Fund Requirements Report
Through Disbursement Date: 31-JAN-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CARMEN FRITZ	15-0815-CC4R	05-JAN-2023	01.0100.0000.207021.	**$225.00**	C#15-0815-CC4R, WRIT, ROB WALKER, JAN 6/23, CONST #1
0100	0000	Default	CENTRAL TEXAS BARREL RACING ASSOC	2000187.002	17-JAN-2023	01.0100.0000.201100.	**$225.00**	R#1006688.002, DEPOSIT REFUND, PARKS
0100	0000	Default	EMILY RICKERS LAW	22-1099-CP4	05-JAN-2023	01.0100.0000.207006.	**$350.00**	R#2022-228194, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;10793	05-JAN-2023	01.0100.0000.201000.	**$12.00**	JPM, JAN 23;10793, PARKING OVERAGE, TO BE REIMB, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;62556	05-JAN-2023	01.0100.0000.201000.	**-$84.73**	JPM, DEC 22;62556, HAWORTH STORE-REFUND SALES TAX, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;70059	05-JAN-2023	01.0100.0000.201000.	**$404.47**	JPM, JAN 23;70059, CHARGED IN ERROR, TO BE REFUNDED, BY TAAO, TAX A/C
0100	0000	Default	LEGENDS OF HUTTO HOMEOWNERS ASSOCIATION INC	19-1718-C425	04-JAN-2023	01.0100.0000.207024.	**$12,394.29**	C#19-1718-C425, WRIT, GUERRERO & REBECCA VILLA, DEC 16/22, JAN 4/23, CONST#4
0100	0000	Default	LEGENDS OF HUTTO HOMEOWNERS ASSOCIATION INC	19-1718-C425	04-JAN-2023	01.0100.0000.341904.	**-$1,113.12**	C#19-1718-C425, WRIT, GUERRERO & REBECCA VILLA, DEC 16/22, JAN 4/23, CONST#4
0100	0000	Default	MATTHEW WHITTINGTON	01/21/23	21-JAN-2023	01.0100.0000.342800.	**$227.63**	REFUND OVERPAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 22;JP#2	09-JAN-2023	01.0100.0000.207017.	**$192.60**	PAYMENT OF COLLECTION FEES DUE FOR DEC 22, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 22;JP#3	11-JAN-2023	01.0100.0000.207017.	**$2,643.04**	COLLECTION FEES DUE FOR THE MONTH OF DEC 22, JP#3
0100	0000	Default	MICHAEL JUAN MONTERO	18-2365-K277	30-NOV-2022	01.0100.0000.209800.	**$2,500.00**	C#18-2365-K277, R#29353, EXTRADITION DEP RETURN, A/PROB
0100	0000	Default	REGINA LEE BAKER	22-03081-1A	29-DEC-2022	01.0100.0000.207015.	**$50.00**	C#22-03081-1, RESTITUTION, ASHTON COLE JOHNSON, C/ATTY
0100	0000	Default	RICKHOFF LAW FIRM	21-0299-CP4	03-JAN-2023	01.0100.0000.207006.	**$350.00**	R#2021-209964, AD LITEM FEE, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	21-0375-T368	09-JAN-2023	01.0100.0000.341904.	**-$70.00**	C#21-0375-T368, WRIT, JUDY BLUNDELL AKA JUDY HERMANN DBA LASCALA, DEC 6/22, JAN 9/23, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	21-0375-T368	09-JAN-2023	01.0100.0000.207024.	**$700.00**	C#21-0375-T368, WRIT, JUDY BLUNDELL AKA JUDY HERMANN DBA LASCALA, DEC 6/22, JAN 9/23, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0028-T425	05-JAN-2023	01.0100.0000.207024.	**$1,674.40**	C#22-0028-T425, WRIT, JASON KELLY DBA XTREME MOTORS, JAN 5/23, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0028-T425	05-JAN-2023	01.0100.0000.341904.	**-$288.58**	C#22-0028-T425, WRIT, JASON KELLY DBA XTREME MOTORS, JAN 5/23, CONST#4
Dept Total							**$20,392.00**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 23;93813	05-JAN-2023	01.0100.0211.003900.	**$95.00**	FEB 1/23-JAN 31/24, MEMB RENEWAL, T COOK, PCT#1
Dept Total							**$95.00**	
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	08/12/22	12-AUG-2022	01.0100.0212.004231.	**$16.38**	SEP 16/22, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	09/09/22	09-SEP-2022	01.0100.0212.004231.	**$58.75**	JUL 12-AUG 4/22, EXP REIMB, PCT#2
Dept Total							**$75.13**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 23;36526	05-JAN-2023	01.0100.0213.004350.	**$80.95**	BUS CARDS (480), M PEREZ, PCT#3
Dept Total							**$80.95**	

0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 23;30537	05-JAN-2023	01.0100.0400.004232.	**$575.00**	FEB 11-14/23, NACO LEGISLATIVE CONF REG, B GRAVELL, C/JUDGE
