Fund Requirements Report
Through Disbursement Date: 08-NOV-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMERIGROUP	10/31/22	31-OCT-2022	01.0100.0000.342800.	**$374.84**	R#31243, 31751, REFUND OVERPAYMENT, EMS
0100	0000	Default	CHANDELLE ALEISHA HICKS	19-2137-K368	27-APR-2021	01.0100.0000.207018.	**$1,000.00**	APR 4/21, RESTITUTION, HASSAN NAHEEM RAINER, D/ATTY
0100	0000	Default	CHARLES MATTHEW SHANKS	22-0730-CP4	13-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2022-224891, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	22-0158-CP4	13-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2022-222006, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	22-0564-CP4	13-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2022-223785, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	22-0702-CP4	13-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2022-224692, AD LITEM FEE, C/CLK
0100	0000	Default	CUSTOM TRENCH INC	22-0569-K368	18-OCT-2022	01.0100.0000.207018.	**$4,912.08**	C#22-0569-K368, RESTITUTION, BRANDON TILLOTSON, C/ATTY
0100	0000	Default	DIETZ & JARRARD, PC	22-0539-CP4	13-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2022-224503, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	21-1427-CP4	14-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2021-218737, AD LITEM FEE, C/CLK
0100	0000	Default	JOHN E HOFF	10/28/22	28-OCT-2022	01.0100.0000.342800.	**$270.00**	R#31587, 31729, 31787, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;00356	05-OCT-2022	01.0100.0000.201000.	**-$8.36**	JPM, AUG 22;00356, SALES TAX REFUNDED, EMS
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.0000.201000.	**$343.20**	JPM, OCT 22;11380, TO BE REFUNDED, DUP CHRG, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;31378	05-OCT-2022	01.0100.0000.201000.	**-$4.33**	JPM, SEP 22;31378, SHOP CHARGE REFUNDED, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;33659	05-OCT-2022	01.0100.0000.201000.	**$9.69**	JPM, OCT 22; 33659, EMP AWARD OVERAGE REIMB, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;44010	05-OCT-2022	01.0100.0000.201000.	**$45.92**	JPM, OCT 22;44010, TO BE REFUNDED, CARD USED IN ERROR, ELEC
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;69230	05-OCT-2022	01.0100.0000.201000.	**-$28.87**	JPM, JUL 22;69230, SALES TAX REFUND, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;70236	05-OCT-2022	01.0100.0000.201000.	**-$38.21**	JPM, SEP 22;70236, SALES TAX REFUNDED, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;71029	05-OCT-2022	01.0100.0000.201000.	**-$0.21**	JPM, SEP 22;59263, SALES TAX REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;74911	05-OCT-2022	01.0100.0000.201000.	**$195.89**	JPM, OCT 22;74911, NO SHOW CHRG TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0000.201000.	**$26.56**	JP, OCT 22;86165, TO BE REFUNDED, HR
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0000.201000.	**$1.65**	REFUND TAX, SEP/22, SPONSORED JOBS INDEED.COM, HR
0100	0000	Default	KRISTA A CHACONA	22-0084-CP4	13-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2022-220238, AD LITEM FEE, C/CLK
0100	0000	Default	LAURIE C NISSEN POA	10/31/22	31-OCT-2022	01.0100.0000.342800.	**$1,431.60**	R#31587, 31671, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	19-0660-CP4	10-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2019-190924, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	19-0742-CP4	10-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2019-192230, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	21-0272-CP4	14-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2021-209771, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	21-1414-CP4	12-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2021-218644, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	22-0155-CP4	14-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2022-220239, AD LITEM FEE, C/CLK
0100	0000	Default	OSBORNE, HELMAN, KNEBEL & SCOTT, LLP	18-0944-CP4	14-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2018-174759, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03672	11-OCT-2022	01.0100.0000.209600.	**$170.00**	CI#A8328239, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-09956	11-OCT-2022	01.0100.0000.209600.	**$69.70**	CI#A8463603, FINE COLLECTED, JP#3
0100	0000	Default	THOMAS J O'MEARA JR	22-0806-CP4	11-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2022-225719, AD LITEM FEE, C/CLK

0100	0000	Default	THOMAS MICHAEL JR AND ASSOCIATES	4SC-20-0036	19-OCT-2022	01.0100.0000.341804.	**$10.00**	C#4SC-20-0036, R#JP4-2020-01264, JP4-2020-01265, REFUND OVERPAYMENT, JP#4
0100	0000	Default	TONY A PITTS	22-0624-CP4	10-OCT-2022	01.0100.0000.207006.	**$350.00**	R#2022-223982, AD LITEM FEE, C/CLK
Dept Total							**$14,031.15**	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	10/28/22	28-OCT-2022	01.0100.0211.004231.	**$44.30**	OCT 28/22, EXP REIMB, PCT#1
Dept Total							**$44.30**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 22;51233	05-OCT-2022	01.0100.0212.003010.	**$12.88**	USB KEYBOARD, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 22;51233	05-OCT-2022	01.0100.0212.004999.	**$15.74**	PAPER TOWELS, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 22;51233	05-OCT-2022	01.0100.0212.003100.	**$49.97**	FILE FOLDERS, BATTERIES, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 22;51233	05-OCT-2022	01.0100.0212.003100.	**$19.32**	HOLE PUNCH, DUSTER (2PK), PCT#2
Dept Total							**$97.91**	
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9917815709	10-OCT-2022	01.0100.0341.004210.	**$151.96**	PO 178864, SEP 11-OCT 10/22, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9917903867	10-OCT-2022	01.0100.0341.004209.	**$44.24**	PO 178864, OCT 8-10/22, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9917903867	10-OCT-2022	01.0100.0341.004210.	**$125.37**	PO 178864, OCT 8-10/22, MOT
Dept Total							**$321.57**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 22;00840	05-OCT-2022	01.0100.0400.003100.	**$630.22**	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 22;30537	05-OCT-2022	01.0100.0400.004232.	**-$600.00**	JUL 19-22/22, 2022 NACO ANNUAL CONF REFUND, B GRAVELL, C/JUDGE
Dept Total							**$30.22**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;16887	05-OCT-2022	01.0100.0401.004232.	**$795.00**	ONLINE LAND USE E-CONF REG, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;69442	05-OCT-2022	01.0100.0401.003006.	**$493.95**	LIGHT KIT, BATTERY CHARGER & TRAVEL KIT, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;69442	05-OCT-2022	01.0100.0401.004311.	**$290.88**	FACEBOOK ADVERTISING FOR OEM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;69442/N	05-OCT-2022	01.0100.0401.004210.	**$663.00**	OCT 1/22-OCT 1/23, ICONTACT ANNUAL SUB, COMM CRT
Dept Total							**$2,242.83**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003005.	**$230.98**	STORAGE CABINET, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.004311.	**$427.41**	SEP/22, SPONSORED JOBS INDEED.COM, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003005.	**$138.00**	MURPHY DROP LEAF TABLES (2), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003005.	**$568.33**	TRIPLE MONITOR L-SHAPED ELECTRIC STANDING DESK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.004999.	**$260.30**	WILCO LOGO PENS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003010.	**$34.98**	WIRELESS MOUSE, LAPTOP STAND, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003005.	**$353.52**	4 TIER BOOKSHELF, 2 & 3 DRAWER FILE CABINET, 5FT STAND WORKSTATION, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003100.	**$19.99**	PAGE PROTECTORS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003005.	**$118.99**	3-DRAWER FILING CABINET, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003005.	**$325.99**	STANDING DESK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003005.	**$61.88**	5-TIER BOOKSHELF, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003006.	**$29.99**	POWER STRIP/SURGE PROTECTOR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 22;86165	05-OCT-2022	01.0100.0402.003010.	**$109.99**	DUAL MONITOR STAND, HR
Dept Total							**$2,680.35**	

0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 22;58249	05-OCT-2022	01.0100.0403.003100.	**$200.32**	WIRED MOUSE, MINI USB ADAPTER (2), USB HEADSET, NETWORK ADAPTER, ENVELOPES, DROP PULL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 22;58249	05-OCT-2022	01.0100.0403.003100.	**$225.10**	NOTES, ADHESIVE, TAPE, PENS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 22;58249	05-OCT-2022	01.0100.0403.003100.	**$499.90**	PROGRAMMABLE MACROPAD KEYBOARD (5), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 22;58249	05-OCT-2022	01.0100.0403.003100.	**$499.90**	PROGRAMMABLE MACROPAD KEYBOARD, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2017425	03-OCT-2022	01.0100.0403.004320.	**$404.43**	SEP 22, REMOTE BIRTH ACCESS (221), C/CLK
Dept Total							**$1,829.65**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 22;48707	05-OCT-2022	01.0100.0405.004232.	**$137.80**	SEP 29-30/22, TRAINING LODGING, J AMAYA, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 22;48707/N	05-OCT-2022	01.0100.0405.003100.	**$19.00**	SIGNATURE STAMP, J AMAYA, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 22;90782	05-OCT-2022	01.0100.0405.004232.	**$137.80**	SEP 29-30/22, VET SVCS YEARLY TRAINING LODGING, C JOHNSON, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 22;90782	05-OCT-2022	01.0100.0405.003005.	**$209.99**	CHAIR, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 22;90782	05-OCT-2022	01.0100.0405.003670.	**$400.00**	GIFT CARDS, VET ASSISTANCE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 22;90782	05-OCT-2022	01.0100.0405.004350.	**$184.00**	BUS CARDS, K WALKER, J AMAYA, GENERIC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 22;90782	05-OCT-2022	01.0100.0405.003010.	**$155.47**	POWER STRIP SURGE PROTECTOR, WIRELESS KEYBOARD & MOUSE COMBO, CARD READER, VET SVC
Dept Total							**$1,244.06**	
0100	0409	NON-DEPARTMENTAL	GRAVES DOUGHERTY HEARON & MOODY PC	366775	10-OCT-2022	01.0100.0409.004100.	**$8,865.81**	F#A32939.2, SVC THRU SEP 22, NORWOOD
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-3117	27-OCT-2022	01.0100.0409.004100.	**$30,714.43**	JUL 1-SEP 30/22, INVESTMENT ADVISORY SVCS
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3241593	24-OCT-2022	01.0100.0409.004100.	**$5,175.00**	PROF SVCS RENDERED THRU SEP 30/22
0100	0409	NON-DEPARTMENTAL	Holmes, Aubury E	10/26/22	26-OCT-2022	01.0100.0409.004987.	**$800.00**	SEP 29-OCT 14/22, EXP REIMB, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 22;50065	05-OCT-2022	01.0100.0409.004987.	**$168.75**	SEP 29-30/22, HURRICANE IAN DISASTER RECOVERY LODGING, A HOLMES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 22;61706	05-OCT-2022	01.0100.0409.004987.	**$317.25**	SEP 30-OCT 1/22, HURRICANE IAN FL DEPLOYMENT LODGING, A HOLMES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 22;61706	05-OCT-2022	01.0100.0409.004987.	**$274.82**	SEP 29/22, FUEL DURING HURRICANE IAN FL DEPLOYMENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 22;61706/N	05-OCT-2022	01.0100.0409.004987.	**$252.19**	OCT 1/22, FUEL DURING HURRICANE IAN FL DEPLOYMENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 22;61706/N	05-OCT-2022	01.0100.0409.004987.	**$257.63**	CHARGED IN ERROR, WILL REFUND, SEP 30-OCT 1/22, HURRICANE IAN FL DEPLOYMENT LODGING, M FIKES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 22;61706/N	05-OCT-2022	01.0100.0409.004987.	**$257.63**	CHARGED IN ERROR, WILL REFUND, SEP 30-OCT 1/22, HURRICANE IAN FL DEPLOYMENT LODGING, C TICE
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	254322	31-OCT-2022	01.0100.0409.004965.	**$3,200.00**	OCT 22, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	Q3 2022	13-OCT-2022	01.0100.0409.002060.	**$35,600.06**	QTR END, SEP 30/22, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000617168	30-SEP-2022	01.0100.0409.004100.	**$2,715.50**	DOL JAN 25 & MAY 12/19, SPL, PPD
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	116543	07-OCT-2022	01.0100.0409.004100.	**$4,445.20**	SEP 22, LIABILITY LOSS REPLENISHMENT
0100	0409	NON-DEPARTMENTAL	WASTE MANAGEMENT OF TEXAS, INC	HHW 05-2022	13-JUL-2022	01.0100.0409.004999.	**$25,083.11**	HHW EVENT, MAY 14/22, COUNTYS PORTION OF COST OF CONDUCTING EVENT

0100	0409	NON-DEPARTMENTAL	WASTE MANAGEMENT OF TEXAS, INC	HHW 09-2022	28-OCT-2022	01.0100.0409.004999.	**$25,496.45**	HHW EVENT, SEP 24/22, COUNTYS PORTION OF COST OF CONDUCTING EVENT
Dept Total							**$143,623.83**	
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9917862687	10-OCT-2022	01.0100.0425.004210.	**$37.99**	PO 179621, SEP 11-OCT 10/22, CC#1
Dept Total							**$37.99**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 22;31006	05-OCT-2022	01.0100.0426.003100.	**$39.99**	LAPTOP STAND, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 22;31006	05-OCT-2022	01.0100.0426.003100.	**$618.48**	OFC SUP, CC#1
Dept Total							**$658.47**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 22;91066	05-OCT-2022	01.0100.0428.004212.	**$180.00**	POSTAGE STAMPS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 22;91066	05-OCT-2022	01.0100.0428.003100.	**$33.30**	LEGAL PADS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 22;91066	05-OCT-2022	01.0100.0428.003100.	**$125.99**	TONER CARTRIDGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 22;91066	05-OCT-2022	01.0100.0428.003100.	**$49.99**	MACROPAD MECHANICAL KEYBOARD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 22;91066	05-OCT-2022	01.0100.0428.003100.	**$399.96**	#10 WINDOW ENVELOPES, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 22;91066/N	05-OCT-2022	01.0100.0428.004232.	**$319.00**	NOV 9/22, TX FAMILY LAW PRACTICE FOR PARALEGAL WEBINAR, A BISSONNETTE, CC#3
Dept Total							**$1,108.24**	
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	220928WCC	28-SEP-2022	01.0100.0435.004141.	**$500.00**	AUG 30/22, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	ERGOGENESIS WORKPLACE SOLUTIONS LLC	549560	14-OCT-2022	01.0100.0435.003005.	**$1,620.43**	S#22-843784-1, PO 181241, JUDGE KING BENCH CHAIR, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;16125	05-OCT-2022	01.0100.0435.004350.	**$112.34**	SIGNS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;16125	05-OCT-2022	01.0100.0435.004232.	**$113.98**	SEP 29-30/22, EL PASO TX JUDICIAL STAFF MTG LODGING, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;16125	05-OCT-2022	01.0100.0435.003006.	**$169.49**	LARGE DRY ERASE WHITE BOARD, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;16125	05-OCT-2022	01.0100.0435.004232.	**$363.96**	SEP 29-30/22, EL PASO TX JUDICIAL STAFF MTG AIRFARE, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;16125/N	05-OCT-2022	01.0100.0435.004232.	**$138.01**	DEC 4-7/22 NCSC ECOURTS 2022 CONF LODGING DEP, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;16125/N	05-OCT-2022	01.0100.0435.004232.	**$237.19**	DEC 4-7/22 NCSC ECOURTS 2022 CONF AIRLINE TICKET, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;28493	05-OCT-2022	01.0100.0435.004933.	**$29.69**	COFFEE, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;28493	05-OCT-2022	01.0100.0435.004933.	**$278.60**	C#21-0508-K277, FOOD FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	1713	26-AUG-2022	01.0100.0435.004141.	**$337.50**	AUG 25/22, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	Lewis, Debbie B	10/31/22	31-OCT-2022	01.0100.0435.004933.	**$28.56**	OCT 28/22, EXP REIMB, D/CRT
Dept Total							**$3,929.75**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;28493	05-OCT-2022	01.0100.0437.003100.	**$130.39**	GENERAL OFC SUP, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;28493	05-OCT-2022	01.0100.0437.003901.	**$52.50**	WILCO SUN, DIGITAL 1 YR SUB, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;28493	05-OCT-2022	01.0100.0437.003100.	**$237.98**	COFFEE MAKER, WHITE NOISE MACHINE FOR OFC PRIVACY, PENS, MARKERS, AWARD SEALS, CARDSTOCK, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;28493	05-OCT-2022	01.0100.0437.004232.	**$85.00**	ONLINE BAIL AND MAGISTRATE EDUCATION, S MATHEWS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;28493	05-OCT-2022	01.0100.0437.003100.	**$15.38**	PENS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;28493/N	05-OCT-2022	01.0100.0437.004232.	**$750.00**	DEC 5-7/22, ECOURTS CONF REG, W DAVIDSON, 277TH

