Fund Requirements Report
Through Disbursement Date: 29-NOV-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;00488	07-NOV-2022	01.0100.0000.201000.	**$45.16**	JPM, NOV 22;00488, REFUNDED, NPI CONF ROOM SVC, G GLENN, PUR
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0000.201000.	**-$36.38**	PENS, SORTERS (2), RETURNED, REF INV IN-1482755, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;21774	07-NOV-2022	01.0100.0000.370500.	**-$114.65**	OCT 22;21774, ACCESS DOOR RETURN, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.0000.201000.	**$4.84**	JPM, NOV 22;47443, COVE BASE SALES TAXES TO BE REFUNDED , CRIM JUST
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;71029	07-NOV-2022	01.0100.0000.201000.	**$21.14**	JPM, NOV 22;71029, TO BE REIMB, JUV
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.0000.201000.	**$4.63**	JPM, NOV 22;82163, SALES TAXES TO BE REFUNDED, GRANGER
Dept Total							**-$75.26**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 22;93813	07-NOV-2022	01.0100.0211.004232.	**$644.98**	OCT 3-6/22, CONF LODGING, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 22;93813	07-NOV-2022	01.0100.0211.004232.	**$127.88**	NOV 7/22, PEACE INDEX SUMMIT REG,T COOK, PCT#1
Dept Total							**$772.86**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 22;00840	07-NOV-2022	01.0100.0400.003100.	**$21.26**	WATER, COFFEE, CUPS, C/JUDGE
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9919444522	01-NOV-2022	01.0100.0400.004210.	**$76.26**	CtyJudge Mifi and SimCard
Dept Total							**$97.52**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 22;58249	07-NOV-2022	01.0100.0403.004232.	**$200.00**	JAN 23-26/23, CDCAT WINTER CONF REG, A BROWN, C/CLK
Dept Total							**$200.00**	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	NOV 22;91066	07-NOV-2022	01.0100.0425.004933.	**$83.44**	C#15-2183-FC3, FOOD FOR JURY, CC#3
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	NOV 22;91066	07-NOV-2022	01.0100.0425.004933.	**$83.83**	C#21-01963-3, FOOD FOR JURY, CC#3
Dept Total							**$167.27**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 22;69541	07-NOV-2022	01.0100.0427.004212.	**$300.00**	FOREVER STAMPS (5), CC#2
Dept Total							**$300.00**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 22;91066	07-NOV-2022	01.0100.0428.004212.	**$300.00**	FOREVER STAMPS (500), CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 22;91066	07-NOV-2022	01.0100.0428.003100.	**$39.99**	WIRELESS MOUSE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 22;91066	07-NOV-2022	01.0100.0428.004232.	**$50.00**	APR 1/22, BAIL & MAGISTRATION EDU REG FEE, D ARNOLD, CC#3
Dept Total							**$389.99**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 22;42681	07-NOV-2022	01.0100.0430.004212.	**$24.00**	STAMPS, CC#5
Dept Total							**$24.00**	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;11213	07-NOV-2022	01.0100.0435.004933.	**$197.84**	C#20-1421-C395, FOOD FOR JURY, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;11213	07-NOV-2022	01.0100.0435.004933.	**$30.50**	JURY TRIAL SUP, COFFEE, CREAMER, SPLENDA, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;11213	07-NOV-2022	01.0100.0435.003100.	**$69.89**	COFFEE CUPS, PENS, NOTEPADS, FLASHDRIVES, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;71967	07-NOV-2022	01.0100.0435.004933.	**$60.00**	COFFEE FOR JURORS, 425TH
Dept Total							**$358.23**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;28493	07-NOV-2022	01.0100.0437.004350.	**$95.00**	BUS CARDS, W DAVIDSON, 277TH
Dept Total							**$95.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;02228	07-NOV-2022	01.0100.0438.004999.	**$87.50**	RH FURNITURE MEMB FEE, 368TH
Dept Total							**$87.50**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;20783	07-NOV-2022	01.0100.0440.004932.	**$115.26**	OCT 9-10/22, WITNESS LODGING, M UNDERWOOD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;20783	07-NOV-2022	01.0100.0440.004932.	**$1,037.34**	OCT 2-11/22, WITNESS LODGING, C BANCROFT, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;20783	07-NOV-2022	01.0100.0440.004932.	**$230.52**	OCT 31-NOV 2/22, WITNESS LODGING, K CASEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;20783	07-NOV-2022	01.0100.0440.004932.	**$230.52**	OCT 4-5/22, WITNESS LODGING, C DIEBOLD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;20783	07-NOV-2022	01.0100.0440.004932.	**$230.52**	OCT 2-4/22, WITNESS LODGING, M RAJASEKARAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69420	07-NOV-2022	01.0100.0440.004932.	**$30.00**	OCT 18-19/22, WITNESS TRAVEL AGENT FEE, B KOON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69420	07-NOV-2022	01.0100.0440.004932.	**$404.21**	OCT 18-19/22, WITNESS AIRFARE, B KOON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69420	07-NOV-2022	01.0100.0440.004210.	**$113.96**	OCT 22, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69420	07-NOV-2022	01.0100.0440.004932.	**$483.04**	OCT 30-NOV 1/22, WITNESS AIRFARE, K CASEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69420	07-NOV-2022	01.0100.0440.004932.	**$30.00**	OCT 30-NOV 1/22, WITNESS TRAVEL AGENT FEE, K CASEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69420	07-NOV-2022	01.0100.0440.003901.	**$15.86**	1 MONTH, AUSTIN AMERICAN STATESMAN, DIGITAL ACCESS SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69420	07-NOV-2022	01.0100.0440.004932.	**$25.00**	OCT 30-NOV 2/22, AIRFARE EXCHANGE FEE, K CASEY, D/ATTY
Dept Total							**$2,946.23**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;71967	07-NOV-2022	01.0100.0441.003100.	**$227.89**	TONER CARTRIDGE, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;77694	07-NOV-2022	01.0100.0441.003900.	**$75.00**	TEXAS BAR COLLEGE ANNUAL RENEWAL MEMB DUES, B LAMBETH, 425TH
Dept Total							**$302.89**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;02228	07-NOV-2022	01.0100.0442.004999.	**$87.50**	RH FURNITURE MEMB FEE, 480TH
Dept Total							**$87.50**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;98533	07-NOV-2022	01.0100.0452.004216.	**$293.98**	INK FOR POSTAGE MACHINE, JP#2
Dept Total							**$293.98**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;99006	07-NOV-2022	01.0100.0453.003100.	**$1,876.58**	TONER CARTRIDGES (18), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;99006	07-NOV-2022	01.0100.0453.003100.	**$69.95**	NOTEBOOKS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;99006	07-NOV-2022	01.0100.0453.003100.	**$68.50**	TISSUES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;99006	07-NOV-2022	01.0100.0453.003100.	**$113.87**	NOTEBOOKS, NAME BADGE HOLDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;99006	07-NOV-2022	01.0100.0453.004999.	**$59.56**	IPHONE CHARGER FOR JUDGE & WINDOW SPEAKER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;99006	07-NOV-2022	01.0100.0453.003100.	**$6.98**	PLASTIC ENVELOPES FOR WINDOW CLERKS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;99006	07-NOV-2022	01.0100.0453.003100.	**$48.63**	PAPER FOR WEDDING PROGRAMS, JP#3
Dept Total							**$2,244.07**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;27816	07-NOV-2022	01.0100.0454.004212.	**$86.35**	USPS, POSTAGE CERTIFIED MAIL, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;33659	07-NOV-2022	01.0100.0454.003901.	**$17.28**	OCT 22, OCONNORS TX CAUSES OF ACTION PLEADINGS SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;33659	07-NOV-2022	01.0100.0454.003100.	**$34.74**	CERTIFICATE FRAME, JP#4
Dept Total							**$138.37**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;52924	07-NOV-2022	01.0100.0475.004999.	**$23.82**	PAD LOCK KEYS (6), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.004232.	**$293.16**	NOV 2-4/22, TDCAA CONF LODGING, G NEALE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.003100.	**$141.04**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.004232.	**$907.64**	OCT 23-28/22, BREAKING THE CYCLE OF VIOLENCE CONF LODGING, L HAY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.004410.	**$114.95**	OCT/22-26, RENEWAL NOTARY DUES, S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.003100.	**$26.99**	PHOTO PRINTER PAPER, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.004232.	**$907.65**	OCT 23-28/22, BREAKING THE CYCLE OF VIOLENCE CONF LODGING, A ASSITER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.004232.	**$293.16**	NOV 2-4/22, TDCAA CONF LODGING, R SCHOBEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.004232.	**$907.65**	OCT 23-28/22, BREAKING THE CYCLE OF VIOLENCE CONF LODGING, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.004410.	**$114.95**	OCT/22-26, RENEWAL NOTARY DUES, R TRAINOR-COLLIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.003005.	**$967.52**	CHAIR (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;69230	07-NOV-2022	01.0100.0475.004999.	**$385.00**	OCT 5/22, MEALS FOR CROSS CHECK MEETING , C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.004232.	**$700.00**	NOV 2-4/22, TDCAA COURSE REG, G NEALE, R SCHOBEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.003100.	**$81.59**	ID CARD REELS, POST IT NOTES, PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.003100.	**$37.99**	CORRUGATED SHEETS (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.003900.	**$75.00**	TEXAS BAR COLLEGE MEMB DUES, J SAINT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.003601.	**$40.00**	EMPLOYEE RECOGNITION PLAQUE, L HAY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.004410.	**$114.95**	OCT 22-26/22, NEW NOTARY DUES, L WARDLAW, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.003900.	**$75.00**	TEXAS BAR COLLEGE MEMB DUES, K MCANALLY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.004410.	**$106.95**	OCT/22-26, RENEWAL NOTARY DUES, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.003900.	**$75.00**	TEXAS BAR COLLEGE MEMB DUES, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.003900.	**$75.00**	TEXAS BAR COLLEGE MEMB DUES, J MORRISON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0100.0475.004410.	**$114.95**	OCT 22-26/22, NEW NOTARY DUES, G NEALE, C/ATTY