Dept Total							**$575.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.004350.	**$30.00**	BUS CARDS, R RODRIGUEZ, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003100.	**$9.02**	AA BATTERIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003100.	**$33.99**	CERTIFICATE FRAMES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.004232.	**$1,197.00**	MAR 29-31/23, LEAP CONF REG, R CLEMONS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.004232.	**$4,999.00**	JAN-JUN/23, EXEC LEADERSHIP COURSE TRNG, R CLEMONS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003100.	**$6.85**	MINI DESKTOP CALENDAR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003100.	**$58.52**	CALENDARS, NOTEBOOK,TAPE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.004232.	**$895.00**	APR 17-20/23, WORKHUMAN LIVE CONF REG, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003100.	**-$15.98**	RETURNED DESK CALENDAR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.004232.	**$345.96**	MAR 29-APR 1/23, LEAP CONF AIRFARE, R CLEMONS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003900.	**$265.00**	WORLDATWORK MEMB RENEWAL, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003005.	**$119.99**	BOOKCASE, L DREWRY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003010.	**$68.99**	DUAL MONITOR/LAPTOP MOUNT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003100.	**$17.99**	DESKTOP CALENDAR, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003100.	**$23.08**	FIRST AID SUPPLIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003100.	**$23.97**	CALENDARS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 23;86165	05-JAN-2023	01.0100.0402.003100.	**$11.49**	ASSORTED BANDAGES, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH543287	07-JAN-2023	01.0100.0402.004621.	**$119.60**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/22 THRU 09/30/23, continuation of 60 month DIR-CPO-4433 lease
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202212-253564	31-DEC-2022	01.0100.0402.004705.	**$36.00**	DEC 9-19/22, BACKGROUND CHECKS (36), HR
Dept Total							**$8,245.47**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 23;58249	05-JAN-2023	01.0100.0403.003100.	**$20.00**	CALENDARS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 23;58249	05-JAN-2023	01.0100.0403.003900.	**$200.00**	JAN 1- DEC 31/23, INT'L ASSOC OF GOVT OFFICIALS MEMB RENEWAL, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 23;77236	05-JAN-2023	01.0100.0403.003100.	**$284.75**	BLUE VALUE CERT (25), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 23;77236	05-JAN-2023	01.0100.0403.003100.	**$170.85**	BLUE VALUE CERT (15), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 23;77236	05-JAN-2023	01.0100.0403.003100.	**$381.59**	THUMBPRINT PAD (2), WRITING PAD, LEGAL SIZE FOLDERS, EXTRA WIDE SEAT CUSHIONS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 23;77236	05-JAN-2023	01.0100.0403.003100.	**$29.10**	FINGERTIP MOISTENER (6), C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	003002	15-JAN-2023	01.0100.0403.004621.	**$400.00**	1: Blanket - KIP 3100 2 Roll Color Wide Format Copier Lease ID
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2023-049	17-JAN-2023	01.0100.0403.003900.	**$100.00**	ANNUAL MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2023-050	17-JAN-2023	01.0100.0403.003900.	**$50.00**	ANNUAL MEMB DUES, K CURRIE, C/CLK
Dept Total							**$1,636.29**	

0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 23;58249	05-JAN-2023	01.0100.0404.003100.	**$876.01**	YEAR 2023 LABELS (3), NUMERIC LABELS (2), LTR (1200), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 23;77236	05-JAN-2023	01.0100.0404.004232.	**$200.00**	JAN 23-26/23, TX ASSOC OF COUNTIES REG FEE, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 23;77236	05-JAN-2023	01.0100.0404.003100.	**$490.20**	WIRELESS HEADSET (3), ENV MOISTENER (2), PAPER CUTTER, C/CLK
Dept Total							**$1,566.21**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 23;48707	05-JAN-2023	01.0100.0405.004232.	**$294.54**	DEC 6-8/22, CONF LODGING, J AMAYA, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 23;48707	05-JAN-2023	01.0100.0405.003100.	**$17.40**	BULLETIN BOARD, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 23;48707	05-JAN-2023	01.0100.0405.003100.	**$26.89**	PORTFOLIO WITH CALCULATOR AND WRITING PAD, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 23;90782	05-JAN-2023	01.0100.0405.003100.	**$27.84**	CHAIR MAT, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 23;90782	05-JAN-2023	01.0100.0405.003100.	**$47.67**	FACIAL TISSUES, DOOR CHIME, VET SVC
Dept Total							**$414.34**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	119340	31-DEC-2022	01.0100.0409.004100.	**$1,680.00**	MID#000017, PROF SVCS THRU DEC 15/22, STRONGIN/JOHNSTON ELECTION LAWSUIT
