497.003100.	**$56.04**	ELECTRIC STAPLER, PLASTIC FORKS, BATTERIES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;92938	06-SEP-2022	01.0100.0497.004219.	**$228.50**	DEPOSIT SLIPS BOOK, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 22;97610	06-SEP-2022	01.0100.0497.004212.	**$325.70**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	282369627	03-SEP-2022	01.0100.0497.004621.	**$16.46**	S#A7PU017206651, PO 179390, AUG 4-SEP 3/22, TREAS
0100	0497	COUNTY TREASURER	PROFESSIONAL DEVELOPMENT ACADEMY LLC	110637	26-AUG-2022	01.0100.0497.004232.	**$1,495.00**	SEP 12-DEC 12/22, NACO HIGH PERFORMANCE LEADERSHIP, C CALLAHAN, TREAS
Dept Total							**$10,215.83**	
0100	0499	CO TAX ASSESSOR COLLECTOR	CRACKER BARREL OLD COUNTRY STORE INC	09/16/22	16-SEP-2022	01.0100.0499.004232.	**$1,367.70**	OCT 10/22, CATERING FOR ANNUAL TAX OFFICE RETREAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**-$13.53**	JPM, SEP 22;57618, CALENDAR REFUNDED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$36.53**	PAPER CLIPS, STAPLES, TAPE ROLL, CORRECTION TAPE, RUBBERBANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$120.00**	NAME PLATES (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$98.68**	LAMINATING POUCHES, LUMBAR SUPPORT, BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$9.26**	DESK CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$52.33**	DYMO LABELS, CALENDAR REFILL, CORRECTION TAPE, GLUE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$154.50**	SANDWICH BOARD SIGNS (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$37.70**	TAPE DISPENSER, STAPLER, WRITING NOTE PADS, CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$112.57**	STAPLES, PENS, POST-IT NOTES, POCKET FOLDERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$17.50**	CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$8.03**	POST-IT NOTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003120.	**$81.34**	LASER INK TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$11.27**	WRISTREST, PILLOW, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$77.43**	DOC FRAMES (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 22;57618	06-SEP-2022	01.0100.0499.003100.	**$11.98**	WALL CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	09/13/22	13-SEP-2022	01.0100.0499.004232.	**$1,186.06**	AUG 27-31/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	LONE STAR OAKS LLC	09/16/22	16-SEP-2022	01.0100.0499.004232.	**$2,000.00**	OCT 10/22, ANNUAL TAX OFFICE RETREAT VENUE, TAX A/C
Dept Total							**$5,369.35**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2022PS 216	20-SEP-2022	01.0100.0503.004505.	**$91.70**	PO 178525, PRIVATE SWITCH DATA, SEP 22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	22080992N	20-SEP-2022	01.0100.0503.004211.	**$6,535.03**	AUG 22, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Delahoussaye, Nicholas	09/19/22	19-SEP-2022	01.0100.0503.004232.	**$644.95**	AUG 7-11/22, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	SEP 22;31704	09-SEP-2022	01.0100.0503.004211.	**$185.64**	SEP 9-OCT 8/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	SEP 22;81189	01-SEP-2022	01.0100.0503.004211.	**$2,173.29**	SEP 22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 22;11974	06-SEP-2022	01.0100.0503.003115.	**$28.80**	TOGGLE BOLTS (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 22;11974	06-SEP-2022	01.0100.0503.003010.	**$299.99**	TV FOR CP LOBBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 22;14473	06-SEP-2022	01.0100.0503.003900.	**$200.00**	VMWARE USER GROUP, MEMB DUES, R TIERNEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0503.004231.	**$8.30**	JUL 27/22, CTRMA TOLL FEES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 22;36560	06-SEP-2022	01.0100.0503.004232.	**$1,149.15**	AUG 29-SEP 1/22, VMWARE EXPLORE 2022 CONF LODGING, N DELAHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 22;36560	06-SEP-2022	01.0100.0503.003900.	**$200.00**	VMWARE USER GROUP, MEMB DUES, N DELAHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 22;87899	06-SEP-2022	01.0100.0503.003011.	**$780.00**	AUG 23/22-AUG 22/23, ANNUAL SCALE LICENSE SUB, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MICROSOFT CORPORATION	9899256197	23-AUG-2022	01.0100.0503.004232.	**$23,935.00**	PO 181344, NOV 1/21-OCT 31/22, MICROSOFT SVCS AND SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023122001001	30-AUG-2022	01.0100.0503.004100.	**$3,300.00**	PO 179932, JUL 28-AUG 26/22, BLOCK OF ENGINEERING HOURS, ITS
Dept Total							**$39,531.85**	
0100	0509	FACILITIES MANAGEMENT	CAVALLO ENERGY TEXAS LLC	222520018173560	09-SEP-2022	01.0100.0509.004430.	**$145.57**	AUG 19-SEP 8/22, FAC
0100	0509	FACILITIES MANAGEMENT	FIRETROL PROTECTION SYSTEMS INC	100807695	07-SEP-2022	01.0100.0509.004510.	**$939.49**	PO 181279, REPLACE DUCT DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23090712	29-AUG-2022	01.0100.0509.004500.	**$1,080.00**	PO 180448, FIRE ALARM TEST & INSPECTION, MAINT
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.0509.004510.	**$46.57**	KEY BLANK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;16763	06-SEP-2022	01.0100.0509.004509.	**$260.00**	LOCK KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;16763	06-SEP-2022	01.0100.0509.003001.	**$335.11**	DRILL BITS (2), IMPACT SET, AH TOOL BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;16763	06-SEP-2022	01.0100.0509.004510.	**$37.87**	PLUG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;16763	06-SEP-2022	01.0100.0509.003001.	**$135.84**	BIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;23382	06-SEP-2022	01.0100.0509.004510.	**$52.12**	FLEX SLEEVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;23382	06-SEP-2022	01.0100.0509.003311.	**$986.85**	SHIRT (18), HATS, EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;23382	06-SEP-2022	01.0100.0509.003311.	**$91.13**	JACKET, SHIRT, EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;23382	06-SEP-2022	01.0100.0509.003311.	**$305.93**	SHIRT (4), EMBROIDERY (5), JACKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.0509.003001.	**$3.37**	PLUNGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.0509.003318.	**$5.98**	POLISH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.0509.003001.	**$8.94**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;47078	06-SEP-2022	01.0100.0509.004510.	**$435.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;47078	06-SEP-2022	01.0100.0509.003001.	**$85.13**	HOSE SETS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;47078	06-SEP-2022	01.0100.0509.003001.	**$194.70**	SCREWDRIVER, IMPACT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;47078	06-SEP-2022	01.0100.0509.003001.	**$117.01**	REGULATOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;85925	06-SEP-2022	01.0100.0509.003001.	**$149.00**	TUBING CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;90511	06-SEP-2022	01.0100.0509.003318.	**$171.86**	TRASH BAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;90511	06-SEP-2022	01.0100.0509.004510.	**$236.25**	LOCK BOX WALL MOUNT, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;90511	06-SEP-2022	01.0100.0509.004510.	**$743.28**	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;90511	06-SEP-2022	01.0100.0509.003319.	**$170.00**	PEST SPRAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;91007	06-SEP-2022	01.0100.0509.004232.	**$225.00**	SEP 27-29/22, ISA TREE CONF REG, C STROMBERG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;95833	06-SEP-2022	01.0100.0509.003001.	**$21.69**	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;95833	06-SEP-2022	01.0100.0509.004232.	**$945.42**	AUG 9-12/22, SECURITY EXPO CONF LODGING, N PEARL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;95833	06-SEP-2022	01.0100.0509.004232.	**$894.54**	AUG 8-12/22, SECURITY EXPO CONF LODGING, M MALDOMADO, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;95833	06-SEP-2022	01.0100.0509.004232.	**$894.54**	AUG 8-12/22, SECURITY EXPO CONF LODGING R KNIGHTSTEP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;95833	06-SEP-2022	01.0100.0509.004510.	**$439.88**	CYPHER LOCK, FAC
0100	0509	FACILITIES MANAGEMENT	MANVILLE WATER SUPPLY CORPORATION	AUG 22/2719296	12-SEP-2022	01.0100.0509.004430.	**$6.74**	AUG 19-29/22, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.0509.004810.	**$320.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1029	01-SEP-2022	01.0100.0509.004500.	**$375.00**	PO 178861, HVAC SVC CALL, FAC
0100	0509	FACILITIES MANAGEMENT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002722563	23-AUG-2022	01.0100.0509.004509.	**$70,944.36**	PO 179206, CARD READER INSTALL, FAC
Dept Total							**$81,804.17**	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	98659	31-AUG-2022	01.0100.0510.003541.	**$19,084.41**	PO 178963, AUG 22, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 22;33193	06-SEP-2022	01.0100.0510.003005.	**$449.99**	COMPUTER DESK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 22;33193	06-SEP-2022	01.0100.0510.003006.	**$2,030.56**	REFRIGERATOR (2), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.0510.003670.	**$99.77**	DONKEY FOOD, SUPPLEMENTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 22;85915	06-SEP-2022	01.0100.0510.003900.	**$100.00**	TRAPS ANNUAL MEMB, R FISHBECK, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9915118273	06-SEP-2022	01.0100.0510.004210.	**$37.99**	PO 179531, 179156, AUG 7-SEP 6/22, PARKS
Dept Total							**$21,802.72**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	134522	26-AUG-2022	01.0100.0540.004100.	**$245.00**	PO 178611, MED WASTE DISPOSAL, EMS
0100	0540	EMS	AUSTIN COMMUNITY COLLEGE	09/09/22A	09-SEP-2022	01.0100.0540.004232.	**$4,200.00**	SEP 19-23/22, EVOC TRAINING (14) EMPLOYEES, EMS
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	047160	31-JUL-2022	01.0100.0540.004101.	**$63,104.37**	PO 180778, COLLECTIONS SVCS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0916079	29-JUL-2022	01.0100.0540.003311.	**$400.00**	PO 180141, UNIFORMS, SIDE ZIP BOOTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0919225	23-AUG-2022	01.0100.0540.003311.	**$367.06**	PO 180141, UNIFORM POLO, BOOTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0919996	30-AUG-2022	01.0100.0540.003311.	**$398.00**	PO 180141, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0005244	18-AUG-2022	01.0100.0540.003311.	**$5.90**	PO 180800, UNIFORM PATCH, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0005247	18-AUG-2022	01.0100.0540.003311.	**$2.95**	PO 180800, UNIFORM PATCH, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0005569	24-AUG-2022	01.0100.0540.003311.	**$392.12**	PO 180141, UNIFORM PANTS, POLOS, PATCHES, BELT, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0006087	31-AUG-2022	01.0100.0540.003311.	**$392.59**	PO 180141, UNIFORMS, EMS
0100	0540	EMS	HENRY SCHEIN INC	24518503	23-AUG-2022	01.0100.0540.003307.	**$78.00**	PO 181340, MED SUP, PHARM, SP02 SENSOR, EMS
0100	0540	EMS	HENRY SCHEIN INC	24518503	23-AUG-2022	01.0100.0540.003200.	**$1,641.01**	PO 181340, MED SUP, PHARM, SP02 SENSOR, EMS