0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;28493/N	05-OCT-2022	01.0100.0437.003900.	**$100.00**	YR 22-23 WILCO AMERICAN INN OF COURT DUES, S MATHEWS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;50502	05-OCT-2022	01.0100.0437.003900.	**$20.89**	TX ASSOC OF DISTRICT JUDGES MEMB, S MATHEWS, 277TH
Dept Total							**$1,392.14**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;87865	05-OCT-2022	01.0100.0438.003900.	**$75.00**	TACA MEMB DUES, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;87865	05-OCT-2022	01.0100.0438.003100.	**$16.97**	ALPHABETICAL TABS, USB HUB, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;87865	05-OCT-2022	01.0100.0438.003100.	**$59.89**	WALL CALENDAR, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;87865	05-OCT-2022	01.0100.0438.003100.	**$72.22**	LAMINATING REFILL, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;87865	05-OCT-2022	01.0100.0438.003100.	**$18.46**	DESK CALENDARS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;87865	05-OCT-2022	01.0100.0438.003100.	**-$22.99**	WALL CALENDAR RETURN, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;87865	05-OCT-2022	01.0100.0438.003100.	**$12.98**	TABS AND PAGE MARKERS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;87865	05-OCT-2022	01.0100.0438.003100.	**$7.44**	COPIES, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;87865/N	05-OCT-2022	01.0100.0438.003100.	**$130.76**	TONER CARTRIDGE, 368TH
Dept Total							**$370.73**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;14947	05-OCT-2022	01.0100.0440.004236.	**$645.20**	SEP 14-15/22, AIRLINE TICKETS FOR OUT-OF-STATE WARRANT P/U, C ELLIOTT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004932.	**$291.54**	SEP 26-28/22, WITNESS LODGING, J HOUSTON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004232.	**$59.01**	SEP 21/22, TDCAA CONF FUEL, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004231.	**$157.07**	SEP 6-7/22, LODGING FOR D/ATTY MTGS, ORG/EFFICIENCY STUDY PLANNING, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004932.	**$140.12**	SEP 25-26/22, WITNESS LODGING, J HOUSTON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004932.	**$230.52**	SEP 28-30/22, WITNESS LODGING, J HOUSTON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004231.	**$54.07**	SEP 6/22, FUEL FOR D/ATTY MTGS, ORG/EFFICIENCY STUDY PLANNING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004232.	**$418.74**	SEP 20-23/22, TDCAA ANNUAL CONF LODGING, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004231.	**$157.07**	SEP 6-7/22, LODGING FOR D/ATTY MTGS, ORG/EFFICIENCY STUDY PLANNING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004232.	**$418.74**	SEP 20-23/22, TDCAA ANNUAL CONF LODGING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783	05-OCT-2022	01.0100.0440.004932.	**$115.26**	SEP 18-19/22, WITNESS LODGING, E CORONA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;20783/N	05-OCT-2022	01.0100.0440.004932.	**$230.52**	OCT 5-7/22, WITNESS LODGING, V ROBBIE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;68700	05-OCT-2022	01.0100.0440.003008.	**$833.26**	SILENCER FOR GUN (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;68700	05-OCT-2022	01.0100.0440.003100.	**$127.75**	BADGE CASES (7), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;68700	05-OCT-2022	01.0100.0440.003004.	**$249.90**	AMMUNITION, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69420	05-OCT-2022	01.0100.0440.004210.	**$113.96**	SEP 22, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69420	05-OCT-2022	01.0100.0440.003901.	**$15.86**	SEP 22, 1 MONTH, AUSTIN AMERICAN STATESMAN, DIGITAL ACCESS SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69420/N	05-OCT-2022	01.0100.0440.004932.	**$1,047.20**	C#19-0208-K26, OCT 5-7/22, WITNESS AIRLINE TRAVEL, M WISNER, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69420/N	05-OCT-2022	01.0100.0440.004932.	**$23.00**	C#19-0208-K26, OCT 2-4/22, TRAVEL EXCHANGE FEE, M RAJASEKARAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69420/N	05-OCT-2022	01.0100.0440.004932.	**$257.46**	C#19-0208-K26, OCT 3-5/22, WITNESS AIRLINE TRAVEL, C DIEBOLD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69420/N	05-OCT-2022	01.0100.0440.004932.	**$30.00**	C#19-0208-K26, OCT 5-7/22, TRAVEL AGENCY FEE, M WISNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69420/N	05-OCT-2022	01.0100.0440.004932.	**$30.00**	C#19-0208-K26, OCT 3-5/22, TRAVEL AGENCY FEE, C DIEBOLD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69420/N	05-OCT-2022	01.0100.0440.004932.	**$28.78**	C#19-0208-K26, OCT 2-4/22, WITNESS AIRLINE TRAVEL, M RAJASEKARAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69420/N	05-OCT-2022	01.0100.0440.004932.	**$30.00**	C#19-0208-K26, OCT 2-4/22, TRAVEL AGENCY FEE, M RAJASEKARAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004232.	**$418.74**	SEP 20-23/22, LODGING FOR TDCAA ANNUAL CONF, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.003100.	**$29.98**	PRE-INKED NOTARY STAMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004232.	**$418.74**	SEP 20-23/22, LODGING FOR TDCAA ANNUAL CONF, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004231.	**$157.07**	SEP 6-7/22, LODGING FOR DA MTG, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004231.	**$63.32**	SEP 14/22, DA MTG, FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.003010.	**$29.80**	LAPTOP COOLING FAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.003100.	**$60.90**	BALLPOINT PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.003030.	**$67.00**	TDCAA LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004231.	**$215.10**	SEP 13-14/22, LODGING FOR DA MTG, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004232.	**$418.74**	SEP 20-23/22, LODGING FOR TDCAA ANNUAL CONF, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004232.	**$418.74**	SEP 20-23/22, LODGING FOR TDCAA ANNUAL CONF, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004232.	**$418.74**	SEP 20-23/22, LODGING FOR TDCAA ANNUAL CONF, D MEYERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.003006.	**$509.99**	AV CART W/LOCKING CABINET, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004231.	**$157.07**	SEP 6-7/22, LODGING FOR DA MTG, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004232.	**$154.34**	SEP 22-23/22, LODGING FOR TDCAA ANNUAL CONF, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004232.	**$582.76**	SEP 11-15/22, LODGING FOR NDAA CONF, B BEILMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004350.	**$85.99**	BUSINESS CARDS, M WOLFE (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.003601.	**$120.00**	ENGRAVED PLAQUES, W WARD, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004232.	**$418.74**	SEP 20-23/22, LODGING FOR TDCAA ANNUAL CONF, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004232.	**$418.74**	SEP 20-23/22, LODGING FOR TDCAA ANNUAL CONF, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.003100.	**$693.54**	VARIOUS OFFICE SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0100.0440.004231.	**$215.10**	SEP 13-14/22, LODGING FOR DA MTG, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;96111	05-OCT-2022	01.0100.0440.004231.	**$157.07**	SEP 6-7/22, LODGING FOR DA MTG, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;96111	05-OCT-2022	01.0100.0440.004231.	**$242.36**	SEP 13-14/22, LODGING FOR DA MTG, L ROBERTS, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 22;96111	05-OCT-2022	01.0100.0440.004231.	**$215.10**	SEP 13-14/22, LODGING FOR DA MTG, S DICK, D/ATTY
Dept Total							**$12,392.70**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;16125/N	05-OCT-2022	01.0100.0441.004232.	**$750.00**	DEC 5-7/22, NCSC ECOURTS 2022 CONF REG, R MORGAN, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;77694	05-OCT-2022	01.0100.0441.003900.	**$20.89**	MEMBERSHIP DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;77694	05-OCT-2022	01.0100.0441.004232.	**$350.00**	SEP 6-9/22, 2022 JUDICIAL ED CONF, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;77694	05-OCT-2022	01.0100.0441.004232.	**$449.00**	JUN 6-JUL 22/22, ETHICS AND JUDGING ONLINE COURSE, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;77694	05-OCT-2022	01.0100.0441.004232.	**$2,138.00**	MAY 23-26/22, DECISION MAKING ONLINE COURSE, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;77694	05-OCT-2022	01.0100.0441.004232.	**-$255.00**	AUG 8/22, CONF LODGING NO SHOW FEE, DISPUTED, REFUND, B LAMBETH, 425TH
Dept Total							**$3,452.89**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0100.0442.003006.	**$225.00**	CISCO IP PHONES (2), 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;16125	05-OCT-2022	01.0100.0442.003005.	**$1,313.25**	OFC CHAIR, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;16125	05-OCT-2022	01.0100.0442.003100.	**-$26.99**	CREDIT FOR DAMAGED TRASH CANS, 480TH
Dept Total							**$1,511.26**	
0100	0450	DISTRICT CLERK	David, Lisa G	10/27/22	27-OCT-2022	01.0100.0450.004232.	**$202.00**	OCT 17-20/22, EXP REIMB, D/CLK
Dept Total							**$202.00**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;01119	05-OCT-2022	01.0100.0451.004232.	**$75.00**	FEB 5-7/23, JP 10 HR SEMINAR REG, KT MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;61245	05-OCT-2022	01.0100.0451.003100.	**-$49.48**	REFUND FOR A DAMAGED TONER, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;61245/N	05-OCT-2022	01.0100.0451.004232.	**$110.00**	APR 4-6/23, TJCTC SEMINAR LODGING (2 NIGHT RES), S RUBLE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;61245/N	05-OCT-2022	01.0100.0451.004232.	**$110.00**	MAY 16-18/23, TJCTC SEMINAR LODGING (2 NIGHT RES), G SALAZAR, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;61245/N	05-OCT-2022	01.0100.0451.004232.	**$300.00**	APR 4-6/23, TJCTC SEMINAR REG, S RUBLE, MAY 16-18/23, TJCTC SEMINAR REG, G SALAZAR, JP#1
Dept Total							**$545.52**	
0100	0452	J.P. PRECINCT 2	Botello, Melina N	10/26/22	26-OCT-2022	01.0100.0452.004231.	**$8.13**	OCT 25/22, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;98533	05-OCT-2022	01.0100.0452.003100.	**$173.95**	MISC OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;98533	05-OCT-2022	01.0100.0452.003601.	**$240.00**	EMPLOYEE AWARDS, BE, JS, SA, LC, SM, ME, JP#2
Dept Total							**$422.08**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881	05-OCT-2022	01.0100.0453.004232.	**$439.74**	SEP 6-9/22, GCAT CONF LODGING, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881	05-OCT-2022	01.0100.0453.004232.	**$439.74**	SEP 6-9/22, GCAT CONF LODGING, P KAMMERER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881	05-OCT-2022	01.0100.0453.004232.	**$533.91**	SEP 6-9/22, GCAT CONF LODGING & PARKING, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;99006	05-OCT-2022	01.0100.0453.003100.	**$17.25**	CALCULATOR RECEIPT PAPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;99006	05-OCT-2022	01.0100.0453.003100.	**$362.77**	CHAIR CUSHIONS (10), STAPLE REMOVER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;99006	05-OCT-2022	01.0100.0453.004999.	**$2.00**	SERVICE FEE FOR MARRIAGE LICENSE REPRINT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;99006	05-OCT-2022	01.0100.0453.004999.	**$15.50**	MARRIAGE LICENSE REPRINT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;99006	05-OCT-2022	01.0100.0453.004232.	**$1,047.00**	SKILLPATH TRAINING PASSE, M ALCALA, C KADERKA, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;99006	05-OCT-2022	01.0100.0453.004350.	**$170.00**	QR CODE CHECK IN SIGN FOR LOBBY, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;99006	05-OCT-2022	01.0100.0453.003100.	**$78.86**	BATTERIES, BALL POINT PENS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;99006	05-OCT-2022	01.0100.0453.004350.	**$86.18**	BUS CARDS, JUDGE E MCLEAN, JP#3
Dept Total							**$3,192.95**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;33659	05-OCT-2022	01.0100.0454.003901.	**$17.28**	SEP 22, THOMSON REUTERS E-BOOK SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;33659	05-OCT-2022	01.0100.0454.003601.	**$17.44**	SERVICE AWARD PENS, 5 YRS (2), B ROSS, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;33659	05-OCT-2022	01.0100.0454.003601.	**$120.00**	ENGRAVED CLOCK TROPHY, 40 YRS SERVICE, J LEWIS, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9917959685	10-OCT-2022	01.0100.0454.004210.	**$151.96**	SEP 11-OCT 10/22, JP#4
Dept Total							**$306.68**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;52924	05-OCT-2022	01.0100.0475.003011.	**$119.88**	QR CODE GENERATOR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69230	05-OCT-2022	01.0100.0475.004410.	**$114.95**	NEW NOTARY DUES, W. SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69230	05-OCT-2022	01.0100.0475.004999.	**$568.69**	REPAIR FRIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69230	05-OCT-2022	01.0100.0475.003005.	**$2,291.63**	STAND UP DESK (5), MAT (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69230	05-OCT-2022	01.0100.0475.003100.	**$23.98**	LEGAL PAD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69230	05-OCT-2022	01.0100.0475.003100.	**$5.91**	HIGHLIGHTERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69230	05-OCT-2022	01.0100.0475.004999.	**$41.50**	VICTIM HALL OF FAME PLAQUE, ENGRAVING, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69230	05-OCT-2022	01.0100.0475.003005.	**$2,836.22**	DESK (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69230/N	05-OCT-2022	01.0100.0475.003100.	**$236.12**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;69230/N	05-OCT-2022	01.0100.0475.003010.	**$179.90**	LAPTOP PRIVACY SCREENS (10), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;96211	05-OCT-2022	01.0100.0475.003010.	**$288.83**	LAPTOP PRIVACY SCREEN (17), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;96211	05-OCT-2022	01.0100.0475.003010.	**$112.99**	LAPTOP PRIVACY SCREEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 22;97236	05-OCT-2022	01.0100.0475.003100.	**$219.80**	INK CARTRIDGE(4), C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-AF	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-ARA	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, A ASSITER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-CG	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, C GOMILLION, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-CH	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-GN	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, G NEALE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-HJ	01-SEP-2022	01.0100.0475.003900.	**$40.00**	OCT 2/22-OCT 1/23, MEMB DUES, H JOSEPH, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JDM	01-SEP-2022	01.0100.0475.003900.	**$55.00**	OCT 2/22-OCT 1/23, MEMB DUES, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JG	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, J GIBSON, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JN	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, J NASSOUR, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JRS	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, J STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-LG	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-LH	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, L HAY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-LW	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, L WARDLAW, C/ATTY

0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-MC	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-PV	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, P VASQUEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-RG	01-SEP-2022	01.0100.0475.003900.	**$55.00**	OCT 2/22-OCT 1/23, MEMB DUES, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-TP	01-SEP-2022	01.0100.0475.003900.	**$55.00**	OCT 2/22-OCT 1/23, MEMB DUES, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9917862685	10-OCT-2022	01.0100.0475.004210.	**$151.96**	Verizon air cards(4)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9917862685	10-OCT-2022	01.0100.0475.004209.	**$80.44**	Cell Phones(2)
Dept Total							**$8,197.80**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 22;16125	05-OCT-2022	01.0100.0477.003005.	**$376.59**	OFC CHAIR, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 22;16125	05-OCT-2022	01.0100.0477.003100.	**$476.00**	GENERAL OFC SUP, MAGISTRATE
Dept Total							**$852.59**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9917862686	10-OCT-2022	01.0100.0491.004210.	**$37.99**	Blanket PO for MiFi wireless device
Dept Total							**$37.99**	
0100	0492	ELECTIONS	AUSTIN SPORTS CENTER	10/24/22	24-OCT-2022	01.0100.0492.004610.	**$168.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0100	0492	ELECTIONS	BETHANY UNITED METHODIST CHURCH	10/24/22	24-OCT-2022	01.0100.0492.004610.	**$240.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0100	0492	ELECTIONS	BOUFFARD TRANSFER INC	10/24/22	24-OCT-2022	01.0100.0492.004100.	**$24,283.00**	NOV 8/22, RT TRANSP OF VOTING EQUIP, GEN ELEC, ELEC
0100	0492	ELECTIONS	FIRST BAPTIST CHURCH OF GRANGER	10/24/22	24-OCT-2022	01.0100.0492.004610.	**$300.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 22;10969	05-OCT-2022	01.0100.0492.004212.	**$45.30**	OVERNIGHT POSTAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 22;10969/N	05-OCT-2022	01.0100.0492.004216.	**$156.00**	OCT/22-MAR/23, PO BOX, 6 MONTH RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 22;44010	05-OCT-2022	01.0100.0492.003010.	**$35.77**	APPLE DIGITAL AV ADAPTER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 22;44010	05-OCT-2022	01.0100.0492.004251.	**$41.69**	BROTHER LABEL TAPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 22;44010	05-OCT-2022	01.0100.0492.004216.	**$223.99**	INK FOR POSTAGE METER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 22;91998	05-OCT-2022	01.0100.0492.004251.	**$1,778.88**	"I VOTED EARLY" STICKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 22;96785	05-OCT-2022	01.0100.0492.004231.	**$98.94**	MAY 7-20/22, TOLLS, ELEC
0100	0492	ELECTIONS	LEANDER CHURCH OF CHRIST	10/24/22	24-OCT-2022	01.0100.0492.004610.	**$30.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0100	0492	ELECTIONS	ROUND ROCK EXPRESS	10/24/22	24-OCT-2022	01.0100.0492.004610.	**$120.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0100	0492	ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH	10/24/22	24-OCT-2022	01.0100.0492.004610.	**$210.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0100	0492	ELECTIONS	ST JOHNS LUTHERAN CHURCH	10/24/22	24-OCT-2022	01.0100.0492.004610.	**$360.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0100	0492	ELECTIONS	ST PETER'S CHURCH OF COUPLAND	10/24/22	24-OCT-2022	01.0100.0492.004610.	**$120.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	OCT 22;72180	15-OCT-2022	01.0100.0492.004210.	**$842.44**	SEP 15-OCT 14/22, ELEC
0100	0492	ELECTIONS	UPWARDS CHURCH	10/24/22	24-OCT-2022	01.0100.0492.004610.	**$80.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0100	0492	ELECTIONS	WINGATE BY WYNDHAM, ROUND ROCK	NOV 22;ELEC	24-OCT-2022	01.0100.0492.004610.	**$180.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
Dept Total							**$29,314.01**	
0100	0494	PURCHASING DEPT	Glenn, Gretchen E	10/14/22	14-OCT-2022	01.0100.0494.004232.	**$351.32**	OCT 9-13/22, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;10227	05-OCT-2022	01.0100.0494.004232.	**$365.00**	UPPCC FIRST TIME DUAL CPPB/CPPB RE-CERTIFICATION FEE, J SIMONTON, PUR