Dept Total							**$6,579.96**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;10969	07-NOV-2022	01.0100.0492.004310.	**$187.20**	NOV 8/22, NOTICE OF ELEC, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;10969	07-NOV-2022	01.0100.0492.004232.	**$199.00**	JAN 2-4/23, ELECTION CENTER REO CERT RENEWAL COURSE, J FAVREAU, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;10969	07-NOV-2022	01.0100.0492.004251.	**$180.47**	NOV 8/22, SAMPLE BALLOT BOOKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;10969	07-NOV-2022	01.0100.0492.004251.	**$975.00**	YUBI KEYS (20) FOR DUO SECURITY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;10969	07-NOV-2022	01.0100.0492.004251.	**$272.97**	OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;10969	07-NOV-2022	01.0100.0492.004251.	**$901.84**	ELEC WAREHOUSE SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;44010	07-NOV-2022	01.0100.0492.004251.	**$1,381.41**	OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;86640	07-NOV-2022	01.0100.0492.004251.	**$1,068.32**	THERMAL PRINTER PAPER ROLLS (400), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;91998	07-NOV-2022	01.0100.0492.004350.	**$32.32**	PRINTING OF TRAINING HANDOUTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;96785	07-NOV-2022	01.0100.0492.004251.	**$192.96**	WATER FOR CENTRAL COUNT STATION WORKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;96785	07-NOV-2022	01.0100.0492.004251.	**$125.28**	EXTENSION CORDS (9), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;96785	07-NOV-2022	01.0100.0492.004251.	**$1,119.96**	PORTABLE POWER STATION (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;96785	07-NOV-2022	01.0100.0492.004251.	**$142.54**	ELECTION OFFICIAL NAME BADGES (3000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;96785	07-NOV-2022	01.0100.0492.004350.	**$858.37**	ELEC FORMS, REG OF OFFICIAL BALLOTS (500), REC FOR DEL (500)/TRANSFER CASE (500), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;97229	07-NOV-2022	01.0100.0492.004251.	**$2,692.01**	I VOTED STICKER PACKS (285), ELEC
Dept Total							**$10,329.65**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;00488	07-NOV-2022	01.0100.0494.004232.	**$64.00**	OCT 9-13/22, NPI CONF AIRPORT PARKING, G GLENN, PUR

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;00488	07-NOV-2022	01.0100.0494.004232.	**$45.00**	OCT 9/22, NPI CONF LYFT FEE, G GLENN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;00488	07-NOV-2022	01.0100.0494.004232.	**$941.16**	OCT 9-13/22, NPI CONF LODGING, G GLENN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;00488	07-NOV-2022	01.0100.0494.004232.	**$60.00**	OCT 9-13/22, NPI CONF BAGGAGE FEE, G GLENN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;10227	07-NOV-2022	01.0100.0494.003900.	**$130.00**	THRU DEC 31/23, NPI ANNUAL MEMB DUES, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;46359	07-NOV-2022	01.0100.0494.003100.	**$20.46**	DRY ERASE CALENDAR, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;46359	07-NOV-2022	01.0100.0494.003100.	**$206.50**	VARIOUS OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;46359	07-NOV-2022	01.0100.0494.003100.	**$86.32**	WALL CALENDARS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;46359	07-NOV-2022	01.0100.0494.003120.	**$51.89**	INK CARTRIDGES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;46359	07-NOV-2022	01.0100.0494.003100.	**$41.66**	VARIOUS OFC CALENDARS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;82227	07-NOV-2022	01.0100.0494.003900.	**$855.00**	THRU DEC 31/23, TXPPA ANNUAL MEMB DUES (9), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 22;82227	07-NOV-2022	01.0100.0494.003900.	**$130.00**	THRU DEC 31/23, NPI ANNUAL MEMB DUES, K HANCOCK, PUR
Dept Total							**$2,631.99**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;13833	07-NOV-2022	01.0100.0495.003100.	**$27.44**	BREAKROOM COFFEE MAKER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;13833	07-NOV-2022	01.0100.0495.003900.	**$80.00**	GFOAT ANNUAL MEMB DUES, J COOK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;13833	07-NOV-2022	01.0100.0495.004232.	**$533.40**	OCT 11-14/22, TACA CONF LODGING, MDENNY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;23640	07-NOV-2022	01.0100.0495.004311.	**$279.00**	OCT 5-DEC 4/22, IIA, ASSIST IA DIR JOB POSTING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;23640	07-NOV-2022	01.0100.0495.004232.	**$800.00**	FEB 13-17/22, YELLOWBOOK, TRAINING, D LEATHAM, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;33918	07-NOV-2022	01.0100.0495.003100.	**$297.99**	BOX ORGANIZERS, WRITING PADS, TAPE DISPENSER, FOLDERS, PENS, MOUSE PAD, STICKY NOTES, DIVIDERS, BATTERIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;33918	07-NOV-2022	01.0100.0495.003100.	**$93.78**	TAPE, CALENDARS, CORRECTION TAPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;33918	07-NOV-2022	01.0100.0495.003100.	**$7.99**	CALENDAR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;33918	07-NOV-2022	01.0100.0495.003100.	**$9.99**	CUBICLE CLIPS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;33918	07-NOV-2022	01.0100.0495.003100.	**$19.44**	AIR FRESHENER SPRAY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;33918	07-NOV-2022	01.0100.0495.003100.	**$296.65**	CALENDARS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;80965	07-NOV-2022	01.0100.0495.004232.	**$533.40**	OCT 11-14/22, TACA CONF LODGING, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;89177	07-NOV-2022	01.0100.0495.003900.	**$85.00**	TSBPA CPA LICENSE RENEWAL, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;89177	07-NOV-2022	01.0100.0495.004232.	**$533.40**	OCT 10-14/22, TACA CONF LODGING, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 22;97153	07-NOV-2022	01.0100.0495.004232.	**$533.40**	OCT 11-14/22, TACA CONF LODGING, N ZINSMEYER, AUD
Dept Total							**$4,130.88**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;39246	07-NOV-2022	01.0100.0497.003010.	**$579.00**	HP LASERJET PRO PRINTER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;39246	07-NOV-2022	01.0100.0497.003100.	**$32.32**	RUBBER BANDS (1LB), FILE FOLDERS (100BX), DUSTER CANNED AIR (3PK), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;39246	07-NOV-2022	01.0100.0497.004219.	**$435.29**	PRE-INKED ENDORSEMENT STAMP (5), CUSTOM SELF-INKING STAMP (8), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;39246	07-NOV-2022	01.0100.0497.004219.	**$58.18**	DEPOSIT SLIPS (400PKG), TREAS
Dept Total							**$1,104.79**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.004544.	**$425.54**	S#14062587910204, REPAIR CASH COUNT MACHINE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$580.00**	KIOSK PRINTER PAPER (2), TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$151.51**	HANGING TAB FOLDERS, ADDING MACHINE TAPE, AUTO STAPLER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$24.99**	USB COMPUTER MICROPHONE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$24.99**	FUJITSU MOISTENED CLEANING WIPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$49.24**	COMMAND STRIPS, SORTER (2), GEN OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$26.54**	FUJITSU PRINTER CLEANING SHEETS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003120.	**$198.99**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$16.82**	CORD COVER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$96.00**	NAMEPLATES (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003010.	**$129.99**	EXTERNAL HARD DRIVE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$3.39**	RUBBERBANDS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$19.96**	WALL CALENDARS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$178.27**	DISINFECTANT WIPES, CALENDARS (4), GEN OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$34.99**	ELECTRONIC CLEANER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;07466	07-NOV-2022	01.0100.0499.003100.	**$58.78**	HIGHLIGHTERS, PENS, FINGERTIP MOISTENER (10), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;28976	07-NOV-2022	01.0100.0499.004232.	**$544.20**	HUMAN SYNERGY TRNG PACKETS (55), LDRS GUIDE, SCORING FLIPCHART, STREAMING PER VIEW, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;28976	07-NOV-2022	01.0100.0499.003006.	**$349.75**	HAND HELD TRANSLATING DEVICE (5), 3 YEAR WARRANTY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9919725405	03-NOV-2022	01.0100.0499.004210.	**$38.11**	Blanket Purchase order for WI-FI Internet services device for TAX Assessor to use at conferences