0100	0540	EMS	HENRY SCHEIN INC	24518503	23-AUG-2022	01.0100.0540.003107.	**$250.00**	PO 181340, MED SUP, PHARM, SP02 SENSOR, EMS
0100	0540	EMS	HENRY SCHEIN INC	24783496	26-AUG-2022	01.0100.0540.003200.	**$193.14**	PO 181340, MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;00356	06-SEP-2022	01.0100.0540.004232.	**$29.96**	ONLINE AMLS TRAINING COURSE, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;00356	06-SEP-2022	01.0100.0540.004232.	**$44.21**	AUG 17-18/22, ONLINE PEDIATRIC TRAINING COURSE REG (18), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;00356/N	06-SEP-2022	01.0100.0540.004232.	**$1,980.00**	NOV 20-23/22, TEXAS EMS CONF REG, NOV 25-27/22, NAEMSE LEVEL 1 INSTRUCTOR COURSE, S WEST, T KELLOGG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;00356/N	06-SEP-2022	01.0100.0540.004232.	**$249.97**	OCT 10-14/22, EMS WORLD EXPO CONF LODGING DEP, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;00356/N	06-SEP-2022	01.0100.0540.004232.	**$162.98**	OCT 11-14/22, EMS WORLD EXPO CONF FLIGHT, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;00356/N	06-SEP-2022	01.0100.0540.004232.	**$758.10**	OCT 11-14/22, EMS WORLD EXPO CONF LODGING, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;10582	06-SEP-2022	01.0100.0540.004232.	**$537.42**	AUG 7-10/22, TEXAS EMS ALLIANCE CONF LODGING, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187	06-SEP-2022	01.0100.0540.004232.	**$181.44**	JPM TO BE CREDITED BACK, AUG 7-10/22, CONF LODGING ACCOUNTING ERROR, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187	06-SEP-2022	01.0100.0540.003100.	**$12.89**	ADDRESS LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187	06-SEP-2022	01.0100.0540.003100.	**$205.02**	POST-IT NOTES, TONER (3), PARCHMENT PAPER, PENS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187	06-SEP-2022	01.0100.0540.004232.	**$534.42**	AUG 7-10/22, TEXAS EMS ALLIANCE CONF LODGING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187	06-SEP-2022	01.0100.0540.004232.	**-$9.72**	AUG 7-10/22, CONF LODGING ACCOUNTING ERROR REFUND, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187	06-SEP-2022	01.0100.0540.003100.	**$237.60**	TONER (2), NOTARY RECORD BOOK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187	06-SEP-2022	01.0100.0540.003100.	**$106.49**	PRINTING CALCULATOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187	06-SEP-2022	01.0100.0540.004212.	**$18.00**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187/N	06-SEP-2022	01.0100.0540.004232.	**$50.00**	OCT 15-23/22, ABC360 CONF EARLY BIRD FEE FLIGHT FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187/N	06-SEP-2022	01.0100.0540.004232.	**$389.96**	OCT 15-23/22, ABC360 CONF FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;78187/N	06-SEP-2022	01.0100.0540.004232.	**$267.02**	OCT 11-14/22, EMS WORLD EXPO CONF REG, D COHEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2221494	31-AUG-2022	01.0100.0540.003200.	**$166.50**	PO 178700, OXYGEN, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 22SCOTT	01-SEP-2022	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH523470	06-SEP-2022	01.0100.0540.004621.	**$382.11**	S#03034663, PO 178693, SEP 22, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH523471	06-SEP-2022	01.0100.0540.004621.	**$169.04**	S#03008084, PO 178693, SEP 22, EMS
0100	0540	EMS	VERIZON WIRELESS	9915451883	10-SEP-2022	01.0100.0540.004210.	**$1,747.70**	PO 178642, AUG 11-SEP 10/22, EMS
Dept Total							**$97,531.25**	
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9915451662	10-SEP-2022	01.0100.0541.004210.	**$379.90**	PO 178866, AUG 11-SEP 10/22, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9915451662	10-SEP-2022	01.0100.0541.004209.	**$176.00**	PO 178865, AUG 11-SEP 10/22, EMER MGMT
Dept Total							**$555.90**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;31019	06-SEP-2022	01.0100.0542.003900.	**$20.00**	SEP 15/22-23, TFPA ANNUAL MEMBERSHIP RENEWAL, K NEVES, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;31019	06-SEP-2022	01.0100.0542.004232.	**$15.00**	SEP 7/22, TFPA CONF FEE, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.003110.	**$101.22**	C CELL BATTERIES, SCBA PACKS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.004232.	**$30.00**	ACC FIRE INVESTIGATOR EXAM SITE FEE, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.003311.	**$355.23**	FIREFIGHTER TURNOUT BOOTS, R ZUAZUA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.004232.	**$56.49**	TCFP FIRE INVESTIGATOR EXAM, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.003101.	**$310.00**	IFSTA HAZMAT REFERENCE MATERIALS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.003110.	**$179.92**	HOLE SAW BLADES, TEST PLUGS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.003311.	**$225.00**	UNIFORM SHIRTS (5), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.004232.	**-$1,120.00**	JUL 17-22/22, COURSE REG REFUND, R ZUAZUA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.003311.	**$45.00**	UNIFORM SHIRT, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.003311.	**$135.00**	UNIFORM SHIRTS (3), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.003101.	**$360.00**	ALUMINUM DISK TRAINING PROPS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 22;34904	06-SEP-2022	01.0100.0542.003311.	**$200.00**	UNIFORM SHIRTS (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH523457	06-SEP-2022	01.0100.0542.004621.	**$183.95**	S#85083446, PO 179038, SEP 22, OVERAGES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9915474984	10-SEP-2022	01.0100.0542.004210.	**$608.02**	PO 178805, AUG 11-SEP 10/22, HAZ MAT
Dept Total							**$1,704.83**	
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV1093	31-AUG-2022	01.0100.0551.004541.	**$116.91**	PO 180750, AUG 22, MONTHLY CAR WASH PLAN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;03122	06-SEP-2022	01.0100.0551.003900.	**$30.00**	TTPOA MEMB DUES, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;03122	06-SEP-2022	01.0100.0551.004229.	**$800.00**	AUG 22-26/22, COURT SECURITY SPEC COURSE REG, B TOTTY, C WILCOX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;04051	06-SEP-2022	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;59437	06-SEP-2022	01.0100.0551.004350.	**$396.88**	ENVELOPES (2,000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;59437	06-SEP-2022	01.0100.0551.004541.	**$950.00**	VEHICLE GRAPHICS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;59437	06-SEP-2022	01.0100.0551.003002.	**$95.94**	VEHICLE FIRE EXTINGUISHER (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;59437	06-SEP-2022	01.0100.0551.003008.	**$51.98**	DEPLOYMENT BAG (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH523461	06-SEP-2022	01.0100.0551.004621.	**$165.59**	S#85082188, PO 180397, 181329, SEP 22, OVERAGES, CONST#1
Dept Total							**$2,701.78**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP62773448	29-AUG-2022	01.0100.0552.003301.	**$1,567.78**	PO 181450, AUG 15-28/22, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 22;01531	06-SEP-2022	01.0100.0552.003100.	**$8.20**	NAME PLATE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 22;01531	06-SEP-2022	01.0100.0552.004232.	**$848.48**	AUG 15-19/22, CORP CRIME TRAIN CONF LODGING, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 22;01531	06-SEP-2022	01.0100.0552.003011.	**$21.64**	EDITING SOFTWARE FOR ADOBE DOCS, CONST#2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 22;01531	06-SEP-2022	01.0100.0552.004232.	**$75.60**	JUN 26-JUL1/22, CITY, ST & CTY OCCUPANCY TAX FOR CONF LODGING, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 22;01531	06-SEP-2022	01.0100.0552.004232.	**$425.00**	AUG 16-19/22, CORP CRIME TRAIN CONF REG, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 22;42746	06-SEP-2022	01.0100.0552.004541.	**-$3.00**	OIL CHANGE OVERCHARGE CREDITED, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 22;75348	06-SEP-2022	01.0100.0552.003008.	**$1,971.73**	TASER CARTRIDGES (50), TACTICAL MAG, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH523452	06-SEP-2022	01.0100.0552.004621.	**$107.21**	S#75005407, PO 178620, SEP 22, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9915591815	10-SEP-2022	01.0100.0552.004209.	**$402.50**	PO 178546, 179201, AUG 11-SEP 10/22, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9915591815	10-SEP-2022	01.0100.0552.004210.	**$418.29**	PO 178546, 179201, AUG 11-SEP 10/22, CONST#2
Dept Total							**$5,843.43**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 22;14797	06-SEP-2022	01.0100.0553.004232.	**$874.48**	AUG 15-19/22, RIOT CONF LODGING, R PRICE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 22;17928	06-SEP-2022	01.0100.0553.004350.	**$58.00**	BUS CARD, M LINDEMANN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 22;24610	06-SEP-2022	01.0100.0553.004541.	**$8.00**	GO CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002079	01-AUG-2022	01.0100.0553.004541.	**$7.25**	PO 178586, CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002080	08-AUG-2022	01.0100.0553.004541.	**$7.25**	PO 178586, CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002081	12-AUG-2022	01.0100.0553.004541.	**$7.25**	PO 178586, CAR WASH, CONST#3
Dept Total							**$962.23**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP62895202	12-SEP-2022	01.0100.0554.003301.	**$2,441.93**	PO 181013, AUG 29-SEP 11/22, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003008.	**$45.59**	HANDCUFF KEY, LIGHT HOLDER, BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003311.	**$583.90**	UNIFORM PANTS, CAPS AND ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003008.	**$91.20**	HANDCUFFS & CUFF CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003008.	**$94.85**	PEPPER SPRAY, FLASHLIGHT CASES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003008.	**$225.00**	AED ELECTRODE PAD REPLACEMENTS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003008.	**$60.00**	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003100.	**$37.16**	LITHIUM BATTERIES (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003311.	**$10.00**	SGT STRIPE PATCHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003311.	**$125.98**	UNIFORM PANTS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.003008.	**$469.00**	UTILITY POLE CAMERA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;12924	06-SEP-2022	01.0100.0554.004232.	**$150.00**	AUG 20/22, ACTIVE SHOOTER TRAINING COURSE REG, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.003005.	**$2,693.90**	INSTRUCTORS DESK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.004216.	**$181.89**	MAY 29-AUG 28/22, PITNEY BOWES, POSTAGE MACHINE LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.004216.	**$181.89**	MAR 1-MAY 28/22, PITNEY BOWES, POSTAGE MACHINE LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.003006.	**$330.59**	TV, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.003006.	**$113.99**	TV WALL MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.003008.	**$145.87**	PORTABLE CHARGER & MEMORY CARDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.003008.	**$296.00**	PHONE CASES (10), CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.004216.	**$181.89**	NOV 28/21-FEB 27/22, PITNEY BOWES, POSTAGE MACHINE LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.004541.	**$32.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.003311.	**$128.00**	HEAT STAMP & ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.003100.	**$20.39**	MEMO BOOKS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.003311.	**$1,520.04**	METAL BADGES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 22;65578	06-SEP-2022	01.0100.0554.003100.	**$3.89**	RUBBER FINGERTIPS, CONST#4
Dept Total							**$10,164.95**	
0100	0560	COUNTY SHERIFF	FUELMAN	NP62773434	29-AUG-2022	01.0100.0560.003301.	**$26,644.75**	PO 181163, AUG 15-28/22, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0560.004541.	**$100.50**	VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 22;33918	06-SEP-2022	01.0100.0560.004541.	**$2.16**	VEHICLE REGISTRATION CONVENIENCE FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.0560.004232.	**$695.00**	SEPT 26-30/22, FBI-LEEDA REG, R PENA, SHF
0100	0560	COUNTY SHERIFF	Quiles, Jacqueline L	09/06/22	06-SEP-2022	01.0100.0560.003671.	**$135.68**	SEP 6/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF STATE HEALTH SERVICES	08/31/22	31-AUG-2022	01.0100.0560.004232.	**$75.00**	OCT 19-20/22, BASIC ACO TRNG COURSE, J KOKEL, SHF
Dept Total							**$27,653.09**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	SEP 22ADAM	01-SEP-2022	01.0100.0570.004116.	**$8,042.49**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	Elliott, Curtis J	09/16/22	16-SEP-2022	01.0100.0570.004231.	**$70.00**	SEP 14-15/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP62773434	29-AUG-2022	01.0100.0570.003301.	**$985.01**	PO 181380, AUG 15-28/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	SEP 22KHAN	01-SEP-2022	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	09/16/22	16-SEP-2022	01.0100.0570.004231.	**$70.00**	SEP 14-15/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;14947	06-SEP-2022	01.0100.0570.004231.	**$159.85**	SEP 1-2/22, TRANSPORT OFFICER LODGING, D ALDERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;16366	06-SEP-2022	01.0100.0570.004231.	**$186.03**	AUG 10-11/22, TRANSPORT OFFICER LODGING, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;31378	06-SEP-2022	01.0100.0570.004232.	**$738.26**	AUG 14-19/22, FBI LEEDA COURSE, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;51468	06-SEP-2022	01.0100.0570.004231.	**$142.74**	AUG 31/22-SEP 1/22, TRANSPORT OFFICER LODGING, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;65796	06-SEP-2022	01.0100.0570.004231.	**$110.94**	AUG 16-17/22, TRANSPORT OFFICER LODGING, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;76704	06-SEP-2022	01.0100.0570.003316.	**$235.47**	AUG 17/22, DOCTOR'S APPT, AT BAYLOR SCOTT & WHITE, JP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;78526	06-SEP-2022	01.0100.0570.003005.	**$1,023.96**	RISER STANDING DESKS (4), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;78526	06-SEP-2022	01.0100.0570.004543.	**$118.84**	PICK ROLLER KITS (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;78526	06-SEP-2022	01.0100.0570.003005.	**$3,812.85**	OFFICE CHAIRS (15), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;78526	06-SEP-2022	01.0100.0570.004543.	**$276.00**	LASER PART FUSER MAINT KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;86444	06-SEP-2022	01.0100.0570.004231.	**$142.74**	AUG 31-SEP 1/22, TRANSPORT OFFICER LODGING, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Pokluda, Kathleen M	09/16/22	16-SEP-2022	01.0100.0570.004229.	**$220.00**	SEP 11-15/22, EXP REIMB, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	INV00733717	07-APR-2022	01.0100.0570.003010.	**$594.93**	PO 180339, HP LASERJET ENTERPRISE M507DN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	258648	18-AUG-2022	01.0100.0570.004705.	**$143.00**	AUG 2-17/22, DRUG TEST, PHYSICALS, CA, AJ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	259269	06-SEP-2022	01.0100.0570.004705.	**$572.00**	AUG 16-26/22, DRUG TEST, PHYSICALS, MJ, BB, HH, PD, BM, RW, GP, DC, FR, KH, MH, YB, AP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	SEP 22TODD	01-SEP-2022	01.0100.0570.003317.	**$7,791.66**	COUNTY DENTIST
Dept Total							**$32,498.77**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 22;23527	06-SEP-2022	01.0100.0572.004901.	**$4.78**	ALL PURPOSE GLUE, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 22;23527	06-SEP-2022	01.0100.0572.004901.	**$83.61**	PAINT PAIL, BRUSHES, PAINT ROLLERS, A/PROB
Dept Total							**$88.39**	
0100	0576	JUVENILE SERVICES	ALFRED C BERRY, JR	001	06-SEP-2022	01.0100.0576.004100.	**$200.00**	TRACTOR MOWING ON ANML EDUCATION ACERAGE, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-08-2022	06-SEP-2022	01.0100.0576.004100.	**$2,500.00**	AUG 22, ACADEMY PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	DALLAS COUNTY JUVENILE DEPARTMENT	WIL0004	07-SEP-2022	01.0100.0576.004102.	**$6,200.00**	AUG 22, RESIDENTIAL TREATMENT CENTER, ON, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	131	08-SEP-2022	01.0100.0576.004106.	**$950.00**	AUG 22, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 22;47242	06-SEP-2022	01.0100.0576.004231.	**$420.00**	AUG 10/22, TXTAG TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 22;47242	06-SEP-2022	01.0100.0576.004100.	**$150.00**	SEP 13/22, ANNUAL FIRE INSPECTION (2), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.0576.003101.	**$237.60**	AUG 25-SEP 24/22, OPTIMUM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.0576.003101.	**$121.84**	AUG 8-SEP 7/22, OPTIMUM, CABLE, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10619404	31-AUG-2022	01.0100.0576.004100.	**$141.83**	AUG 22, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-220831-WC	31-AUG-2022	01.0100.0576.004106.	**$2,210.00**	JUL & AUG 22, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	08/31/22	31-AUG-2022	01.0100.0576.004100.	**$3,975.00**	AUG 22, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	08/10/22	10-AUG-2022	01.0100.0576.004100.	**$900.00**	AUG 22, PSYCH EVAL, CRP, JUV
Dept Total							**$18,006.27**	
0100	0581	911 COMMUNICATIONS	Castongue, Cody M	09/20/22	20-SEP-2022	01.0100.0581.004232.	**$220.00**	SEP 12-16/22, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	22080992N	20-SEP-2022	01.0100.0581.004430.	**$686.78**	AUG 22, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.003100.	**$17.05**	NOTE PADS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.003120.	**$300.12**	TONER (3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.004232.	**$1,085.76**	AUG 6-10/22, APCO CONF LODGING, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.004232.	**$1,085.76**	AUG 6-10/22, APCO CONF LODGING, A MOULTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.003318.	**$26.55**	REPLACEMENT VACUUM BATTERY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.004210.	**$186.41**	AUG 3-SEP 2/22, SUDDENLINK, INTERNET SVC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.003318.	**$54.36**	TRASH BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.003100.	**$170.64**	FACIAL TISSUES, CLEANING DUSTER CANNED AIR, SHIPPING LABELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.003100.	**$62.58**	LINT ROLLERS (12), 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.004232.	**$1,085.76**	AUG 6-10/22, APCO CONF LODGING, R LIRA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.004210.	**$186.41**	SEP 3-OCT 2/22, OPTIMUM, INTERNET SVC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491	06-SEP-2022	01.0100.0581.003120.	**$529.90**	TONER (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;57491/N	06-SEP-2022	01.0100.0581.004232.	**$283.20**	OCT 4-9/22, ALERRT CONF LODGING DEP, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;95939	06-SEP-2022	01.0100.0581.003100.	**$68.45**	BRUSHES, PAINT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;95939	06-SEP-2022	01.0100.0581.004232.	**$139.00**	AUG 18/22, ONLINE ADDRESSING CLASS, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;95939	06-SEP-2022	01.0100.0581.004311.	**$1,081.58**	SEP 14/22, FORT HOOD VETERANS CAREER FAIR BOOTH REG FEE, B COOLEY, E DESKIN, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;95939/N	06-SEP-2022	01.0100.0581.004232.	**$500.00**	OCT 5-8/22, ALERRT CONF REG, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372	06-SEP-2022	01.0100.0581.004232.	**$139.00**	SEP 1/22, ONLINE DISASTER PLANNING FOR PSAP CLASS, E DESKIN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372	06-SEP-2022	01.0100.0581.004232.	**$249.00**	SEP 21-OCT 11/22, ONLINE ACTIVE SHOOTER CLASS, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372	06-SEP-2022	01.0100.0581.004232.	**$249.00**	AUG 24-SEP 13/22, ONLINE CRISIS NEGOTIATIONS CLASS, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372	06-SEP-2022	01.0100.0581.004232.	**$274.00**	AUG 17-SEP 6/22, ONLINE DISASTER OPERATIONS CLASS, T HAMILTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372	06-SEP-2022	01.0100.0581.004232.	**$359.00**	SEP 7-27/22, ONLINE FUNDAMENTALS OF TACTICAL DISPATCH CLASS, T HAMILTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372	06-SEP-2022	01.0100.0581.004232.	**$139.00**	SEP 15/22, ONLINE RECRUIT, HIRE, RETAIN & PROMOTE CLASS, E DESKIN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372	06-SEP-2022	01.0100.0581.004232.	**$249.00**	SEP 21-OCT 11/22, ONLINE DISASTER OPERATIONS CLASS, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372/N	06-SEP-2022	01.0100.0581.004232.	**$155.00**	OCT 20/22, ONLINE LEADERSHIP IN 911 CLASS, E DESKIN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372/N	06-SEP-2022	01.0100.0581.004232.	**$155.00**	NOV 17/22, ONLINE ADVANCED FIRE DISPATCHING CLASS, E DESKIN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372/N	06-SEP-2022	01.0100.0581.004232.	**$1,850.00**	DEC 5-9/22, NENA MANAGER CERTIFICATION, T PICHE, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372/N	06-SEP-2022	01.0100.0581.004232.	**$850.00**	DEC 5-9/22, NENA MANAGER CERTIFICATION, T RHUDY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 22;99372/N	06-SEP-2022	01.0100.0581.004232.	**$249.00**	OCT 19-NOV 8/22, ONLINE PUBLIC SAFETY COMMS STAFFING CLASS, T HAMILTON, 911 COMM
0100	0581	911 COMMUNICATIONS	Ramirez, Victoria A	09/21/22	21-SEP-2022	01.0100.0581.004232.	**$220.00**	SEP 12-16/22, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH523453	06-SEP-2022	01.0100.0581.004621.	**$166.12**	S#75025456, PO 179004, SEP 22, 911 COMM
Dept Total							**$13,073.43**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 22;86160	06-SEP-2022	01.0100.0583.004232.	**$32.00**	SEP 10-15/22, ADMIN PROF CONF TRANSP, C SEMPLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 22;86160	06-SEP-2022	01.0100.0583.004232.	**$281.96**	SEP 10-15/22, ADMIN PROF CONF FLIGHT, C SEMPLE, ESD