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	44403	18-JAN-2023	01.0100.0409.004100.	**$2,777.00**	DEC 22, (REPLACE INV#44397), PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	44404	18-JAN-2023	01.0100.0409.004100.	**$5,106.00**	DEC 22, (REPLACE INV#44398), PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 23;30537	05-JAN-2023	01.0100.0409.004989.	**$1,250.00**	JAN 25/23, DEPOSIT FOR STRATEGIC PLAN RETREAT
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	4942643	03-JAN-2023	01.0100.0409.004100.	**$5,816.00**	MAR 22, RISK MGMT SVCS, FEE FOR SVCS PLAN, CIN, INSTALLMENT#10
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	57184	31-DEC-2022	01.0100.0409.004100.	**$805.00**	MID#1027.1201, NOV 30-DEC 15/22, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	57199	31-DEC-2022	01.0100.0409.004100.	**$1,267.95**	MID#1027.0330, DEC 22, PROF SVCS, GENERAL
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	254515	31-DEC-2022	01.0100.0409.004965.	**$3,200.00**	DEC 22, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	WHYTE PLLC	11412A	01-JAN-2023	01.0100.0409.004100.	**$385.00**	PROF SVCS, DEC 22, CITY OF AUSTIN SHELTER
Dept Total							**$22,286.95**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01130-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	DOMINIQUE KRISTEN COOK, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02310-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	CALEB NOELLO SOTO, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02490-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	KAYLA BRITTANY SAYRE-PETERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02906-1	13-JAN-2023	01.0100.0425.004134.	**$500.00**	C#21-02908-1, SHAWNTELE DELORES GREEN-GARRETT, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03403-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	ENDOR ANDREW ROWE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINE TO PROS;DJN	13-JAN-2023	01.0100.0425.004134.	**$100.00**	DANIEL JOSEPH NICHOLS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-01006-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	CRYSTAL CASTILLO, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	01/04/23;CC#2	04-JAN-2023	01.0100.0425.004141.	**$200.00**	JAN 4/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	01/11/23;CC#2	11-JAN-2023	01.0100.0425.004141.	**$300.00**	JAN 11/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	230111WCC3	11-JAN-2023	01.0100.0425.004141.	**$437.50**	DEC 5/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DAWN M SALAS	0885	18-JAN-2023	01.0100.0425.004100.	**$500.00**	C#21-01295-2, IMMIGRATION CONSULT, CC#2

0100	0425	COUNTY COURTS AT LAW	DAWN M SALAS	0887	18-JAN-2023	01.0100.0425.004100.	**$750.00**	C#21-02703-1, IMMIGRATION CONSULT, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2635	22-DEC-2022	01.0100.0425.004141.	**$1,406.25**	DEC 12-22/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-03659-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	NATASHA SHARP, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-01320-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	MIGUEL HERNANDEZ-CALVA, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-05823-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	KAMOGELO MOGODI, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-02899-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	LYNDSEY PEEBLES, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-03332-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	NOAH WAYNE HOHMANN, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-00684-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	VERONICA VICENCIO, CC#5