Dept Total							**$2,952.06**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;06581	07-NOV-2022	01.0100.0503.004232.	**$695.00**	OCT 31-NOV 3/22, PMP COURSE REG, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;11974	07-NOV-2022	01.0100.0503.003115.	**$24.04**	TAPE, MASKING PAPER, PAINT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;21346	07-NOV-2022	01.0100.0503.003900.	**$147.00**	2023 NENA MEMB DUES, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;21346	07-NOV-2022	01.0100.0503.003900.	**$100.00**	JAN 1-DEC 31/23, APCO MEMB DUES, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;21346	07-NOV-2022	01.0100.0503.003900.	**$300.00**	NENA RE-CERT, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;38799	07-NOV-2022	01.0100.0503.003011.	**$831.00**	OCT 12/22, QUICKBOOKS ENT SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;44091	07-NOV-2022	01.0100.0503.004100.	**$214.51**	INDEED, JOB POSTING, IT SECURITY ENG, IT ANALYST III, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;44514	07-NOV-2022	01.0100.0503.003011.	**$429.60**	OCT 26/22-OCT 23/23, GITKRAKEN CLIENT ENTERPRISE, SOFTWARE LICENSE (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;49063	07-NOV-2022	01.0100.0503.003900.	**$175.00**	OCT 1/22-SEP 30/23, FY23 TAGITM MEMB DUES, R SEMPLE, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;49063	07-NOV-2022	01.0100.0503.003115.	**$55.99**	TIMESKEY NFC CARD TAGS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;49063	07-NOV-2022	01.0100.0503.003115.	**$4.62**	NOV 8/22, TAX REIMB, TIMESKEY NFC CARD TAGS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;55455	07-NOV-2022	01.0100.0503.004232.	**$60.00**	OCT 2-8/22, ABIA PARKING FOR GIS-PRO 22 CONF, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;55455	07-NOV-2022	01.0100.0503.004232.	**$30.00**	OCT 2-7/22, AIRLINE BAGGAGE FOR GIS-PRO 2022 CONF, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;55455	07-NOV-2022	01.0100.0503.004232.	**$1,293.85**	OCT 2-7/22, LODGING FOR GIS-PRO 2022 CONF, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;73163	07-NOV-2022	01.0100.0503.004232.	**$100.00**	NOV 4/22, ONLINE PMI PDD CONF REG, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;87899	07-NOV-2022	01.0100.0503.004510.	**$330.76**	WALL MOUNT FRAMES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;87899	07-NOV-2022	01.0100.0503.004232.	**$1,995.00**	NOV 14-17/22, PMP ONLINE COURSE REG FEE, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;87899	07-NOV-2022	01.0100.0503.004232.	**$375.00**	TELECOM DISTRIBUTION METHODS MANUAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;94209	07-NOV-2022	01.0100.0503.003115.	**$16.44**	FREIGHT FOR MAGNETS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;94209	07-NOV-2022	01.0100.0503.003115.	**$139.00**	ROUND BASE MAGNETS (100), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;98243	07-NOV-2022	01.0100.0503.004232.	**$17.00**	NOV 23/22, ONLINE WORKSHOP REG, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;99713	07-NOV-2022	01.0100.0503.004232.	**$17.00**	NOV 9/22, ONLINE WORKSHOP REG FEE, G JACKSON, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9919444519	01-NOV-2022	01.0100.0503.004210.	**$417.97**	10/1/22-9/30/23 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							**$7,768.78**	
0100	0509	FACILITIES MANAGEMENT	CAVALLO ENERGY TEXAS LLC	223120018595993	08-NOV-2022	01.0100.0509.004430.	**$42.57**	OCT 7-NOV 7/22, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;13413	07-NOV-2022	01.0100.0509.004510.	**$12.91**	HOSE BIBB, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;13413	07-NOV-2022	01.0100.0509.004510.	**$14.65**	HOSE BIBB, WASHERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.003001.	**$60.58**	DRAIN CLEANING TOOL SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.004510.	**$430.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.003001.	**$282.17**	AUGER CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.003001.	**$3.48**	TAPE MEASURER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.003001.	**$99.00**	FAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.003001.	**$199.98**	TROLLEY CART (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.004510.	**$37.78**	CASTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.004510.	**$350.00**	REFRIGERANT RECOVERY EXCHANGE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.004510.	**$103.65**	BALLAST, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.003005.	**$39.88**	TABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.003318.	**$10.88**	AIR FRESHENER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.004510.	**$11.86**	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.004541.	**$12.60**	FORKLIFT MIRROR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.003001.	**$139.00**	WHEELBARROW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.0509.003001.	**$204.16**	DRAIN CLEANING CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;18172	07-NOV-2022	01.0100.0509.003318.	**$30.05**	COIL CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;21774	07-NOV-2022	01.0100.0509.003001.	**$398.00**	DRILL KIT, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;21774	07-NOV-2022	01.0100.0509.003001.	**$146.34**	RIPPING BAR, WRECKING BAR, HANDLE, SPRAY TIP, TIP EXTENSION, TUBE MAINT KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;21774	07-NOV-2022	01.0100.0509.003001.	**$37.81**	NUT DRIVER, BIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;23382	07-NOV-2022	01.0100.0509.004541.	**$20.00**	CAR WASH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;23382	07-NOV-2022	01.0100.0509.003311.	**$197.71**	SHIRT (3), JACKET, CARDIGAN, EMBROIDERY FEE (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.0509.003001.	**$53.55**	POCKET LIGHT WITH LANYARD (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.0509.004510.	**$243.87**	COUPLINGS, CONNECTORS, CABLE STRAPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.0509.003001.	**$47.19**	DRAIN BLADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;38139	07-NOV-2022	01.0100.0509.004510.	**$7.76**	KEY BLANK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;41039	07-NOV-2022	01.0100.0509.003001.	**$56.96**	HOSE, NOZZLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;44788	07-NOV-2022	01.0100.0509.003001.	**$83.35**	CEMENT MIXER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;44788	07-NOV-2022	01.0100.0509.003900.	**$45.00**	TDLR ELECTRICAL LICENSE RENEWAL, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;44788	07-NOV-2022	01.0100.0509.003102.	**$31.15**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;47078	07-NOV-2022	01.0100.0509.004232.	**$398.00**	OCT 18/22, LIVE ONLINE TRANSITIONING TO SUPERVISOR SEMINAR, L FERNANDEZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.0509.003001.	**$38.91**	KNIFE, SNIPS, FILE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.0509.004541.	**$293.25**	TRUCK BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.0509.004541.	**$17.92**	BUNGEE CABLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.0509.004510.	**$172.80**	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.0509.004510.	**$22.88**	MOUNTING TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.0509.003001.	**$67.43**	PIPE CUTTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.0509.004510.	**$667.92**	AIR FILTER (4),FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.004510.	**$206.65**	ROLLER, CAP, STEEL SHEET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.004510.	**$29.74**	BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.003102.	**$9.97**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.003001.	**$43.25**	TOLL HOLDER, SQUARE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.003001.	**$219.46**	VACUUM, BITS (2), EXTRACTOR SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.004510.	**$204.45**	CASTER, BOLT, BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.004510.	**$17.74**	KEYS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.003001.	**$100.79**	PLIERS, KNIFE, MECHANICS SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.004510.	**$34.54**	CONCRETE, REBAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.004510.	**$13.86**	HOOK, ROUND BASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.004510.	**$47.88**	SUPER GLUE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.0509.004510.	**$203.65**	CABLE, PLUG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.0509.003001.	**$4.97**	LIGHTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.0509.003001.	**$441.15**	SWAGE TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.0509.003318.	**$87.00**	COIL CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.0509.004510.	**$30.12**	NITROGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.0509.003001.	**$58.39**	MC CONTENTS, OXYGEN CONTENTS, PIPE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.0509.003001.	**$17.49**	ROLLER COVER, PAIL HOOK, ROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.0509.004510.	**$17.94**	ADHESIVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.0509.004510.	**$6.48**	COVER PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.0509.003001.	**$9.47**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.0509.003001.	**$43.56**	ROLLER COVER (2), ROLLER TRAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.0509.003001.	**$13.76**	BIT, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;90511	07-NOV-2022	01.0100.0509.004999.	**$10.21**	OCT 5/22, CJIS FINGERPRINTS, J MALCOLM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.004510.	**$48.88**	POLY LINE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.003001.	**$154.95**	LOCK PICKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.003001.	**$26.97**	PLIERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.004510.	**$649.00**	POWER CONTROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.004510.	**$3,928.00**	KEY BLANKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.003001.	**$35.76**	BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.003001.	**$69.00**	UMBRELLA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.003001.	**$10.59**	ALLEN WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.004510.	**$339.24**	PADLOCKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.004510.	**$9.99**	SCREW COVERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.0509.003001.	**$38.52**	WRENCH SET (2), FAC