0100	0583	EMERGENCY SERVICES DEPARTMENT	Morales, Damaris I	09/19/22	19-SEP-2022	01.0100.0583.004232.	**$377.50**	SEP 10-15/22, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Semple, Candi P	09/19/22	19-SEP-2022	01.0100.0583.004232.	**$317.50**	SEP 10-15/22, EXP REIMB, ESD
Dept Total							**$1,008.96**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;92011	06-SEP-2022	01.0100.0587.003311.	**$147.99**	UNIFORM PANTS, BELT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;92011	06-SEP-2022	01.0100.0587.003311.	**$253.40**	UNIFORM PANTS, BADGES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;92011	06-SEP-2022	01.0100.0587.003003.	**$2,920.70**	PROGRAMMING CABLES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;92011	06-SEP-2022	01.0100.0587.003523.	**$313.85**	BINS, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH523483	06-SEP-2022	01.0100.0587.004621.	**$147.70**	S#15018289, PO 179556, SEP 22, COPIER, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9915554223	10-SEP-2022	01.0100.0587.004210.	**$151.96**	PO 178652, 178810, AUG 11-SEP 10/22, W COMM
Dept Total							**$3,935.60**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 22;52098	06-SEP-2022	01.0100.0591.003100.	**$29.63**	PENS, PENCIL POUCH, STAPLER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 22;52098	06-SEP-2022	01.0100.0591.004212.	**$27.20**	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 22;52098	06-SEP-2022	01.0100.0591.003120.	**$358.26**	TONER (3), PRETRIAL
Dept Total							**$415.09**	
0100	0630	HEALTH DISTRICT	AT&T CORP	SEP 22;83252	07-SEP-2022	01.0100.0630.004211.	**$62.03**	AUG 12-29/22, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	OCT 22HEALTH	01-OCT-2022	01.0100.0630.004704.	**$310,837.08**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$310,899.11**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 22;13833	06-SEP-2022	01.0100.0636.004210.	**$5.99**	AUG 22, GOOGLE SUITE BASIC, USAGE, HIST COMM
Dept Total							**$5.99**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	SEP 22BLUE	01-SEP-2022	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 22HOPE_A	01-SEP-2022	01.0100.0640.004967.	**$7,083.37**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 22RA	01-OCT-2022	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 22SN	01-OCT-2022	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	OCT 22HISTMUS	01-OCT-2022	01.0100.0640.004720.	**$21,427.08**	HISTORICAL MUSEUM
Dept Total							**$117,615.78**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 22;59431	06-SEP-2022	01.0100.0661.004212.	**$7.85**	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 22;59431	06-SEP-2022	01.0100.0661.003900.	**$111.00**	TCEQ LICENSE RENEWAL, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 22;59431	06-SEP-2022	01.0100.0661.004212.	**$300.00**	STAMP ROLLS (5), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 22;59431/N	06-SEP-2022	01.0100.0661.004232.	**$350.00**	OCT 19-21/22, TEHA ANNUAL EDUCATIONAL CONF REG, D MCPETERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH523459	06-SEP-2022	01.0100.0661.004621.	**$87.99**	S#85097538, PO 178641, 178683, SEP 22, AUG 22 OVERAGES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH523484	06-SEP-2022	01.0100.0661.004621.	**$34.29**	S#15044510, PO 178641, 178683, SEP 22, AUG 22 OVERAGES, OSSF

0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH523485	06-SEP-2022	01.0100.0661.004621.	**$81.25**	S#15055709, PO 178641, 178683, SEP 22, AUG 22 OVERAGES, OSSF
Dept Total							**$972.38**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;06846	06-SEP-2022	01.0100.0665.004232.	**$25.02**	SEPT 1/22, FUEL FOR MEETING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;15001	06-SEP-2022	01.0100.0665.003100.	**$11.99**	2023 WALL CALENDAR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;15001	06-SEP-2022	01.0100.0665.003100.	**$29.59**	HOLE PUNCH, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;15001	06-SEP-2022	01.0100.0665.003101.	**$48.78**	SILICONE FREEZING TRAY, PENS, COLORED PAPER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;15001	06-SEP-2022	01.0100.0665.003100.	**$17.99**	PRESSURE COOKER ACCESSORIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;15001	06-SEP-2022	01.0100.0665.003100.	**$69.26**	SILICONE FREEZING TRAY, MINI LEGAL PADS, COLORED PAPER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;15001	06-SEP-2022	01.0100.0665.003100.	**$19.00**	COLORED PAPER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;15001	06-SEP-2022	01.0100.0665.004212.	**$26.75**	USPS, PRIORITY MAILING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;15001	06-SEP-2022	01.0100.0665.003100.	**$8.55**	PRE-MOISTENED LENS WIPES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;31122	06-SEP-2022	01.0100.0665.004232.	**$203.38**	AUG 16-18/22, AGRILIFE EXT ST CONF LODGING, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 22;84085	06-SEP-2022	01.0100.0665.004232.	**$368.04**	AUG 9-11/22, NURSERY/LANDSCAPE EXPO LODGING & PARKING, K WHITNEY, EXT SVC
Dept Total							**$828.35**	
0100	1000	WM CO COURTHOUSE	FLOYD'S GLASS CO	72336	06-SEP-2022	01.0100.1000.004510.	**$680.00**	PO 181044, REPLACE GLASS PANE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 22;90511	06-SEP-2022	01.0100.1000.004510.	**$52.49**	AIR FILTER, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1000.004810.	**$1,116.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,848.49**	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1002.004810.	**$110.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$110.00**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 22/381	19-SEP-2022	01.0100.1003.004430.	**$202.03**	AUG 1-SEP 1/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1003.004810.	**$92.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002703375	31-AUG-2022	01.0100.1003.004509.	**$8,426.10**	PO 180300, CARD READER INSTALL, TAY HEALTH
Dept Total							**$8,720.13**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	222560018205914	13-SEP-2022	01.0100.1005.004430.	**$1,330.55**	AUG 11-SEP 12/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1005.004810.	**$472.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,802.55**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	222560018205913	13-SEP-2022	01.0100.1006.004430.	**$1,349.61**	AUG 11-SEP 12/22, RR ANX B
Dept Total							**$1,349.61**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1007.004810.	**$115.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$115.00**	
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	89087903	29-AUG-2022	01.0100.1008.004510.	**$399.60**	PO 180874, FIRE SYSTEM SVC CALL, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;36331	06-SEP-2022	01.0100.1008.004510.	**$33.84**	ADHESIVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;36331	06-SEP-2022	01.0100.1008.004510.	**$226.18**	V-BELTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;36331	06-SEP-2022	01.0100.1008.004510.	**$131.82**	CEILING TILE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;36331	06-SEP-2022	01.0100.1008.004510.	**$45.56**	LIGHT BULB, BOX, BLANK COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;85925	06-SEP-2022	01.0100.1008.004510.	**$135.38**	LIGHT BULB, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;85925	06-SEP-2022	01.0100.1008.004510.	**$14.74**	WASHER, CABLE TIE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;85925	06-SEP-2022	01.0100.1008.004510.	**$15.41**	SCREW, CORNER BRACE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;85925	06-SEP-2022	01.0100.1008.004510.	**$25.96**	ANCHORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;85925	06-SEP-2022	01.0100.1008.004510.	**$233.60**	PRESSURE VALVE, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;85925	06-SEP-2022	01.0100.1008.004510.	**$210.62**	LUMBER, PLYWOOD, SCREW, HINGE, HASP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;85925	06-SEP-2022	01.0100.1008.004510.	**$57.60**	BATTERIES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;85925	06-SEP-2022	01.0100.1008.004510.	**$24.75**	V-BELTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	27890-4	02-SEP-2022	01.0100.1008.004510.	**$260.00**	PO 178723, STOOL REPAIR & WELDING PANELS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1008.004810.	**$496.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6815320	31-AUG-2022	01.0100.1008.004430.	**$1,245.32**	AUG 22, GARBAGE SVC, JAIL
Dept Total							**$3,556.38**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 22;95833	06-SEP-2022	01.0100.1009.004510.	**$314.64**	LOCK WRAP, LATCH, LOCK SHELL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1009.004810.	**$352.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$666.64**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	SEP 22;90511	06-SEP-2022	01.0100.1011.004510.	**$182.04**	AIR FILTER, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1011.004810.	**$160.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$342.04**	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1015.004810.	**$88.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$88.00**	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1017.004810.	**$60.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$60.00**	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1019.004810.	**$305.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$305.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1022.004810.	**$205.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$205.00**	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1024.004810.	**$130.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$130.00**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.1026.004510.	**$7.95**	EPDM TAPE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 22;72564	06-SEP-2022	01.0100.1026.004510.	**$18.24**	CONDUIT HANGER, RING COVER, CONNECTOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1026.004810.	**$940.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$966.19**	