0100	0425	COUNTY COURTS AT LAW	KIMBERLY WHEELIS	20-00068-2	16-JAN-2023	01.0100.0425.004125.	**$729.60**	OCT 27-28/22, REPORTERS RECORD, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	20-03858-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	THOMAS JAMES HURTADO, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-03909-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	JAYDEN ELLIS, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1811	17-JAN-2023	01.0100.0425.004141.	**$300.00**	DEC 15/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	2010623	10-JAN-2023	01.0100.0425.004141.	**$300.00**	JAN 6/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-00839-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	TAMARA WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-02034-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	MARIA SMITH, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-02320-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	JOSEPH HACKETT, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04706-5	13-JAN-2023	01.0100.0425.004134.	**$400.00**	HOLLY CARAVANO, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-05787-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	DOMINICK DESHAN BARRETT, CC#5
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-05520-1	13-JAN-2023	01.0100.0425.004134.	**$600.00**	AMANDA KAY WATSON, JAN 19/22-JAN 9/23, CC#5
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-00468-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	JAMES MORRISON, CC#5
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0013996	11-JAN-2023	01.0100.0425.004141.	**$1,550.00**	DEC 1-22/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9925008392	10-JAN-2023	01.0100.0425.004210.	**$37.99**	Internet Hot Spot
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	16-07022-1	13-JAN-2023	01.0100.0425.004134.	**$100.00**	KENNARD TURNER, JAN 10-11/23, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-01570-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	ROCHELLE LEE-HENDERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02895-1	13-JAN-2023	01.0100.0425.004134.	**$400.00**	AMANDA SKELTON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04849-5 (PLED)	13-JAN-2023	01.0100.0425.004134.	**$500.00**	C#22-05167-5, RONNIE DELACRUZ, CC#5
Dept Total							**$16,711.34**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 23;91066	05-JAN-2023	01.0100.0428.003100.	**$399.96**	ENVELOPES, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 23;91066	05-JAN-2023	01.0100.0428.003100.	**$333.93**	TONER, PLANNER, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 23;91066	05-JAN-2023	01.0100.0428.003100.	**$125.99**	TONER, CC#3
Dept Total							**$859.88**	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1711	17-JAN-2023	01.0100.0435.004125.	**$3,860.80**	SEP 23/22, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0228-K277	13-JAN-2023	01.0100.0435.004132.	**$600.00**	LEANN SUE CASE, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-1464-K277	13-JAN-2023	01.0100.0435.004132.	**$600.00**	ERIN KIKU PAUL, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-1542-K277	13-JAN-2023	01.0100.0435.004132.	**$100.00**	ROBERT EMERSON HAYCOCK, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-2427-K277	13-JAN-2023	01.0100.0435.004132.	**$600.00**	DAVID KOWALCZUK, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0886	18-JAN-2023	01.0100.0435.004121.	**$750.00**	C#22-0651-K368, IMMIGRATION CONSULT, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	22-1777-K277	13-JAN-2023	01.0100.0435.004132.	**$600.00**	LESTER HARRY DAVENPORT, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	21-0083-J277A	17-JAN-2023	01.0100.0435.004133.	**$750.00**	C#22-0048-J277, EEF, 277TH

0100	0435	DISTRICT COURTS	J R HANCOCK	21-0121-J277	17-JAN-2023	01.0100.0435.004133.	**$750.00**	MCM, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;MA	17-JAN-2023	01.0100.0435.004133.	**$750.00**	MA, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0402-K277	13-JAN-2023	01.0100.0435.004132.	**$1,000.00**	CALEB HALL, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-1806-K277	13-JAN-2023	01.0100.0435.004132.	**$600.00**	MICHAEL AMESCUA, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	22-0482-K277	13-JAN-2023	01.0100.0435.004132.	**$750.00**	DARRIAN BRYANT, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-1865-K277	13-JAN-2023	01.0100.0435.004132.	**$600.00**	ADEWOLE RAFAEL BATES, 277TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	15-0954-K368	12-JAN-2023	01.0100.0435.004121.	**$2,187.50**	DEC 26/22-JAN 10/23, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 23;71967	05-JAN-2023	01.0100.0435.004933.	**$37.91**	KEURIG K-CUP PODS, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 23;87865	05-JAN-2023	01.0100.0435.004933.	**$307.91**	DEC 14/22, C# 21-0192-K368, FOOD FOR JURORS, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 23;88466	05-JAN-2023	01.0100.0435.004933.	**$157.27**	DEC 15/22, C#19-2444-K26, 19-2445-K26, JURY MEALS, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	22-0583-K277	13-JAN-2023	01.0100.0435.004132.	**$600.00**	AMANDA CHAPMAN, 277TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	20-1127-K368	18-JAN-2023	01.0100.0435.004120.	**$1,250.00**	JAN 17/23, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-1854-K277	13-JAN-2023	01.0100.0435.004132.	**$1,000.00**	KEVIN ARTHUR BALL, 277TH