Dept Total							**$12,316.42**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 22;33193	07-NOV-2022	01.0100.0510.004542.	**$3,528.00**	BLUE PAINT (42) FOR SPORTS FIELDS, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9919859921	06-NOV-2022	01.0100.0510.004210.	**$37.99**	PO 181915, OCT 7-NOV 6/22, PARKS
Dept Total							**$3,565.99**	
0100	0540	EMS	CITY OF CEDAR PARK	112022	14-NOV-2022	01.0100.0540.004210.	**$83.31**	OCT 25-NOV 24/22, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;19443	07-NOV-2022	01.0100.0540.003110.	**$11.69**	BLACKOUT CURTAIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;19443	07-NOV-2022	01.0100.0540.004999.	**$59.00**	LOST/NOT TURNED IN EQUIPMENT CHARGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;57885	07-NOV-2022	01.0100.0540.003100.	**$20.29**	LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;57885	07-NOV-2022	01.0100.0540.003101.	**$510.00**	HS FA CPR AED ECARDS (30), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;57885	07-NOV-2022	01.0100.0540.003101.	**$1,289.45**	HS FA CPR AED ECARDS (33), HS CPR AED ECARDS (34), BLS PROVIDER ECARDS (51), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.003900.	**$250.00**	NAEMSP MEMB DUES, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.003100.	**$758.84**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.004232.	**$424.02**	OCT 16-19/22, ABC CONF LODGING, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.004231.	**$109.82**	OCT 17-18/22, RECRUITMENT LODGING, J BRANSCUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.004232.	**$750.00**	JAN 23-28/23, NAEMSP CONF REG, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.003900.	**$1,300.00**	TEXAS EMS ALLIANCE DEPT MEMBERSHIP RENEWAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.003318.	**$19.62**	BLEACH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.004232.	**$823.58**	OCT 11-15/22, NAEMT CONF LODGING, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.004232.	**$295.20**	JAN 24-28/23, NAEMSP CONF FLIGHT, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;78187	07-NOV-2022	01.0100.0540.004231.	**$109.82**	OCT 17-18/22, RECRUITMENT LODGING, T MADRID, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;79987	07-NOV-2022	01.0100.0540.003670.	**$692.45**	NATIONAL NIGHT OUT GIVEAWAY ITEMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;85262	07-NOV-2022	01.0100.0540.003100.	**$848.70**	SHIFT CALENDARS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;85262	07-NOV-2022	01.0100.0540.004212.	**$7.85**	POSTAGE FOR DEA FORM 222, EMS
0100	0540	EMS	Terrell, Kelly A	02/01/22	01-FEB-2022	01.0100.0540.004231.	**$40.95**	JAN 4-FEB 1/22, EXP REIMB, EMS
Dept Total							**$8,404.59**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;26591	07-NOV-2022	01.0100.0541.003900.	**$150.00**	NOV 1/22-DEC 31/23, EMAT MEMB DUES, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;26591	07-NOV-2022	01.0100.0541.003900.	**$199.00**	DEC 6/22-23, IAEM MEMB DUES, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;47937	07-NOV-2022	01.0100.0541.004541.	**$7.00**	CAR WASH, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9920198273	10-NOV-2022	01.0100.0541.004210.	**$379.90**	VERIZON MOBILE BROADBAND
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9920198273	10-NOV-2022	01.0100.0541.004209.	**$175.88**	VERIZON CELLULAR PHONE SERVICE
Dept Total							**$911.78**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;31019	07-NOV-2022	01.0100.0542.004232.	**$150.00**	ONLINE TRAINING CLASSES, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9920222084	10-NOV-2022	01.0100.0542.004210.	**$607.88**	Verizon FY23 Internet Service Blanket PO
Dept Total							**$757.88**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;03122	07-NOV-2022	01.0100.0551.003900.	**$50.00**	FY23, FBI LEEDA MEMB DUES, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;03122	07-NOV-2022	01.0100.0551.004232.	**$150.00**	MAY 7-10/23, CIVIL PROCESS SEMINAR REG, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;04051	07-NOV-2022	01.0100.0551.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS SEMINAR, REG & LODGING, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;04051	07-NOV-2022	01.0100.0551.003311.	**$12.00**	NAMETAPES (2), SEW ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.004350.	**$70.25**	BUSINESS CARDS (500), R REEVES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.003100.	**$29.94**	SELF INKING STAMPS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.003311.	**$344.00**	UNIFORM PANTS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.004232.	**$80.00**	OCT 17-19/22, WRIT SPECIALIST COURSE REG, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.003100.	**$35.36**	BATTERIES, PEN REFILLS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.003100.	**$51.36**	BINDERS (3), POST-IT-NOTES (3), DIVIDERS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.003002.	**$299.90**	VEHICLE JUMP STARTER BOX (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.003311.	**$263.96**	PATROL POLO (4), NAMETAPES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.004232.	**$414.81**	OCT 16-19/22, LODGING FOR WRIT SPECIALIST COURSE, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.003100.	**$273.90**	CALENDARS (5), BINDER CLIPS (3), LEGAL PADS, LASER TONER (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.003010.	**$69.32**	WEBCAM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.004410.	**$146.97**	NOTARY BOND (2), P YOUNGREN, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;49542	07-NOV-2022	01.0100.0551.004216.	**$336.00**	OCT 1/22-SEP 30/23, POSTAGE METER RENTAL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;51115	07-NOV-2022	01.0100.0551.004232.	**$150.00**	OCT 20/22, ONLINE CIVIL PROCESS COURSE REG, C WILCOX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;51115	07-NOV-2022	01.0100.0551.004541.	**$211.50**	REMOVE & RETINT FRONT VIN#97579, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;51115	07-NOV-2022	01.0100.0551.004541.	**$292.50**	REMOVE & RETINT REAR VIN#97579, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9920317272	10-NOV-2022	01.0100.0551.004210.	**$455.94**	Blanket PO - Verizon Data Plans 12 @ $37.99 / month
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9920317272	10-NOV-2022	01.0100.0551.004209.	**$452.20**	Blanket PO - Verizon Data Plans 10 @ $45.25 / month
Dept Total							**$4,504.91**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;39310	07-NOV-2022	01.0100.0552.003002.	**$120.87**	WALL MOUNT KIT FOR SPARE TIRE FOR ENCLOSED TRAILER, RACHET STRAPS (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;39310	07-NOV-2022	01.0100.0552.003001.	**$21.91**	HARDWARE AND NUT DRIVER HEAD FOR MOUNTING RAILS AND SPARE TIRE MOUNT IN TRAILER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;39310	07-NOV-2022	01.0100.0552.003002.	**$241.52**	TIE DOWN RAILS FOR TRAILER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;73228	07-NOV-2022	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B2008, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;75348	07-NOV-2022	01.0100.0552.003002.	**$1,500.00**	UNINSTALL AND REPLACE DESIGN GRAPHICS FOR MARKED UNITS (10), CONST#2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;75348	07-NOV-2022	01.0100.0552.003002.	**$373.00**	REPLACEMENT EMERGENCY LIGHTING PARTS & INSTALLATION, UNIT 2B1903, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;80830	07-NOV-2022	01.0100.0552.004350.	**$50.00**	BUSINESS CARDS (500), A CREWS, CONST#2
Dept Total							**$2,412.11**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;24610	07-NOV-2022	01.0100.0553.004232.	**$315.00**	MAY 7-10/23, SEMINAR REG & LODGING FEE, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;24610	07-NOV-2022	01.0100.0553.004232.	**$179.00**	MAR 8/23, CONSTITUTIONAL USE OF FORCE TRAINING REG, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;24610	07-NOV-2022	01.0100.0553.004232.	**$150.00**	FEB 7-10/23, SEMINAR REG, B PASCOE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;24610	07-NOV-2022	01.0100.0553.004350.	**$170.91**	BUSINESS CARDS, B PASCOE (500), CONST ENVIRONMENTAL FORM (250), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;24610	07-NOV-2022	01.0100.0553.004232.	**$315.00**	MAY 7-10/23, SEMINAR REG & LODGING FEE, J PATE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;24610	07-NOV-2022	01.0100.0553.004232.	**$315.00**	MAY 7-10/23, SEMINAR REG & LODGING FEE, R PRICE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9920341150	10-NOV-2022	01.0100.0553.004209.	**$482.64**	VERIZON WIRELESS CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9920341150	10-NOV-2022	01.0100.0553.004210.	**$493.87**	CELLUAR SERVICE FOR CRADLEPOINT MODEMS