0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1029.004810.	**$130.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$130.00**	
0100	1032	CEDAR PARK ANNEX	5-F MECHANICAL GROUP INC	39822	06-SEP-2022	01.0100.1032.004510.	**$9,220.38**	PO 181302, REPLACE DRINKING FOUNTAIN, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 22;72564	06-SEP-2022	01.0100.1032.004510.	**$8.28**	DOWEL, CP ANX
0100	1032	CEDAR PARK ANNEX	LINKS COMMUNICATIONS, INC	14794	29-AUG-2022	01.0100.1032.004510.	**$403.00**	PO 181284, INSTALL/MOVE CAT 6 CABLES, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1032.004810.	**$532.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$10,163.66**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 22/18286	19-SEP-2022	01.0100.1033.004430.	**$521.33**	AUG 1-SEP 1/22, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.1033.004510.	**$9.48**	PICTURE HANGING STRIP, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1033.004810.	**$220.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002714879	23-AUG-2022	01.0100.1033.004509.	**$43,001.20**	PO 180356, CARD READER INSTALL, TAX ANX
Dept Total							**$43,752.01**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.1034.003319.	**$11.94**	ANT KILLER, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1034.004810.	**$112.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$123.94**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 22/1197540	14-SEP-2022	01.0100.1037.004430.	**$68.33**	AUG 4-SEP 6/22, EMS#23
Dept Total							**$68.33**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1042.004510.	**$82.78**	TOILET SEAT, TANK LEVER, FAUCET, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1042.004510.	**$46.18**	COUPLING, ADAPTER, BUSHING, TAIL PIECE, PIPE, ELBOW, P-TRAP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1042.004510.	**$46.66**	SUPPLY LINE, PIPE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1042.004510.	**$223.30**	TOILET, HANGER, CLAMP, CORNER BRACE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1042.004510.	**$46.34**	TOILET REPAIR KIT, FILL VALVE, FLAPPERS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1042.004510.	**$6.49**	STAINFREE PUTTY, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1042.004510.	**$69.33**	GAS CONNECTOR, REPAIR TRAP, ELBOW, P-TRAP, PLUMBERS PUTTY, COUPLING, ADAPTER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1042.004510.	**$2.78**	COUPLING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1042.004810.	**$380.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$903.86**	
0100	1043	INNERLOOP ANNEX	BLACKHAWK FIRE & SAFETY LLC	1694	09-SEP-2022	01.0100.1043.004510.	**$1,019.00**	PO 181116, FIRE SPRINKLER SYSTEM SVC, INNER LOOP
0100	1043	INNERLOOP ANNEX	BLACKHAWK FIRE & SAFETY LLC	1697	09-SEP-2022	01.0100.1043.004510.	**$3,429.74**	PO 181116, FIRE SPRINKLER SYSTEM SVC, INNER LOOP
0100	1043	INNERLOOP ANNEX	BLACKHAWK FIRE & SAFETY LLC	1698	09-SEP-2022	01.0100.1043.004510.	**$943.80**	PO 180992, FIRE SPRINKLER SYSTEM SVC, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.1043.004510.	**$18.93**	DOOR SWEEP, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1043.004810.	**$960.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS

Dept Total								**$6,371.47**	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1044.004810.		**$96.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total								**$96.00**	
0100	1045	JUVENILE FACILITY	BLACKHAWK FIRE & SAFETY LLC	1696	09-SEP-2022	01.0100.1045.004510.		**$178.50**	PO 180992, FIRE SPRINKLER SYSTEM SVC, JUV JUST
0100	1045	JUVENILE FACILITY	BLACKHAWK FIRE & SAFETY LLC	1699	09-SEP-2022	01.0100.1045.004510.		**$1,712.00**	PO 180992, FIRE SPRINKLER SVC, SPRINKLER SYSTEM INSPECTION, JUV JUST
0100	1045	JUVENILE FACILITY	BLACKMON MOORING OF AUSTIN LLC	AUS-1531400M-910497200	31-JUL-2022	01.0100.1045.004510.		**$14,680.93**	PO 181139, CLEANUP AFTER SPRINKLER SYSTEM MALFUNCTION, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	89091864	30-AUG-2022	01.0100.1045.004510.		**$1,217.56**	PO 181356, FIRE SYSTEM SVC CALL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1045.004510.		**$331.68**	MIXING FAUCET, FAUCET, NOZZLE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1045.004510.		**$119.84**	TOILET SEAT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.1045.004510.		**$114.71**	BALLAST, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1045.004810.		**$2,125.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total								**$20,480.22**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	SEP 22;16763	06-SEP-2022	01.0100.1046.004510.		**-$324.09**	RETURN CONNECTORS (2), RETURN CABLE (3), PRK GRG
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	SEP 22;16763	06-SEP-2022	01.0100.1046.004510.		**$108.01**	CONNECTORS (2), PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1046.004810.		**$300.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total								**$83.92**	
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	1695	09-SEP-2022	01.0100.1047.004510.		**$624.30**	PO 180992, FIRE SPRINKLER SYSTEM SVC, EXPO
Dept Total								**$624.30**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 22/4003	19-SEP-2022	01.0100.1048.004430.		**$544.09**	AUG 1-SEP 1/22, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 22;91007	06-SEP-2022	01.0100.1048.004620.		**$527.85**	AUG 17-25/22, PORTABLE AC RENTAL, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 22;91007	06-SEP-2022	01.0100.1048.004620.		**$522.68**	AUG 10-16/22, PORTABLE AC RENTAL, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1048.004810.		**$192.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total								**$1,786.62**	
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	222570018211338	14-SEP-2022	01.0100.1050.004430.		**$138.29**	AUG 12-SEP 13/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	222570018211350	14-SEP-2022	01.0100.1050.004430.		**$276.54**	AUG 12-SEP 13/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	222570018211354	14-SEP-2022	01.0100.1050.004430.		**$258.76**	AUG 12-SEP 13/22, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	SEP 22;91007	06-SEP-2022	01.0100.1050.004620.		**$527.85**	JUL 27-AUG 2/22, PORTABLE AC RENTAL (2), RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	AUG22214	31-AUG-2022	01.0100.1050.004810.		**$5,690.00**	PO 181306, AUG 22, LANDSCAPE SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	6815314	31-AUG-2022	01.0100.1050.004430.		**$175.33**	AUG 22, GARBAGE SVC, RANGE
Dept Total								**$7,066.77**	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1051.004810.		**$196.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total								**$196.00**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	OCT 22;HUITTO ANX	16-SEP-2022	01.0100.1062.004430.		**$24.19**	OCT 22, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	222560018205920	13-SEP-2022	01.0100.1062.004430.		**$122.21**	AUG 11-SEP 12/22, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	222560018207113	13-SEP-2022	01.0100.1062.004430.		**$289.43**	AUG 11-SEP 12/22, HUTTO ANX

0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1062.004810.	**$320.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$755.83**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 22;16763	06-SEP-2022	01.0100.1063.004509.	**$823.20**	CIRCUIT BREAKER (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1063.004810.	**$535.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,358.20**	
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1064.004810.	**$410.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$410.00**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	222520018173454	09-SEP-2022	01.0100.1066.004430.	**$3,964.79**	AUG 9-SEP 8/22, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1066.004810.	**$1,360.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$5,324.79**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 22;13413	06-SEP-2022	01.0100.1071.004510.	**$30.93**	THRESHOLD, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1071.004810.	**$1,610.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,640.93**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	222560018205265	13-SEP-2022	01.0100.1073.004430.	**$1,506.86**	AUG 11-SEP 12/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 22;47078	06-SEP-2022	01.0100.1073.004510.	**$94.02**	LEAK FREEZE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1073.004810.	**$276.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,876.88**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	222570018211345	14-SEP-2022	01.0100.1075.004430.	**$1,640.22**	AUG 12-SEP 13/22, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 22;91007	06-SEP-2022	01.0100.1075.004620.	**$1,050.53**	AUG 10-16/22, PORTABLE AC RENTAL (3), SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1075.004810.	**$1,625.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$4,315.75**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 22;16763	06-SEP-2022	01.0100.1078.004510.	**$183.62**	LED DRIVER, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1078.004810.	**$5,475.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$5,658.62**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.1080.004510.	**$32.38**	HOSE ASSEMBLY, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 22;91007	06-SEP-2022	01.0100.1080.004620.	**$1,055.70**	JUL 26-AUG 1/22, HEAT PUMP RENTAL (4), GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1080.004810.	**$575.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,663.08**	
0100	1081	LIBERTY HILL CSCD	AL CLAWSON DISPOSAL INC	578182	16-SEP-2022	01.0100.1081.004430.	**$26.00**	OCT 22, GARBAGE SVC, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	SEP 22;72564	06-SEP-2022	01.0100.1081.004510.	**$5.39**	WASHER, SCREWS, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/17336	16-SEP-2022	01.0100.1081.004430.	**$300.21**	AUG 13-SEP 13/22, LH CSCD

0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1081.004810.	**$260.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$591.60**	
0100	1088	BERRY SPRINGS PARK BLDG	JP MORGAN CHASE BANK	SEP 22;41039	06-SEP-2022	01.0100.1088.003318.	**$7.98**	COIL CLEANER, BSP
Dept Total							**$7.98**	
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	AUG22213	31-AUG-2022	01.0100.1090.004810.	**$475.00**	PO 181306, AUG 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$475.00**	
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;68672	06-SEP-2022	01.0100.2004.004210.	**$246.51**	AUG 22, SUDDENLINK, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$533.19**	TONER CARTRIDGES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$10.29**	MONTHLY PLANNER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$74.56**	EXPANDING FILE POCKETS (4), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003011.	**$615.69**	ALPHACARD SOFTWARE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.005700.	**$801.00**	VEHICLE GRAPHICS (FOR NEW VEHICLE SB2224), WRAP FOR CRIME SCENE VAN, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$74.95**	NAME PLATES, P ERICKSON, J CARMONA, J DAVID, C GRIPNTROG, A MARTINEZ, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$26.72**	PLASTIC SORT-ALL SORTER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$54.28**	LASER LABEL, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$244.23**	INK CARTRIDGE, PENS, NOTE REFILLS, STICKY NOTES, FILE FOLDERS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003006.	**$89.99**	REPLACEMENT INTERCOMS WIRELESS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$70.49**	FILE TRAY ORG (2), GEL PENS (2), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$59.96**	WALL NAME PLATES (4), J VELASQUEZ, D FOSTER, S CARMACK, T JANKE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$332.91**	TONER FOR CRIME LAB, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$419.99**	TONER CARTRIDGS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$112.69**	CALENDARS (2), TONER CARTRIDGE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003100.	**$111.94**	TONER CARTRIDGE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2004.003005.	**$495.00**	DUAL-MONITOR ARMS (2), SHF
0100	2004	ADMINISTRATION	PITNEY BOWES RESERVE ACCOUNT	AUG 22;SHF	12-AUG-2022	01.0100.2004.004212.	**$2,000.00**	POSTAGE METER DEPOSIT, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH523450	06-SEP-2022	01.0100.2004.004621.	**$116.82**	S#9300492Y, PO 181138, 180437, SEP 22, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH524161	06-SEP-2022	01.0100.2004.004621.	**$23.58**	S#15052217, PO 180437, AUG 22 OVERAGES, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH524161	06-SEP-2022	01.0100.2004.004621.	**$393.36**	S#15052217, PO 181138, SEP 22, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH524162	06-SEP-2022	01.0100.2004.004621.	**$85.87**	S#15011376, PO 180231, SEP 22, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH524163	06-SEP-2022	01.0100.2004.004621.	**$3.55**	S#15015127, PO 180437, AUG 22 OVERAGES, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH524163	06-SEP-2022	01.0100.2004.004621.	**$101.82**	S#15015127, PO 181138, SEP 22, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH524164	06-SEP-2022	01.0100.2004.004621.	**$162.42**	S#15015137, PO 181138, SEP 22, SHF
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH524164	06-SEP-2022	01.0100.2004.004621.	**$31.60**	S#15015137, PO 180437,SEP 22, SHF
0100	2004	ADMINISTRATION	TMC PROVIDER GROUP PLLC	258648	18-AUG-2022	01.0100.2004.004705.	**$58.00**	AUG 2-17/22, DRUG TEST, PHYSICALS, CA, AJ, SHF

0100	2004	ADMINISTRATION	TMC PROVIDER GROUP PLLC	259269	06-SEP-2022	01.0100.2004.004705.	**$1,117.00**	AUG 16-26/22, DRUG TEST, PHYSICALS, MJ, BB, HH, PD, BM, RW, GP, DC, FR, KH, MH, YB, AP, SHF
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9915568439	10-SEP-2022	01.0100.2004.004209.	**$7,246.16**	PO 181172, AUG 11-SEP 10/22, SHF
Dept Total							**$15,714.57**	
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24463	02-SEP-2022	01.0100.2007.003311.	**$14.50**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 22;74911	06-SEP-2022	01.0100.2007.004232.	**$350.00**	SEP 12/22, MOTORCYCLE INSTRUCTOR RECERTIFICATION REG FEE, M BAXTER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 22;74911	06-SEP-2022	01.0100.2007.003008.	**$1,625.00**	TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KIT (250), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 22;74911	06-SEP-2022	01.0100.2007.004232.	**$35.00**	ONLINE TX VIDEO DEFENSIVE DRIVING COURSE REG FEE, B HOFFMAN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 22;74911	06-SEP-2022	01.0100.2007.004232.	**$35.00**	ONLINE TX VIDEO DEFENSIVE DRIVING COURSE REG FEE, B GRIPENTROG, SHF
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH523468	06-SEP-2022	01.0100.2007.004621.	**$47.46**	S#OF011931, PO 180365, SEP 22, SHF
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH523468	06-SEP-2022	01.0100.2007.004621.	**$19.13**	S#OF011931, PO 179384, AUG 22 OVERAGES, SHF
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH524159	06-SEP-2022	01.0100.2007.004621.	**$256.27**	S#15061157, PO 180365, SEP 22, SHF
Dept Total							**$2,382.36**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;29837	06-SEP-2022	01.0100.2008.004232.	**$90.92**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV PARKING, J FOSTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;29837	06-SEP-2022	01.0100.2008.004232.	**$283.56**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, J FOSTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;29837	06-SEP-2022	01.0100.2008.004232.	**$500.00**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING DEPOSIT, J FOSTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;36043	06-SEP-2022	01.0100.2008.004232.	**$447.55**	AUG 7-12/22, TNOA CONF LODGING, J RAYGO, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;36043	06-SEP-2022	01.0100.2008.004232.	**$447.55**	AUG 7-12/22, TNOA CONF LODGING, H VARGAS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;67844	06-SEP-2022	01.0100.2008.004232.	**$447.55**	AUG 7-12/22, 2022 TNOA CONF LODGING, C KELLEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;93738	06-SEP-2022	01.0100.2008.004232.	**$500.00**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING DEPOSIT, J BRAEUTIGAM, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;93738	06-SEP-2022	01.0100.2008.004232.	**$283.56**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, J BRAEUTIGAM, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;95804	06-SEP-2022	01.0100.2008.004232.	**$283.56**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, M FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;95804	06-SEP-2022	01.0100.2008.004232.	**$500.00**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING DEPOSIT, M FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;95804	06-SEP-2022	01.0100.2008.004232.	**$88.00**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV PARKING, M FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003006.	**$44.85**	TELEPHONE RECORDER ADAPTERS (3), SHF