Dept Total							**$17,851.39**	
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	01/13/23	13-JAN-2023	01.0100.0437.004232.	**$685.24**	NOV 2-4/22, EXP REIMB, 277TH
Dept Total							**$685.24**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 23;87865	05-JAN-2023	01.0100.0438.003005.	**$1,381.25**	JUDGES OFFICE FURNITURE, 368TH
Dept Total							**$1,381.25**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;95588	05-JAN-2023	01.0100.0440.003100.	**$11.95**	WALL/DESK CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;95588	05-JAN-2023	01.0100.0440.003100.	**$86.36**	INK REFILL FOR SELF-INK STAMPS, WALL ANCHORS, SHARPIES, GLUE, MAGNETIC TAPE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;95588	05-JAN-2023	01.0100.0440.003100.	**$155.26**	DOC COVERS (6), PACKING TAPE (3), PENS, POP UP STICKY NOTES (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;95588	05-JAN-2023	01.0100.0440.004232.	**$350.00**	NOV 30-DEC 2/22, TDCAA CONF REG, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;95588	05-JAN-2023	01.0100.0440.003601.	**$60.00**	AWARD PLAQUE, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;95588	05-JAN-2023	01.0100.0440.003900.	**$75.00**	2023 TX BAR COLLEGE, MEMB DUES, S DICK, D/ATTY
Dept Total							**$738.57**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 23;71967	05-JAN-2023	01.0100.0441.003100.	**$14.60**	SURGE PROTECTOR, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 23;71967	05-JAN-2023	01.0100.0441.003100.	**$37.97**	10FT EXT CORD, AA BATTERIES, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 23;71967	05-JAN-2023	01.0100.0441.003100.	**$28.69**	EXT CORD WITH MULTIPLE OUTLETS, 425TH
Dept Total							**$81.26**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 23;62556	05-JAN-2023	01.0100.0442.004232.	**$75.00**	JAN 12-13/22, 2023 FAMILY JUSTICE CONF REG, S FIELD, 480TH
Dept Total							**$75.00**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;03866	05-JAN-2023	01.0100.0450.004232.	**$1,067.00**	MAY 7-10/23, TYLER CONNECT 2023 CONF REG, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES INC	01/24/23	24-JAN-2023	01.0100.0450.004212.	**$20,000.00**	POSTAGE REFILL, D/CLK

0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH544675	07-JAN-2023	01.0100.0450.004621.	**$206.29**	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXPN14B; $206.29 per month from 10/1/22 through 9/30/23; Service for 10,000 copies per month;10,001+ @$0.0070ea. 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH544679	07-JAN-2023	01.0100.0450.004621.	**$192.29**	Sharp Digital Copier-MX M6071, MX-DE27N, MXFN27N, MX-PN14B;$192.29 per month from 10/1/22 through 9/30/23 service for 8,000 copies per month;8001+@$0.0070 each;48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	01/13/23	13-JAN-2023	01.0100.0450.003900.	**$50.00**	2023 MEMB DUES, L DAVID, D/CLK
Dept Total							**$21,515.58**	
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	240097/240097;23-BD	01-JAN-2023	01.0100.0451.003900.	**$45.00**	JAN 1-DEC 31/23, JPCA MEMB DUES (STAFF), B DELGADO, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	241915/241915;23-KM	01-JAN-2023	01.0100.0451.003900.	**$70.00**	JAN 1-DEC 31/23, JPCA MEMB DUES (EO), KT MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	251614/251614;23-GS	01-JAN-2023	01.0100.0451.003900.	**$45.00**	JAN 1-DEC 31/23, JPCA MEMB DUES (STAFF), G SALAZAR, JP#1
Dept Total							**$160.00**	