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;82227	05-OCT-2022	01.0100.0494.004232.	**$179.00**	NIGP ONLINE LEADERSHIP CERT COURSE REG, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;82227	05-OCT-2022	01.0100.0494.004212.	**$7.85**	POSTAGE FOR CERTIFIED LETTER CONTRACT TERMINATION, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;82227/N	05-OCT-2022	01.0100.0494.004232.	**$386.20**	OCT 9-13/22, NPI 54TH ANNUAL CONF FLIGHT, G GRETCHEN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;97201	05-OCT-2022	01.0100.0494.004232.	**$450.00**	NOV 15-18/22, TXPPA CONF REG, J GRIMALDO, PUR
Dept Total							**$1,739.37**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;23640	05-OCT-2022	01.0100.0495.004231.	**$403.44**	SEP 27-30/22, HOTEL, PARKING, EMS TPA, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;23640	05-OCT-2022	01.0100.0495.004231.	**$18.27**	SEP 30/22, RENTAL CAR FUEL, EMS TPA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;23640	05-OCT-2022	01.0100.0495.004232.	**$577.47**	SEP 18-21/22, TEAMMATE CONF LODGING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;23640	05-OCT-2022	01.0100.0495.003601.	**$20.00**	ENGRAVING, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;23640	05-OCT-2022	01.0100.0495.004231.	**$325.44**	SEP 27-30/22, HOTEL, EMS TPA, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;23640	05-OCT-2022	01.0100.0495.003601.	**$35.00**	YETI, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;23640	05-OCT-2022	01.0100.0495.004231.	**$236.27**	SEP 27-30/22, RENTAL CAR, EMS TPA, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;23640/N	05-OCT-2022	01.0100.0495.003900.	**$225.00**	ACFE ANNUAL MEMBERSHIP, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;80965	05-OCT-2022	01.0100.0495.004232.	**$786.48**	SEP 20-24/22, CONF HOTEL, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;80965	05-OCT-2022	01.0100.0495.004232.	**$766.48**	SEP 20-24/22, CONF HOTEL, N ALDERETE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;80965/N	05-OCT-2022	01.0100.0495.004232.	**$275.00**	OCT 11-14/22, TACA CONF REG, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;80965/N	05-OCT-2022	01.0100.0495.003100.	**$29.98**	DOCUMENT HOLDER FOR TYPING (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;97153	05-OCT-2022	01.0100.0495.004232.	**$2,319.48**	SEP 20-24/22, TX PAYROLL CONF LODGING, N ZINSMEYER, D OSTOLAZA, A KENT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;97153/N	05-OCT-2022	01.0100.0495.004232.	**$275.00**	OCT 11-14/22, TX ASSOC OF CTY AUDITORS CONF REG, N ZINSMEYER, AUD
Dept Total							**$6,293.31**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 22;92938	05-OCT-2022	01.0100.0497.003100.	**$89.97**	TONER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 22;92938	05-OCT-2022	01.0100.0497.004212.	**$284.50**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 22;92938	05-OCT-2022	01.0100.0497.003100.	**$107.20**	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 22;92938	05-OCT-2022	01.0100.0497.004212.	**$480.00**	USPS, STAMPS, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	77828926	08-OCT-2022	01.0100.0497.004621.	**$183.83**	Konica MinoltaBHC368 SN A7OU0172066 @ 183.83 per month Oct 2022 to Dec 2022
Dept Total							**$1,145.50**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;07466	05-OCT-2022	01.0100.0499.003100.	**$13.95**	RUBBERBANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;07466	05-OCT-2022	01.0100.0499.003100.	**$674.51**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;07466	05-OCT-2022	01.0100.0499.003100.	**$25.49**	ASTROBRIGHT PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;07466	05-OCT-2022	01.0100.0499.003100.	**$114.63**	LARGE SHIPPING PAPER LABELS(180), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;07466	05-OCT-2022	01.0100.0499.004310.	**$819.00**	WILLIAMSON COUNTY SUN PUBLIC NOTICE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;07466/N	05-OCT-2022	01.0100.0499.003900.	**$90.00**	OCT 1/22-SEP 30/23, TAAO ANNUAL DUES, J WOOTTEN, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;28976	05-OCT-2022	01.0100.0499.003011.	**$960.00**	OCT 1/22-SEP 30/23, CITRIX ANNUAL RENEWAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;70059	05-OCT-2022	01.0100.0499.003006.	**$88.63**	EHS HEADSET CABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;70059	05-OCT-2022	01.0100.0499.003100.	**$301.93**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;70059	05-OCT-2022	01.0100.0499.004350.	**$252.00**	DOUBLE SIDED COROPLAST FOR OUTDOOR USE OF UPDATED OFFICE HOURS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;70059/N	05-OCT-2022	01.0100.0499.003900.	**$90.00**	OCT 1/22-SEP 30/23, TAAO ANNUAL DUES, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;70059/N	05-OCT-2022	01.0100.0499.003900.	**$125.00**	OCT 1/22 -SEP 30/23, TAAO ANNUAL DUES, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;70059/N	05-OCT-2022	01.0100.0499.003900.	**$125.00**	OCT 1/22-SEP 30/23, TAAO ANNUAL DUES, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;70059/N	05-OCT-2022	01.0100.0499.003900.	**$90.00**	OCT 1/22-SEP 30/23, TAAO ANNUAL DUES, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;70059/N	05-OCT-2022	01.0100.0499.003900.	**$90.00**	OCT 1/22-SEP 30/23, TAAO ANNUAL DUES, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 22;70059/N	05-OCT-2022	01.0100.0499.003100.	**$40.62**	AWARD FRAMES, RAFFLE TICKET ROLLS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	INV00754873	01-OCT-2022	01.0100.0499.003006.	**$137.44**	PO 181364, TRUSTID PREMIUM ID CARD SOFTWARE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES INC	070-107502	01-SEP-2022	01.0100.0499.004208.	**$100,810.00**	Annual Renewal Of Collections Software
Dept Total							**$104,848.20**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0100.0503.003010.	**$102.59**	LITHIUM-ION REPLACEMENT BATTERY FOR LAPTOP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0100.0503.004505.	**$199.98**	STANDARD SSL 2 YR RENEWAL, TELESTAFF.WILCO.ORG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0100.0503.004208.	**$4,068.35**	MICROSOFT, AUG 22 AZURE STND USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0100.0503.003115.	**$540.00**	USB AND SECURITY KEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;13674/N	05-OCT-2022	01.0100.0503.004505.	**$60.51**	GODADDY, 1 YR .COM DOMAIN RENEWAL, WILCOFAIRANDRODEO.COM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;44091	05-OCT-2022	01.0100.0503.004999.	**$135.49**	INDEED, JOB POSTING, IT SECURITY ENGINEER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;49063	05-OCT-2022	01.0100.0503.003011.	**$49.99**	SEP/22 MACROPLANT, iEXPLORER LICENSE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;55455	05-OCT-2022	01.0100.0503.004232.	**$30.00**	OCT 2-7/22, AIRLINE BAGGAGE CHARGE FOR URISA CONF, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;71761	05-OCT-2022	01.0100.0503.004232.	**$1,995.00**	OCT 24/22 ONLINE REG FEE FOR PMP COURSE, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WASH TUB	114002083	20-SEP-2022	01.0100.0503.004541.	**$7.25**	PO 178557, CAR WASH, ITS
Dept Total							**$7,189.16**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;01057	05-OCT-2022	01.0100.0509.004212.	**$8.93**	SHIP BUILDING REPORT TO SGPW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;01057	05-OCT-2022	01.0100.0509.003001.	**$1,165.80**	CAMERA, ANEMOMETER, CAMERA CASE, THERMO-HYGROMETER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;01057	05-OCT-2022	01.0100.0509.004510.	**$1,215.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;01057	05-OCT-2022	01.0100.0509.004510.	**$4,930.00**	AED BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;13413	05-OCT-2022	01.0100.0509.003001.	**$39.99**	PIPE WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;13413	05-OCT-2022	01.0100.0509.004510.	**$17.54**	FENCE TIES, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;18172	05-OCT-2022	01.0100.0509.004510.	**$40.81**	CAPACITOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;18172	05-OCT-2022	01.0100.0509.004510.	**$177.30**	CONTACTOR, FUSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;18172	05-OCT-2022	01.0100.0509.003001.	**$47.88**	MAP-PRO, DISCONNECT TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;18172	05-OCT-2022	01.0100.0509.003001.	**$15.06**	NITROGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;18172	05-OCT-2022	01.0100.0509.004510.	**$56.72**	V-BELTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;21774/N	05-OCT-2022	01.0100.0509.003001.	**$9.97**	EXTENSION CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;25830	05-OCT-2022	01.0100.0509.004510.	**$118.50**	CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;25830	05-OCT-2022	01.0100.0509.003001.	**$426.97**	ROTARY HAMMER, BITS (3), SCREWDRIVER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;44788	05-OCT-2022	01.0100.0509.004510.	**$99.00**	BATTERIES (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;44788	05-OCT-2022	01.0100.0509.004510.	**$107.40**	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;44788	05-OCT-2022	01.0100.0509.003001.	**$167.63**	DISTANCE METER, INFARED THERMOMETER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;44788/N	05-OCT-2022	01.0100.0509.004232.	**$27.99**	OCT 3/22, ELECTRICIAN LIC RENEWAL CE COURSE, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;44788/N	05-OCT-2022	01.0100.0509.003901.	**$93.00**	NEC CODE HANDBOOK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;47078	05-OCT-2022	01.0100.0509.003001.	**$30.12**	NITROGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;47078	05-OCT-2022	01.0100.0509.003001.	**$772.48**	EVACUATION KIT, VACUUM GAUGE, TOOL HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;69955	05-OCT-2022	01.0100.0509.003001.	**$10.47**	SILLCOCK KEY WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;69955	05-OCT-2022	01.0100.0509.003001.	**$29.97**	CUT OFF BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;72564	05-OCT-2022	01.0100.0509.003001.	**$336.41**	BLADES (2), HEADLAMP, BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;72564	05-OCT-2022	01.0100.0509.003001.	**$27.94**	BLADES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;72564/N	05-OCT-2022	01.0100.0509.003001.	**$306.92**	BLADES, SAW KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;77447	05-OCT-2022	01.0100.0509.004510.	**$9.08**	WD40, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;77447	05-OCT-2022	01.0100.0509.003001.	**$26.95**	WATER WAND, SPRAYER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;77447	05-OCT-2022	01.0100.0509.004510.	**$20.64**	SEALANT, CHIP BRUSH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;77447	05-OCT-2022	01.0100.0509.004510.	**$144.93**	FLANGE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.0509.004510.	**$999.90**	CAPACITOR (42), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.0509.003318.	**$276.85**	ALL PURPOSE CLEANERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.0509.004510.	**$114.78**	BARRICADE SIGNS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.0509.003318.	**$1,879.68**	CLEANERS & REMOVERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.0509.004510.	**$3,284.49**	AIR FILTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;90511/N	05-OCT-2022	01.0100.0509.004510.	**$210.00**	REFRIGERANT RECOVERY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003005.	**$218.50**	DESK CHAIR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003001.	**$298.00**	MULTI-TOOL KIT, DRILL/DRIVER COMBO KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003100.	**$29.99**	SHARPIE ART PENS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003102.	**-$53.04**	SAFETY GLASSES REFUNDED, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003001.	**$716.00**	DRYING FANS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003318.	**$196.20**	AIR FRESHENER (6), FEBREEZE (3), PAPER TOWELS (40), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003120.	**$155.99**	PRINTABLE BADGE FACEPLATES (500), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003001.	**$657.00**	LADDER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.004510.	**$1,189.32**	US AND TX FLAGS (19), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.004541.	**$29.54**	AIR FRESHENER (32), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003318.	**$32.64**	1 GAL DAWN DISHSOAP, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.004510.	**$29.95**	REFLECTORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.004541.	**$15.66**	AIR FRESHENER (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.004541.	**$276.64**	ARMOR ALL WIPES (26), GLASS WIPES (26), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003006.	**$277.99**	PAPER CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003100.	**$67.98**	WHITEBOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003318.	**$34.00**	DISINFECTING WIPES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003318.	**$32.82**	DISINFECTING WIPES (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003120.	**$273.28**	PRINTER RIBBON & CLEANING KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.004510.	**$97.71**	FLOOR STAND SIGN HOLDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.0509.003905.	**$597.60**	BOTTLED WATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;92738/N	05-OCT-2022	01.0100.0509.004510.	**$194.70**	FDC SIGN (5), RIGHT ARROW RED SIGN (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;95833	05-OCT-2022	01.0100.0509.003001.	**$876.42**	SCREWDRIVER KIT, DOOR LIFTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;95833	05-OCT-2022	01.0100.0509.004510.	**$86.76**	POWER SUPPLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;95833	05-OCT-2022	01.0100.0509.003001.	**$142.80**	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;95833	05-OCT-2022	01.0100.0509.003001.	**$129.65**	GLO ROD, HEADLAMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;95833	05-OCT-2022	01.0100.0509.004510.	**$9.99**	STANDOFFS, FAC
Dept Total							**$23,861.19**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0100.0510.003001.	**$23.76**	SCRAPER, CAULK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0100.0510.003001.	**$8.25**	KNURLED NUTS AND SCREWS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;33193	05-OCT-2022	01.0100.0510.003005.	**$4,966.88**	6FT TABLES (20), FOLDING CHAIRS (24), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;33193	05-OCT-2022	01.0100.0510.003006.	**$208.00**	REFRIGERATOR ICE MAKER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;33193	05-OCT-2022	01.0100.0510.003102.	**$52.36**	WORK GLOVES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;33193	05-OCT-2022	01.0100.0510.003005.	**$511.14**	BOOKCASES (2), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;33193	05-OCT-2022	01.0100.0510.003318.	**$1,599.78**	TOWELS, BROOMS (10), TOILET CLEANING SUPPLIES, GEN CLEANING SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.0510.003001.	**$748.47**	EQUIPMENT DOLLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.0510.004542.	**$3,320.04**	DIRT FOR FIELD 12, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.0510.004510.	**$2,739.23**	OUTLETS, WATER HEATERS, PLUMBING FITTINGS, PUMPS, PARKS
Dept Total							**$14,177.91**	
0100	0540	EMS	AT&T MOBILITY	838072465X09202022	12-SEP-2022	01.0100.0540.004210.	**$37.99**	PO 178867, AUG 13-SEP 12/22, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X10202022	12-OCT-2022	01.0100.0540.004210.	**$37.99**	PO 178867, SEP 13-OCT 12/22, EMS
0100	0540	EMS	CITY OF CEDAR PARK	092022	14-OCT-2022	01.0100.0540.004210.	**$166.62**	JUL 25-SEP 24/22, 4TH QUARTER PAYMENT, EMS
0100	0540	EMS	CITY OF CEDAR PARK	092022/N	14-OCT-2022	01.0100.0540.004210.	**$83.31**	SEP 25-OCT 24/22, 4TH QUARTER PAYMENT, EMS
0100	0540	EMS	FUELMAN	NP63074532	10-OCT-2022	01.0100.0540.003301.	**$4,741.30**	PO 180749, SEP 26-OCT 9/22, EMS
0100	0540	EMS	FUELMAN	NP63074532	10-OCT-2022	01.0100.0540.003301.	**$7,632.52**	Blanket Order For Fuel FY23 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;00356	05-OCT-2022	01.0100.0540.004232.	**$424.16**	SEP 19-23/22, ACC DRIVING COURSE CONF LODGING, D MCDONNELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;00356	05-OCT-2022	01.0100.0540.004232.	**$424.16**	SEP 19-23/22, ACC DRIVING COURSE CONF LODGING, K SAXTON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;00356	05-OCT-2022	01.0100.0540.004232.	**$424.16**	SEP 19-23/22, ACC DRIVING COURSE CONF LODGING, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;00356	05-OCT-2022	01.0100.0540.003101.	**$1,982.32**	CPR/FIRST AID CARDS & WORKBOOKS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;00356	05-OCT-2022	01.0100.0540.004232.	**$240.00**	AUG 3-4/22, NAEMT TRAINING CONF REG FEE (24), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;00356	05-OCT-2022	01.0100.0540.004232.	**$424.16**	SEP 19-23/22, ACC DRIVING COURSE CONF LODGING, M RIOS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;00356	05-OCT-2022	01.0100.0540.004232.	**$170.00**	AUG 17-18/22, PEDIATRIC TRAINING COURSE REG FEE (17), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;00356	05-OCT-2022	01.0100.0540.004232.	**$424.16**	SEP 19-23/22, ACC DRIVING COURSE CONF LODGING, I MARTIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;10582	05-OCT-2022	01.0100.0540.004232.	**$758.00**	ONLINE COURSE REG, A JAROSEK, J PRIETTO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;10582/N	05-OCT-2022	01.0100.0540.003670.	**$738.00**	CHALLENGE COINS (200), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;10582/N	05-OCT-2022	01.0100.0540.003670.	**$799.00**	SEP 30-OCT 30/22, PARAMEDIC JOB POSTING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003110.	**$54.76**	CURTAIN RODS, VACUUM SEALER BAGS, CURTAINS FOR M11, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003001.	**$133.09**	GARDEN HOSE REEL CART FOR M11, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003001.	**$19.98**	INDOOR THERMOMETER FOR EMS1 & EMS2, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003001.	**$1,939.66**	RIGHT CLAMP BLOCK SAFETY ARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003318.	**$35.90**	BROOMS FOR GARAGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003001.	**$51.12**	DIGITAL THERMOMETERS (5) FOR TRUCKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003001.	**$77.35**	PLUGS FOR PIGTAILS FOR EMS TRUCKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003001.	**$149.99**	PRESSURE WASHER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.004541.	**$78.35**	5 TRUCK WASH BRUSHES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003200.	**$115.02**	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003001.	**$21.96**	DIGITAL HYGROMETER INDOOR THERMOMETER FOR M27, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003005.	**$805.99**	END TABLE, MATTRESS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003001.	**$410.98**	TV, MOUNTS, POWERSTRIPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003010.	**$137.53**	DIGITAL AV ADAPTERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;19443	05-OCT-2022	01.0100.0540.003001.	**$397.43**	THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003107.	**$75.45**	SHARPS CONTAINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003200.	**$10,246.87**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003107.	**$164.50**	WAR ERS CODE 1 PEDIATRIC KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003318.	**$437.70**	PAPER TOWELS, TOILET PAPER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003318.	**$19.97**	CLEANING SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003001.	**$158.00**	CARPET CLEANER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003318.	**$40.38**	DISH SOAP, DETERGENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003001.	**$17.98**	TRUCK HYGROMETER THERMOMETERS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003001.	**$12.38**	STRAP FOR MED BOX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003107.	**$1,421.81**	CPR METER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003307.	**$5,640.65**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.003110.	**$8.54**	SEAM RIPPER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144	05-OCT-2022	01.0100.0540.004541.	**$68.42**	CAR WASH/WAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144/N	05-OCT-2022	01.0100.0540.003200.	**$607.43**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;42144/N	05-OCT-2022	01.0100.0540.003307.	**$113.98**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;47176	05-OCT-2022	01.0100.0540.004510.	**$51.87**	DRYER DUCT SERVICE, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;57885	05-OCT-2022	01.0100.0540.003101.	**$224.12**	SHATTERED DREAMS PROGRAM/TRAINING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.004232.	**$325.44**	SEP 27-30/22, EMSPIRE 2022 CONF LODGING,B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.003100.	**$109.99**	FLOOR MAT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.003100.	**$222.08**	TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.004232.	**$160.00**	ONLINE NAAC TRAINING FOR CONTINUING ED FOR PRIVACY OFFICERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.003100.	**$17.43**	ENVELOPES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.003005.	**$767.97**	CHAIR (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.004232.	**-$159.00**	AUG 7-10/22, REIMB FOR ROOM CHARGED AT CONF, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.003001.	**$242.38**	SHREDDER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.003001.	**$121.19**	SHREDDER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187	05-OCT-2022	01.0100.0540.004232.	**-$9.72**	AUG 7-10/22, REIMB FOR ROOM TAX CHARGED AT CONF, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;78187/N	05-OCT-2022	01.0100.0540.004232.	**$675.00**	OCT 11/13/22, P4 DE ESCALATION TRAINING PROGRAM, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;85262	05-OCT-2022	01.0100.0540.003307.	**$265.97**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;85262	05-OCT-2022	01.0100.0540.003107.	**$249.78**	PELICAN CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;85262	05-OCT-2022	01.0100.0540.003200.	**$4,334.06**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;97869	05-OCT-2022	01.0100.0540.004232.	**$424.16**	SEP 19-23/22, EVOC INSTRUCTOR COURSE LODGING, K FELTY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;97869	05-OCT-2022	01.0100.0540.004232.	**$424.16**	SEP 19-23/22, EVOC INSTRUCTOR COURSE LODGING, R FISHER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;97869	05-OCT-2022	01.0100.0540.003001.	**$89.00**	VACUUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;97869/N	05-OCT-2022	01.0100.0540.003901.	**$212.98**	DEFENSIVE DRIVING COURSE BOOKS (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 22;97869/N	05-OCT-2022	01.0100.0540.003901.	**$125.11**	AMBULANCE RESPONSE BOOK (10), EMS
0100	0540	EMS	Jarosek, Amy S	10/24/22	24-OCT-2022	01.0100.0540.004232.	**$1,217.20**	OCT 10-14/22, EXP REIMB, EMS
0100	0540	EMS	Jones, Elizabeth H	10/27/22	27-OCT-2022	01.0100.0540.004232.	**$584.25**	OCT 15-23/22, EXP REIMB, EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281472447	23-SEP-2022	01.0100.0540.003003.	**$2,131.50**	PO 180314, IMPRES BATTERIES (14), EMS
0100	0540	EMS	Madrid, Timothy D	10/28/22	28-OCT-2022	01.0100.0540.004231.	**$84.00**	OCT 17-18/22, EXP REIMB, EMS
0100	0540	EMS	VERIZON WIRELESS	9917815709	10-OCT-2022	01.0100.0540.004210.	**$1,748.12**	PO 178642, SEP 11-OCT 10/22, EMS
Dept Total							**$57,610.06**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;47937	05-OCT-2022	01.0100.0541.004541.	**$19.99**	SEP 22-OCT 22/22, CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;61706	05-OCT-2022	01.0100.0541.003311.	**$196.23**	UNIFORMS, EMER MGMT
Dept Total							**$216.22**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31019	05-OCT-2022	01.0100.0542.004232.	**$552.00**	SEP 25-30/22, FIRE DEATH CLASS LODGING, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31019/N	05-OCT-2022	01.0100.0542.004232.	**$80.00**	NOV 8-10/22, HOUSTON FIRE MARSHAL'S CONF REG FEE, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31483	05-OCT-2022	01.0100.0542.003311.	**$123.70**	UNIFORM CAPS & BOONIE HATS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31483	05-OCT-2022	01.0100.0542.003110.	**$20.56**	ALCOHOL PREP PADS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31483	05-OCT-2022	01.0100.0542.003110.	**$2,593.18**	LEVEL B ENCAPSULATED HAZMAT SUITS, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31483	05-OCT-2022	01.0100.0542.004543.	**$209.00**	ANNUAL FIRE EXTINGUISHER SERVICE,HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31483	05-OCT-2022	01.0100.0542.004541.	**$29.00**	FLEET VEHICLE WASH, ZB2130, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31483	05-OCT-2022	01.0100.0542.004350.	**$513.95**	FIRE PREVENTION WEEK BANNERS (10), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31483	05-OCT-2022	01.0100.0542.003311.	**$447.31**	UNIFORM SHIRTS EMBROIDERY, R ZUAZUA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31483	05-OCT-2022	01.0100.0542.004999.	**$39.05**	TCFP HEAD OF DEPARTMENT FINGERPRINTS, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;31483	05-OCT-2022	01.0100.0542.003311.	**$110.52**	UNIFORM CAPS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;34904	05-OCT-2022	01.0100.0542.003311.	**$511.40**	TEE SHIRT SCREEN PRINTING, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;34904	05-OCT-2022	01.0100.0542.003110.	**$59.04**	PAD LOCKS FOR HAZMAT TRAILERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 22;34904	05-OCT-2022	01.0100.0542.003311.	**$240.90**	UNIFORM CAPS EMBROIDERY, HAZ MAT
Dept Total							**$5,529.61**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;49542	05-OCT-2022	01.0100.0551.003311.	**$101.00**	UNIFORM SHIRTS(2), NAME TAPES(2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;49542	05-OCT-2022	01.0100.0551.004212.	**$4.60**	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;49542	05-OCT-2022	01.0100.0551.004999.	**$46.48**	CANOPY WEIGHTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;49542	05-OCT-2022	01.0100.0551.003003.	**$178.00**	RADIO QUICK RELEASE CONNECTORS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;49542	05-OCT-2022	01.0100.0551.004232.	**$614.11**	SEPT 18-23/22, LODGING FBI LEEDA ELI COURSE, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;49542	05-OCT-2022	01.0100.0551.003008.	**$42.99**	DUTY BELT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;49542	05-OCT-2022	01.0100.0551.004232.	**$614.11**	SEPT 18-23/22, LODGING FBI LEEDA ELI COURSE, E EWALD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;49542/N	05-OCT-2022	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;55575	05-OCT-2022	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;59437	05-OCT-2022	01.0100.0551.003003.	**$21.59**	RADIO EAR TUBES (2), RADIO EAR MOLD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;59437	05-OCT-2022	01.0100.0551.003311.	**$196.78**	UNIFORM PANTS (3), INNER BELT, ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;59437	05-OCT-2022	01.0100.0551.003008.	**$19.99**	LAW ENF DUTY INNER BELT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;59437	05-OCT-2022	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;86011	05-OCT-2022	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;96293	05-OCT-2022	01.0100.0551.003004.	**$13.99**	AMMUNITION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;96293	05-OCT-2022	01.0100.0551.003311.	**$34.98**	UNIFORM ALTERATIONS, PATCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;96293	05-OCT-2022	01.0100.0551.003311.	**$79.00**	UNIFORM POLO SHIRTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;96293/N	05-OCT-2022	01.0100.0551.003008.	**$1,562.90**	ARMOR CARRIER SYSTM WITH POCKET, CUMMERBUND, POUCHES (2), CONST#1
Dept Total							**$3,908.44**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;75348	05-OCT-2022	01.0100.0552.003005.	**$319.99**	EXECUTIVE DESK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;75348/N	05-OCT-2022	01.0100.0552.003311.	**$1,936.00**	BADGES FOR DEPUTIES WITH NEW DESIGN, CONST#2
Dept Total							**$2,255.99**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610	05-OCT-2022	01.0100.0553.003311.	**$37.47**	UNIFORM RESIZING, G PATE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610	05-OCT-2022	01.0100.0553.004231.	**$19.05**	SEP 13/22 TOLL CHARGES, CONST#3