0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$800.15**	AUG 7-12/22, IHIA SYMPOSIUM LODGING, R TRAVIS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$946.48**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, R NEWELL, SHG
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003001.	**$43.44**	WRATCHET WRENCH, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$800.15**	AUG 7-12/22, IHIA SYMPOSIUM LODGING, P PARKS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$759.72**	AUG 7-11/22, 34TH ANNUAL CRIMES AGAINST CHILDREN CONF LODGING, C JONES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003006.	**$376.39**	MAGNETIC WHITEBOARD/DRY ERASE, VOICE RECORDER (4), COLOR LABEL & PHOTO PRINTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003530.	**$45.98**	BUBBLE WRAP FOR EVIDENCE ROOM, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003398.	**$304.96**	FLASH DRIVES JUMP DRIVE (4), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$937.55**	AUG 21-26/22, MEDICOLEGAL DEATH INVEST TRNG LODGING, C HUGHEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$561.50**	AUG 21-26/22, PATC CONF LODGING, M PANIAGUA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$783.56**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, M MCKINNEY, SHG
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$43.32**	AUG 7-11/22, 34TH ANNUAL CRIMES AGAINST CHILDREN CONF PARKING, J HAYES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003530.	**$335.04**	BOXES FOR EVIDENCE ROOM (100), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003398.	**$133.92**	FLASH DRIVE JUMP DRIVE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$716.40**	AUG 7-11/22, 34TH ANNUAL CRIMES AGAINST CHILDREN CONF LODGING, J GUERRA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$930.80**	AUG 15-19/22, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, S ROGERS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$527.32**	AUG 1-5/22, 106TH IAI ANNUAL EDUC CONF LODGING, H WHITTENTON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$527.32**	AUG 1-5/22, 106TH IAI ANNUAL EDUC CONF LODGING, B GARCIA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003006.	**$44.85**	TELEPHONE RECORDER ADAPTERS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**-$147.24**	AUG 15-19/22, CONV LODGING, REFUND OF OVERCHARGE, S ROGERS, SHG
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**-$162.92**	AUG 15-19/22, CONV LODGING, REFUND OF OVERCHARGE, R NEWELL, SHG
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003900.	**$225.00**	AUG 1/22-JUL 31/23, ACFE ANNUAL MEMB, S DUBIELAK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003006.	**$59.99**	LABEL MAKER, SHF

0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.003530.	**$217.25**	FINGERPRINT TOWELETTES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$800.15**	AUG 7-12/22, IHIA SYMPOSIUM LODGING, M MACK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$800.15**	AUG 7-12/22, IHIA SYMPOSIUM LODGING, C LAWRENCE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$671.15**	AUG 14-19/22, NAT'L ANIMAL CRUELTY INVEST SCHOOL LODGING, D BARNER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2008.004232.	**$525.00**	AUG 22-26/22, PATC DEATH & HOMICIDE REG FEES, M PANIAGUA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20220831	31-AUG-2022	01.0100.2008.004210.	**$404.00**	AUG 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20220831	31-AUG-2022	01.0100.2008.004210.	**$400.00**	AUG 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH523450	06-SEP-2022	01.0100.2008.004621.	**$311.54**	S#95107659, PO 180423, 179420, SEP 22, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH523450	06-SEP-2022	01.0100.2008.004621.	**$270.93**	S#85105086, PO 180423, 179420, SEP 22, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH523489	06-SEP-2022	01.0100.2008.004621.	**$55.37**	S#7019150105CBY, PO 179194, SEP 22, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH523490	06-SEP-2022	01.0100.2008.004621.	**$47.77**	S#7019150105C9K, PO 179194, SEP 22, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH524160	06-SEP-2022	01.0100.2008.004621.	**$163.58**	S#15056937, PO 180423, SEP 22, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH524160	06-SEP-2022	01.0100.2008.004621.	**$1.38**	S#15056937, PO 179420, SEP 22, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202207-1	01-AUG-2022	01.0100.2008.004210.	**$391.80**	PO 180570, JUL 22, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202208-1	01-SEP-2022	01.0100.2008.004210.	**$384.00**	PO 180570, AUG 22, SHF
Dept Total							**$18,954.85**	
0100	2009	SUPPORT SERVICES	ANIMAL CARE EQUIPMENT & SERVICES	105198	01-SEP-2022	01.0100.2009.004970.	**$201.58**	PO 180711, CAT TONGS (3), SHF
0100	2009	SUPPORT SERVICES	CENTRAL TEXAS COLLEGE	TA23P0001	12-SEP-2022	01.0100.2009.004232.	**$25.00**	SEP 6/22, POLICE EXAM TESTING FEE, C ROSS, SHF
0100	2009	SUPPORT SERVICES	CENTURYLINK	SEP 22;36255	04-SEP-2022	01.0100.2009.004210.	**$74.35**	PO 180464, SEP 4-OCT 3/22, SHF
0100	2009	SUPPORT SERVICES	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201582762-1	02-AUG-2022	01.0100.2009.004350.	**$23.50**	PO 180473, BUS CARDS, J VELAZQUEZ, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	SEP 22;96814	06-SEP-2022	01.0100.2009.003003.	**$2,767.50**	TWO WAY RADIO (10), SHF
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH523450	06-SEP-2022	01.0100.2009.004621.	**$551.34**	S#75095929, PO 180689, SEP 22, SHF
Dept Total							**$3,643.27**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3002.003110.	**$38.98**	MINI PENCILS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3002.003100.	**$81.18**	PROJECTOR LAMP BULB (2), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3002.003200.	**$158.16**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3002.003200.	**$7.19**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3002.003100.	**$7.73**	LABEL TAPE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3002.003305.	**$1,068.25**	JUVENILE RESIDENT SHOES (25), JUV

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3002.003311.	**$23.49**	RADIO CHEST HARNESS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3002.003311.	**$284.57**	RADIO CHEST HARNESS (15), JUV
Dept Total							**$1,734.05**	
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1800406	11-AUG-2022	01.0100.3003.003009.	**$32.43**	PO 181239, LAUNDRY BAG (12), JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1801487	15-AUG-2022	01.0100.3003.003009.	**$497.70**	PO 181239, SHOWER CURTAIN RODS & RINGS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.003009.	**$159.92**	MESH BACKPACKS (8), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.004999.	**$134.38**	EQUIPMENT FOR FARM ANIMAL CARE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.004108.	**$36.25**	GED TESTING, EPN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.003200.	**$123.57**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.003005.	**$75.96**	CHAIR LEG CAPS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.003005.	**$149.47**	OFFICE CHAIR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.003200.	**$4.80**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.003005.	**$119.99**	SHELVING UNITS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3003.003100.	**$5.16**	LABEL TAPE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TAKII FAMILY DENTISTRY	1473	31-AUG-2022	01.0100.3003.003317.	**$45.00**	AUG 31/22, XRAYS, ORAL EVAL, CH, JUV
Dept Total							**$1,449.13**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;47242	06-SEP-2022	01.0100.3004.003005.	**$3,832.44**	CONFERENCE TABLE, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;47242/N	06-SEP-2022	01.0100.3004.004232.	**$225.00**	OCT 9-12/22, CHIEF'S LEADERSHIP CONF REG, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;47242/N	06-SEP-2022	01.0100.3004.004413.	**$142.00**	OCT 24/22-23, PROF LIABILITY INS RENEWAL, M DECKER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3004.003100.	**$13.99**	ENVELOPES, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3004.003005.	**$214.90**	OFFICE DESK CHAIR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3004.003006.	**$159.70**	COFFEE MAKER URN, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3004.003010.	**$41.98**	EXTENSION CORDS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3004.003010.	**$368.04**	MICROPHONE EQUIPMENT, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3004.003318.	**$32.98**	MINI STICK VACUUM, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3004.003100.	**$21.95**	GEL PENS, JUV
Dept Total							**$5,052.98**	
0100	3005	PROBATION	JONATHAN DEAN BRIERY	09/02/22	02-SEP-2022	01.0100.3005.004106.	**$200.00**	JUL 26 & AUG 16/22, INDIVIDUAL SESSION OFFSITE, JC, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 22;47242	06-SEP-2022	01.0100.3005.003006.	**$765.28**	REFRIGERATOR, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3005.003110.	**$51.96**	CARD GAMES, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3005.004350.	**$2.59**	PHOTO PRINTS FOR CAMP MEMBERS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3005.004232.	**$375.00**	TRAINING CERTIFICATION RENEWAL, C COOPER, J RAMIREZ, A GOMEZ, JUV

0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00108411	31-AUG-2022	01.0100.3005.004108.	**$2,757.00**	PO 180783, AUG 22, ELETRONIC MONITORING, JUV
Dept Total							**$4,151.83**	
0100	3006	COMM BASED PROGRAMS	JP MORGAN CHASE BANK	SEP 22;59263	06-SEP-2022	01.0100.3006.003110.	**$41.88**	STORAGE CONTAINERS (6), JUV
Dept Total							**$41.88**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 22;47242/N	06-SEP-2022	01.0100.3007.004232.	**$345.00**	NOV 10-11/22, PROFESSIONAL GROWTH CONF REG, N BOTT, JUV
Dept Total							**$345.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.004542.	**$1,320.00**	BENTONITE SEAL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.003001.	**$965.74**	IMPACT WRENCH (2), POLE SAW, VARIOUS LAWN MAINT TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.004232.	**$75.00**	ONLINE CONTINUING EDU COURSES FOR PESTICIDE LICENSE, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.004543.	**$47.91**	8" POLE SAW CHAINS (3), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.003120.	**$99.89**	TONER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.004510.	**$340.00**	TEMPORARY HOG FENCE PANELS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.003102.	**$121.63**	EARPLUGS (2), WORK GLOVES (5), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.003100.	**$81.03**	FOLDERS, PENS, NOTEBOOKS, GEN OFC SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.003006.	**$93.47**	LABEL MAKER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.004542.	**$39.99**	DECOY DUCKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 22;75340	06-SEP-2022	01.0100.3101.004541.	**$107.19**	SKID STEER BATTERY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	6815330	31-AUG-2022	01.0100.3101.004430.	**$111.00**	AUG 22, GARBAGE SVC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9915118273	06-SEP-2022	01.0100.3101.004210.	**$37.99**	PO 179531, 179156, AUG 7-SEP 6/22, BSP
Dept Total							**$3,440.84**	
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9915118273	06-SEP-2022	01.0100.3103.004210.	**$75.98**	PO 179531, 179156, AUG 7-SEP 6/22, SWP
Dept Total							**$75.98**	
0100	3106	EXPO CENTER	HIREQUEST LLC	1940107	21-AUG-2022	01.0100.3106.004100.	**$666.40**	PO 181005, 181285, AUG 15-16/22, TEMP LABOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004510.	**$9.00**	AUDIO ADAPTOR FOR SOUND SYSTEM, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004541.	**$59.99**	TIRE FOR BLACK WIDOW DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004510.	**$14.99**	30 AMP RV PLUG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004510.	**$21.98**	ZIP TIES (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004510.	**$550.00**	SEWER TRAP CLEANING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004541.	**$127.81**	RIPPER TEETH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004543.	**$29.98**	WATER HOSE QUICK CONNECT FOR POWER WASHER (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004510.	**$317.81**	BARREL LASERS, MAIN ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004510.	**$12.99**	WD-40, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.004430.	**$922.10**	JUL 22, ROLL OFF RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 22;11380	06-SEP-2022	01.0100.3106.003001.	**$23.98**	PADDED RATCHET STRAPS (2), EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	155593	30-AUG-2022	01.0100.3106.004962.	**$656.25**	PO 180993, JANITORIAL SVCS FOR EVENT, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	155639	31-AUG-2022	01.0100.3106.004962.	**$200.00**	PO 180993, JANITORIAL SVCS FOR EVENT, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH524197	06-SEP-2022	01.0100.3106.004621.	**$147.31**	S#03019659, PO 176618, SEP 22, COPIER, EXPO
Dept Total							**$3,760.59**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/13369	13-SEP-2022	01.0100.3107.004430.	**$142.20**	AUG 9-SEP 8/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/14242	14-SEP-2022	01.0100.3107.004430.	**$153.14**	AUG 10-SEP 10/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/3007	13-SEP-2022	01.0100.3107.004430.	**$117.62**	AUG 9-SEP 8/22, RR
Dept Total							**$412.96**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	OCT 22;52311	07-SEP-2022	01.0200.0210.004211.	**$154.14**	SEP 7-OCT 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2358614	08-SEP-2022	01.0200.0210.004541.	**$141.18**	PO 178559, BRASS TUBE FITTINGS (20), R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222520018173435	09-SEP-2022	01.0200.0210.004430.	**$26.04**	AUG 9-SEP 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222580018216823	15-SEP-2022	01.0200.0210.004430.	**$49.65**	AUG 15-SEP 14/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222580018216838	15-SEP-2022	01.0200.0210.004430.	**$33.40**	AUG 15-SEP 14/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	39239	30-AUG-2022	01.0200.0210.003553.	**$18,650.00**	PO 181142, SIGN SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402779900	01-SEP-2022	01.0200.0210.003550.	**$80.00**	PO 181105, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402779901	01-SEP-2022	01.0200.0210.003550.	**$40.00**	PO 181105, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402779902	01-SEP-2022	01.0200.0210.003550.	**$60.00**	PO 181173, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402781363	06-SEP-2022	01.0200.0210.003550.	**$15,071.47**	PO 181173, HFRS-2P, CR 464, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402782515	07-SEP-2022	01.0200.0210.003550.	**$14,385.85**	PO 181173, HFRS-2P, CR 464, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9424853845	25-AUG-2022	01.0200.0210.003599.	**$1,568.76**	PO 181355, MARKING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9424853845	25-AUG-2022	01.0200.0210.003001.	**$2,190.83**	PO 181355, COOLER, ROPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9424853845	25-AUG-2022	01.0200.0210.004543.	**$83.64**	PO 181355, BRAKE CLEANER, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9424853845	25-AUG-2022	01.0200.0210.003102.	**$94.56**	PO 181355, RESPIRATOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9424853845	25-AUG-2022	01.0200.0210.003110.	**$16.03**	PO 181355, SCRUBBING TOWELS, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9426512399	29-AUG-2022	01.0200.0210.003001.	**$25.21**	PO 181355, BRUSH TOOL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553000415	01-SEP-2022	01.0200.0210.003599.	**$90.00**	PO 178710, SEP 1-28/22, PORTABLE TOILET RENTAL, ITEM#1025972, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553000416	01-SEP-2022	01.0200.0210.003599.	**$90.00**	PO 178710, SEP 1-28/22, PORTABLE TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	MOTOROLA SOLUTIONS INC	8281454631	02-SEP-2022	01.0200.0210.005730.	**$307.80**	PO 180965, CHGR DESKTOP SINGLE UNIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	262216581001	24-AUG-2022	01.0200.0210.003100.	**$23.72**	PO 180821, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/2504	13-SEP-2022	01.0200.0210.004430.	**$74.26**	AUG 8-SEP 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH523459	06-SEP-2022	01.0200.0210.004621.	**$323.91**	S#85097538, PO 178641, 178683, SEP 22, AUG 22 OVERAGES, R&B