0100	0452	J.P. PRECINCT 2	Rabon, Melina N	01/17/23	17-JAN-2023	01.0100.0452.004231.	**$9.82**	JAN 12/23, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21273	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, S AIKEN, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21285	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, C ARNOLD, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21330	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, M BOTELLO, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21381	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, K CLARK, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21449	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, M EAST, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21461	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, B ESTILL, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21486	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, S FRIEDMAN, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21577	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, T HUDSON, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21744	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, S MURDOCK, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21810	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, P PULLIAM, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	21880	02-JAN-2023	01.0100.0452.003900.	**$75.00**	2023 MEMB DUES, J SCOTT, JP#2
Dept Total							**$834.82**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;33659	05-JAN-2023	01.0100.0454.003901.	**$17.28**	DEC 22, THOMSON REUTERS E-BOOK SUB, JP#4
Dept Total							**$17.28**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9925008391	10-JAN-2023	01.0100.0491.004210.	**$37.99**	Blanket PO for MiFi wireless device
Dept Total							**$37.99**	
0100	0492	ELECTIONS	4D INSURANCE AGENCY LLC	2023;ROBERTS	19-JAN-2023	01.0100.0492.004410.	**$71.00**	JAN 23/23-27, NEW NOTARY BOND, S ROBERTS, ELEC

0100	0492	ELECTIONS	Bazan, Peter D	01/13/23	13-JAN-2023	01.0100.0492.004232.	**$496.24**	JAN 1-6/23, EXP REIMB, REO COURSE TAEA CONF, ELEC
0100	0492	ELECTIONS	Davis, Christopher J	01/18/23	18-JAN-2023	01.0100.0492.004232.	**$427.37**	JAN 1-6/23, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;44010	05-JAN-2023	01.0100.0492.004212.	**$6.20**	POSTAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;44010	05-JAN-2023	01.0100.0492.004251.	**$85.04**	VELCRO ADHESIVE DOTS, SAFETY CUTTERS (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;44010	05-JAN-2023	01.0100.0492.004251.	**$23.99**	PRE-INKED STAMP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;44010	05-JAN-2023	01.0100.0492.004251.	**$71.78**	PLANNER, BATTERIES, CALENDAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;44010	05-JAN-2023	01.0100.0492.004251.	**$91.85**	DESK CALENDAR, WALL CALENDAR, RE-SEALABLE BADGE HOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;44010	05-JAN-2023	01.0100.0492.004232.	**$796.00**	JAN 2-4/23, REGISTERED ELECTION OFFICIAL 2023 CLASSES REG, P BAZAN, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;44010	05-JAN-2023	01.0100.0492.004251.	**$68.00**	BANK DEPOSIT BAGS, ELEC
0100	0492	ELECTIONS	Newton, Jaime L	01/19/23	19-JAN-2023	01.0100.0492.004232.	**$456.24**	JAN 1-6/23, EXP REIMB, REO COURSE TAEA CONF, ELEC
Dept Total							**$2,593.71**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 23;00488	05-JAN-2023	01.0100.0494.004232.	**$315.00**	MAY 1/23, CPPB CERT EXAM FEE, G GLENN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 23;46359	05-JAN-2023	01.0100.0494.003100.	**$33.56**	PUSH PINS, BATTERIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 23;46359	05-JAN-2023	01.0100.0494.003120.	**$72.89**	INK CARTRIDGE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 23;46359	05-JAN-2023	01.0100.0494.003100.	**$18.88**	WHITEBOARD TAPE, (2) PACK DRY ERASE HOLDER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 23;46359	05-JAN-2023	01.0100.0494.003100.	**$18.99**	STENO BOOK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 23;46359	05-JAN-2023	01.0100.0494.003120.	**$97.96**	INK CARTRIDGES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 23;46359	05-JAN-2023	01.0100.0494.003100.	**$69.26**	SCOTCH TAPE (6), FACIAL TISSUES (8), DRY ERASE BOARD, PUR
Dept Total							**$626.54**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;80965	05-JAN-2023	01.0100.0495.003100.	**$234.83**	1099 FORMS AND ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;80965	05-JAN-2023	01.0100.0495.003900.	**$275.00**	JAN-DEC 23, APA MEMBERSHIP, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;97153	05-JAN-2023	01.0100.0495.003006.	**$249.00**	CISCO 8811 IP PHONE, AUD