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610	05-OCT-2022	01.0100.0553.003002.	**$380.00**	SK5 ADDED TO '22 CHEVY TAHOES (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610	05-OCT-2022	01.0100.0553.003311.	**$80.52**	DUTY BELT, MAG HOLDER, B PASCOE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610	05-OCT-2022	01.0100.0553.003311.	**$243.84**	VEST CARRIER (2), R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610	05-OCT-2022	01.0100.0553.003006.	**$51.55**	LABEL MAKER, LABELING TAPE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610	05-OCT-2022	01.0100.0553.003311.	**$16.00**	EMBROIDERED NAMESTRIPS (2), R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610	05-OCT-2022	01.0100.0553.004541.	**$7.00**	CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610	05-OCT-2022	01.0100.0553.003100.	**$22.80**	NOTARY STAMP, M WARREN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610/N	05-OCT-2022	01.0100.0553.004541.	**$7.00**	CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610/N	05-OCT-2022	01.0100.0553.003311.	**$19.75**	UNIFORM JACKET CLEANING, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610/N	05-OCT-2022	01.0100.0553.004232.	**$495.00**	OCT 11-13/22, TRAINING REG FEE, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610/N	05-OCT-2022	01.0100.0553.004232.	**$14.99**	OCT 4/22, HOTEL RESERVATION BOOKING SVC FEE, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;24610/N	05-OCT-2022	01.0100.0553.004232.	**$298.86**	OCT 10-12/22, TRAINING LODGING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	283151843	13-OCT-2022	01.0100.0553.004621.	**$7.35**	S#AA2J011009371, PO 178581, SEP 14-OCT 13/22, CONST#3
Dept Total							**$1,701.18**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.003100.	**$91.17**	STORAGE CONTAINER (2), FOLDERS WITH FASTENERS (1BX/25), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.003002.	**$89.99**	BATTERY JUMP PACK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.003311.	**$272.35**	TRAINING SHIRTS WITH LOGO (13), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.003008.	**$141.89**	SNAKE TONGS, MEDICAL SUPPLIES, 100 FOOT TAPE MEASURE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.003008.	**$21.14**	HEX SCREWS (1PK/50), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.003008.	**$118.31**	EAR MOLDS (9), RIFLE SLING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.003008.	**$32.95**	HOLSTER LOCKING KIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.003311.	**$253.18**	UNIFORM SHIRTS (4), INSIGNIA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.004232.	**$206.98**	SEP 12/22, ONLINE TRAINING REG, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;12924	05-OCT-2022	01.0100.0554.003100.	**$57.19**	FOLDERS WITH FASTENERS (1BX/25), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;35085	05-OCT-2022	01.0100.0554.004232.	**$564.55**	SEP 18-23/22, NCMA CONF LODGING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;35085	05-OCT-2022	01.0100.0554.003301.	**$63.20**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;35085	05-OCT-2022	01.0100.0554.004541.	**$32.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;65578	05-OCT-2022	01.0100.0554.003002.	**$852.00**	AUG 22, FIRE EXTINGUISHER REPLACEMENT, INSPECTIONS & RECHARGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;65578	05-OCT-2022	01.0100.0554.005700.	**$1,033.00**	VEHICLE GRAPHICS, V#42843, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;65578	05-OCT-2022	01.0100.0554.005700.	**$1,033.00**	VEHICLE GRAPHICS, V#42831, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;65578	05-OCT-2022	01.0100.0554.005700.	**$1,033.00**	VEHICLE GRAPHICS, V#42810, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;65578	05-OCT-2022	01.0100.0554.004541.	**$7.00**	CARWASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;65578	05-OCT-2022	01.0100.0554.004541.	**$336.44**	FLOOR MATS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;65578	05-OCT-2022	01.0100.0554.003005.	**$777.17**	COUCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;65578	05-OCT-2022	01.0100.0554.005700.	**$1,033.00**	VEHICLE GRAPHICS, V#42866, CONST#4
Dept Total							**$8,049.51**	
0100	0560	COUNTY SHERIFF	Abdul-Aziz, Jamel M	10/24/22	24-OCT-2022	01.0100.0560.004232.	**$261.00**	OCT 17-21/22, EXP REIMB, SHF

0100	0560	COUNTY SHERIFF	Carmona, James D	10/25/22	25-OCT-2022	01.0100.0560.004232.	**$336.00**	OCT 14-18/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	DEL CARMEN CONSULTING LLC	56488700903479	01-OCT-2022	01.0100.0560.004100.	**$8,000.00**	Racial Profiling Compliance Report for FY'23. S. Hall/Support 512-943-5270. Approved by Commissioners Court 9-13-22. Off Contract
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201560296-1	30-JUN-2022	01.0100.0560.004350.	**$499.26**	ENVELOPES (9), SHF
0100	0560	COUNTY SHERIFF	Gauna, Guadalupe	10/14/22	14-OCT-2022	01.0100.0560.004232.	**$75.00**	OCT 4-6/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Hall, Starla A	10/21/22	21-OCT-2022	01.0100.0560.004232.	**$202.00**	OCT 17-20/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.0560.003005.	**$1,552.50**	DUAL MONITORS ARMS (5), SINGLE MONITOR ARMS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0560.004232.	**$495.00**	OCT 11-13/22, WEAPON SYSTEMS TRAINING REG FEE, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0560.004232.	**$3,750.00**	JAN 23-27/23, BASIC NETWORKING & IP CAMERAS COURSE REG, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0560.004232.	**$204.76**	OCT 24-27/22, TCOLE ANNUAL CONF REG, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0560.004232.	**$300.00**	OCT 17-20/22, SHF ASSOC OF TX TRAINING CONF REG, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0560.004232.	**$2,500.00**	NOV 15-18/22, NATIONAL TECH INSTALLATION REG FEE, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0560.004232.	**$204.76**	OCT 24-27/22, TCOLE ANNUAL CONF REG, W COLYER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0560.004232.	**$250.00**	NOV 15-16/22, NATIONAL TECH NSTALLATIONS IN A HIGH VOLTAGE ENVIRONMENT SUPV COURSE REG, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0560.004232.	**$204.76**	OCT 24-27/22, TCOLE ANNUAL CONF REG, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;74911/N	05-OCT-2022	01.0100.0560.004232.	**$1,067.85**	OCT 2-7/22, ANALYTIC INTERVIEWING I & II COURSE LODGING, J QUILES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;74911/N	05-OCT-2022	01.0100.0560.004232.	**$450.00**	NOV 1-2/22, ADVANCED SEARCH & SEIZURE, ADVANCED TRAFFIC STOPS REG FEE, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;74911/N	05-OCT-2022	01.0100.0560.004232.	**$745.00**	OCT 3-7/22, ANALYTIC INTERVIEWING I & II COURSE REG FEE, J QUILES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;74911/N	05-OCT-2022	01.0100.0560.004232.	**$225.00**	NOV 3-4/22, UNMASKING THE TRUTH REG FEE, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;74911/N	05-OCT-2022	01.0100.0560.004232.	**$995.00**	NOV 7-18/22, TEEX ADVANCED COLLISION INVESTIGATION CLASS REG FEE, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;80840	05-OCT-2022	01.0100.0560.004232.	**$300.00**	OCT 17-20/22, SHF ASSOC OF TX ADMIN ASST CONF REG, T ALEXANDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;80840	05-OCT-2022	01.0100.0560.003100.	**$104.51**	FRAMED PHOTO AND EASEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;80840	05-OCT-2022	01.0100.0560.003100.	**$193.89**	FRAMED PHOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.0560.004232.	**$116.39**	SEP 22-23/22, 4TH ANNUAL FORENSIC SYMPOSIUM CONF LODGING, C CARDONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.0560.003002.	**$15.98**	MASTER LOCK FOR CRIME TRAILER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.0560.003005.	**$990.00**	DUAL MONITOR ARMS (4), K LENTZ, A BOYD, A HUTSON, B CROCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;96814/N	05-OCT-2022	01.0100.0560.004232.	**$300.00**	OCT 17-20/22, SHERIFFS ASSOC OF TX CONF REG FEE, M JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;96814/N	05-OCT-2022	01.0100.0560.004232.	**$590.00**	NOV 4/22, CRIMINAL LEVEL II CLASS REG FEE, J HELM, J SAPIEN, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;96814/N	05-OCT-2022	01.0100.0560.004232.	**$400.00**	OCT 18-21/22, TEXAS ASSOC OF VEHICLE THEFT INVESTIGATORS REG FEE, J TERRELL, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;96814/N	05-OCT-2022	01.0100.0560.004232.	**$1,030.00**	NOV 1-3/22, CRIMINAL LEVEL I CLASS REG FEE, J HELM, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;96814/N	05-OCT-2022	01.0100.0560.004232.	**$2,500.00**	NOV 15-18/22, NATIONAL TECHNICAL INVESTIGATORS ASSOC COURSE REG, B JIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;96814/N	05-OCT-2022	01.0100.0560.004232.	**$650.00**	FEB 20-24/23, ADV ANIMAL CRUELTY INVESTIGATOR REG FEE, D BARNER, SHF
0100	0560	COUNTY SHERIFF	Mills, Brandon C	10/21/22	21-OCT-2022	01.0100.0560.004232.	**$202.00**	OCT 10-13/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Roderick, Tamara L	10/24/22	24-OCT-2022	01.0100.0560.004232.	**$261.00**	OCT 17-21/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	22-001663	14-OCT-2022	01.0100.0560.004703.	**$602.00**	C#C-1-MH-22-001663, SEP 29/22, SHF
Dept Total							**$30,573.66**	
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN CANCER CENTERS	GTM116220	15-SEP-2022	01.0100.0570.003316.	**$7.77**	EH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN CANCER CENTERS	GTM116338	15-SEP-2022	01.0100.0570.003316.	**$95.97**	EH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	407-202209-0	30-SEP-2022	01.0100.0570.003316.	**$5,008.85**	AUG 27-SEP 26/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Casarez, Jr, Johnny R	10/14/22	14-OCT-2022	01.0100.0570.004231.	**$84.00**	OCT 12-13/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	ZA1CEG7	19-SEP-2022	01.0100.0570.003316.	**$98.08**	ELG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	ZA1M2HM	20-SEP-2022	01.0100.0570.003316.	**$99.14**	ELG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	10/14/22	14-OCT-2022	01.0100.0570.004231.	**$84.00**	OCT 4-5/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Hobbs, Adam S	10/14/22	14-OCT-2022	01.0100.0570.004231.	**$84.00**	OCT 4-5/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0570.004232.	**$281.44**	OCT 24-27/22, TCOLE ANNUAL CONF REG, T JOHNSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;04950/N	05-OCT-2022	01.0100.0570.004232.	**$250.00**	ONLINE COURSE, BASICS OF TACTICAL STRENGTH & CONDITIONING, S WHITUS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;14947	05-OCT-2022	01.0100.0570.004231.	**$163.46**	SEP 28-29/22, WARRANT P/U TRANSPORT OFFICER LODGING, L ALDERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;26384	05-OCT-2022	01.0100.0570.004231.	**$107.52**	SEP 14-15/22, WARRANT TRAVEL LODGING, E CURTIS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;26384	05-OCT-2022	01.0100.0570.004231.	**$115.15**	SEP 28-29/22, WARRANT TRAVEL LODGING, E CURTIS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;26384	05-OCT-2022	01.0100.0570.003306.	**$7.48**	SEP 15/22, INMATE MEAL DURING WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;31378	05-OCT-2022	01.0100.0570.004229.	**$843.16**	SEP 11-15/22, CONF LODGING, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;51468	05-OCT-2022	01.0100.0570.004231.	**$145.16**	SEP 14-15/22, VEHICLE RENTAL FOR OUT-OF-STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;51468	05-OCT-2022	01.0100.0570.004231.	**$107.52**	SEP 14-15/22, WARRANT TRANSPORT OFFICER LODGING, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;51468	05-OCT-2022	01.0100.0570.004231.	**$35.92**	SEP 15/22, GASOLINE FOR RENTAL VEHICLE (OUT-OF-STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;51468	05-OCT-2022	01.0100.0570.004231.	**$34.00**	SEP 14-15/22, SHORT-TERM PARKING FEE FOR OUT-OF-STATE WARRANT P/U, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;65796	05-OCT-2022	01.0100.0570.004231.	**$115.15**	SEP 28-29/22, TRANSPORT OFFICER LODGING, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;70236	05-OCT-2022	01.0100.0570.004232.	**$695.00**	SEP 26-30/22, FBI LEEDA CLI COURSE, C WATTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;70236	05-OCT-2022	01.0100.0570.003101.	**$112.75**	GED EXAM FEES, (6 INMATES), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;70236	05-OCT-2022	01.0100.0570.003100.	**$185.00**	SMEAD POLY FILE FOLDERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;76704	05-OCT-2022	01.0100.0570.003306.	**$19.98**	SEP 8/22, INMATE MEAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;76704	05-OCT-2022	01.0100.0570.004231.	**$156.40**	SEP 8-9/22, TRANSPORT LODGING FOR OFFICER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;78526	05-OCT-2022	01.0100.0570.004992.	**$47.80**	HEAVY DUTY INDUSTRIAL SCISSORS (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;78526	05-OCT-2022	01.0100.0570.003009.	**$499.75**	TOOTHPASTE (4/CS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;78526	05-OCT-2022	01.0100.0570.004350.	**$379.50**	MHMR CARBONLESS PRINTED FORMS (2500), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;78526	05-OCT-2022	01.0100.0570.003305.	**$155.98**	HEAVY DUTY PLASTIC HANGERS (2/72PK), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;78526	05-OCT-2022	01.0100.0570.003100.	**$64.99**	12 COMPARTMENT LITERATURE ORGANIZER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;78526	05-OCT-2022	01.0100.0570.003100.	**$73.14**	PACKING TAPE (37), TAPE DISPENSER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;96124	05-OCT-2022	01.0100.0570.004231.	**$113.63**	SEP 20-21/22, WARRANT TRANSPORT OFFICER LODGING, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Reyes, Abraham	10/14/22	14-OCT-2022	01.0100.0570.004231.	**$84.00**	OCT 5-6/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2185559C	01-JUL-2022	01.0100.0570.003316.	**$21.01**	JAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2185559D	01-JUL-2022	01.0100.0570.003316.	**$64.86**	JAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3443017C	15-SEP-2022	01.0100.0570.003316.	**$40.14**	JS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5091165	01-JUL-2022	01.0100.0570.003316.	**$170.52**	CW, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5511556	27-SEP-2022	01.0100.0570.003316.	**$70.69**	AR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067588396	29-SEP-2022	01.0100.0570.003316.	**$168.75**	RV, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067590238	30-SEP-2022	01.0100.0570.003316.	**$90.63**	DB, JAIL
Dept Total							**$10,982.29**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 22;47242	05-OCT-2022	01.0100.0576.004212.	**$806.10**	STAMPS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 22;47242	05-OCT-2022	01.0100.0576.004231.	**$420.00**	SEP 21/22, TXTAG TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.0576.003101.	**$121.84**	SEP 8-OCT 7/22, SUDDENLINK, CABLE, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	4958	01-OCT-2022	01.0100.0576.004100.	**$640.00**	SEP 2-30/22, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	54250	20-SEP-2022	01.0100.0576.004705.	**$58.00**	SEP 20/22, DRUG TEST, PHYSICALS, C SWIGER, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	54250	20-SEP-2022	01.0100.0576.004718.	**$85.00**	SEP 20/22, DRUG TEST, PHYSICALS, C SWIGER, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	58672	20-SEP-2022	01.0100.0576.004705.	**$58.00**	SEP 20/22, DRUG TEST, PHYSICALS, R PARKS, JUV

0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	58672	20-SEP-2022	01.0100.0576.004718.	**$85.00**	SEP 20/22, DRUG TEST, PHYSICALS, R PARKS, JUV
Dept Total							**$2,273.94**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;57491	05-OCT-2022	01.0100.0581.004232.	**$65.25**	SEP 12-16/22, FUEL DURING 911 LEADERSHIP TRAINING EVENT, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;57491	05-OCT-2022	01.0100.0581.003100.	**$44.90**	SCREEN WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;57491	05-OCT-2022	01.0100.0581.003100.	**$12.72**	LAMINATING SHEET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;57491	05-OCT-2022	01.0100.0581.003100.	**$99.99**	BINDERS FOR NEW HIRES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;57491	05-OCT-2022	01.0100.0581.003100.	**$6.64**	GLUE DOTS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;57491	05-OCT-2022	01.0100.0581.004212.	**$16.90**	USPS, CERTIFIED MAIL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;57491/N	05-OCT-2022	01.0100.0581.004212.	**$8.45**	USPS, CERTIFIED MAIL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;57491/N	05-OCT-2022	01.0100.0581.004210.	**$186.41**	OCT 3-NOV 2/22, OPTIMUM, INTERNET SVC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;95939	05-OCT-2022	01.0100.0581.003100.	**$12.49**	GLUE DOTS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;99372	05-OCT-2022	01.0100.0581.004232.	**$345.00**	OCT 19-20/22, PRE-EMPLOYMENT BACKGROUND INVESTIGATION CLASS REG, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;99372	05-OCT-2022	01.0100.0581.004232.	**$345.00**	OCT 19-20/22, PRE-EMPLOYMENT BACKGROUND INVESTIGATION CLASS REG, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;99372	05-OCT-2022	01.0100.0581.004232.	**$714.22**	OCT 4-9/22, ALERRT CONF FLIGHT, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;99372	05-OCT-2022	01.0100.0581.004232.	**$249.00**	OCT 20/22, ONLINE DISASTER OPERATIONS CLASS REG, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;99372	05-OCT-2022	01.0100.0581.004232.	**$99.00**	NOV 7-9/22, ONLINE UKG ASPIRE CONF REG, H FRANKE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;99372	05-OCT-2022	01.0100.0581.004232.	**$345.00**	OCT 19-20/22, PRE-EMPLOYMENT BACKGROUND INVESTIGATION CLASS REG, M DANIELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;99372	05-OCT-2022	01.0100.0581.004232.	**$345.00**	OCT 19-20/22, PRE-EMPLOYMENT BACKGROUND INVESTIGATION CLASS REG, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 22;99372	05-OCT-2022	01.0100.0581.004232.	**$359.00**	OCT 5-25/22, ONLINE FUNDAMENTALS OF TACTICAL DISPATCH CLASS REG, B LYKAM, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	53132	10-OCT-2022	01.0100.0581.004705.	**$55.00**	SEP 8/22, DRUG TEST, PHYSICALS, S SCHWITTERS, 911 COMM
Dept Total							**$3,309.97**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;50065	05-OCT-2022	01.0100.0583.004232.	**$17.95**	BOOK BY KEY NOTE SPEAKER AT AP CONF, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;50065	05-OCT-2022	01.0100.0583.003100.	**$49.74**	WIRELESS PRESENTER REMOTE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;50065	05-OCT-2022	01.0100.0583.004232.	**$1,231.90**	SEP 11-14/22, ADMIN PROF CONF DISNEY CORONADO SPRINGS LODGING, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;50065	05-OCT-2022	01.0100.0583.003100.	**$109.30**	STORAGE BINS AND DIVIDERS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;50065	05-OCT-2022	01.0100.0583.004232.	**$75.00**	SEP 1/22, MOS PRACTICE TEST, D MORALES, ESD
Dept Total							**$1,483.89**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 22;86148	05-OCT-2022	01.0100.0587.003001.	**$249.36**	CABLE SHEARS (4), W COMM