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH523463	06-SEP-2022	01.0200.0210.004621.	**$529.49**	S#95098782, PO 178683, SEP 22, COPIER, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH523464	06-SEP-2022	01.0200.0210.004621.	**$262.99**	S#95098092, PO 178683, SEP 22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH523469	06-SEP-2022	01.0200.0210.004621.	**$278.60**	S#9300655X, PO 178683, SEP 22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH523484	06-SEP-2022	01.0200.0210.004621.	**$201.94**	S#15044510, PO 178641, 178683, SEP 22, AUG 22 OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH523485	06-SEP-2022	01.0200.0210.004621.	**$426.86**	S#15055709, PO 178641, 178683, SEP 22, AUG 22 OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH523486	06-SEP-2022	01.0200.0210.004621.	**$149.81**	S#15038280, PO 178683, SEP 22, COPIER, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	55285	31-AUG-2022	01.0200.0210.004100.	**$1,125.00**	MID#1027.1203, R&B GENERAL, AUG 5-25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	55315	31-AUG-2022	01.0200.0210.004100.	**$345.00**	MID#1027.20221, R&B ACQUISITIONS, JUL 27-AUG 5/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054428058658	16-SEP-2022	01.0200.0210.004430.	**$398.84**	AUG 15-SEP 13/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9915498298	10-SEP-2022	01.0200.0210.004210.	**$1,633.57**	PO 178677, AUG 11-SEP 10/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62519271	31-AUG-2022	01.0200.0210.003550.	**$10,856.02**	PO 180679, LIMESTONE ROCK ASPHALT, STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6737207-2161-6	16-SEP-2022	01.0200.0210.004991.	**$881.47**	SEP 1-15/22, R&B
Dept Total							**$70,670.04**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9915498298	10-SEP-2022	01.0250.0250.004210.	**$341.91**	PO 178677, AUG 11-SEP 10/22, PASS THRU
Dept Total							**$341.91**	
0340	0540	EMS	VERIZON WIRELESS	9915451883	10-SEP-2022	01.0340.0540.004210.	**$113.97**	PO 178642, AUG 11-SEP 10/22, EMS/CHP
Dept Total							**$113.97**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 22;31006	06-SEP-2022	01.0350.0680.003030.	**$890.00**	BOOKS, TX FAMILY LAW, TX JURY CHARGES, B HALLFORD, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 22;31006	06-SEP-2022	01.0350.0680.003030.	**$53.49**	BOOKS, TEXAS RULES OF EVIDENCE, B HALLFORD, LAW LIB
Dept Total							**$943.49**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 22;00881	06-SEP-2022	01.0353.0453.003670.	**$104.89**	AUG 23/22, DINNER FOR TEEN COURT, JP3 TEEN
Dept Total							**$104.89**	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	WC CCL4 08302022	06-SEP-2022	01.0355.0355.004135.	**$442.90**	AUG 30/22, SUB CRT REPORTER, FULL DAY, CC#4
Dept Total							**$442.90**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9915594548	10-SEP-2022	01.0361.0453.004210.	**$37.99**	PO 179430, AUG 11-SEP 10/22, JP#3
Dept Total							**$37.99**	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9915594550	10-SEP-2022	01.0372.0451.004210.	**$75.98**	PO 179477, AUG 11-SEP 10/22, JP#1
Dept Total							**$75.98**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 22;99006	06-SEP-2022	01.0372.0453.003100.	**$640.98**	PRINTER TONER CARTRIDGES (8), JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9915594548	10-SEP-2022	01.0372.0453.004210.	**$151.96**	PO 179430, AUG 11-SEP 10/22, JP#3
Dept Total							**$792.94**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 22;44010	06-SEP-2022	01.0376.0376.004251.	**$106.50**	LASERJET TONER CARTRIDGE, ELEC
Dept Total							**$106.50**	
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	SEP 22;44010	06-SEP-2022	01.0377.0377.004251.	**$92.94**	LETTER SIZE SLASH JACKETS, ELEC
Dept Total							**$92.94**	

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422626	01-SEP-2022	01.0390.0390.004100.	**$80.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422822	01-SEP-2022	01.0390.0390.004100.	**$35.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424112	01-SEP-2022	01.0390.0390.004100.	**$50.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424351	01-SEP-2022	01.0390.0390.004100.	**$140.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424912	01-SEP-2022	01.0390.0390.004100.	**$35.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424937	01-SEP-2022	01.0390.0390.004100.	**$95.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425744	01-SEP-2022	01.0390.0390.004100.	**$35.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425769	01-SEP-2022	01.0390.0390.004100.	**$35.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425794	01-SEP-2022	01.0390.0390.004100.	**$35.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425819	01-SEP-2022	01.0390.0390.004100.	**$35.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426281	01-SEP-2022	01.0390.0390.004100.	**$80.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426923	01-SEP-2022	01.0390.0390.004100.	**$280.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427088	01-SEP-2022	01.0390.0390.004100.	**$35.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427169	01-SEP-2022	01.0390.0390.004100.	**$165.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429625	02-SEP-2022	01.0390.0390.004100.	**$834.00**	PO 179230, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4220901111	04-SEP-2022	01.0390.0390.004500.	**$129.00**	S#DSS-05-06230, PO 178587, SCHEDULED MAINT, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8002301210	31-AUG-2022	01.0390.0390.004100.	**$170.42**	PO 180916, AUG 1-29/22, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8002316709	03-SEP-2022	01.0390.0390.004100.	**$428.64**	PO 180916, AUG 3-31/22, SHREDDING, CTY WIDE
Dept Total							**$2,697.06**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8451	08-SEP-2022	01.0408.0698.004200.	**$85.00**	C#22-1550-C26, EXPARTE INVESTIGATION, D/ATTY
Dept Total							**$85.00**	
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	140673	07-SEP-2022	01.0410.0411.003104.	**$135.78**	PO 180333, KATO, SHF
0410	0411	SO-JUSTICE	Duvall, Charles P	09/20/22	20-SEP-2022	01.0410.0411.004232.	**$170.00**	SEP 7-10/22, EXP REIMB, SHF
0410	0411	SO-JUSTICE	Johnson, Tre'vone M	09/20/22	20-SEP-2022	01.0410.0411.004232.	**$170.00**	SEP 7-10/22, EXP REIMB, SHF
0410	0411	SO-JUSTICE	Trant, III, Harold B	09/20/22	20-SEP-2022	01.0410.0411.004232.	**$170.00**	SEP 7-10/22, EXP REIMB, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	42105	06-SEP-2022	01.0410.0411.003104.	**$95.18**	PO 178822, DOG FOOD, IKE, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	42134	07-SEP-2022	01.0410.0411.003104.	**$79.99**	PO 178822, DOG FOOD, KATO, SHF
Dept Total							**$820.95**	
0410	0413	SO-STATE AND LOCAL	Oberg, David G	09/19/22	19-SEP-2022	01.0410.0413.004232.	**$170.00**	SEP 11-14/22, EXP REIMB, SHF
Dept Total							**$170.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	222520018173448	09-SEP-2022	01.0507.0507.004430.	**$62.06**	AUG 9-SEP 8/22, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	222520018173476	09-SEP-2022	01.0507.0507.004430.	**$11.88**	AUG 9-SEP 8/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	222570018211364	14-SEP-2022	01.0507.0507.004430.	**$379.63**	AUG 12-SEP 13/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	22080992N	20-SEP-2022	01.0507.0507.004430.	**$1,035.75**	AUG 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 22;92011	06-SEP-2022	01.0507.0507.004545.	**$676.50**	AUG 29/22, SVC CALL, FIELD LABOR, COMMERCIAL & INDUSTRIAL, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5748	09-SEP-2022	01.0507.0507.004545.	**$7,100.00**	PO 179099, LIGHTING SYSEM REPLACEMENT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	AUG22215	31-AUG-2022	01.0507.0507.004545.	**$300.00**	PO 178812, AUG 22, LANDSCAPE SVCS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9915554223	10-SEP-2022	01.0507.0507.004210.	**$75.98**	PO 178652, 178810, AUG 11-SEP 10/22, WC RADIO
Dept Total							**$9,641.80**	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	INV321398	18-SEP-2022	01.0508.0508.004621.	**$260.75**	S#CNB1L9809Y, PO 178664, SEP 22, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	539061	15-SEP-2022	01.0508.0508.004100.	**$5,000.00**	M#0001, OCT 22, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	539078	16-SEP-2022	01.0508.0508.004100.	**$2,905.00**	M#0001, PROF SVCS RENDERED THRU AUG 31/22, ENVIRONMENTAL ADVICE, WCCF
Dept Total							**$8,165.75**	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	113571	06-SEP-2022	01.0545.0545.004510.	**$85.31**	PO 181083, REPLACE VALVE BOX LID (2), ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	SEP 22/6247	07-SEP-2022	01.0545.0545.004430.	**$800.42**	AUG 3-SEP 2/22, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A50139158	04-JUN-2022	01.0545.0545.004100.	**$15.00**	FEATHER, HERRINGTON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A50305160	04-JUN-2022	01.0545.0545.004100.	**$15.00**	SASHA, HERRINGTON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10707388	01-SEP-2022	01.0545.0545.004300.	**$198.00**	PO 179582, SEP 22, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	242890302	27-JUL-2022	01.0545.0545.004968.	**$377.26**	PO 181073, DOG AND CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243127770	24-AUG-2022	01.0545.0545.004968.	**$514.60**	PO 181073, DOG AND CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243188982	31-AUG-2022	01.0545.0545.004968.	**$337.46**	PO 181073, DOG AND CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**-$89.40**	VACCINE, REFUND, RECEIVED IN UNFAVORABLE CONDITION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$276.00**	DOXYCYCLINE SUSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$104.75**	GABAPENTIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$80.98**	SURG GLOVES, SURG GLUE, SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$838.65**	DEXMED, SURG GLOVES, LOXICOM, SURG GLUE, DRAPES, CUTTING NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$191.32**	DRONCIT DEWORMER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004968.	**$132.11**	EXAM GLOVES, DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004212.	**$58.00**	POSTAGE STAMPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003318.	**$283.96**	TRIFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003318.	**$51.21**	SHOE COVERS, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$1,417.73**	ANTI PARASITICS, ANTI BIOT OINT, ANTI VIRAL, VACCINES, FELV TESTS, HW TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$442.40**	CAPSTAR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$398.00**	ALBON, RABVAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004968.	**$58.94**	HUMANE RAT TRAP, CARABINERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$54.28**	FORCEPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$436.63**	ISOFLURANE, SUTURE CASSETTES, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$331.96**	ANTISEDAN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$954.78**	DEXMED, SURG GLOVES, LOXICOM, SURG GLUE, SHARPS CONT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$554.74**	ANTACID, SYRINGES, VACCINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$515.26**	DOUXO, IV CATH, DEWORMER, ANTI BIOTIC OINT, ANTI BIOTIC SUSP, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003318.	**$200.04**	SQUEEGEE HANDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003100.	**$74.90**	BAGS FOR ADOPTER PACKETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$416.00**	IDOXURIDINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$579.65**	ANTIFUNGAL, NUTRICAL, DEWORMER, ANTIBIOTIC, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004968.	**$1,275.97**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003318.	**$4.72**	SHARPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$606.58**	CHLORHEXEDRINE, SUTURE CASSETTE, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$400.90**	SURGERY ANESTHESIA, SURG GLOVES, SURG GLUE, DRAPES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$365.72**	KETAMINE, TORBUGESIC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$452.85**	GAUZE, ISOFLURANE, SUTURE CASSETTE, SYRINGES, CHLORHEXEDRINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$454.09**	VACCINES, CONVENIA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004968.	**$1,027.24**	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003318.	**$11.20**	SQUEEGEES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$96.24**	SCALPEL BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$25.00**	CHLORHEXEDRINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$217.38**	MORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$356.78**	SURG ANESTHESIA, SURG GLUE, CUTTING NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$636.56**	SUTURE CASSETTE, SYRINGES, GAUZE, PACK WRAPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$118.95**	ANTI FUNGAL, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$392.59**	CONVENIA, VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$17.27**	PILLER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$83.65**	SUTURE CASSETTE, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004968.	**$77.44**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004968.	**$277.85**	GOWNS, EXAM GLOVES, DOG LEASHES, SHOE COVERS, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003318.	**$177.40**	DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$864.80**	TELAZOL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$148.25**	ISOFLURANE, GAUZE, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$139.86**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$4.54**	AUTOCLAVE TAPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$406.90**	OTOMAX, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$936.68**	CAPSTAR, ANTIBIOTICS, ANTACID, SYRINGES, ANTI BIOTIC OINT, VACCINES, HW TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004968.	**$72.72**	PAPER PLATES FOR CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.003200.	**$502.53**	KETAMINE, TELAZOL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$178.80**	VACCINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0545.0545.004975.	**$2,217.94**	ANTIBIOTIC OINT, ANTIBIOTICS, ANTI VIRAL, PAIN MEDS, ANTACID, VACCINES, FELV TESTS, HW TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;49781/N	06-SEP-2022	01.0545.0545.004232.	**$245.00**	OCT 14-17/22, TX UNITES FOR ANIMALS CONF REG, D OKANE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;49781/N	06-SEP-2022	01.0545.0545.004232.	**$245.00**	OCT 14-17/22, TX UNITES FOR ANIMALS CONF REG, M VALENTA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;53492/N	06-SEP-2022	01.0545.0545.004232.	**$245.00**	OCT 14-17/22, TX UNITES FOR ANIMALS CONF REG, E TACKETT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;53492/N	06-SEP-2022	01.0545.0545.004232.	**$245.00**	OCT 14-17/22, TX UNITES FOR ANIMALS CONF REG, E DURAN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;53492/N	06-SEP-2022	01.0545.0545.004232.	**$295.00**	OCT 14-17/22, TX UNITES FOR ANIMALS CONF REG, A FINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;93257/N	06-SEP-2022	01.0545.0545.004232.	**$245.00**	OCT 14-17/22, TEXAS UNITES CONF REG, A PEIFFER, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	155459	31-AUG-2022	01.0545.0545.004962.	**$2,072.04**	PO 179055, AUG 22, JANITORIAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2220115	26-AUG-2022	01.0545.0545.003200.	**$14.00**	PO 181379, OXYGEN, ANML SVC
Dept Total							**$26,861.38**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.003670.	**$8.99**	LICE & TICK POWDER FOR PC CHICKENS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.003670.	**$89.99**	INK CARTRIDGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.003670.	**$121.11**	ENVELOPES, INK CARTRIDGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.003510.	**$367.50**	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.003670.	**$147.14**	COPIER PAPER, VOLUNTEER BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.003670.	**$58.77**	CHICKEN FEED FOR PC CHICKENS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.004100.	**$127.06**	ANTIFUNGAL, ANTIBIOTIC, SYRINGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.004100.	**$1,204.14**	VACCINES, CERENIA, ANTISEDAN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.004100.	**$85.17**	PRAZIQUANTEL, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.003510.	**$105.00**	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.004100.	**$506.81**	ANTI BIOTIC OINT, VACCINES, HW TESTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.003670.	**$547.78**	SHADE SCREENS FOR PC CHICKEN ENCLOSURE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;40379	06-SEP-2022	01.0546.0546.004100.	**$191.00**	TOCERANIB, CHEMO MEDS FOR DOG RUBBLE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;49781	06-SEP-2022	01.0546.0546.004100.	**$613.78**	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;49781	06-SEP-2022	01.0546.0546.004100.	**$1,068.87**	OFFSITE VET CARE (5), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;49781	06-SEP-2022	01.0546.0546.003670.	**$16.19**	CERTIFICATE FRAMES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;49781	06-SEP-2022	01.0546.0546.004100.	**$671.83**	SPEC HOSP OFFSITE VET CARE (4), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;53492	06-SEP-2022	01.0546.0546.004231.	**$1,925.00**	SEP 1/22, TRANSPORT OF DOGS (11), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;53492	06-SEP-2022	01.0546.0546.004231.	**$600.00**	AUG 12/22, TRANSPORT OF DOGS (4), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;53492	06-SEP-2022	01.0546.0546.004231.	**$1,400.00**	AUG 31/22, TRANSPORT OF DOGS (8), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;93257	06-SEP-2022	01.0546.0546.003670.	**$277.48**	THANK YOU CARDS, DOOR HANGERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 22;93257	06-SEP-2022	01.0546.0546.003670.	**$42.56**	FUR BALL POSTCARDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	08/31/22	31-AUG-2022	01.0546.0546.004100.	**$1,208.00**	AUG 29 & 31/22, SURGICAL SVCS, ANML SVC
Dept Total							**$11,384.17**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	32-70391-DS-003	09-SEP-2022	01.0777.0200.009007.	**$10,213.00**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 30-AUG 26/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2560	31-JUL-2022	01.0777.0200.009007.	**$1,065.00**	WA#11, ROAD & BRIDGE, JUL 1-31/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	55308	31-AUG-2022	01.0777.0200.009007.	**$45.00**	MID#1027.20100, CR 100/118, AUG 8-12/22
Dept Total							**$11,323.00**	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	32-70391-DS-003	09-SEP-2022	01.0777.0211.009007.	**$25,921.06**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 30-AUG 26/22
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2556	31-JUL-2022	01.0777.0211.009007.	**$2,510.84**	WA#4, ROAD BOND, JUL 1-31/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	55292	31-AUG-2022	01.0777.0211.009007.	**$30.00**	MID#1027.1570, FOREST NORTH DRAINAGE ESTATES DRAINAGE IMPROVEMENTS, AUG 9/22
Dept Total							**$28,461.90**	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	53333	05-AUG-2022	01.0777.0212.009007.	**$41,156.81**	P#2000000219.002.1, WA#3, BAGDAD RD, JUL 1-31/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	32-70391-DS-003	09-SEP-2022	01.0777.0212.009007.	**$118,353.43**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 30-AUG 26/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 1052	13-SEP-2022	01.0777.0212.009007.	**$76.44**	PARK PAVILION, AUG 9-SEP 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 1325	13-SEP-2022	01.0777.0212.009007.	**$45.45**	COUNTY PARK ENTRY, AUG 9-SEP 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 16998	13-SEP-2022	01.0777.0212.009007.	**$121.42**	INTERPRETIVE CENTER, AUG 9-SEP 8/22