Dept Total							**$2,421.42**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;27078	07-NOV-2022	01.0100.0554.004541.	**$10.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;33918	07-NOV-2022	01.0100.0554.004541.	**$50.25**	VEHICLE REG, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;33918	07-NOV-2022	01.0100.0554.004541.	**$1.08**	VEHICLE REG, CONV FEE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;75221	07-NOV-2022	01.0100.0554.003008.	**$72.75**	GLOVES, PAINT, RAGS, 42 GAL GARBAGE BAGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;75221	07-NOV-2022	01.0100.0554.003100.	**$83.00**	INK STAMPS (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9919500943	01-NOV-2022	01.0100.0554.004209.	**$418.52**	Verizon - Voice blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9919500944	01-NOV-2022	01.0100.0554.004210.	**$497.55**	Verizon - Data blanket
Dept Total							**$1,133.15**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;12865	07-NOV-2022	01.0100.0560.003100.	**$9.99**	REPLACEMENT FAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;15519	07-NOV-2022	01.0100.0560.004232.	**$25.00**	JAN 29-FEB 1/23, MSCA CONF AIRLINE EARLY BIRD FEE, TO TRIP, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;15519	07-NOV-2022	01.0100.0560.004232.	**$30.00**	JAN 29-FEB 1/23, MSCA CONF BAGGAGE FEE, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;15519	07-NOV-2022	01.0100.0560.004232.	**$25.00**	JAN 29-FEB 1/23, MSCA CONF AIRLINE EARLY BIRD FEE, RETURN TRIP, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;15519	07-NOV-2022	01.0100.0560.004232.	**$500.00**	JAN 30-FEB 1/23, MCSA CONF REG, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;15519	07-NOV-2022	01.0100.0560.004232.	**$324.95**	JAN 29-FEB 1/23, MSCA CONF AIRFARE, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;16960	07-NOV-2022	01.0100.0560.004541.	**$51.75**	VISOR TINT, 2015 DODGE DURANGO UNIT SB1508, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$59.96**	THERMAL LABEL REPLACEMENT (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$57.46**	BLUE INK JET CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$59.96**	THERMAL LABELS REPLACEMENT (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$59.00**	VARI STANDING MAT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003318.	**$44.80**	DISINFECTING WIPES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003318.	**$47.64**	POLISH WIPES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$33.96**	HEADSET WITH MIC (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$119.14**	PEN HOLDER, KEYBOARD CASE, DRY ERASE BOARD (2), MAGNETS FOR BOARD, PUSH PINS, POST-IT-NOTES, LED RING LIGHT WITH STAND, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$99.65**	PLANNERS (4), P-TOUCH TAPE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$9.45**	ONE LINE CUSTOM STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**-$51.97**	THERMAL LABELS REPLACEMENT REFUND (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.004410.	**$114.95**	NOTARY BOND, FILING FEES, RECORD BOOK, SELF-INKING STAMP, Y BORJON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003001.	**$338.11**	BIG WHEEL HAND MOVER DOLLIE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$16.99**	SCOTCH PACKAGING TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003010.	**$58.18**	CD/DVD DRIVE FOR LAPTOP (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;27442	07-NOV-2022	01.0100.0560.003100.	**$20.99**	INK CARTRIDGE REPLACEMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;41768	07-NOV-2022	01.0100.0560.003601.	**$34.99**	FRAME FOR ANNIVERSARY CERTIFICATE, C CARDONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;50438	07-NOV-2022	01.0100.0560.004999.	**$46.63**	OCT 12/22, FOOD FOR TRNG ADVISORY BOARD MTG AT THE DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;60786	07-NOV-2022	01.0100.0560.004210.	**$70.78**	SEP 23-OCT 22/22, CABLE SVC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;68672	07-NOV-2022	01.0100.0560.004999.	**$47.12**	NOV 1-4/22, SNACKS AND COFFEE FOR INVESTIGATIVE INTERVIEWING TECHNIQUE CLASSES AT THE DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;80840	07-NOV-2022	01.0100.0560.004232.	**$471.00**	OCT 17-20/22, LODGING FOR SHERIFF'S ASSOC OF TX CONF, T ALEXANDER, SHF
Dept Total							**$2,725.48**	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;76704	07-NOV-2022	01.0100.0570.004231.	**$197.79**	OCT 25-26/22, LODGING FOR OVN WARRANT P/U (J LAND), G VINCENT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9918887600	23-OCT-2022	01.0100.0570.004209.	**$442.42**	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ $40.25 PER MONTH FOR 12 MONTHS) EXPIRES: SEPT. 30TH 2023
Dept Total							**$640.21**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9919500790	01-NOV-2022	01.0100.0583.004210.	**$113.97**	MOBILE BROADBAND THROUGH VERIZON FY23
Dept Total							**$113.97**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 22;52098	07-NOV-2022	01.0100.0591.004212.	**$55.00**	USPS, POSTAGE FOR GPS EQUIPMENT, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 22;52098	07-NOV-2022	01.0100.0591.003100.	**$8.22**	3 HOLE PUNCH, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 22;52098	07-NOV-2022	01.0100.0591.004350.	**$99.15**	BUS CARDS, J PENA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 22;52098	07-NOV-2022	01.0100.0591.003100.	**$141.71**	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 22;52098	07-NOV-2022	01.0100.0591.003100.	**$29.28**	BADGE HOLDERS, HEAVY DUTY STAPLES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 22;52098	07-NOV-2022	01.0100.0591.003100.	**$26.99**	ERGONOMIC LUMBAR SUPPORT PILLOW, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 22;52098	07-NOV-2022	01.0100.0591.003100.	**$13.99**	PHONE MIC COVERS, PRETRIAL
Dept Total							**$374.34**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	NOV 22;13833	07-NOV-2022	01.0100.0636.004210.	**$6.00**	OCT 22, GOOGLE SUITE BASIC, HIST COMM
Dept Total							**$6.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;59431	07-NOV-2022	01.0100.0661.004232.	**$400.00**	OCT 19-21/22, TEHA 66TH ANNUAL ED CONF REG, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;59431	07-NOV-2022	01.0100.0661.003900.	**$111.00**	TCEQ OSSF DESIGNATED REP, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;59431	07-NOV-2022	01.0100.0661.003100.	**$20.10**	SOIL SAMPLES CONTAINERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;59431	07-NOV-2022	01.0100.0661.004232.	**$400.00**	OCT 19-21/22, TEHA 66TH ANNUAL ED CONF REG, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;59431	07-NOV-2022	01.0100.0661.003900.	**$110.00**	TDLR, REGISTERED SANITARIAN LICENSE RENEWAL, PT WALTER, OSSF

0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;59431	07-NOV-2022	01.0100.0661.004212.	**$39.25**	POSTAGE, CERTIFIED MAIL, OSSF
Dept Total							**$1,080.35**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1000.004510.	**$250.33**	CABLE TIES (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1000.004510.	**$30.24**	CPVC, CTHSE
Dept Total							**$280.57**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 22/6387	04-NOV-2022	01.0100.1002.004430.	**$67.30**	OCT 6-NOV 3/22, GEO HEALTH
Dept Total							**$67.30**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	223140018611759	10-NOV-2022	01.0100.1005.004430.	**$1,044.56**	OCT 11-NOV 9/22, RR ANX A
Dept Total							**$1,044.56**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	223140018611758	10-NOV-2022	01.0100.1006.004430.	**$1,013.15**	OCT 11-NOV 9/22, RR ANX B
Dept Total							**$1,013.15**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 22/50905	04-NOV-2022	01.0100.1008.004430.	**$4,009.41**	OCT 6-NOV 3/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1008.004510.	**$340.01**	PAINT (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1008.004510.	**$660.96**	AIR FILTER (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;21774	07-NOV-2022	01.0100.1008.004510.	**$22.70**	SWITCH, CONNECTORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;21774	07-NOV-2022	01.0100.1008.004510.	**$806.52**	WATER HEATER, FIP LINE, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;21774	07-NOV-2022	01.0100.1008.004510.	**$50.94**	COUPLING, FITTING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;21774	07-NOV-2022	01.0100.1008.004510.	**$386.74**	HANDLE KIT, FLO-CONTROL ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;21774	07-NOV-2022	01.0100.1008.004510.	**$642.85**	WATER CHAMBER ASSEMBLY, VACUUM BREAKER REPAIR KIT, DIAPHRAGM ASSEMBLY, GASKET, SERVOMOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.1008.004510.	**$141.12**	CAULK, ANCHOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.1008.004510.	**$87.42**	CONNECTOR, SUPPLY LINE, FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.1008.004510.	**$331.27**	T-SPUD, VACUUM BREAKER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.1008.004510.	**$181.98**	CONDUIT, CONNECTORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.1008.004510.	