Dept Total							**$249.36**	
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	221031WMC	31-OCT-2022	01.0100.0591.004141.	**$362.50**	SEP 29/22, INTERP SVCS, PRETRIAL
0100	0591	PRETRIAL	Carrillo, Jamie C	10/25/22	25-OCT-2022	01.0100.0591.004232.	**$186.25**	OCT 19-21/22, EXP REIMB, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098	05-OCT-2022	01.0100.0591.004232.	**$730.70**	SEP 18-21/22, NAPSA CONF LODGING, R RUMPH, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098	05-OCT-2022	01.0100.0591.003120.	**$717.24**	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098	05-OCT-2022	01.0100.0591.003100.	**$14.99**	EARBUDS FOR INDIVIUAL TRAINING, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098	05-OCT-2022	01.0100.0591.004232.	**$363.96**	SEP 29-30/22, OFFICIAL VISIT SW FLIGHT, J CARRILLO, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098	05-OCT-2022	01.0100.0591.004232.	**$113.98**	SEP 29-30/22, OFFICIAL VISIT LODGING, J CARRILLO, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098	05-OCT-2022	01.0100.0591.004350.	**$99.15**	BUS CARDS, M GARCIA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098	05-OCT-2022	01.0100.0591.004232.	**$723.50**	SEP 18-21/22, NAPSA CONF LODGING, M GARCIA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098	05-OCT-2022	01.0100.0591.003100.	**$8.35**	PENS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098	05-OCT-2022	01.0100.0591.003100.	**$353.11**	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 22;52098/N	05-OCT-2022	01.0100.0591.004212.	**$29.50**	USPS, POSTAGE FOR GPS EQUIPMENT, PRETRIAL
Dept Total							**$3,703.23**	
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	93651-50845-1	13-OCT-2022	01.0100.0630.004905.	**$15.50**	MSR, 10/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	DITTO SURGICAL PLLC	101958-55829-1	22-SEP-2022	01.0100.0630.004905.	**$73.40**	VJH, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20220930	30-SEP-2022	01.0100.0630.004210.	**$215.00**	SEP 22, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100815-28942-1	22-SEP-2022	01.0100.0630.004905.	**$150.00**	DL, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101158-28942-1	19-SEP-2022	01.0100.0630.004905.	**$150.00**	KC, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101413-28942-1	19-SEP-2022	01.0100.0630.004905.	**$217.07**	OM, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101872-28942-1	23-SEP-2022	01.0100.0630.004905.	**$217.07**	RP, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101933-28942-1	21-SEP-2022	01.0100.0630.004905.	**$217.07**	JS, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	29684-28942-1	19-SEP-2022	01.0100.0630.004905.	**$150.00**	TLC, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	54487-28942-1	19-SEP-2022	01.0100.0630.004905.	**$150.00**	CEC, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	54487-28942-2	26-SEP-2022	01.0100.0630.004905.	**$120.00**	CEC, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	5925-28942-1	19-SEP-2022	01.0100.0630.004905.	**$120.00**	RRS, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	5925-28942-2	19-SEP-2022	01.0100.0630.004905.	**$150.00**	RRS, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	62118-28942-1	20-SEP-2022	01.0100.0630.004905.	**$217.07**	MM, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	74121-28942-1	16-SEP-2022	01.0100.0630.004905.	**$150.00**	JAW, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	74121-28942-2	26-SEP-2022	01.0100.0630.004905.	**$150.00**	JAW, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	7987-28942-1	19-SEP-2022	01.0100.0630.004905.	**$150.00**	TM, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	7987-28942-2	14-SEP-2022	01.0100.0630.004905.	**$150.00**	TM, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	85991-28942-3	20-SEP-2022	01.0100.0630.004905.	**$150.00**	CS, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	87855-28942-2	20-SEP-2022	01.0100.0630.004905.	**$120.00**	KMP, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	88574-28942-1	22-SEP-2022	01.0100.0630.004905.	**$120.00**	TM, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	91094-28942-1	22-SEP-2022	01.0100.0630.004905.	**$217.07**	TNC, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95476-28942-2	20-SEP-2022	01.0100.0630.004905.	**$150.00**	NRD, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95476-28942-3	20-SEP-2022	01.0100.0630.004905.	**$120.00**	NRD, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	96513-28942-1	20-SEP-2022	01.0100.0630.004905.	**$217.07**	TLC, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	96513-28942-2	23-SEP-2022	01.0100.0630.004905.	**$120.00**	TLC, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	96513-28942-3	16-SEP-2022	01.0100.0630.004905.	**$120.00**	TLC, 09/16/2022, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	97158-28942-1	15-SEP-2022	01.0100.0630.004905.	**$142.00**	DJO, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	97158-28942-2	26-SEP-2022	01.0100.0630.004905.	**$142.00**	DJO, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98097-28942-1	21-SEP-2022	01.0100.0630.004905.	**$142.00**	HAA, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98487-28942-2	20-SEP-2022	01.0100.0630.004905.	**$120.00**	CV, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98755-28942-1	20-SEP-2022	01.0100.0630.004905.	**$150.00**	SIL, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98755-28942-2	26-SEP-2022	01.0100.0630.004905.	**$150.00**	SIL, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99239-28942-1	15-SEP-2022	01.0100.0630.004905.	**$217.07**	MH, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99312-28942-1	20-SEP-2022	01.0100.0630.004905.	**$150.00**	GDC, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99312-28942-2	26-SEP-2022	01.0100.0630.004905.	**$120.00**	GDC, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99352-28942-1	22-SEP-2022	01.0100.0630.004905.	**$142.00**	ANM, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99356-28942-1	15-SEP-2022	01.0100.0630.004905.	**$217.07**	SM, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	OPTICAL DESIGN	200142-19671-1	21-OCT-2022	01.0100.0630.004905.	**$66.32**	VR, 10/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	OPTICAL DESIGN	98488-19671-1	10-OCT-2022	01.0100.0630.004905.	**$103.34**	TSR, 10/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-1	20-SEP-2022	01.0100.0630.004905.	**$135.00**	MW, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-2	26-SEP-2022	01.0100.0630.004905.	**$135.00**	MW, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-3	28-SEP-2022	01.0100.0630.004905.	**$135.00**	MW, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-4	03-OCT-2022	01.0100.0630.004905.	**$135.00**	MW, 10/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-5	07-OCT-2022	01.0100.0630.004905.	**$135.00**	MW, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-6	14-SEP-2022	01.0100.0630.004905.	**$116.19**	MW, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-7	23-SEP-2022	01.0100.0630.004905.	**$135.00**	MW, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-8	21-OCT-2022	01.0100.0630.004905.	**$60.75**	MW, 10/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	97810-47642-1	23-SEP-2022	01.0100.0630.004905.	**$135.00**	MF, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	97810-47642-2	28-SEP-2022	01.0100.0630.004905.	**$135.00**	MF, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	97810-47642-3	07-OCT-2022	01.0100.0630.004905.	**$132.47**	MF, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	97810-47642-4	14-OCT-2022	01.0100.0630.004905.	**$135.00**	MF, 10/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	97810-47642-5	04-OCT-2022	01.0100.0630.004905.	**$135.00**	MF, 10/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	97810-47642-6	19-OCT-2022	01.0100.0630.004905.	**$135.00**	MF, 10/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	97810-47642-7	21-OCT-2022	01.0100.0630.004905.	**$135.00**	MF, 10/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	200101-34915-1	14-SEP-2022	01.0100.0630.004905.	**$337.37**	SAP, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	26841-34915-1	11-SEP-2022	01.0100.0630.004905.	**$2,005.42**	OM, 09/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	58397-34915-1	19-SEP-2022	01.0100.0630.004905.	**$2,864.60**	BY, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	97302-34915-1	28-SEP-2022	01.0100.0630.004905.	**$5,810.80**	BD, 09/28/2022, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	97302-34915-2	14-OCT-2022	01.0100.0630.004905.	**$62.40**	BD, 10/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	99489-34915-1	06-SEP-2022	01.0100.0630.004905.	**$507.22**	JR, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	5925-47552-1	09-SEP-2022	01.0100.0630.004905.	**$73.40**	RRS, 09/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	200070-39805-1	26-SEP-2022	01.0100.0630.004905.	**$350.93**	JA, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	200070-39805-2	10-OCT-2022	01.0100.0630.004905.	**$351.00**	JA, 10/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	90345-39805-1	05-OCT-2022	01.0100.0630.004905.	**$117.08**	SM, 10/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	95742-39805-1	17-OCT-2022	01.0100.0630.004905.	**$196.47**	WCG, 10/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	98016-39805-1	29-SEP-2022	01.0100.0630.004905.	**$80.73**	VS, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	200017-34639-1	05-OCT-2022	01.0100.0630.004905.	**$339.48**	RAS, 10/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	200017-34639-2	21-SEP-2022	01.0100.0630.004905.	**$49.57**	RAS, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	200017-34639-3	17-OCT-2022	01.0100.0630.004905.	**$35.84**	RAS, 10/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2022-09-28WILCO	28-SEP-2022	01.0100.0630.004704.	**$5,338.26**	EQUIPMENT AND SUPPLIES FOR NEW INDIGENT HEALTHCARE BILLING EMPLOYEES, HEALTH
Dept Total							**$26,408.10**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 22;59431	05-OCT-2022	01.0100.0661.004212.	**$47.10**	USPS, CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 22;59431/N	05-OCT-2022	01.0100.0661.003900.	**$40.00**	OCT 1/22-SEP 30/23, PE LICENSE RENEWAL, R HICKMAN, OSSF
Dept Total							**$87.10**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0100.0665.004210.	**$56.00**	MAILCHIMP, ESSENTIALS PLAN THROUGH SEP 23/22, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.003101.	**$600.18**	EDUCATION AID FOR SCHOOL CURRICULUM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.003100.	**-$38.86**	REFUND FOR ITEMS NOT RECEIVED, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.004212.	**$44.85**	USPS, MAILING LIVESTOCK MAJOR SHOW ORDERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.003100.	**$27.14**	PARTS FOR BROKEN PAPERCUTTER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.003100.	**$24.95**	CARDSTOCK PAPER FOR PRINTING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.003100.	**$700.74**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.004212.	**$8.95**	USPS, MAILING LIVESTOCK TAG ORDERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.003100.	**$62.50**	FOLDERS FOR PROGRAMS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.003100.	**$259.68**	PROGRAM AID, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.003100.	**$5.49**	STICKY NOTES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;15001	05-OCT-2022	01.0100.0665.003100.	**$15.94**	DISH SOAP FOR DEMO KITCHEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84085	05-OCT-2022	01.0100.0665.004999.	**$379.05**	OVEN REPAIR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.004221.	**$57.95**	PLIERS SET, LIVESTOCK SUPP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.003101.	**$14.97**	NAT'L GEO READERS (3), AID FOR SCHOOL CURRICULUM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.003101.	**$59.30**	MONARCH BUTTERFLY MODELS (2) , COLOR DIFFUSING BUTTERFLIES (2), AID FOR SCHOOL CURRICULUM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.003101.	**$85.54**	MONARCH MIGRATION MAP, LIFE CYCLE POSTER, RAISING BUTTERFLIES IN THE GARDEN, BOOK, AID FOR SCHOOL CURRICULUM, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.004221.	**$35.98**	DISPOSAL SHOE COVERS (30 PAIRS), LIVESTOCK SUPP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.003101.	**$72.94**	INSECT AND BUTTERLY NET (5), AID FOR SCHOOL CURRICULUM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.004221.	**$26.50**	BLADE, LIVESTOCK SUPP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.003101.	**$16.95**	MONARCH BOOK, AID FOR SCHOOL CURRICULUM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.004221.	**$25.08**	OCT 1/22, (SEP 29-OCT 1/22) GAS FOR STATE FAIR LIVESTOCK, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.003101.	**$23.00**	ANIMAL TATTOOS (2), AID FOR SCHOOL CURRICULUM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.004221.	**$323.25**	SEP 29-OCT 1/22, LODGING FOR STATE FAIR LIVESTOCK, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855	05-OCT-2022	01.0100.0665.003101.	**$122.75**	12 PK SM STORAGE BINS (2), BUTTERFLY DECORATIONS, LADYBUG MODEL (2), AID FOR SCHOOL CURRICULUM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 22;84855/N	05-OCT-2022	01.0100.0665.003900.	**$200.00**	ANNUAL LIVESTOCK JUDGING SUBSCRIPTION, EXT SVC
Dept Total							**$3,210.82**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 22;13413	05-OCT-2022	01.0100.1000.004510.	**$39.97**	LED FIXTURE, CTHSE
Dept Total							**$39.97**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 22/386	19-OCT-2022	01.0100.1003.004430.	**$199.66**	SEP 1-OCT 3/22, TAY HEALTH
Dept Total							**$199.66**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 22/89310	20-OCT-2022	01.0100.1005.004430.	**$103.12**	SEP 20-OCT 18/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 22/12606	13-OCT-2022	01.0100.1005.004430.	**$283.91**	SEP 1-OCT 3/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.1005.003318.	**$983.50**	TRASH CANS, RR ANX A
Dept Total							**$1,370.53**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 22/90051	18-OCT-2022	01.0100.1006.004430.	**$92.77**	SEP 20-OCT 18/22, RR ANX B
Dept Total							**$92.77**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;21774	05-OCT-2022	01.0100.1008.004510.	**$659.36**	FLUSH VALVE (2), FLUSH VALVE REBUILD KIT (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;21774	05-OCT-2022	01.0100.1008.004510.	**$114.65**	ACCESS DOOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;21774	05-OCT-2022	01.0100.1008.004510.	**$52.00**	SIGNS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;21774	05-OCT-2022	01.0100.1008.004510.	**$22.93**	CONNECTORS, ADAPTOR, SPLITTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;21774	05-OCT-2022	01.0100.1008.004510.	**$56.24**	FERRULES (2), WIRE, CORNER BRACE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;21774	05-OCT-2022	01.0100.1008.004510.	**$13.60**	WASHER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;21774/N	05-OCT-2022	01.0100.1008.004510.	**$294.19**	LUMBER, PLYWOOD, OUTLET ADAPTER, CAULK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;21774/N	05-OCT-2022	01.0100.1008.004510.	**$981.47**	PUSH BUTTON ASSEMBLY, WATER CHAMBER ASSEMBLY, GASKET, DIAPHRAGM ASSEMBLY, VACUUM BREAKER REPAIR KIT, CONTROL STOPS, SERVOMOTOR, AIR FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;36331	05-OCT-2022	01.0100.1008.004510.	**$49.30**	V-BELT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;36331	05-OCT-2022	01.0100.1008.004510.	**$155.76**	LIGHT BULB, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;36331	05-OCT-2022	01.0100.1008.004510.	**$10.46**	P-TRAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;44788	05-OCT-2022	01.0100.1008.004510.	**$54.54**	RELAY (4), JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;44788	05-OCT-2022	01.0100.1008.004510.	**$22.95**	RELAY RACK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;77447	05-OCT-2022	01.0100.1008.004510.	**$14.48**	SHEET METAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;77447/N	05-OCT-2022	01.0100.1008.004510.	**$35.00**	REFRIGERANT RECOVERY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;85925	05-OCT-2022	01.0100.1008.004510.	**$91.40**	V-BELTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.1008.004510.	**$34.20**	HINGES (5), JAIL
Dept Total							**$2,662.53**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 22;01057	05-OCT-2022	01.0100.1009.004510.	**$420.64**	CROSSING SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 22;25830	05-OCT-2022	01.0100.1009.004510.	**$144.25**	CABLE, STRUT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 22;25830	05-OCT-2022	01.0100.1009.004510.	**$100.06**	CONTACT BLOCK, PUSH BUTTON, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 22;44788/N	05-OCT-2022	01.0100.1009.004510.	**$71.05**	PUSH SWITCH, CRIM JUST
Dept Total							**$736.00**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.1011.004510.	**$460.00**	SIGNS (2), LOTT
Dept Total							**$460.00**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 22;18172	05-OCT-2022	01.0100.1015.004510.	**$22.97**	CAPACITOR, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 22;92738	05-OCT-2022	01.0100.1015.004510.	**$51.82**	WATER FILTERS, EMS#42
Dept Total							**$74.79**	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 22/2145150	24-OCT-2022	01.0100.1032.004430.	**$267.92**	SEP 8-OCT 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 22/752620	24-OCT-2022	01.0100.1032.004430.	**$236.89**	SEP 8-OCT 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5916578-2161-5	24-OCT-2022	01.0100.1032.004430.	**$2,049.42**	PO 181866, NOV 22, CP ANX
Dept Total							**$2,554.23**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	OCT 22/18329	19-OCT-2022	01.0100.1033.004430.	**$531.57**	SEP 1-OCT 3/22, TAY ANX
Dept Total							**$531.57**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	OCT 22;41039	05-OCT-2022	01.0100.1034.004510.	**$74.99**	FAUCET, EMS#41
Dept Total							**$74.99**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	OCT 22/1197540	15-OCT-2022	01.0100.1037.004430.	**$68.27**	SEP 6-OCT 4/22, EMS#23
Dept Total							**$68.27**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;13413/N	05-OCT-2022	01.0100.1042.004510.	**$79.32**	LANDSCAPE FABRIC, DOORSTOP (3), HINGE, PAINT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;13413/N	05-OCT-2022	01.0100.1042.004510.	**$39.47**	PAINT, CAN WITH LID, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;13413/N	05-OCT-2022	01.0100.1042.004510.	**$27.98**	WALL TEXTURE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;25830	05-OCT-2022	01.0100.1042.004510.	**$176.32**	BOLT, WASHER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;25830/N	05-OCT-2022	01.0100.1042.004510.	**$126.68**	SWITCH PLATES, OUTLET PLATES, DUPLEX PLATES, WALLPLATES, BOLTS, WASHERS, BUSHINGS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;25830/N	05-OCT-2022	01.0100.1042.004510.	**$418.43**	SWITCH PLATES, BLANK PLATES, CEILING PLATES, DIMMERS, SWITCH BOXS, BOLTS, GRANGER
Dept Total							**$868.20**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 22;41039	05-OCT-2022	01.0100.1043.004510.	**$14.98**	FLEX SEAL, INNER LOOP
Dept Total							**$14.98**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;41039	05-OCT-2022	01.0100.1045.004510.	**$61.84**	ANCHOR KIT, ANCHORS, SCREWS, CHAIN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;44788	05-OCT-2022	01.0100.1045.004510.	**$94.73**	TRANSFORMER, RELAY (3), JUV JUST

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;69955	05-OCT-2022	01.0100.1045.004510.	**-$269.94**	SHELF RETURNED, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;69955	05-OCT-2022	01.0100.1045.004510.	**$71.23**	ANCHORS (2), PICTURE HANGER KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;69955	05-OCT-2022	01.0100.1045.004510.	**$278.00**	METAL SHELF (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;69955	05-OCT-2022	01.0100.1045.004510.	**$269.94**	SHELF, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.1045.004510.	**$8.76**	BROOM HOLDER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.1045.003318.	**-$166.31**	RECYCLING CONTAINER RETURN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;95833	05-OCT-2022	01.0100.1045.004510.	**$65.28**	POWER SUPPLY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;95833	05-OCT-2022	01.0100.1045.004510.	**$567.00**	LOCK, JUV JUST
Dept Total							**$980.53**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 22/4048	19-OCT-2022	01.0100.1048.004430.	**$524.84**	SEP 1-OCT 3/22, JP#4
Dept Total							**$524.84**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	NOV 22;HUTTO ANX	17-OCT-2022	01.0100.1062.004430.	**$24.19**	NOV 22, GARBAGE SVC, HUTTO ANX
Dept Total							**$24.19**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.1064.004510.	**$191.16**	TOILET SEAT COVER DISPENSERS, CAC
Dept Total							**$191.16**	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 22/7727	13-OCT-2022	01.0100.1066.004430.	**$241.24**	SEP 1-OCT 3/22, JESTER ANX
Dept Total							**$241.24**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 22;69955	05-OCT-2022	01.0100.1071.004510.	**$229.50**	BALLAST (6), ESOC
Dept Total							**$229.50**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	OCT 22/2217	13-OCT-2022	01.0100.1073.004430.	**$85.28**	SEP 1-OCT 3/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	OCT 22/3785	13-OCT-2022	01.0100.1073.004430.	**$148.13**	SEP 1-OCT 3/22, WCCHD
Dept Total							**$233.41**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 22/1853	20-OCT-2022	01.0100.1075.004430.	**$394.49**	SEP 12-OCT 10/22, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 22;01057	05-OCT-2022	01.0100.1075.004510.	**$765.03**	COMPRESSOR, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 22;25830/N	05-OCT-2022	01.0100.1075.004510.	**$709.92**	LED DRIVERS, ARRESTORS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 22;94046	05-OCT-2022	01.0100.1075.004510.	**$1,090.20**	ECM HAVAC MOTOR, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5918051-2161-1	24-OCT-2022	01.0100.1075.004430.	**$383.38**	PO 181866, NOV 22, SOTC
Dept Total							**$3,343.02**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	OCT 22;69955	05-OCT-2022	01.0100.1078.004510.	**$26.79**	GAS VALVE KEY, ADAPTER, BOILER DRAIN, NCFE EMS
Dept Total							**$26.79**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 22;90511	05-OCT-2022	01.0100.1080.004810.	**$4.98**	PEBBLES, GEO ANX
Dept Total							**$4.98**	
0100	1081	LIBERTY HILL CSCD	AL CLAWSON DISPOSAL INC	584921	17-OCT-2022	01.0100.1081.004430.	**$26.00**	NOV 22, GARBAGE SVC, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	OCT 22;13413	05-OCT-2022	01.0100.1081.004510.	**$15.57**	SAND, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	OCT 22;41039	05-OCT-2022	01.0100.1081.004510.	**$17.95**	CAP, SAND, LH SCSD
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/19792	15-OCT-2022	01.0100.1081.004430.	**$259.37**	SEP 13-OCT 13/22, LH CSCD