0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 452	13-SEP-2022	01.0777.0212.009007.	**$109.77**	PARKING CAMPING FACILITY, AUG 9-SEP 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 6619	13-SEP-2022	01.0777.0212.009007.	**$85.84**	WEST PARKING LOT, AUG 9-SEP 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 846	13-SEP-2022	01.0777.0212.009007.	**$42.65**	EQUINE PARKING LOT, AUG 9-SEP 8/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2556	31-JUL-2022	01.0777.0212.009007.	**$4,770.58**	WA#4, ROAD BOND, JUL 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2559	31-JUL-2022	01.0777.0212.009007.	**$3,685.00**	WA#10, BAGDAD RD, JUL 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2561	31-JUL-2022	01.0777.0212.009007.	**$23,087.50**	WA#15, CORRIDOR I-2, JUL 1-31/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55288	31-AUG-2022	01.0777.0212.009007.	**$172.50**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, JUL 26-AUG 9/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55291	31-AUG-2022	01.0777.0212.009007.	**$250.00**	MID#1027.1560, CR 200 (SH 29 TO CR 202), JUL 29/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55294	31-AUG-2022	01.0777.0212.009007.	**$2,425.00**	MID#1027.16278, BAGDAD ROAD AT CR 278, JUL 26-AUG 22/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55295	31-AUG-2022	01.0777.0212.009007.	**$4,428.99**	MID#1027.16279, BAGDAD ROAD AT CR 279, AUG 3-25/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55302	31-AUG-2022	01.0777.0212.009007.	**$375.00**	MID#1027.171F, CORRIDOR F, JUL 26-AUG 22/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55304	31-AUG-2022	01.0777.0212.009007.	**$180.00**	MID#1027.171I1, CORRIDOR I1, JUL 26-AUG 24/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55305	31-AUG-2022	01.0777.0212.009007.	**$50.00**	MID#1027.171I2, CORRIDOR I2, JUL 27/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55322	31-AUG-2022	01.0777.0212.009007.	**$7,339.38**	MID#1027.2580, WMCO CR 258 @ US 183, JUL 26-AUG 22/22
Dept Total							**$206,755.76**	
0777	0213	COMMISSIONER PCT 3	DOOR COMPANY	22-2132	14-SEP-2022	01.0777.0213.009007.	**$25,855.00**	ROLLUP DOOR FOR SWRP - RFP #22RFP32
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	32-70391-DS-003	09-SEP-2022	01.0777.0213.009007.	**$102,713.22**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 30-AUG 26/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2556	31-JUL-2022	01.0777.0213.009007.	**$4,519.50**	WA#4, ROAD BOND, JUL 1-31/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2562	31-JUL-2022	01.0777.0213.009007.	**$1,800.00**	WA#16, RM 2243, JUL 1-31/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55283	31-AUG-2022	01.0777.0213.009007.	**$832.50**	MID#1027.1025, CR 245, JUL 29-AUG 24/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55289	31-AUG-2022	01.0777.0213.009007.	**$15.00**	MID#1027.1540, SW BYPASS (SNEAD LOOP), IH 35 PASS THRU BARNES TRACT, AUG 10/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55290	31-AUG-2022	01.0777.0213.009007.	**$25.63**	MID#1027.1541, SW BYPASS, JUL 26/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55296	31-AUG-2022	01.0777.0213.009007.	**$1,159.38**	MID#1027.17176, CR 176 @ RM 2243, JUL 15-AUG 23/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55306	31-AUG-2022	01.0777.0213.009007.	**$15.00**	MID#1027.1729, SH 29 @ DB WOOD RD, AUG 8/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55316	31-AUG-2022	01.0777.0213.009007.	**$50.00**	MID#1027.202243, RM 2243, AUG 2/22
Dept Total							**$136,985.23**	
0777	0214	COMMISSIONER PCT 4	ACE AUDIO COMMUNICATIONS, INC	220829-36	29-AUG-2022	01.0777.0214.009007.	**$157.50**	EXPO CENTER, SOLDERED EXISTING PLATE
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	152560	26-JUL-2022	01.0777.0214.009007.	**$33,860.00**	P#2019.02825.0001, WA#1, CORRIDOR E5, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0036974	06-AUG-2022	01.0777.0214.009007.	**$1,811.39**	P#200503.05, WA#5, COUPLAND, MAY 1-JUL 31/22
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0037041	08-AUG-2022	01.0777.0214.009007.	**$1,258.26**	P#170547.00, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, JUN 1-3/22
0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	22IFB96/4	16-SEP-2022	01.0777.0214.009007.	**$93,601.60**	P#22IFB96, CR 404 WATERLINE, AUG 1-31/22

0777	0214	COMMISSIONER PCT 4	BGE INC	7-220015	31-JUL-2022	01.0777.0214.009007.	**$21,668.90**	P#00004745-03, WA#3, FM 3349 AT US 79, JUN 25-JUL 22/22
0777	0214	COMMISSIONER PCT 4	BGE INC	7-220590	31-JUL-2022	01.0777.0214.009007.	**$98,825.78**	P#00008649-00, WA#1, CORRIDOR E2-E3, US 79 TO SH 29, JUN 25-JUL 22/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	32-70391-DS-003	09-SEP-2022	01.0777.0214.009007.	**$385,579.20**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 30-AUG 26/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/5	20-SEP-2022	01.0777.0214.009007.	**$276,688.62**	P#22IFB57, CR 401 RECONSTRUCTION, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	375-PARCEL 10-2	28-SEP-2022	01.0777.0214.009007.	**$686.29**	WMCO CR 129, PARCEL 10A (NADER/GAUDIAN), ADDITIONAL CLOSING COSTS
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	GT2200566-LONGHORN	28-SEP-2022	01.0777.0214.009007.	**$357,190.00**	WMCO BUD STOCKSON EXTENSION, PARCEL 4 (HAWTHORNE), PUA
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2556	31-JUL-2022	01.0777.0214.009007.	**$8,787.89**	WA#4, ROAD BOND, JUL 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2557	31-JUL-2022	01.0777.0214.009007.	**$905.00**	WA#8, CORRIDOR E5, JUL 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2564	31-JUL-2022	01.0777.0214.009007.	**$325.00**	WA#19, CORRIDOR E2, JUL 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2565	31-JUL-2022	01.0777.0214.009007.	**$325.00**	WA#20, CORRIDOR E3, JUL 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2566	31-JUL-2022	01.0777.0214.009007.	**$1,645.00**	WA#21, CORRIDOR E4, JUL 1-31/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55287	31-AUG-2022	01.0777.0214.009007.	**$546.00**	MID#1027.1025, CR 245, JUL 29-AUG 24/22, R&B
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55297	31-AUG-2022	01.0777.0214.009007.	**$67.50**	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, AUG 8-22/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55299	31-AUG-2022	01.0777.0214.009007.	**$3,802.00**	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, JUL 26-AUG 23/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55307	31-AUG-2022	01.0777.0214.009007.	**$90.00**	MID#1027.18366, CR 366, AUG 10-16/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	03303-39	28-SEP-2022	01.0777.0214.009007.	**$11,360.00**	UPRR PIPELINE AGREEMENT, LONGITUDINAL PIPLELINE AGREEMENT
Dept Total							**$1,299,180.93**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/15	20-SEP-2022	01.0777.0401.009007.	**$9,147.35**	P#22002, CHILDRENS ADVOCACY CENTER, AUG 1-30/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	32-70391-DS-003	09-SEP-2022	01.0777.0401.009007.	**$108,052.74**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 30-AUG 26/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	32-70391-DS-003	09-SEP-2022	01.0777.0401.009005.	**$3,363.72**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 30-AUG 26/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2556	31-JUL-2022	01.0777.0401.009007.	**$4,268.42**	WA#4, ROAD BOND, JUL 1-31/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2556	31-JUL-2022	01.0777.0401.009005.	**$251.08**	WA#4, ROAD BOND, JUL 1-31/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55286	31-AUG-2022	01.0777.0401.009007.	**$75.00**	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, AUG 5/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55293	31-AUG-2022	01.0777.0401.009007.	**$1,265.75**	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), AUG 1-23/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55298	31-AUG-2022	01.0777.0401.009007.	**$41,041.44**	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, JUL 26-AUG 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55300	31-AUG-2022	01.0777.0401.009007.	**$594.38**	MID#1027.171B, CORRIDOR B, SEG 3, JUL 26-AUG 22/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55301	31-AUG-2022	01.0777.0401.009007.	**$485.00**	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, JUL 26-AUG 22/22
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-156633	28-SEP-2022	01.0777.0401.009007.	**$13,050.75**	WMCO LIBERTY HILL BYPASS, CARMA TITLE POLICY, PARCELS 41 & 42
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159151	28-SEP-2022	01.0777.0401.009007.	**$1,287,065.24**	WMCO SOUTHEAST LOOP (SEGMENT 2), LPL INVESTMENTS, PARCEL 40
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-167013	28-SEP-2022	01.0777.0401.009007.	**$3,018,165.75**	WMCO LIBERTY HILL BYPASS, BEITER, PARCEL 40