**$15.00**	LUMBER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.1008.004510.	**$10.66**	NUTS (2), BOLT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.1008.004510.	**$37.60**	V-BELT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.1008.004510.	**$13.60**	OUTLET ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;36331	07-NOV-2022	01.0100.1008.004510.	**$36.48**	OUTLET ADAPTER, MOUNTING TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;47078	07-NOV-2022	01.0100.1008.004510.	**$525.00**	REFRIGERANT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$65.42**	TOILET SEAT, WALL PLATE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$141.17**	ADAPTER, SUPPLY LINE (3), WALLPLATE (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$110.08**	PLYWOOD, PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$270.75**	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$8.25**	SCREW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$69.98**	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$45.77**	DOOR STOP (3), TRAY LINER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$23.44**	TAPE, PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$1.27**	RECEPTACLE PLATE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$38.09**	CORNER BRACE, SCREW, ANCHOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$45.98**	CEILING TILES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$8.88**	WALLPLATE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$27.85**	NUTS, SCREWS, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004500.	**$255.60**	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1008.004510.	**$3.96**	WAX RING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;91007	07-NOV-2022	01.0100.1008.004620.	**$1,583.55**	OCT 5-NOV 1/22, AC RENTAL, HEAT PUMP RENTAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;91007	07-NOV-2022	01.0100.1008.004620.	**$1,583.55**	SEP 7-OCT 4/22, AC RENTAL, HEAT PUMP RENTAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6927680	31-OCT-2022	01.0100.1008.004430.	**$2,593.36**	OCT 22, GARBAGE SVC, JAIL
Dept Total							**$15,177.21**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1009.004510.	**$1,456.30**	CEILING TILES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1009.004510.	**$437.73**	V-BELT (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;44788	07-NOV-2022	01.0100.1009.004510.	**$71.05**	SWITCH, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1009.004510.	**$58.68**	COVE BASE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1009.004510.	**$158.16**	AIR FILTER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.1009.004510.	**$4.67**	SUPER GLUE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.1009.004510.	**$24.80**	MASK PAPER, MASK TAPE, RAGS, QT CANS W-LIDS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.1009.004510.	**$9.96**	CAULK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;85925	07-NOV-2022	01.0100.1009.004510.	**$70.62**	FAUCET, SUPPLY LINE, ANCHOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;90511	07-NOV-2022	01.0100.1009.004500.	**$286.56**	BOILER CERTS (4), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;90511	07-NOV-2022	01.0100.1009.003318.	**$585.61**	GROUT CLEANER, RUST REMOVER, CARPET CLEANER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 22;95833	07-NOV-2022	01.0100.1009.004510.	**$74.71**	DOOR LOCK, CRIM JUST
Dept Total							**$3,238.85**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1011.004510.	**$5.52**	WASHER, LOTT
Dept Total							**$5.52**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 22;13413	07-NOV-2022	01.0100.1015.004510.	**$45.96**	BLINDS (2), EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1015.004510.	**$577.90**	LOCKER (2), EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1015.004510.	**$1,093.08**	LOCKER (4), EMS#42
Dept Total							**$1,716.94**	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1017.004510.	**$1,198.00**	HEATER UNIT (2), ABC/GAME
Dept Total							**$1,198.00**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1026.004510.	**$21.47**	THERMOSTAT, CENT MAINT
Dept Total							**$21.47**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1033.004510.	**$57.12**	AIR FILTER, TAY ANX
Dept Total							**$57.12**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 22/7226	12-NOV-2022	01.0100.1034.004430.	**$135.87**	SEP 23-OCT 24/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 22;41039	07-NOV-2022	01.0100.1034.004510.	**$48.99**	FAUCET, EMS#41
Dept Total							**$184.86**	

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;13413	07-NOV-2022	01.0100.1042.004510.	**$72.80**	SUPPLY LINE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1042.004510.	**$82.56**	DOOR STOP (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1042.004510.	**$172.77**	HEAT ELEMENT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1042.004510.	**$127.70**	DOOR STOP (2), SIGN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1042.004510.	**$71.28**	CHAIN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1042.004510.	**$486.76**	LITE KIT, UPRIGHTS, HEADER, GLASS STOP, GLASS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1042.004510.	**$80.17**	VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1042.004510.	**$304.20**	SUMP PUMP, TETHER FLOAT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1042.004510.	**$75.62**	WASHERS, TOGGLE BOLTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1042.004510.	**$158.49**	BATH BARS, LIGHT BULBS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1042.004510.	**$2,977.45**	LIGHT FIXTURES (25), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1042.004510.	**$128.54**	TOGGLE BOLTS, OUTLET PLATES, RECEPTACLES, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1042.004510.	**$293.18**	CEILING FAN, WALLPLATES, OUTLETS, STEEL MOUNTING PLATES, BREAKERS, RECEPTACLES, LIGHT BULBS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1042.004510.	**$149.18**	BUSHING, CONNECTORS, WASHERS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1042.004510.	**$76.08**	WALLPLATES, RECEPTACLES, SWITCHES, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;44788	07-NOV-2022	01.0100.1042.004510.	**-$2,977.45**	RETURN LIGHT FIXTURE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;44788	07-NOV-2022	01.0100.1042.004510.	**$2,977.45**	LIGHT FIXTURE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1042.004510.	**$53.77**	THRESHOLD, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1042.004510.	**$608.21**	FAUCET, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1042.004510.	**$144.02**	SUPPLY LINE (3), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1042.004510.	**$158.56**	PAINT, WALL PATCH (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1042.004510.	**$78.83**	SANDPAPER (2), WALL PATCH, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;47443	07-NOV-2022	01.0100.1042.004510.	**-$20.21**	NOV 22;47443, FAUCET SALES TAXES REFUND, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.1042.004510.	**$15.06**	NITROGEN CONTENTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.1042.004510.	**$32.89**	LIMIT SWITCH, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.1042.004510.	**$117.11**	FURNACE CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.1042.003318.	**$43.50**	COIL CLEANER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;77447	07-NOV-2022	01.0100.1042.004510.	**$155.05**	TUBE, TAPE, CAP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.1042.004510.	**$56.18**	PAINT (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.1042.004510.	**$106.91**	PAINT & THINNER, RAGS, MASK PAPER & TAPE, GRANGER
Dept Total							**$6,806.66**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 22/5165	12-NOV-2022	01.0100.1044.004430.	**$110.56**	SEP 23-OCT 24/22, SHF EAST
Dept Total							**$110.56**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1045.004510.	**$14.97**	DRAIN OPENER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1045.004510.	**$13.42**	SCREWS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 22;41039	07-NOV-2022	01.0100.1045.004510.	**$38.53**	SWITCHES, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 22;41039	07-NOV-2022	01.0100.1045.004510.	**$24.14**	PLUG, WASHERS (2), P-TRAP, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 22;69955	07-NOV-2022	01.0100.1045.004510.	**$55.37**	CLOG REMOVER, NUT, WASHER, FILL VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.1045.004510.	**$98.94**	TOILET SEAT, JUV JUST
Dept Total							**$245.37**	

0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 22;16763	07-NOV-2022	01.0100.1046.004510.	**$90.53**	PLATE, TAPE, CONNECTOR, PRK GRG
Dept Total							**$90.53**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1047.004510.	**$210.55**	GFCI RECEPTACLES, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1047.004510.	**$533.06**	RECEPTACLE, PLUG, CABLE, GANG BOX, EXPO
Dept Total							**$743.61**	
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	223150018621227	11-NOV-2022	01.0100.1050.004430.	**$61.57**	OCT 12-NOV 10/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	223150018621239	11-NOV-2022	01.0100.1050.004430.	**$207.24**	OCT 12-NOV 10/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	223150018621243	11-NOV-2022	01.0100.1050.004430.	**$183.77**	OCT 12-NOV 10/22, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	6927674	31-OCT-2022	01.0100.1050.004430.	**$181.97**	OCT 22, GARBAGE SVC, RANGE