Dept Total							**$318.89**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	OCT 22/5885	13-OCT-2022	01.0100.1082.004430.	**$149.01**	SEP 1-OCT 3/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	OCT 22/75307	13-OCT-2022	01.0100.1082.004430.	**$997.51**	SEP 1-OCT 3/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 22;41039	05-OCT-2022	01.0100.1082.004510.	**$14.32**	CAULK, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 22;41039	05-OCT-2022	01.0100.1082.003319.	**$14.44**	PEST SPRAY, ANT KILLER, PSB
Dept Total							**$1,175.28**	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	OCT 22/403	13-OCT-2022	01.0100.1086.004430.	**$44.51**	SEP 1-OCT 3/22, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 22;92738/N	05-OCT-2022	01.0100.1086.004999.	**$227.04**	OCT 22, MONTHLY ASSOC DUES, UNIT 1300, COMM#4
Dept Total							**$271.55**	
0100	1091	SEWARD JUNCTION BLDG	JP MORGAN CHASE BANK	OCT 22;73791	05-OCT-2022	01.0100.1091.004999.	**$15.00**	DOC#1998064566, 2018053009, SURVEY RECORDING FEES, SEWARD
0100	1091	SEWARD JUNCTION BLDG	JP MORGAN CHASE BANK	OCT 22;73791	05-OCT-2022	01.0100.1091.004999.	**$2.00**	DOC#1998064566, 2018053009, SERVICE FEE, SEWARD
Dept Total							**$17.00**	
0100	2004	ADMINISTRATION	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10150372	05-AUG-2022	01.0100.2004.004350.	**$358.14**	PO 180928, WILLIAMSON CTY BUSINESS CARDS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.003100.	**$66.80**	BOXES OF BALLPOINT PENS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.003002.	**$29.98**	AMP WATERPROOF RELAY & HARNESS AUTOMOTIVE RELAYS FOR FLEET, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.003100.	**$75.36**	6X9 CATALOG ENVELOPES FOR OPEN RECORDS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.003010.	**$24.99**	LOGITECH WEBCAM FOR E KRAUSE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.004715.	**$36.97**	STRETCH WRAP FILM, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.004715.	**$27.98**	MICROFIBER CLEANING CLOTHS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.004232.	**$763.88**	SEP 18-22/22, NATL INTERNAL AFFAIRS INVEST ASSN CONG LODGING, C SKAGGS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.003006.	**$69.00**	KEY BOX WALL MOUNT FOR FLEET, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.004210.	**$72.69**	SEP 16-OCT 15/22, DISH, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.003100.	**$24.95**	ADDRESS LABELS-VICTIM SERVICES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.003100.	**$79.96**	CUSHIONED FLOOR MATS (4), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2004.004232.	**$763.88**	SEP 18-22/22, NATL INTERNAL AFFAIRS INVEST ASSN CONF LODGING, M KLIER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2004.003100.	**$158.88**	WHITEBOARD, TRI-COLOR INK CARTRIDGE, HIGHLIGHTERS, DRY ERASE MARKERS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2004.003006.	**$448.00**	FINGERPRINT SCANNER, SHF
0100	2004	ADMINISTRATION	PRECISION CAMERA & VIDEO	N0978185	18-APR-2022	01.0100.2004.003008.	**$13.46**	PO 179414, ROCKY NOOK POCKET GUIDE, SHF
Dept Total							**$3,014.92**	
0100	2007	PATROL DIVISION	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10150372	05-AUG-2022	01.0100.2007.004350.	**$1,466.85**	PO 180928, WILLIAMSON CTY BUSINESS CARDS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 22;74911	05-OCT-2022	01.0100.2007.004232.	**$695.00**	SEP 26-30/22, FBI LEEDA CLI REG FEE, A ORTIZ
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 22;74911	05-OCT-2022	01.0100.2007.004232.	**$632.67**	SEP 20-23/22, WOMEN OF LAW ENF CONF LODGING, S ARENDAS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2007.003530.	**$592.62**	DRUG KITS (20), SHF
Dept Total							**$3,387.14**	

0100	2008	CRIMINAL INVESTIGATION DIVISION	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201512633-1	06-MAY-2022	01.0100.2008.004350.	**$113.31**	PO 180473, SHERIFF STANDARD BUSINESS CARDS, D BARNER, C HUGHEY, M MCKINNEY, G BREDER, J HAYES, M PANIAGUA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201588313-1	08-AUG-2022	01.0100.2008.004350.	**$55.88**	PO 180473, SHERIFF CASE# CARDS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.004232.	**-$325.00**	SEP 26-27/22, REFUND TRAINING CLASS REG, D FOILES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003006.	**-$179.98**	RETURN COLOR LABEL & PHOTO PRINTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003530.	**$1,789.17**	INVESTIGATIVE SUPPLIES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003530.	**$106.50**	CHEMICALS FOR CRIME LAB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003006.	**$545.00**	MAGNETIC STEEL DRY ERASE BOARD 8X4 & 4X3, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003008.	**$452.85**	CAMERA BAGS (3), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003530.	**-$38.00**	REFUND LITHIUM BATTERY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003530.	**$38.00**	LITHIUM BATTERY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.004350.	**$141.00**	BUS CARDS, J WHINNERY, J GUERRA, G BREDER, K WILLIS, R NEWELL, C FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003530.	**$125.96**	BATTERIES (4) FOR CAMERAS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003008.	**$27.12**	SPRAY PAINT(2), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003006.	**-$60.45**	RETURN WHITEBOARD 48X36, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0100.2008.003008.	**$37.76**	SPRAY PAINT (6 PK), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS DEPT OF PUBLIC SAFETY	233462	10-OCT-2022	01.0100.2008.004100.	**$27,489.54**	PO 180322, AUG 22, REIMB EVIDENCE TESTING, SHF
Dept Total							**$30,318.66**	
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004511.	**$329.20**	FENDER WASHERS (25), LAG SCREWS (6), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004511.	**$1,806.38**	PRESSURE TREATED LUMBER (14), YELLOW PINE STUDS (100), FURRING STRIP BOARDS (480), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004232.	**$359.00**	SEP 28-29/22, CALIBRE PRESS WOMEN IN COMMAND REG, H VARGAS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004511.	**$67.40**	3IN PHILIPS BUGLE HEAD WOOD DECK SCREWS (5), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.003311.	**$114.99**	TACTICAL BOOTS, M JONES, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004511.	**$2,611.98**	HORSE STALL MATS (55) FOR FIRING RANGE, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004511.	**$1,984.96**	TREATED PLYWOOD (42), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004511.	**$40.50**	2IN PHILIPS BUGLE HEAD WOOD DECK SCREWS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004511.	**$2,536.00**	MULTIPURPOSE SPRAY ADHESIVE (200), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004511.	**$2,786.80**	PLYWOOD (28), TREATED LUMBER (122), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;04950	05-OCT-2022	01.0100.2009.004210.	**$143.99**	SEP 2-OCT 1/22, DIRECTV, SHF

0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;60786	05-OCT-2022	01.0100.2009.004210.	**$70.78**	AUG 23-SEP 22/22, CABLE SVC, SHF
Dept Total							**$12,851.98**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000423	05-OCT-2022	01.0100.3002.003306.	**$725.36**	PO 181499, SEP 29-30/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.003110.	**$113.76**	MINI PENCILS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.003100.	**$21.43**	PRINTING LABELS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.003110.	**$215.00**	CHEST HARNESS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.003100.	**$29.99**	TONER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.004231.	**$181.98**	SEP 20/22, FLIGHT TICKET FOR JUVENILE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.003200.	**$128.41**	WALL MOUNTED HEIGHT ROD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.004100.	**$64.50**	WHEN I WORK SCHEDULER FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.004231.	**$30.00**	SEP 20/22, COLWICK TRAVEL SVC FEE FOR JUVENILE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.003009.	**$72.95**	LIQUID SOAP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.003005.	**$204.15**	OFC DESK CHAIR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3002.003200.	**$156.17**	OTC MED & SUP, JUV
Dept Total							**$1,943.70**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000423	05-OCT-2022	01.0100.3003.003306.	**$1,663.73**	PO 181499, SEP 29-30/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.003200.	**$104.11**	OTC MED & SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.003307.	**$10.38**	PHARM, LE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.004108.	**$36.25**	SE P20/22, GED TESTING, EPN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.003307.	**$11.90**	PHARM, JS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.004108.	**$36.25**	SEP 29/22, GED TESTING, RD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.003100.	**$20.00**	TONER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.003307.	**$43.00**	PHARM, JR, LC, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.003307.	**$33.94**	PHARM, HL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.003100.	**$14.29**	PRINTING LABELS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.003200.	**$85.61**	WALL MOUNTED HEIGHT ROD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3003.004100.	**$64.50**	WHEN I WORK SCHEDULER FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;59263/N	05-OCT-2022	01.0100.3003.004108.	**$20.00**	OCT 5/22, GED TESTING, RD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TAKII FAMILY DENTISTRY	2069	31-OCT-2022	01.0100.3003.003317.	**$2,075.45**	SEP 28/22, XRAYS & ENDODONTIC THERAPY, OCT 5/22, CORE BUILDUP, OCT 19/22, CROWN, CH, JUV
Dept Total							**$4,219.41**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 22;47242/N	05-OCT-2022	01.0100.3004.004232.	**$174.02**	NOV 1-4/22, JUDICIAL SUMMIT ON MH LODGING DEP, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3004.003318.	**$177.48**	TRASH CAN, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3004.003010.	**$29.99**	WIRE STRIPPERS, JUV

0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3004.003010.	**$74.24**	FLOOR CORD COVER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 22;59263/N	05-OCT-2022	01.0100.3004.003900.	**$120.00**	OCT 1/22-SEP 30/23, CGFO RENEWAL, JUL 1/22-JUN 30/23, GFOAT DUES, D CARLSON, JUV
Dept Total							**$575.73**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 22;44036	05-OCT-2022	01.0100.3005.003100.	**$55.96**	SHARPIE PERMANENT ULTRA-FINE MARKERS (4/12PK), JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 22;47242	05-OCT-2022	01.0100.3005.004231.	**$105.80**	SEP 6-7/22, YOUTH TRANSPORT LODGING, J MORRISON, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 22;47242	05-OCT-2022	01.0100.3005.004231.	**$105.80**	SEP 6-7/22, YOUTH TRANSPORT LODGING, S TEINERT, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3005.003006.	**$27.86**	EXTENSION CORD, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0100.3005.003100.	**$4.85**	RUBBER BANDS, JUV
Dept Total							**$300.27**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 22;71029/N	05-OCT-2022	01.0100.3007.004350.	**$0.38**	PHOTO PRINTS, JUV
Dept Total							**$0.38**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.003001.	**$280.88**	PLIERS, SAW, PUNCH SET, 40V TRIMMER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.004510.	**$114.52**	TOILET FLUSH VALVE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.003554.	**$2,206.69**	PESTICIDES & FERTILIZER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.004510.	**$285.23**	TOILET BOWL FOR LADIES MAIN RESTROOMS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.003318.	**$889.82**	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.003318.	**$191.40**	PET WASTE BAGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.003102.	**$24.57**	FIRST AID KIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.003102.	**$75.00**	FORESTRY SAFETY HELMET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.004542.	**$1,134.76**	PREMIUM DIRT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.003100.	**$7.48**	SHARPIE PENS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.003900.	**$100.00**	SEP 13/22-SEP 12/23, TRAPS PROF NON-AGENCY MEMB DUES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.003554.	**$51.40**	CHEMICAL FOR SEPTIC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 22;75340	05-OCT-2022	01.0100.3101.004543.	**$505.12**	CHAINSAW PARTS, MOWER PARTS, CHAINSAW OIL, BSP
Dept Total							**$5,866.87**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3102.004542.	**$405.91**	GRASS SEED, TOPSOIL, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3102.003553.	**$215.36**	MOSQUITO CONTROL INSECTICIDE, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3102.004500.	**$215.00**	BACKFLOW TESTING, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3102.003001.	**$659.38**	TIRE STEP, CREEPER SEAT, LASER LEVEL, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3102.004510.	**$45.96**	SPRAY FOAM SEALANT, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3102.004510.	**$212.79**	LED LIGHT FIXTURE, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3102.003001.	**$19.98**	GRINDER CUT OFF WHEELS, FLAP DISCS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3102.004542.	**$138.00**	PRUNING SEALER, CP

Dept Total							**$1,912.38**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0100.3103.004543.	**$176.16**	REPAIR TO CHAINSAW & BLOWER, PARTS AND LABOR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3103.003554.	**$199.90**	PERMETHRIN (7), ANT KILLER (3), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$38.94**	SMALL ENGINE TUNE UP KITS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$37.99**	CARBURETOR CLEANER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$607.19**	CHAIN SAW BARS, OIL BAFFLE, HOUR METER GUAGES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004509.	**$35.20**	GATE OPENER REMOTE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$115.88**	HOSE NOZZLES FOR DISCHARGE PUMPS, DOLLY TIRES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$89.99**	LASER CROSS ON PAINTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$109.97**	CHAIN SAW BAR & CHAIN COMBO, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$328.49**	CARBURATOR FOR PUMP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$42.99**	MAINT & OIL CHANGE KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$59.98**	10" REPLACEMENT TIRES FOR DOLLY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$233.80**	CHAIN SAW BARS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$274.92**	CHAIN SAW BAR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$7.46**	OIL CAP FOR CHAINSAW, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004509.	**$598.93**	GATE OPENER KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004500.	**$515.00**	BACKFLOW & METER TESTING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3103.004543.	**$99.65**	WD-40 AND HOSE STRAPS FOR PRESSURE WASHER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;75645	05-OCT-2022	01.0100.3103.004510.	**$166.32**	HARDWARE TO HANG FIXTURES & OTHER ITEMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;75645	05-OCT-2022	01.0100.3103.003554.	**$568.50**	POOLSURE CHLORINE FOR QSP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;75645	05-OCT-2022	01.0100.3103.004510.	**$43.52**	MAIL BOX WITH LOCK (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;75645	05-OCT-2022	01.0100.3103.004514.	**$916.65**	NEW CAR STOPS (27), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;75645	05-OCT-2022	01.0100.3103.004510.	**$622.31**	STRONG ARM LATCH (8), GATE ROLLER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;75645	05-OCT-2022	01.0100.3103.004510.	**$724.96**	REPLACE MOUNTED TRASH CANS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;75645	05-OCT-2022	01.0100.3103.003554.	**$1,792.00**	FIRE ANT BAIT FOR THE FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;75645	05-OCT-2022	01.0100.3103.004541.	**$60.38**	REPAIRS ON PAINT SPRAYER, SWP
Dept Total							**$8,467.08**	

0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3104.004510.	**$178.15**	PAINT, CAULK, PAINTERS TAPE, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3104.004510.	**$1,407.86**	WINDOW BLINDS (30), BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3104.004510.	**$608.76**	DOOR HANDLE/LOCKS (6), SHOWER HEADS (3), BLP
Dept Total							**$2,194.77**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.004541.	**$57.76**	TRAILER PLUG HARNESS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.004541.	**$69.98**	12V LED LIGHTS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.004541.	**$213.22**	WEATHER STRIP, VENTS, NOZZLE, BRAKE LIGHT, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.003553.	**$43.49**	OUTDOOR BROCHURE HOLDER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.003311.	**$273.52**	BOONIE HATS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.004510.	**$61.87**	GATE OPENER KEYPAD, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.004510.	**$368.14**	SMOKE/CO2 DETECTORS (6), BREAKERS (3), PVC FITTINGS, PEX PIPE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.003102.	**$872.72**	WORK GLOVES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.003001.	**$1,130.41**	WELDING GEAR KIT, WELDING SUPPLIES, PAINTING SUPPLIES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 22;60373	05-OCT-2022	01.0100.3105.004542.	**$1,597.68**	GRASS SEED, POFC
Dept Total							**$4,688.79**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.004510.	**$194.03**	PAINT, TRIM, DISPOSABLE PAINT TRAY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003001.	**$56.23**	PAINT ROLLERS, PAINT BRUSHES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003001.	**$1,752.96**	ROTARY HAMMER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.004542.	**$4,872.00**	PROMATE FERTILIZER (160), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.004514.	**$195.44**	ASPHALT COLD PATCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.004430.	**$2,761.36**	AUG 22, ROLL OFF RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003311.	**$130.00**	EMBROIDERED LOGO POLOS (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003100.	**$28.02**	FLASH DRIVES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003318.	**$7.49**	CARPET CLEANER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003318.	**$230.70**	DISPOSABLE TRASH CANS (10), LIDS (10), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003100.	**$263.90**	BINDERS, DIVIDERS, GEN OFC SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003001.	**$2,196.36**	CUTTING TORCH, HOSE, WIRE WELDER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003553.	**$123.00**	SIGNAGE FOAM BOARD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.004430.	**$1,222.87**	SEP 22, ROLL OFF RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.004232.	**$499.00**	SEP 21-30/22, SPREADSHEET FUNDAMENTALS TRAINING, C ISCHY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;11380	05-OCT-2022	01.0100.3106.003100.	**$53.47**	SCISSORS (2), PENS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.003554.	**$370.00**	TRIBUNE WEED KILLER (5), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.004541.	**$170.81**	BLACK WIDOW TIPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.003102.	**$66.08**	CHEMICAL GLOVES (3), FACE SHIELD, SAFETY GLASSES (11), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.004541.	**$385.96**	KISER DRAGMASTER TIPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.004541.	**$59.99**	BLACK WIDOW TIRE, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.003318.	**$275.00**	VARIOUS CLEANERS, CLOTH RAGS, TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.003318.	**$75.00**	FLOOR SCRUBBER REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.003554.	**$494.91**	SYNBIONT AG WASH (7), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.004311.	**$204.00**	AUG 7-SEP 18/22, WEEKLY JOB POSTING AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.004543.	**$88.22**	VARIOUS EQUIPMENT PARTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.003554.	**$54.36**	MURATIC ACID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.003318.	**$250.32**	TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 22;51127	05-OCT-2022	01.0100.3106.004543.	**$23.97**	STA-BIL FUEL TREATMENT (3), EXPO
Dept Total							**$17,105.45**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.003301.	**$18.40**	FUEL NEEDED FOR SMALL ENGINES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.004541.	**$253.77**	REPAIR PARTS (SUSPENSION) FOR BOBCAT UTV, PE1505, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.004510.	**$650.00**	REHANG & REHINGE GATE W/ GREASABLE HINGES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.003318.	**$34.57**	FACIAL TISSUE FOR STAFF OFFICES & RESTROOMS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.003001.	**$28.03**	METER BOX KEY TO ACCESS WATER SHUT-OFF VALVES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.004541.	**$1,658.19**	REPAIR PARTS (DRIVETRAIN) FOR BOBCAT UTV, PE1505, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.004212.	**$36.00**	FIRST CLASS STAMPS FOR CUSTOMER CORRESPONDENCE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.004350.	**$50.99**	BUS CARDS, S GIBSON, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.003102.	**$37.74**	HARD HAT SUN SHADES FOR SUN PROTECTION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.004541.	**$849.40**	DIAGNOSTIC FEE TO DETERMINE NEEDED REPAIRS TO BOBCAT UTV, PE1505, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.003001.	**$243.97**	SAW BLADES AND BENCH SANDER FOR PARK MAINT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.003006.	**$66.98**	BULLETIN BOARD FOR INTERPRETIVE CENTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 22;80193	05-OCT-2022	01.0100.3107.003554.	**$1,986.80**	PESTICIDE FOR FIRE ANT TREATMENT, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/14347	12-OCT-2022	01.0100.3107.004430.	**$125.85**	SEP 8-OCT 9/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/15329	13-OCT-2022	01.0100.3107.004430.	**$127.69**	SEP 10-OCT 11/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/3863	12-OCT-2022	01.0100.3107.004430.	**$114.82**	SEP 8-OCT 9/22, RR
Dept Total							**$6,283.20**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	16592	10-OCT-2022	01.0200.0210.004100.	**$3,316.00**	P#EGDV-2021.0139, WA#3, PO 179257, RONALD REAGAN TO CHANDLER RD HSIP, AUG 29-SEP 30/22
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0037827	28-OCT-2022	01.0200.0210.004160.	**$336.00**	P#200237.01, WA#1, PO 179502, CLEAR WATER RANCH, AUG 28/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771659396749	26-OCT-2022	01.0200.0210.004430.	**$59.41**	SEP 22-OCT 24/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	305400	06-OCT-2022	01.0200.0210.004100.	**$2,842.71**	P#1903-108-04, WA#3, PO 181408, ON CALL UTILITY COORD & RELOCATION, AUG 29-SEP 30/22
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	33-77139-DS-003	14-OCT-2022	01.0200.0210.004100.	**$32,636.75**	P#77139, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;14203	05-OCT-2022	01.0200.0210.004541.	**$197.21**	OCCLUSION STRAP ASSEMBLY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;14203/N	05-OCT-2022	01.0200.0210.004232.	**$150.00**	OCT 14/22, CFM EXAM FEE, A DUEITT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;14203/N	05-OCT-2022	01.0200.0210.003900.	**$50.00**	OCT 1/22-DEC 31/23, TFMA MEMBER DUES, A DUEITT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;14203/N	05-OCT-2022	01.0200.0210.003900.	**$458.00**	OCT 1/22-SEP 30/23, APA MEMBER DUES, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;23727	05-OCT-2022	01.0200.0210.004993.	**$230.84**	SAFETY PROGRAM HANDBOOKS (19), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;23727	05-OCT-2022	01.0200.0210.003100.	**$4.67**	PHONE CORD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;23727	05-OCT-2022	01.0200.0210.003599.	**$22.50**	AUG 11-SEP 12/22, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;23727	05-OCT-2022	01.0200.0210.003100.	**$27.98**	NOTE PADS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;23727	05-OCT-2022	01.0200.0210.003100.	**$59.98**	SHARPIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;23727/N	05-OCT-2022	01.0200.0210.004232.	**$2,450.00**	OCT 25-27/22, TACERA CONF, MW, MM, LP, BK, WR, CC, GT, HK, JV, AH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;23727/N	05-OCT-2022	01.0200.0210.003100.	**$28.01**	PENS, REFILLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;23727/N	05-OCT-2022	01.0200.0210.004232.	**$20.00**	OCT 10-13/22, MANAGING FLOODPLAIN DEV CLASS REG, N MALY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;49766	05-OCT-2022	01.0200.0210.004231.	**$750.00**	SEP 16/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;49766/N	05-OCT-2022	01.0200.0210.004231.	**$750.00**	OCT 4/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;76860	05-OCT-2022	01.0200.0210.003001.	**$469.12**	SPADE, BROOM, HOSE, COUPLER, RATCHET WRENCH, STEP STOOL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;76860	05-OCT-2022	01.0200.0210.003120.	**$171.90**	INK CARTRIDGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;76860	05-OCT-2022	01.0200.0210.003120.	**$47.56**	PLOTTER ROLL PAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;76860	05-OCT-2022	01.0200.0210.003001.	**$362.05**	TOOL BAG, ORGANIZER, TORX WRENCH/SOCKETS, PLIERS (3), FACE CLAMP, PRY BAR SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;76860	05-OCT-2022	01.0200.0210.004350.	**$50.00**	BUS CARDS, C CERDA, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;76860/N	05-OCT-2022	01.0200.0210.003900.	**$262.00**	NOTARY RENEWAL PACKAGE, D TEXIDOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;76860/N	05-OCT-2022	01.0200.0210.003900.	**$262.00**	NOTARY RENEWAL PACKAGE, A PUENTES-ZUAZUA, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;76860/N	05-OCT-2022	01.0200.0210.003900.	**$325.00**	NOTARY PACKAGE, R VRABEL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;76860/N	05-OCT-2022	01.0200.0210.003006.	**$62.99**	HEATER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;98842	05-OCT-2022	01.0200.0210.004232.	**$20.00**	OCT 10-13/22, MANAGING FLOODPLAIN DEV TRAINING REG, M NOVAK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;98842	05-OCT-2022	01.0200.0210.004232.	**$20.00**	OCT 10-13/22, MANAGING FLOODPLAIN DEV TRAINING REG, L PANDIKIU, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 22;98842	05-OCT-2022	01.0200.0210.004232.	**$20.00**	OCT 10-13/22, MANAGING FLOODPLAIN DEV TRAINING REG, M MERAZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	SWCA ENVIRONMENTAL CONSULTANTS	155265	28-OCT-2022	01.0200.0210.004100.	**$2,136.49**	P#00061059-003-AUS, WA#3, PO 180719, 182045, BAGDAD DAM, ON CALL, SEP 11-OCT 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SWCA ENVIRONMENTAL CONSULTANTS	155265/N	28-OCT-2022	01.0200.0210.004100.	**$705.38**	2574 WA3 On Call Environmental Svcs
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054603056719	15-OCT-2022	01.0200.0210.004430.	**$403.69**	SEP 9-OCT 13/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9917862595	10-OCT-2022	01.0200.0210.004210.	**$1,633.57**	PO 178677, SEP 11-OCT 10/22, R&B
Dept Total							**$51,341.81**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9917862595	10-OCT-2022	01.0250.0250.004210.	**$341.91**	PO 178677, SEP 11-OCT 10/22, PASS THRU
Dept Total							**$341.91**	
0340	0540	EMS	VERIZON WIRELESS	9917815709	10-OCT-2022	01.0340.0540.004210.	**$113.97**	PO 178642, SEP 11-OCT 10/22, CHP
Dept Total							**$113.97**	