Dept Total							**$4,486,826.62**	
0831	0231	ADMIN/MGMT	Miers, Doise C	09/19/22-MIERS	19-SEP-2022	01.0831.0231.003100.	**$3.38**	TAPE FOR OFFICE, CAMPO ADMIN
Dept Total							**$3.38**	
0831	0236	CAMPO PROJECTS	BGE INC	8-220821	31-AUG-2022	01.0831.0236.009005.	**$65,097.38**	P#7192, AUG 22, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	8-220824	31-AUG-2022	01.0831.0236.009005.	**$93,471.58**	P#10372, AUG 22, PROJ READINESS
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.16	12-SEP-2022	01.0831.0236.009005.	**$20,536.25**	P#21210, AUG 22, REG TDM PRGM
Dept Total							**$179,105.21**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224247468	30-AUG-2022	01.0882.0882.003523.	**$11.20**	PO 181345, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224247479	30-AUG-2022	01.0882.0882.003523.	**$356.01**	PO 181345, MOTOR MOUNTS (3), FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224247485	30-AUG-2022	01.0882.0882.003523.	**$9.45**	PO 181345, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224347546	31-AUG-2022	01.0882.0882.003523.	**$26.25**	PO 181345, OIL FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224447636	01-SEP-2022	01.0882.0882.003523.	**$6.30**	PO 181345, LUBE SPIN ON, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224447648	01-SEP-2022	01.0882.0882.003523.	**$77.70**	PO 181345, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224447665	01-SEP-2022	01.0882.0882.003523.	**$23.37**	PO 181345, LED LAMP, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224447671	01-SEP-2022	01.0882.0882.003523.	**$23.37**	PO 181345, LED LAMP, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224547726	02-SEP-2022	01.0882.0882.003523.	**$70.29**	PO 181345, SPIN ON FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224939516	06-SEP-2022	01.0882.0882.003523.	**$452.11**	PO 181345, A/C COMPRESSOR, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224947895	06-SEP-2022	01.0882.0882.003523.	**$11.00**	PO 181345, WIPER BLADES (2), FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224947896	06-SEP-2022	01.0882.0882.003523.	**$15.05**	PO 181345, FUEL FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224947901	06-SEP-2022	01.0882.0882.003523.	**$77.70**	PO 181345, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528225047984	07-SEP-2022	01.0882.0882.003523.	**$341.06**	PO 181345, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9047261	22-AUG-2022	01.0882.0882.003523.	**$79.84**	PO 180851, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9049674	23-AUG-2022	01.0882.0882.003522.	**$1,003.26**	PO 181258, BATTERIES (4), BATTERY ASM (3), FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9070307	01-SEP-2022	01.0882.0882.003303.	**$248.04**	PO 181396, SYNTHETIC OIL (36), FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9075368	05-SEP-2022	01.0882.0882.003303.	**$1,900.55**	PO 181402, OIL (110), FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9075513	06-SEP-2022	01.0882.0882.003522.	**$186.75**	PO 181258, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9076129	06-SEP-2022	01.0882.0882.003522.	**$240.16**	PO 181258, BATTERIES (2), FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9079146	07-SEP-2022	01.0882.0882.003522.	**$1,262.70**	PO 181434, BATTERY ASM (3), FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	32374	22-AUG-2022	01.0882.0882.003524.	**$225.00**	PO 178512, 14 FORD F250, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	32392	29-AUG-2022	01.0882.0882.003524.	**$75.00**	PO 178512, 19 FORD F150, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	32408	01-SEP-2022	01.0882.0882.003524.	**$85.00**	PO 178512, 14 FORD F250, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	32425	31-AUG-2022	01.0882.0882.003524.	**$185.00**	PO 178512, 14 FORD F250, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN56925	31-AUG-2022	01.0882.0882.003523.	**$1,206.35**	PO 181392, HYD MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	269154	30-AUG-2022	01.0882.0882.003523.	**$79.02**	PO 181349, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	269711	31-AUG-2022	01.0882.0882.003523.	**$2,243.31**	PO 181386, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	269761	31-AUG-2022	01.0882.0882.003523.	**$229.35**	PO 181386, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	269765	01-SEP-2022	01.0882.0882.003523.	**$47.14**	PO 181386, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	269766	31-AUG-2022	01.0882.0882.003523.	**$487.25**	PO 181386, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	269907	31-AUG-2022	01.0882.0882.003523.	**$385.10**	PO 181386, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	270442	02-SEP-2022	01.0882.0882.003523.	**$1,234.52**	PO 181386, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	270547	02-SEP-2022	01.0882.0882.003523.	**$186.24**	PO 181386, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	270754	06-SEP-2022	01.0882.0882.003523.	**$71.40**	PO 181395, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	271259	07-SEP-2022	01.0882.0882.003523.	**$443.62**	PO 181395, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	271373	07-SEP-2022	01.0882.0882.003523.	**$120.41**	PO 181395, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3910337	31-AUG-2022	01.0882.0882.003523.	**$1,111.52**	PO 181255, WINDOW, FLEET
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0919802	29-AUG-2022	01.0882.0882.003523.	**$743.70**	PO 181318, GO LIGHT LED (3), FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60107961	25-AUG-2022	01.0882.0882.003523.	**$40.19**	PO 181346, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60108496	30-AUG-2022	01.0882.0882.003523.	**$193.95**	PO 181346, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60108497	30-AUG-2022	01.0882.0882.003523.	**$40.19**	PO 181346, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$32.95**	PRESSURE SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$66.80**	GREEN LED LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003318.	**$56.55**	PURPLE POWER DEGREASER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$132.48**	LOCKING GENERATOR ELECTRIC PLUG, WIRE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003001.	**$20.96**	COBALT DRILL BITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003524.	**$794.68**	OIL LEAKING REPAIR, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$119.53**	PUMP GLAND, BOLT, NUTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$271.19**	LED FLOOD WORKLAMP, GENERATOR CORD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$144.51**	STARTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$319.88**	LED FLOOD LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003001.	**$134.53**	AIR GREASE GUN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$74.95**	ALL-WEATHER FLOOR MATS FOR VEHICLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$23.88**	FLASHER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$4.50**	STEEL PIPE CONNECTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$18.58**	LOCKING FUEL CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$43.04**	HONDA RECEPTACLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$11.98**	CRATE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$94.30**	MOTOR MOUNT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$146.48**	PTO SWITCH, ADAPTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 22;03295	06-SEP-2022	01.0882.0882.003523.	**$51.99**	TARP RELAY MODULE, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304028290:01	30-AUG-2022	01.0882.0882.003523.	**$117.26**	PO 178948, FUEL MODULE (2), FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309772405	22-JUL-2022	01.0882.0882.003523.	**$3.86**	PO 180956, TUBE BRUSH, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309835747	12-AUG-2022	01.0882.0882.003523.	**$20.63**	PO 180956, FUEL LINE HOSE ROLL, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309839903	15-AUG-2022	01.0882.0882.003523.	**$21.91**	PO 180956, FUEL LINE HOSE ROLL, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309851470	18-AUG-2022	01.0882.0882.003523.	**$10.14**	PO 180956, SPLIT WIRE LOOM (2), FLEET
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0050465-IN	25-AUG-2022	01.0882.0882.003523.	**$604.26**	PO 181209, STRUT ASY, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550128943:01	16-SEP-2022	01.0882.0882.003523.	**$769.79**	PO 181108, OIL PAN ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550131785:01	31-AUG-2022	01.0882.0882.003523.	**$1,386.52**	PO 181389, DEF HEADER, FLEET

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550131786:01	01-SEP-2022	01.0882.0882.003523.	**$956.12**	PO 181393, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550131786:02	01-SEP-2022	01.0882.0882.003523.	**$3.05**	PO 181393, PANHEAD SCREWS (5), FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550132256:01	06-SEP-2022	01.0882.0882.003523.	**$16.00**	PO 181108, DOOR/IGNITION KEY, KEY CUT CHARGE, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550132293:01	06-SEP-2022	01.0882.0882.003523.	**$130.25**	PO 181108, DOOR HINGE (2), FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550132660:01	08-SEP-2022	01.0882.0882.003523.	**$189.89**	PO 181108, DIFFERENTIAL PRESSURE SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550133159:01	14-SEP-2022	01.0882.0882.003523.	**$38.22**	PO 181108, MINI STAT O SEAL, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550133211:01	13-SEP-2022	01.0882.0882.003523.	**$12.40**	PO 181108, HOOD LATCH BRACKET (2), FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550133877:01	20-SEP-2022	01.0882.0882.003523.	**$619.50**	PO 181108, BREAK DRUM (2), FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550134054:01	20-SEP-2022	01.0882.0882.003523.	**-$619.50**	PO 181108, CREDIT, REF INV#X550133877:01, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550134099:01	20-SEP-2022	01.0882.0882.003523.	**$10.59**	PO 181108, SEALING WASHER, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550134100:01	21-SEP-2022	01.0882.0882.003523.	**$3.18**	PO 181108, DUST CAP, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	428542	02-SEP-2022	01.0882.0882.003523.	**$18.21**	PO 180935, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1602390	01-SEP-2022	01.0882.0882.003523.	**$187.75**	PO 181397, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1603032	02-SEP-2022	01.0882.0882.003523.	**$933.91**	PO 181210, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1603853	07-SEP-2022	01.0882.0882.003523.	**$187.75**	PO 181210, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1603856	07-SEP-2022	01.0882.0882.003523.	**$901.15**	PO 181397, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0286720	31-AUG-2022	01.0882.0882.003301.	**$6,388.90**	PO 181374, DIESEL FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0286990	01-SEP-2022	01.0882.0882.003301.	**$28,880.38**	PO 181394, DIESEL FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I136032	30-AUG-2022	01.0882.0882.003524.	**$375.00**	PO 180831, ADHESIVE & LABOR TO INSTALL AUTO GLASS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72414	24-AUG-2022	01.0882.0882.003523.	**$514.92**	PO 180382, INTERMOTIVE MODULE, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72415	24-AUG-2022	01.0882.0882.003523.	**$916.20**	PO 180382, SUPER AUTO EJECT (2), FLEET
0882	0882	FLEET MAINTENANCE	SCHNEIDER ELECTRIC SYSTEMS USA INC	00157502	22-AUG-2022	01.0882.0882.003011.	**$227.25**	PO 181325, 1000 CALL BLOCKS RENEWAL, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10055537	29-AUG-2022	01.0882.0882.003525.	**$240.00**	PO 181377, TIRES (2), FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10055544	29-AUG-2022	01.0882.0882.003525.	**$1,225.54**	PO 181377, TIRES (8), TUBES (2), FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10056062	01-SEP-2022	01.0882.0882.003525.	**$560.00**	PO 181377, TIRES (4), FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	20011682	31-AUG-2022	01.0882.0882.003525.	**$120.00**	PO 181377, TIRE, FLEET
Dept Total							**$64,390.21**	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	SEP 22	01-SEP-2022	01.0885.0885.003600.	**$3,033.60**	PO 179782, SEP 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001353255	09-SEP-2022	01.0885.0885.004068.	**$544.50**	AUG 22, HSA MONTHLY MAINT FEE, BNFTS
Dept Total							**$3,578.10**	

0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	667151	01-SEP-2022	01.0885.0886.004100.	**$7,083.33**	PO 179571, SEP 22, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 22;10582/N	06-SEP-2022	01.0885.0886.004232.	**$325.96**	JAN 29-FEB 1/23, HBCE CONF FLIGHT, M KNIPSTEIN, EMS/BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 22;10582/N	06-SEP-2022	01.0885.0886.004232.	**$205.00**	JAN 29-FEB 1/23, HBCE CONF LODGING DEP, M KNIPSTEIN, EMS/BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 22;30537	06-SEP-2022	01.0885.0886.004232.	**$205.00**	JAN 29-FEB 2/23, LODGING HBCE CONF, A SCHIELE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 22;30537	06-SEP-2022	01.0885.0886.004232.	**$405.19**	JAN 29-FEB 2/23, AIRFARE HBCE CONF, A SCHIELE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 22;47242/N	06-SEP-2022	01.0885.0886.004232.	**$325.96**	JAN 29-FEB 1/23, HBCE CONF FLIGHT, J PELCZAR, JUV/BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 22;47242/N	06-SEP-2022	01.0885.0886.004232.	**$205.00**	JAN 29-FEB 1/23, HBCE CONF LODGING DEP, J PELCZAR, JUV/BNFTS
Dept Total							**$8,755.44**	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	02FY20;G215	30-AUG-2022	01.0999.0401.009005.	**$22,478.50**	FY 20 CDBG GEORGETOWN 21ST STREETM OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	02FY21;GHR	30-AUG-2022	01.0999.0401.009007.	**$8,396.90**	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03FY21;GHR	13-JUL-2022	01.0999.0401.009007.	**$494.94**	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	04FY21;GHR	11-AUG-2022	01.0999.0401.009007.	**$714.34**	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	J R HANCOCK	22-012	26-SEP-2022	01.0999.0401.009005.	**$4,750.00**	SEP 22, ATTORNEY FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JOHNNY'S INTERLOCK	18456	20-SEP-2022	01.0999.0401.009007.	**$78.25**	LR OR WR3 MONITOR, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-024	26-SEP-2022	01.0999.0401.009005.	**$2,375.00**	SEP 16-30/22, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	22-012	26-SEP-2022	01.0999.0401.009005.	**$4,750.00**	SEP 22, ATTORNEY FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-024	26-SEP-2022	01.0999.0401.009005.	**$2,375.00**	SEP 16-30/22, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	22-012	26-SEP-2022	01.0999.0401.009005.	**$7,750.00**	SEP 22, PROGRAM DIRECTOR FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	29FY19;K2F	07-SEP-2022	01.0999.0401.009005.	**$740.85**	FY21 CDBG KEY2FREE, AUG 1-29/22, HUD
Dept Total							**$54,903.78**	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	539080	16-SEP-2022	01.0999.0514.009007.	**$3,075.00**	MID#0003, FESS FOR PROF SVCS RENDERED THRU AUG 31/22, WILCO REGIONAL HABITAT GRANT
Dept Total							**$3,075.00**	
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1349	18-SEP-2022	01.0999.0545.009007.	**$8,237.50**	AUG 22, SERIVCES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;49781	06-SEP-2022	01.0999.0545.009007.	**$900.00**	1UP DOG TRAINING WCRAS HONOR ROLL, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;49781	06-SEP-2022	01.0999.0545.009007.	**$2,000.00**	HOUSING AND SANCTUARY CARE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14391538	23-SEP-2022	01.0999.0545.009007.	**$3,810.00**	PET MICROCHIPS, FDX-B
Dept Total							**$14,947.50**	
Grand Total							**$7,805,152.70**	