Dept Total							**$634.55**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1051.004510.	**$77.24**	TOILET TANK LID, TAX OFC
Dept Total							**$77.24**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	223140018611761	10-NOV-2022	01.0100.1062.004430.	**$102.47**	OCT 11-NOV 9/22, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	223140018616023	10-NOV-2022	01.0100.1062.004430.	**$364.87**	OCT 11-NOV 9/22, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	OCT 22/1038490	02-NOV-2022	01.0100.1062.004430.	**$477.19**	SEP 25-OCT 25/22, HUTTO ANX
Dept Total							**$944.53**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1063.004510.	**$53.00**	HOOK (15), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1063.004510.	**$73.20**	AIR FILTER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1063.004510.	**$240.94**	MOTOR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.1063.004510.	**$17.99**	TEXTURE SPRAY, FAC SVC
Dept Total							**$385.13**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	223120018594531	08-NOV-2022	01.0100.1066.004430.	**$3,235.44**	OCT 7-NOV 7/22, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 22;72564	07-NOV-2022	01.0100.1066.004510.	**$30.32**	CONNECTORS (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 22;82163	07-NOV-2022	01.0100.1066.004510.	**$439.34**	REPLACEMENT GLASS (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 22;90511	07-NOV-2022	01.0100.1066.003318.	**$983.50**	TRASH CANS (10), JESTER ANX
Dept Total							**$4,688.60**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 22;25830	07-NOV-2022	01.0100.1071.004510.	**$429.83**	DIMMABLE COMPACT BALLASTS, ESOC
Dept Total							**$429.83**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	223140018611725	10-NOV-2022	01.0100.1073.004430.	**$1,163.23**	OCT 11-NOV 9/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 22;13413	07-NOV-2022	01.0100.1073.004510.	**$24.54**	ANCHORS, WCCHD
Dept Total							**$1,187.77**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	223150018621234	11-NOV-2022	01.0100.1075.004430.	**$1,189.31**	OCT 12-NOV 10/22, SOTC
Dept Total							**$1,189.31**	

0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	NOV 22;13413	07-NOV-2022	01.0100.1078.004510.	**$16.87**	BATTERY, NCFE EMS
Dept Total							**$16.87**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	NOV 22;17280	07-NOV-2022	01.0100.1080.004510.	**$379.68**	AIR FILTER (3), GEO ANX
Dept Total							**$379.68**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	NOV 22;13413	07-NOV-2022	01.0100.1081.004510.	**$19.99**	WATER HEATER HOSE, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/21665	15-NOV-2022	01.0100.1081.004430.	**$206.70**	OCT 13-NOV 13/22, LH CSCD
Dept Total							**$226.69**	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	223110018582762	07-NOV-2022	01.0100.1086.004430.	**$97.21**	OCT 6-NOV 4/22, COMM#4
Dept Total							**$97.21**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	NOV 22/1141	04-NOV-2022	01.0100.1090.004430.	**$70.46**	OCT 6-NOV 3/22, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	OCT 22/1138	05-OCT-2022	01.0100.1090.004430.	**$75.37**	SEP 7-OCT 5/22, PHILLIPS
Dept Total							**$145.83**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3002.003307.	**$31.19**	PHARM, AS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3002.003307.	**$13.09**	PHARM, TR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3002.003307.	**$19.53**	PHARM, ME, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3002.003307.	**$64.93**	PHARM, PB, TR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3002.003316.	**$38.50**	EYEGLASSES, TR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;77844	07-NOV-2022	01.0100.3002.003200.	**$36.60**	CUPS FOR INTAKE DRUG TESTING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;77844	07-NOV-2022	01.0100.3002.003318.	**$111.84**	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;77844	07-NOV-2022	01.0100.3002.003009.	**$19.92**	CUPS FOR INTAKE WATER, JUV
Dept Total							**$335.60**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3003.003307.	**$78.80**	PHARM, JP, LC, JS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3003.003307.	**$16.04**	PHARM, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3003.003307.	**$8.00**	PHARM, NG, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3003.003307.	**$54.99**	PHARM, JS, NG, EN, JR, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;61301	07-NOV-2022	01.0100.3003.003307.	**$18.99**	PHARM, LC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;77844	07-NOV-2022	01.0100.3003.003318.	**$41.94**	LAUNDRY DETERGENT, JUV
Dept Total							**$218.76**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 22;71029	07-NOV-2022	01.0100.3007.003100.	**$46.96**	OFC SUP FOR MH CONF, JUV
Dept Total							**$46.96**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;75340	07-NOV-2022	01.0100.3101.004541.	**$213.80**	STARTER MOTOR FOR UTV PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;75340	07-NOV-2022	01.0100.3101.003100.	**$14.84**	DUCT TAPE (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;75340	07-NOV-2022	01.0100.3101.003553.	**$2.28**	BOLTS TO REPAIR SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;75340	07-NOV-2022	01.0100.3101.004510.	**$80.39**	NEW BATTERY FOR FRONT AUTOMATIC GATE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;75340	07-NOV-2022	01.0100.3101.003554.	**$12.46**	RV ANTIFREEZE TO WINTERIZE RESTROOMS (2), BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;75340	07-NOV-2022	01.0100.3101.003553.	**$5.98**	JB WELD TO REPAIR SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;75340	07-NOV-2022	01.0100.3101.003001.	**$19.98**	RATCHET STRAPS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;75340	07-NOV-2022	01.0100.3101.004510.	**$149.64**	REPLACEMENT TOILET SEATS FOR ALL RESTROOMS (6), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;75340	07-NOV-2022	01.0100.3101.004543.	**$7.48**	BALL VALVES FOR PORTABLE WATER TANK REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 22;77274	07-NOV-2022	01.0100.3101.004542.	**$86.00**	FENCING AROUND NEW TREES TO PROTECT FROM DEER, BSP
Dept Total							**$592.85**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2022-11A	18-NOV-2022	01.0100.3103.004430.	**$258.19**	OCT 22 REVISED, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;75645	07-NOV-2022	01.0100.3103.003318.	**$27.95**	BLEACH FOR CLEANING & DISINFECTING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;75645	07-NOV-2022	01.0100.3103.004542.	**$330.92**	PVC PIPE, FIX LEAK & REPLACE VALVE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;75645	07-NOV-2022	01.0100.3103.004510.	**$556.04**	HARDWARE FOR REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;75645	07-NOV-2022	01.0100.3103.003318.	**$301.90**	TOILET PAPER FOR RESTROOMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;75645	07-NOV-2022	01.0100.3103.003001.	**$51.94**	IMPACT XPS SET, BIT SET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;75645	07-NOV-2022	01.0100.3103.003001.	**$101.28**	TAPE MEASURE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;75645	07-NOV-2022	01.0100.3103.004514.	**$149.03**	REPAIR SPEED BUMP ON ROADS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9919859921	06-NOV-2022	01.0100.3103.004210.	**$75.98**	PO 181915, OCT 7-NOV 6/22, SWP
Dept Total							**$1,853.23**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.004100.	**$666.40**	TEMPORARY LABOR FOR FAIR/RODEO, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.003553.	**$86.55**	NO SMOKING SIGNS FOR FAIR/RODEO, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.004510.	**$450.00**	SEWER TRAP CLEANING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.004510.	**$27.64**	ZIP TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.003301.	**$155.63**	DIESEL EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.003553.	**$175.18**	EXIT SIGNS FOR FAIR/RODEO, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.004232.	**$500.00**	FEB 8-10/22, JLB REG FEE FOR LAEC SYMPOSIUM, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.004510.	**$73.53**	ZIP TIES & LUMBER , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.003318.	**$112.68**	TRASH BAGS FOR CORREGATED TRASH CANS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.004541.	**$15.99**	DI-ELECTRIC GREASE FOR TRAILER REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;11380	07-NOV-2022	01.0100.3106.004100.	**$23.32**	TRANSACTION FEE FOR TEMP LABOR FOR FAIR/RODEO , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;51127	07-NOV-2022	01.0100.3106.003001.	**$23.98**	CHISEL DRILL BIT (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;51127	07-NOV-2022	01.0100.3106.004510.	**$52.98**	ZIP TIES (100), STICK ELECTRODE WELDING RODS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;51127	07-NOV-2022	01.0100.3106.003001.	**$52.97**	BAILING WIRE, PADLOCK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;51127	07-NOV-2022	01.0100.3106.003001.	**$342.65**	CORDLESS BATTERY, BATTERY CHARGER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;51127	07-NOV-2022	01.0100.3106.003001.	**$147.89**	HAMMER, TRASH PICKER (4), 5 GAL BUCKET, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;51127	07-NOV-2022	01.0100.3106.004510.	**$39.96**	ZIP TIES (400), EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;51127	07-NOV-2022	01.0100.3106.003001.	**$155.93**	WATER HOSE (2), GAS CAN (2), GAS CAN SPOUT, FUNNEL, EXPO