0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 22;16125/N	05-OCT-2022	01.0350.0680.003030.	**$420.00**	2022 TX BENCH BOOKS (7) FOR DIST CRT JUDGES, LAW LIB
Dept Total							**$420.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881	05-OCT-2022	01.0353.0453.003670.	**$42.36**	SEP 20/22, FOOD FOR TEEN COURT, JP3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881	05-OCT-2022	01.0353.0453.004232.	**$220.00**	SEP 20/22, TEEN COURT CONF REG, N CACERES, JP3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881/N	05-OCT-2022	01.0353.0453.003670.	**$48.85**	OCT 4/22, FOOD FOR TEEN COURT, JP3 TEEN
Dept Total							**$311.21**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;98533	05-OCT-2022	01.0372.0452.003100.	**$2,304.95**	TONER, JP#2
Dept Total							**$2,304.95**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881/N	05-OCT-2022	01.0372.0453.004232.	**$139.46**	DEC 4-8/22, ECOURTS CONF LODGING, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881/N	05-OCT-2022	01.0372.0453.004232.	**$133.79**	DEC 4-8/22, ECOURTS CONF LODGING, E MCLEAN, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881/N	05-OCT-2022	01.0372.0453.004232.	**$539.96**	DEC 4-8/22, ECOURTS CONF SW FLIGHT, E MCLEAN, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881/N	05-OCT-2022	01.0372.0453.004232.	**$750.00**	DEC 4-8/22, ECOURTS CONF REG, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881/N	05-OCT-2022	01.0372.0453.004232.	**$539.96**	DEC 4-8/22, ECOURTS CONF SW FLIGHT, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 22;00881/N	05-OCT-2022	01.0372.0453.004232.	**$750.00**	DEC 4-8/22, ECOURTS CONF REG, E MCLEAN, JP#3
Dept Total							**$2,853.17**	
0375	0375	ELECTION SVS CONTRACT	AUSTIN SPORTS CENTER	10/24/22	24-OCT-2022	01.0375.0375.004610.	**$252.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	BETHANY UNITED METHODIST CHURCH	10/24/22	24-OCT-2022	01.0375.0375.004610.	**$360.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	10/24/22	24-OCT-2022	01.0375.0375.004100.	**$36,424.50**	NOV 8/22, RT TRANSP OF VOTING EQUIP, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH OF GRANGER	10/24/22	24-OCT-2022	01.0375.0375.004610.	**$450.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	LEANDER CHURCH OF CHRIST	10/24/22	24-OCT-2022	01.0375.0375.004610.	**$45.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK EXPRESS	10/24/22	24-OCT-2022	01.0375.0375.004610.	**$180.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	10/24/22	24-OCT-2022	01.0375.0375.004610.	**$315.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	ST JOHNS LUTHERAN CHURCH	10/24/22	24-OCT-2022	01.0375.0375.004610.	**$540.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	ST PETER'S CHURCH OF COUPLAND	10/24/22	24-OCT-2022	01.0375.0375.004610.	**$180.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	UPWARDS CHURCH	10/24/22	24-OCT-2022	01.0375.0375.004610.	**$120.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	WINGATE BY WYNDHAM, ROUND ROCK	NOV 22;ELEC	24-OCT-2022	01.0375.0375.004610.	**$270.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
Dept Total							**$39,136.50**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	309379	18-OCT-2022	01.0384.0384.004550.	**$384.79**	PO 179246, SEP 2, MICROFILM & STORAGE, C/CLK
Dept Total							**$384.79**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0390.0390.003100.	**$124.88**	MULTI TASK CLEANING CLOTHS, CTY WIDE

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0390.0390.003100.	**$21.55**	HEAVY DUTY PACKAGING TAPE, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0390.0390.003100.	**$35.99**	WORK GLOVES FOR WAREHOUSE, CTY WIDE
Dept Total							**$182.42**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	OCT 22;74911	05-OCT-2022	01.0410.0411.004232.	**$325.44**	SEP 7-10/22, ADV K9 SEMINAR LODGING, T JOHNSON, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	OCT 22;74911	05-OCT-2022	01.0410.0411.004232.	**$325.44**	SEP 7-10/22, ADV K9 SEMINAR LODGING, C DUVALL, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	OCT 22;74911	05-OCT-2022	01.0410.0411.004232.	**$325.44**	SEP 7-10/22, ADV K9 SEMINAR LODGING, H TRANT, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	OCT 22;80840	05-OCT-2022	01.0410.0411.003601.	**$251.06**	EMP RETIREMENT PLAQUE/SHADOW BOX, K EVANS, SHF
Dept Total							**$1,227.38**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 22;30537	05-OCT-2022	01.0490.0490.003601.	**$183.45**	EMPLOYEE RECOGNITION LUNCH, PROJECT TEAM AWARD RECIPIENTS (8), EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 22;80840	05-OCT-2022	01.0490.0490.003601.	**$120.00**	EMP RETIREMENT PLAQUE, J BADDER, SHF
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 22;80840	05-OCT-2022	01.0490.0490.003601.	**$120.00**	EMP RETIREMENT PLAQUE, T PERRY, SHF
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0490.0490.003601.	**$36.98**	CAKE FOR RETIREMENT PARTY, J BADDER, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 22;96814	05-OCT-2022	01.0490.0490.003601.	**$10.72**	WATER FOR RETIREMENT PARTY, EMP FUND
Dept Total							**$471.15**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	518244/75560	27-OCT-2022	01.0507.0507.004430.	**$569.14**	SEP 20-OCT 20/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	222910018452380	18-OCT-2022	01.0507.0507.004430.	**$285.54**	SEP 16-OCT 17/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 22;86148	05-OCT-2022	01.0507.0507.004545.	**$119.90**	LED SHOP LIGHTS (12), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 22;86148	05-OCT-2022	01.0507.0507.004543.	**$237.50**	HVAC SVC CALL, REPLACE CONDENSER FAN MOTOR, REPAIR BLOWER & REFR CIRCUIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 22;86148	05-OCT-2022	01.0507.0507.004545.	**$2,331.00**	SVC CALL, REPAIRS TO CP TOWER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 22;86148	05-OCT-2022	01.0507.0507.003102.	**$416.90**	SALINE REFILLS (22), ALCOHOL PREP PADS (4), WC RADIO
Dept Total							**$3,959.98**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.003100.	**$8.99**	FILE FOLDERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.003001.	**$255.48**	FUEL CANS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.003001.	**$166.06**	TOTE CONTAINER, PRUNING SAW, UTILITY KNIFE, FLAGGING TAPE, PAINTERS TOWEL, STEP BITS, STRAIGHT SNIPS, PURPLE PAINT, TOOL BOX, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.004212.	**$14.70**	POSTAGE FOR MAILING TPWD LETTER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.004541.	**$555.96**	UTV TIRES, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.003553.	**$98.00**	SIGNS FOR LEAVE NO TRACE CLASS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.004999.	**$98.00**	FILING FEES FOR PARTICIPATION AGREEMENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.004999.	**$2.94**	SERVICE FEE RELATED TO FILING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.003001.	**$17.48**	REPLACEMENT PARTS FOR BRUSHCUTTER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266	05-OCT-2022	01.0508.0508.003001.	**$104.84**	CHAINSAW CHAINS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 22;16266/N	05-OCT-2022	01.0508.0508.004232.	**$700.00**	OCT 24-27/22, NHCPC REG, B BAKER, D FELL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/10105	25-OCT-2022	01.0508.0508.004430.	**$29.85**	SEP 21-OCT 23/22, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	153949	28-OCT-2022	01.0508.0508.004100.	**$16,425.11**	P#00052052-000-AUS, WA#1, SUP#7, PROF SVCS THRU OCT 15/22, WCCF
Dept Total							**$18,477.41**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$151.91**	DEXMED, SURG GLUE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$92.00**	DOXYCYCLINE SUPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$554.04**	ANTI FUNGALS, NUTRICAL, DEWORMER, GAUZE WRAP, ANTIBIOTIC OINT, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003318.	**$57.76**	TRIFECT DISP BOTTLE, GARDEN SPRAYER FOR DISINFECT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004968.	**$209.97**	STEP STOOLS FOR REACHING KENNELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004705.	**$169.95**	PRE-EMPLOYMENT DRUG SCREENS (3), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$148.00**	INSTRUMENT BATH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$149.00**	METRONIDAZOLE, GABAPENTIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$145.70**	PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$129.81**	CIPROFLOXACIN, PRAZIQUANTEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$13.00**	TOBRAMYCIN OINT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$212.49**	ISOFLURANE, IV SET, SYRINGES, GAUZE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$39.96**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$87.50**	SCALPEL BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$4.00**	IV CATH , ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$38.00**	ISOFLURANE , ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$217.06**	DEXMED, SURG GLOVES, SURG DRAPES, TATTOO PASTE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$65.44**	ALBON, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003318.	**$12.98**	DISPENSER BOTTLE FOR TRIFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$331.96**	ANTISEDAN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$540.50**	TZED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004968.	**$363.32**	ISO GOWN, EXAM GLOVES,DOG LEASH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004621.	**$125.96**	SHARP COPIER RENTAL ONE MONTH S/N 13003283, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$35.62**	SCALPEL, RINGERS, VET WRAP, IV CATH, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$144.92**	MORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$6.34**	NON-STICK GAUZE PADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004968.	**$328.49**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$458.50**	IDOXURIDINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$89.72**	DOUXO MOUSSE, ITRAFUNGOL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$247.40**	VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$820.52**	ANTI PARASITIC, DEWORMER, ANTIBIOTICS, ANTI VIRAL, FELV TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$7.35**	GAUZE SPONGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$15.15**	KETASET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$38.38**	IV CATH, GAUZE WRAP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$560.97**	APOQUEL, CERENIA, CONVENIA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$1,388.34**	ANIMAX OINT, ANTI INFLAMMATORIES, COUGH TABS, FAMATODINE, FLUOXETINE, GABAPENTIN, GAUZE, OSURINA, DEWORMER, SHARPS CONT, COTTON WRAP, SYRINGES, FELV TESTS, HW TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$405.54**	PRAZIQUANTEL, FELV TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004975.	**$253.21**	DOUXO MOUSSE, ITRAFUNGOL, ANIMAX OINT, IV CATH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.004968.	**$280.16**	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0545.0545.003200.	**$15.47**	IV CATH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;49781	05-OCT-2022	01.0545.0545.003001.	**$44.95**	ROAD REFLECTORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;53492	05-OCT-2022	01.0545.0545.004232.	**$39.00**	SEP 22/22, CONFLICT RESOLUTION ONLINE CLASS, A FINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;68582	05-OCT-2022	01.0545.0545.003318.	**-$65.00**	BIOHAZARDOUS WASTE REMOVAL, CREDIT FOR CHARGE ERROR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;68582	05-OCT-2022	01.0545.0545.003900.	**$336.60**	TVMA MEMB DUES, F CARMONA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;68582/N	05-OCT-2022	01.0545.0545.004232.	**$175.00**	OCT 15/22, TEXAS UNITES CONF REG, F CARMONA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;77447	05-OCT-2022	01.0545.0545.004543.	**$91.10**	SHEAVE, ANML SVC
Dept Total							**$9,578.04**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	093022 WCRAS2	01-OCT-2022	01.0546.0546.004975.	**$424.00**	SEP 7-29/22, HEARTWORM EVAL & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;02228	05-OCT-2022	01.0546.0546.004999.	**$17,148.46**	SPLIT SYSTEM REPLACEMENT (2), EMERGENCY EXPENSE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0546.0546.003670.	**$69.61**	DRYER BELT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0546.0546.003510.	**$630.00**	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0546.0546.004100.	**$209.50**	GABAPENTIN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0546.0546.003670.	**$1,512.96**	VACCINES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0546.0546.004100.	**$125.94**	FORTIFLORA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;40379	05-OCT-2022	01.0546.0546.004100.	**$355.00**	TORBUGESIC, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;49781	05-OCT-2022	01.0546.0546.004232.	**$372.50**	SEP 13/22 DOG TRNG, INITIAL PRIVATE SESSION, TOBBY, ROCKY, BONES, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;49781	05-OCT-2022	01.0546.0546.004100.	**$1,524.64**	FIREHOUSE, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;49781	05-OCT-2022	01.0546.0546.004100.	**$1,218.80**	CTVS HOSPITAL OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;49781/N	05-OCT-2022	01.0546.0546.004100.	**$964.19**	CTVS HOSPITAL OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;53492	05-OCT-2022	01.0546.0546.004231.	**$78.70**	AUG 22, CVI TRAVEL CERTS (7), SEP 22, GVL MONTHLY FEE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;68582	05-OCT-2022	01.0546.0546.004100.	**$1,000.00**	MOBILE VET SVCS, ANML SVC
Dept Total							**$25,634.30**	
0571	0571	JJAEP TIER II FUNDING	GEORGETOWN ISD	10/27/22	27-OCT-2022	01.0571.0571.003010.	**$380.00**	REPLACEMENT OF DAMAGED SCHOOL PROPERTY, DELL CHROMEBOOK, TIER II
Dept Total							**$380.00**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	305373	06-OCT-2022	01.0777.0200.009007.	**$9,137.82**	P#1603-099-07, WA#7, UTILITY COORDINATION, AUG 1-SEP 30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	305400	06-OCT-2022	01.0777.0200.009007.	**$26,688.99**	P#1903-108-04, WA#3, PO 181408, ON CALL UTILITY COORD & RELOCATION, AUG 29-SEP 30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	33-70391-DS-003	14-OCT-2022	01.0777.0200.009007.	**$4,347.75**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	33-77139-DS-003	14-OCT-2022	01.0777.0200.009007.	**$31,515.82**	P#77139, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2593	31-AUG-2022	01.0777.0200.009007.	**$1,827.50**	WA#11, ROAD AND BRIDGE, AUG 1-31/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2626	30-SEP-2022	01.0777.0200.009007.	**$2,287.50**	WA#11, ROAD AND BRIDGE, SEP 1-30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	150917	23-AUG-2022	01.0777.0200.009007.	**$1,917.71**	P#00061059-002-AUS, WA#2, CR 255, MAR 13-AUG 13/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	152325	20-SEP-2022	01.0777.0200.009007.	**$444.93**	P#00061059-002-AUS, WA#2, CR 255, AUG 1-SEP 10/22
Dept Total							**$78,168.02**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	305373	06-OCT-2022	01.0777.0211.009007.	**$18,561.71**	P#1603-099-07, WA#7, UTILITY COORDINATION, AUG 1-SEP 30/22
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	33-70391-DS-003	14-OCT-2022	01.0777.0211.009007.	**$32,807.67**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2589	31-AUG-2022	01.0777.0211.009007.	**$1,896.14**	WA#4, ROAD BOND, AUG 1-31/22
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2624	30-SEP-2022	01.0777.0211.009007.	**$3,465.64**	WA#4, ROAD BOND, SEP 1-30/22
Dept Total							**$56,731.16**	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	54007	08-SEP-2022	01.0777.0212.009007.	**$79,873.84**	P#2000000219.002.1, WA#3, BAGDAD RD, AUG 1-31/22
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	305373	06-OCT-2022	01.0777.0212.009007.	**$36,431.91**	P#1603-099-07, WA#7, UTILITY COORDINATION, AUG 1-SEP 30/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	33-70391-DS-003	14-OCT-2022	01.0777.0212.009007.	**$173,794.32**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	33-77139-DS-003	14-OCT-2022	01.0777.0212.009007.	**$19,140.16**	P#77139, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22, R&B
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202226439	12-OCT-2022	01.0777.0212.009007.	**$9,460.00**	P#2291-2001, WA#1, LIBERTY HILL BYPASS, AUG 27-SEP 30/22
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202226441	12-OCT-2022	01.0777.0212.009007.	**$44,620.00**	P#2291-2101, WA#2, RONALD REAGAN CORRIDOR, SEG A, AUG 27-SEP 30/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2589	31-AUG-2022	01.0777.0212.009007.	**$3,602.65**	WA#4, ROAD BOND, AUG 1-31/22

0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2591	31-AUG-2022	01.0777.0212.009007.	**$175.00**	WA#9, LIBERTY HILL BYPASS, AUG 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2592	31-AUG-2022	01.0777.0212.009007.	**$2,142.75**	WA#10, BAGDAD RD, AUG 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2594	31-AUG-2022	01.0777.0212.009007.	**$95.00**	WA#14, CORRIDOR I-1, AUG 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2595	31-AUG-2022	01.0777.0212.009007.	**$7,959.25**	WA#15, CORRIDOR I-2, AUG 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2624	30-SEP-2022	01.0777.0212.009007.	**$6,584.70**	WA#4, ROAD BOND, SEP 1-30/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2628	30-SEP-2022	01.0777.0212.009007.	**$1,985.00**	WA#15, CORRIDOR I-2, SEP 1-30/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2630	30-SEP-2022	01.0777.0212.009007.	**$1,317.50**	WA#17, RONALD REAGAN, SEP 1-30/22
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	149531	23-AUG-2022	01.0777.0212.009007.	**$163.65**	P#00059147.05, WA#5, RONALD REAGAN WIDENING, FEB 13-AUG 13/22
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	151657	26-AUG-2022	01.0777.0212.009007.	**$4,075.21**	P#00059147.21, WA#21, CR 258, JUL 17-AUG 13/22
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	152319	20-SEP-2022	01.0777.0212.009007.	**$1,291.09**	P#00059147.05, WA#5, RONALD REAGAN WIDENING, AUG 14-SEP 10/22
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	153951	28-OCT-2022	01.0777.0212.009007.	**$1,952.23**	P#00059147.05, WA#5, RONALD REAGAN WIDENING, SEP 11-30/22
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	153952	28-OCT-2022	01.0777.0212.009007.	**$108.25**	P#00059147.11, WA#11, BAGDAD ROAD WIDENING, AUG 1-SEP 30/22
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	155263	28-OCT-2022	01.0777.0212.009007.	**$670.59**	P#00059147.21, WA#21, CR 258, AUG 14-OCT 15/22
Dept Total							**$395,443.10**	
0777	0213	COMMISSIONER PCT 3	BGE INC	9-220776	30-SEP-2022	01.0777.0213.009007.	**$137,528.46**	P#00007473-00, WA#1, RM 2243, REALIGNMENT, AUG 20-SEP 30/22
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	305373	06-OCT-2022	01.0777.0213.009007.	**$20,259.00**	P#1603-099-07, WA#7, UTILITY COORDINATION, AUG 1-SEP 30/22
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	305391	06-OCT-2022	01.0777.0213.009007.	**$357.95**	P#1903-099-06, WA#6, WILCO CORRIDOR, AUG 29-SEP 30/22
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10080057	09-SEP-2022	01.0777.0213.009007.	**$32,938.50**	P#046306.001, WA#1, CORRIDOR J, JUL 1-31/22
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10081955	15-SEP-2022	01.0777.0213.009007.	**$109,230.19**	P#046306.001, WA#1, CORRIDOR J, AUG 1-31/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	33-70391-DS-003	14-OCT-2022	01.0777.0213.009007.	**$152,992.03**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	33-77139-DS-003	14-OCT-2022	01.0777.0213.009007.	**$37,856.32**	P#77139, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22, R&B
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202226440	12-OCT-2022	01.0777.0213.009007.	**$3,676.51**	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, SEP 1-30/22
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	22090876	09-OCT-2022	01.0777.0213.009007.	**$58,538.90**	P#51248-02, WA#2, RONALD REAGAN CORRIDOR, SEG E, AUG 27-SEP 30/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2589	31-AUG-2022	01.0777.0213.009007.	**$3,413.06**	WA#4, ROAD BOND, AUG 1-31/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2596	31-AUG-2022	01.0777.0213.009007.	**$265.00**	WA#16, RM 2243, AUG 1-31/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2624	30-SEP-2022	01.0777.0213.009007.	**$6,238.16**	WA#4, ROAD BOND, SEP 1-30/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2629	30-SEP-2022	01.0777.0213.009007.	**$867.50**	WA#16, RM 2243, SEP 1-30/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2635	30-SEP-2022	01.0777.0213.009007.	**$1,045.00**	WA#30, CORRIDOR J2, SEP 1-30/22
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760302.10	11-OCT-2022	01.0777.0213.009007.	**$1,560.00**	P#876.03.02, WA#2, RONALD REAGAN CORRIDOR, SEG D, SEP 1-30/22
0777	0213	COMMISSIONER PCT 3	SMITH CONTRACTING CO, INC	22IFB68/3	27-OCT-2022	01.0777.0213.009007.	**$9,225.65**	P#22IFB68, WYOMING SPRINGS INTERSECTION, FINAL, AUG 1-31/22
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	150916	23-AUG-2022	01.0777.0213.009007.	**$462.14**	P#00059147.20, WA#20, CORRIDOR J, SEGMENT II & III, APR 14-AUG 13/22
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	150924	23-AUG-2022	01.0777.0213.009007.	**$2,141.55**	P#00059147.18, WA#18, SH 195, JUL 17-AUG 13/22
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	152324	20-SEP-2022	01.0777.0213.009007.	**$1,923.24**	P#00059147.18, WA#18, SH 195, AUG 14-SEP 10/22

0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	153955	28-OCT-2022	01.0777.0213.009007.	**$1,990.89**	P#00059147.18, WA#18, SH 195, SEP 11-30/22
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	153956	28-OCT-2022	01.0777.0213.009007.	**$72.17**	P#00059147.20, WA#20, CORRIDOR J, SEGMENT II & III, AUG 22-SEP 30/22
Dept Total							**$582,582.22**	
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	1980840	11-OCT-2022	01.0777.0214.009007.	**$105,429.00**	P#100080300, WA#3, CORRIDOR C, AUG 29-OCT 2/22
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0037173-CREDIT	07-SEP-2022	01.0777.0214.009007.	**-$1,253.39**	P#170547.00, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, AUG 1-30/22
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0037443	12-SEP-2022	01.0777.0214.009007.	**$982.76**	P#170547.00, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, AUG 1-30/22
0777	0214	COMMISSIONER PCT 4	BGE INC	9-220777	30-SEP-2022	01.0777.0214.009007.	**$33,189.29**	P#00008649-00, WA#1, CORRIDOR E2-E3, US 79 TO SH 29, AUG 20-SEP 30/22
0777	0214	COMMISSIONER PCT 4	BGE INC	9-221830	30-SEP-2022	01.0777.0214.009007.	**$4,333.00**	P#00004745-03, WA#3, FM 3349 AT US 79, JUL 23-SEP 30/22
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	305373	06-OCT-2022	01.0777.0214.009007.	**$88,127.37**	P#1603-099-07, WA#7, UTILITY COORDINATION, AUG 1-SEP 30/22
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-39	29-AUG-2022	01.0777.0214.009007.	**$162.86**	P#17207030, WA#1, CR 366, MAY 29-JUL 29/22
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-21	29-AUG-2022	01.0777.0214.009007.	**$42,050.19**	P#17207031, WA#2, CR 366, MAY 28-JUL 29/22
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10080623	15-SEP-2022	01.0777.0214.009007.	**$8,846.50**	P#041890.001, WA#1, CORRIDOR E4 (US 79 RONALD REAGAN), AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	33-70391-DS-003	14-OCT-2022	01.0777.0214.009007.	**$442,629.26**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	33-77139-DS-003	14-OCT-2022	01.0777.0214.009007.	**$3,463.50**	P#77139, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22, R&B
0777	0214	COMMISSIONER PCT 4	PAPE DAWSON ENGINEERS INC	22090293	06-OCT-2022	01.0777.0214.009007.	**$110,482.50**	P#51171-02, WA#2, BUD STOCKTON LOOP, JUL 30-SEP 30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2586	31-AUG-2022	01.0777.0214.009007.	**$107.50**	WA#1, SOUTHEAST LOOP, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2588	31-AUG-2022	01.0777.0214.009007.	**$535.00**	WA#3, FM 3349, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2589	31-AUG-2022	01.0777.0214.009007.	**$6,636.48**	WA#4, ROAD BOND, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2590	31-AUG-2022	01.0777.0214.009007.	**$455.00**	WA#8, CORRIDOR E5, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2597	31-AUG-2022	01.0777.0214.009007.	**$1,145.31**	WA#20, CORRIDOR E3, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2598	31-AUG-2022	01.0777.0214.009007.	**$1,255.00**	WA#21, CORRIDOR E4, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2622	30-SEP-2022	01.0777.0214.009007.	**$477.50**	WA#1, SOUTHEAST LOOP, SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2624	30-SEP-2022	01.0777.0214.009007.	**$12,129.73**	WA#4, ROAD BOND, SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2625	30-SEP-2022	01.0777.0214.009007.	**$285.00**	WA#8, CORRIDOR E5, SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2627	30-SEP-2022	01.0777.0214.009007.	**$587.50**	WA#12, CR 366, JAN 1- SEP 30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2631	30-SEP-2022	01.0777.0214.009007.	**$677.50**	WA#18, CR 129, AUG 1- SEP 30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2632	30-SEP-2022	01.0777.0214.009007.	**$135.00**	WA#19, CORRIDOR E2, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2633	30-SEP-2022	01.0777.0214.009007.	**$245.00**	WA#21, CORRIDOR E4, SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	150835	19-AUG-2022	01.0777.0214.009007.	**$163.65**	P#00059147.17, WA#17, CR 404, APR 17-AUG 13/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	150918	23-AUG-2022	01.0777.0214.009007.	**$370.48**	P#00059147.16, WA#16, CR 401/404, JUL 12-AUG 16/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	150919	23-AUG-2022	01.0777.0214.009007.	**$226.15**	P#00059147.19, WA#19, CR 401, JUL 12-AUG 13/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	152427	20-SEP-2022	01.0777.0214.009007.	**$365.91**	P#00059147.17, WA#17, CR 404, AUG 14-SEP 10/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	153953	28-OCT-2022	01.0777.0214.009007.	**$144.34**	P#00059147.14, WA#14, BUD STOCKTON EXT, JUL 17-SEP 30/22

0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	153954	28-OCT-2022	01.0777.0214.009007.	**$144.33**	P#00059147.16, WA#16, CR 401/404 JUL 17-OCT 15/22
Dept Total							**$864,529.22**	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	305373	06-OCT-2022	01.0777.0401.009007.	**$19,555.26**	P#1603-099-07, WA#7, UTILITY COORDINATION, AUG 1-SEP 30/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	305373	06-OCT-2022	01.0777.0401.009005.	**$9,414.28**	P#1603-099-07, WA#7, UTILITY COORDINATION, AUG 1-SEP 30/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	305400	06-OCT-2022	01.0777.0401.009007.	**$2,327.39**	P#1903-108-04, WA#3, PO 181408, ON CALL UTILITY COORD & RELOCATION, AUG 29-SEP 30/22
0777	0401	COMMISSIONERS COURT	DANNENBAUM ENGINEERING COMPANY AUSTIN LLC	526501/24/VIII	10-OCT-2022	01.0777.0401.009005.	**$3,010.00**	P#526501, WA#1, CR 134 & 132 EXTENSION, HUTTO ARTERIAL, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2022-133	30-SEP-2022	01.0777.0401.009007.	**$59,665.00**	P#2002-240, WA#3, LTP CONTROLLED ACCESS FACILITY ROW, AUG 1-SEP 30/22
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2210003	07-OCT-2022	01.0777.0401.009007.	**$14,878.76**	P#R215-009, WCJJC SMITH BRANCH, WA#1, AUG 22-SEP 30/22
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10082668	13-OCT-2022	01.0777.0401.009007.	**$38,786.25**	P#37915.201, WA#2, ATLAS 14 PLANNING, AUG 1-SEP 30/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	33-70391-DS-003	14-OCT-2022	01.0777.0401.009007.	**$142,844.99**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	33-70391-DS-003	14-OCT-2022	01.0777.0401.009005.	**$6,860.29**	P#70391, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	33-77139-DS-003	14-OCT-2022	01.0777.0401.009007.	**$32,595.57**	P#77139, WA#3, CONSTRUCTION MANAGEMENT, AUG 27-SEP 30/22, R&B
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1061	04-OCT-2022	01.0777.0401.009007.	**$4,502.93**	WA#5, REAGAN BLVD EXTENSION, AUG 29-SEP 30/22
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;94046	05-OCT-2022	01.0777.0401.009007.	**$96.75**	PAINT (2), ROLLER, ROLLER COVER, BRUSH
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;94046	05-OCT-2022	01.0777.0401.009007.	**$342.99**	AIR GRILLES
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	CR255-457	02-NOV-2022	01.0777.0401.009007.	**$25,908.26**	WMCO CR 255, PARCEL 26 NORTH VISTA I
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2587	31-AUG-2022	01.0777.0401.009007.	**$525.00**	WA#2, CORRIDOR D, JUL 1-AUG 31/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2589	31-AUG-2022	01.0777.0401.009005.	**$189.61**	WA#4, ROAD BOND, AUG 1-31/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2589	31-AUG-2022	01.0777.0401.009007.	**$3,223.51**	WA#4, ROAD BOND, AUG 1-31/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2599	31-AUG-2022	01.0777.0401.009007.	**$825.00**	WA#23, RONALD REAGAN CORRIDOR SEG C, JUL 1-AUG 31/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2600	31-AUG-2022	01.0777.0401.009007.	**$15,363.13**	WA#29, CORRIDOR J1, AUG 1-31/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2623	30-SEP-2022	01.0777.0401.009007.	**$85.00**	WA#2, CORRIDOR D, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2624	30-SEP-2022	01.0777.0401.009005.	**$346.56**	WA#4, ROAD BOND, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2624	30-SEP-2022	01.0777.0401.009007.	**$5,891.66**	WA#4, ROAD BOND, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2634	30-SEP-2022	01.0777.0401.009007.	**$8,156.00**	WA#29, CORRIDOR J1, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2022374	13-OCT-2022	01.0777.0401.009007.	**$6,442.70**	P#22IFB39, WA#6, CR 111, AUG 1-SEP 30/22
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0101-23	09-SEP-2022	01.0777.0401.009007.	**$5,171.00**	P#WIL0101, WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, APR 1-AUG 31/22
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-08	09-SEP-2022	01.0777.0401.009007.	**$15,085.13**	P#WIL0104, WA#4, CR 314, SAFETY IMPROVEMENTS & WIDENING, AUG 1-31/22
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-09	10-OCT-2022	01.0777.0401.009007.	**$35,850.96**	P#WIL0104, WA#4, CR 314, SAFETY IMPROVEMENTS & WIDENING, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	SIGN RESOURCE MANAGEMENT INC	3594	11-OCT-2022	01.0777.0401.009007.	**$2,185.50**	P#T1499, JUSTICE CENTER SEALS
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	153947	28-OCT-2022	01.0777.0401.009007.	**$207.00**	P#00030932.24, WA#24, RONALD REAGAN BLVD, FEB 13-OCT 15/22

0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159136	02-NOV-2022	01.0777.0401.009007.	**$1,815,600.00**	WMCO SE LOOP, SEG 2, PARCEL 34 (GOLA) PUA
Dept Total							**$2,275,936.48**	
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2023GR 103	25-OCT-2022	01.0831.0231.004100.	**$4,397.94**	P#4351, ILA OUTREACH, JUL-SEP 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;05121	05-OCT-2022	01.0831.0231.004111.	**$500.00**	REDSTONE AUDIO SETUP FOR SEPT TPB MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;05121	05-OCT-2022	01.0831.0231.003100.	**$13.48**	HEB, WATER, TAPE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;05121	05-OCT-2022	01.0831.0231.004111.	**$35.00**	JO'S COFFEE FOR SEPT TPB MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;05121	05-OCT-2022	01.0831.0231.003100.	**$15.58**	OFC DPT, TAPE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;05121	05-OCT-2022	01.0831.0231.004999.	**$77.50**	LONE STAR, PLAQUE FOR COUNCIL MEMB A KITCHEN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;05121	05-OCT-2022	01.0831.0231.004232.	**$600.00**	AMPO CONF REG, OCT 25-28/22, R COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;74925	05-OCT-2022	01.0831.0231.004999.	**$22.01**	LONE STAR, NAMEPLATE FOR M HARRIS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;74925	05-OCT-2022	01.0831.0231.004232.	**$893.96**	SW FLIGHT TO TRB, OCT 10-11/22, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;74925	05-OCT-2022	01.0831.0231.004232.	**$747.20**	DELTA FLIGHT TO AMPO CONF, OCT 23-31/22, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;74925	05-OCT-2022	01.0831.0231.004232.	**$625.00**	AMPO CONF REG, OCT 25-28/22, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;74925/N	05-OCT-2022	01.0831.0231.004111.	**$2,860.00**	JLA VENUE RENTAL FOR TPB MTG, OCT 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.004210.	**$195.00**	CONSTANT CONTACT EMAIL TOOLKIT, SEP 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.004210.	**$2,388.00**	LIVESTREAM PREMIUM ANNUAL PLAN, SEP 24/22-SEP 24/23
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.004232.	**$694.20**	AA FLIGHT TO AMPO CONF, OCT 22, C MCKEOWN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.003100.	**$146.91**	AMAZON, OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.004211.	**$319.35**	SPECTRUM BUSINESS VOICE, AUG 23/22 - SEP 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.003670.	**$8.17**	DOCUSIGN SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.004210.	**$583.53**	SPECTRUM BUSINESS INTERNET, AUG 23/22 - SEP 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.004210.	**$290.00**	WP ENGINE, DIGITAL PLATFORM, OCT 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.003670.	**$327.30**	FAREWELL LUNCH, C DANSEVICH, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.003670.	**-$25.74**	FORMSTACK SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, OCT 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.004621.	**$32.82**	IMAGENET, PRINTING OVERAGE, AUG-22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.003901.	**$123.86**	DOCUSIGN, UPGRADE SUBSCR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 22;96232	05-OCT-2022	01.0831.0231.003011.	**$833.89**	ADOBE, CREATIVE CLOUD APPS, SEP 22, CAMPO ADMIN
Dept Total							**$16,742.21**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003303.	**$136.09**	COMPRESSIBLE FUILD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$2,161.68**	ROTORS (4), BRAKE PADS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.004231.	**$400.00**	TX TAG REPLENISHMENT, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003522.	**$292.48**	AUXILIARY BATTERY, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$14.56**	WASHER FLUID RESERVOIR HOSE (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$47.95**	RELAY BOARD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003318.	**$316.71**	HEAVY WEIGHT MAT (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$11.70**	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$28.11**	BLOWER BILGE WATER RESISTANT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003303.	**$32.34**	SYNTHETIC BLEND OIL (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$109.28**	BATTERY CABLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$19.15**	ELECTRICAL STARTER SOLENOID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003303.	**$101.30**	OIL (20QT), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003102.	**$225.29**	EAR PLUGS (100), SAFETY GLASSES (12), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$32.95**	PRESSURE SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$15.69**	BED TARP SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$47.95**	TARP RELAY CONTROLLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003524.	**$2,557.00**	HAZMAT TRAILER DAMAGE REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003524.	**$163.58**	SERVICE CALL, FLAT REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003524.	**$271.00**	18 CHEVY TAHOE, BLUE, TOW IN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;03295	05-OCT-2022	01.0882.0882.003523.	**$18.90**	AIR FILTER (2), FLEET
Dept Total							**$7,003.71**	
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19503524	30-SEP-2022	01.0885.0885.004996.	**$995.00**	PO 179656, SEP 22, VP FORMS PROCESSED (158), REWARDS EARNED, TELEPHONE COACHING, HR
Dept Total							**$995.00**	
0999	0401	COMMISSIONERS COURT	BRYCOMM	019807	28-OCT-2022	01.0999.0401.009007.	**$19,539.60**	PO 180920, UNDERGROUND ROUTE DESIGN, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2209108	30-SEP-2022	01.0999.0401.009005.	**$30,985.00**	P#R215-013-01, WA#1, WILCO FLOODPLAIN MAPS UPDATE, FLOOD PLAIN GRANT, PROF SVCS RENDERED THRU SEP 30/22
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2210002	05-OCT-2022	01.0999.0401.009005.	**$174,125.96**	P#R215-013-02, WA#2, WILCO FLOODPLAIN MAPS, PROF SVCS RENDERED THRU SEP 30/22
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;69230	05-OCT-2022	01.0999.0401.009007.	**$155.00**	SEP 22, COURSE REG, A. DELGADILLO, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;95588	05-OCT-2022	01.0999.0401.009007.	**$582.76**	SEP 11-15/22, LODGING FOR NDAA CONF, A SMITH, D/ATTY
0999	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	836916	31-OCT-2022	01.0999.0401.009007.	**$27,663.12**	WCSO RANGE CAMERAS - PROVIDE AND INSTALL SECURITY ADDITIONS FOR WILCO SHERIFF GUN RANGE PER Q# 19213-1-0; DIR-CPO-4494
0999	0401	COMMISSIONERS COURT	SACRED HEART COMMUNITY CLINIC	3	15-AUG-2022	01.0999.0401.009005.	**$22,575.00**	CDBG CV SACRED HEART, MAR 1-JUN 30/22, CARES HUD
0999	0401	COMMISSIONERS COURT	TANIA GLENN & ASSOCIATES PA	WCVC001	01-NOV-2022	01.0999.0401.009007.	**$600.00**	AUG 22, PROF SVCS, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	TAYLOR HOUSING AUTHORITY	10/26/22	26-OCT-2022	01.0999.0401.009005.	**$25,000.00**	DOWN PAYMENT ASSISTANCE
Dept Total							**$301,226.44**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;49781	05-OCT-2022	01.0999.0545.009007.	**$600.00**	DOG TRAINING WCRAS HONOR ROLL, STAY AND TRAIN FEE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;49781	05-OCT-2022	01.0999.0545.009007.	**$250.00**	DOG TRAINING WCRAS HONOR ROLL, PETCO FOUNDATION GRANT

0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 22;49781	05-OCT-2022	01.0999.0545.009007.	**$500.00**	TNR SUPPORT, PETCO FOUNDATION GRANT
Dept Total							**$1,350.00**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 22;44036	05-OCT-2022	01.0999.0573.009005.	**$255.05**	OCT 4-5/22, FOOD FOR GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 22;47242	05-OCT-2022	01.0999.0573.009005.	**$19.74**	PROPANE FOR FAMILY NIGHT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 22;47242	05-OCT-2022	01.0999.0573.009005.	**$443.26**	FOOD FOR FAMILY NIGHT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0999.0573.009005.	**$50.00**	SEP 28/22, DEPOSIT FOR PAVILLION RENTAL, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 22;59263	05-OCT-2022	01.0999.0573.009005.	**$2,012.35**	CLIMBING GEAR, GO PROGRAM GRANT
Dept Total							**$2,780.40**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 22;13674	05-OCT-2022	01.0999.0582.009005.	**$317.79**	GPS RECEIVER, 911 ADDRESSING GRANT
Dept Total							**$317.79**	
Grand Total							**$5,416,266.01**	