0100	3106	EXPO CENTER	VERIZON WIRELESS	9919859921	06-NOV-2022	01.0100.3106.004210.	**$37.99**	PO 181915, OCT 7-NOV 6/22, EXPO
Dept Total							**$3,141.27**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.003001.	**$27.66**	ADJUSTMENT TOOLS FOR IRRIGATION HEADS & SMALL ENGINE CARBURETORS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.004510.	**$200.00**	MAINT YARD GATE REPAIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.003318.	**$6.89**	KEYS NEEDED TO ACCESS TOILET PAPER DISP @ INTERPRETIVE CENTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.004510.	**$4.59**	CHAIN LUBE FOR GATE OPENER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.004542.	**$81.18**	TREE PRUNING SEAL FOR TREE TRIMING & PRUNING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.003001.	**$5.80**	ADJUSTMENT TOOLS FOR IRRIGATION HEADS SYSTEM, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.003115.	**$60.35**	SOUNDBAR SPEAKER FOR AUDIO REQUIREMENTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.004510.	**$30.69**	DRYWALL ANCHORS & SCREWS TO SECURE ITEMS ON WALL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.003010.	**$452.81**	TV & MOUNT FOR INFO BOARD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.003001.	**$32.94**	SPRAY CAN EXTENSION POLE ADAPTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 22;80193	07-NOV-2022	01.0100.3107.003318.	**$149.55**	HAND SOAP DISPENSERS FOR PARK, RR
Dept Total							**$1,052.46**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	DEC 22;52311	07-NOV-2022	01.0200.0210.004211.	**$152.06**	NOV 7-DEC 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223110018582742	07-NOV-2022	01.0200.0210.004430.	**$15.23**	OCT 6-NOV 4/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223110018582759	07-NOV-2022	01.0200.0210.004430.	**$13.42**	OCT 6-NOV 4/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223120018594511	08-NOV-2022	01.0200.0210.004430.	**$25.55**	OCT 7-NOV 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	OCT 22/105	04-NOV-2022	01.0200.0210.004430.	**$34.93**	SEP 26-OCT 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/3327	10-NOV-2022	01.0200.0210.004430.	**$75.35**	OCT 9-NOV 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/5556	09-NOV-2022	01.0200.0210.004430.	**$64.87**	OCT 9-NOV 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6739564-2161-8	16-NOV-2022	01.0200.0210.004991.	**$894.62**	NOV 1-15/22, R&B
Dept Total							**$1,276.03**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 22;28493	07-NOV-2022	01.0350.0680.003030.	**$60.00**	TEXT BOOK, 2022 BENCH BOOK, LAW LIB
Dept Total							**$60.00**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 22;10969	07-NOV-2022	01.0375.0375.004251.	**$270.71**	NOV 8/22, SAMPLE BALLOT BOOKS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 22;10969	07-NOV-2022	01.0375.0375.004310.	**$280.80**	NOV 8/22, NOTICE OF ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 22;91998	07-NOV-2022	01.0375.0375.004350.	**$48.48**	PRINTING OF TRAINING HANDOUTS, ELEC
Dept Total							**$599.99**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 22;80840	07-NOV-2022	01.0490.0490.003601.	**$120.00**	EMP RETIREMENT PLAQUE, S ADAMS, SHF
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 22;80840	07-NOV-2022	01.0490.0490.003601.	**$120.00**	EMP RETIREMENT PLAQUE, SGT JC WEAVER, SHF
Dept Total							**$240.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	223120018594525	08-NOV-2022	01.0507.0507.004430.	**$87.43**	OCT 7-NOV 7/22, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	223120018594553	08-NOV-2022	01.0507.0507.004430.	**$11.78**	OCT 7-NOV 7/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	223150018621253	11-NOV-2022	01.0507.0507.004430.	**$313.97**	OCT 12-NOV 10/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	DEC 22HAWES	01-DEC-2022	01.0507.0507.004610.	**$1,119.03**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/11186	08-NOV-2022	01.0507.0507.004430.	**$463.84**	OCT 6-NOV 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/58876	08-NOV-2022	01.0507.0507.004430.	**$490.81**	OCT 6-NOV 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/72872	08-NOV-2022	01.0507.0507.004430.	**$800.12**	OCT 6-NOV 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/72878	08-NOV-2022	01.0507.0507.004430.	**$502.18**	OCT 6-NOV 6/22, WC RADIO
Dept Total							**$3,789.16**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 22;16266	07-NOV-2022	01.0508.0508.003553.	**$90.00**	SIGN, WCCF
Dept Total							**$90.00**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;77844	07-NOV-2022	01.0520.0520.003306.	**$74.93**	INCENTIVE PIZZA FOR GOOD BEHAVIOR, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;77844	07-NOV-2022	01.0520.0520.003306.	**$43.17**	CUPCAKES FOR RESIDENT BIRTHDAY, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;77844	07-NOV-2022	01.0520.0520.003306.	**$69.88**	UNLEVEL SNACKS FOR DETENTION, JUV
Dept Total							**$187.98**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	NOV 22/7140	02-NOV-2022	01.0545.0545.004430.	**$606.42**	OCT 5-NOV 2/22, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9919507215	01-NOV-2022	01.0545.0545.004211.	**$116.20**	VERIZON BROADBAND DATA, 12 MO BLANKET, $75.98/MO, 2 LINES, DIR-TELE-CTSA-003
Dept Total							**$722.62**	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;44788	07-NOV-2022	01.0777.0401.009007.	**$947.63**	NEW DISTRICT, COUNTY, AG COURT LIGHT COVERS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;94046	07-NOV-2022	01.0777.0401.009007.	**$170.00**	JUSTICE CENTER REMODEL ROOM SIGNAGE
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;94046	07-NOV-2022	01.0777.0401.009007.	**$769.41**	NEW DISTRICT, COUNTY, AG COURT AIR GRILLES
Dept Total							**$1,887.04**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;74925	07-NOV-2022	01.0831.0231.003670.	**$87.71**	MARRIOTT RM SERVICE, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;74925	07-NOV-2022	01.0831.0231.004232.	**$1,191.55**	MARRIOTT, CAMPO LODGING, OCT 23-27/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;74925	07-NOV-2022	01.0831.0231.003901.	**$125.00**	TX STATE DIRECTORY SUBSCR, 1 YR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.003010.	**$58.48**	AMAZON, KEYBOARDS & MOUSES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.004111.	**$550.00**	REDSTONE AUDIO FOR TPB MTG, OCT-22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.004232.	**$251.02**	HILTON LODGING FOR TRANSCAD TRAINING, KEAVENY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.004210.	**$583.53**	SPECTRUM BUSINESS INTERNET, SEP 23/22 - OCT 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.003670.	**$3.24**	AUSTINITE MKT, VINEGAR, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.004211.	**$319.35**	SPECTRUM BUSINESS VOICE, SEP 23/22 - OCT 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.004232.	**$877.20**	DELTA FLIGHT TO AMPO CONF, OCT 22, R COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.003005.	**$178.19**	AMAZON, STANDING DESK FOR WESTRA, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.004210.	**$290.00**	WP ENGINE, DIGITAL PLATFORM, NOV 2022, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.003100.	**$154.95**	OFC DPT, HDMI CORD & FOAMBOARDS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, NOV 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.004210.	**$195.00**	CONSTANT CONTACT EMAIL TOOLKIT, OCT 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 22;96232	07-NOV-2022	01.0831.0231.003011.	**$1,667.78**	ADOBE, CREATIVE CLOUD APPS, OCT & NOV 22, CAMPO ADMIN
Dept Total							**$6,570.25**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 22;22208	07-NOV-2022	01.0885.0886.004210.	**$119.99**	OCT 8/22-23, CANVA PRO ONLINE SUBSCRIPTION, BNFTS
Dept Total							**$119.99**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;03687	07-NOV-2022	01.0999.0401.009007.	**$85.02**	ODP BUSINESS SOLUTIONS, DOCUMENT COVERS (6), VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;03687	07-NOV-2022	01.0999.0401.009007.	**$26.58**	ODP BUSINESS SOLUTIONS, PARCHMENT CERTIFICATES (100), DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;03687	07-NOV-2022	01.0999.0401.009007.	**$85.80**	ODP BUSINESS SOLUTIONS, 3 RING BINDER, 1" ROUND RINGS, WHITE PACK OF 12 (3), DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;03687	07-NOV-2022	01.0999.0401.009007.	**$26.97**	HOBBY LOBBY, SHADOW BOXES (3), VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;03687	07-NOV-2022	01.0999.0401.009007.	**$106.92**	ODP BUSINESS SOLUTIONS, BRAND TABLE OF CONTENTS CUSTOM INDEX WITH PRINTED TABS, MULTICOLOR (36), DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;96211	07-NOV-2022	01.0999.0401.009007.	**$40.00**	TEXAS BAR COLLEGE MEMB DUES, A DELGADILLO, ARPA
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9919773765	04-NOV-2022	01.0999.0401.009005.	**$75.98**	BLANKET PURCHASE FOR (2) TELEPHONE HOT SPOT SERVICES $37.99 PER MONTH EACH OCT/22-JUN/23 (9 MONTHS)
Dept Total							**$447.27**	
Grand Total							**$150,933.84**	