Dept Total							**$758.83**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;97610	05-JAN-2023	01.0100.0497.004999.	**$73.49**	DEC 31/22-26, NOTARY BOND RENEWAL, C CALLAHAN, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;97610	05-JAN-2023	01.0100.0497.004212.	**$101.28**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	JAN 23;CALLAHAN	17-JAN-2023	01.0100.0497.003900.	**$215.00**	FY23 CTAC DUES, C CALLAHAN, TREAS
Dept Total							**$389.77**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003120.	**$229.78**	TONER CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.004350.	**$530.85**	RETURN ENV (5000), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$11.97**	LYSOL DISINFECTANT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$42.40**	RETURN ADDRESS STAMP, INK REFILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$21.09**	7 GAL OFFICE WASTEBASKET, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003010.	**$23.99**	PC SPEAKERS FOR DESKTOP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003006.	**$223.99**	VARIDESK STANDING DESK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.004232.	**$30.00**	CONTINUE EDUC ONLINE COURSE REG, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$37.13**	BATTERIES, PENCIL HOLDER, POUCH FOR ID, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$19.34**	VOID STAMP (2), STAPLE WAND REMOVER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$6.08**	SCREEN CLEANER WIPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$12.99**	NOTE CARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.004232.	**$105.00**	CONTINUE EDUC ONLINE COURSE REG, B VASQUEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$17.70**	PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$159.90**	DESK PADS (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$68.62**	2 PRONG PAPER FASTENER (2), HAND SANITIZER REFILL (2), LEGAL TAB DIVIDER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$13.65**	DESK CALENDAR REFILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.004232.	**$30.00**	CONTINUE EDUC COURSE REG, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$125.78**	RUBBER BANDS (3), CORRECTION TAPE, STAPLES (2), GEL PENS, JUMBO PAPERCLIPS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$10.22**	PENCIL GRIPPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$55.09**	PAPER CLIPS (2), BATTERIES, POST-IT NOTES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$34.18**	TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$36.21**	CALENDAR REFILLS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$28.42**	SCISSORS, CALENDAR REFILLS, CLIPBOARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$102.70**	TAPE, PLANNERS (10), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$21.80**	ACRYLIC CALCULATOR STAND, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$19.98**	TAPE REFILLS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.004232.	**$4,654.00**	ANNUAL CONTRACT FOR EDUC COURSE RENEWAL (20), F PRYOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.004232.	**$30.00**	CONTINUE EDUC ONLINE COURSE REG, A DYBA, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$27.30**	RUBBER BANDS (2), TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$14.99**	CARDSTOCK, NOTE & POST CARDS, STATIONARY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;07466	05-JAN-2023	01.0100.0499.003100.	**$22.58**	STAMP INK REFILL, PEN W/CHAIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;28976	05-JAN-2023	01.0100.0499.004212.	**$25.45**	USPS POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;28976	05-JAN-2023	01.0100.0499.003011.	**$119.99**	CANVA ANNUAL SUBSCRIPTION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 23;70059	05-JAN-2023	01.0100.0499.003100.	**$328.25**	RUBBER STAMPS (12), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	1153167	08-NOV-2022	01.0100.0499.004500.	**$11,845.00**	OCT 1/22-SEP 30/23, ANNUAL HARDWARE & SOFTWARE MAINT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9924489255	03-JAN-2023	01.0100.0499.004210.	**$38.11**	Blanket Purchase order for WI-FI Internet services device for TAX Assessor to use at conferences
0100	0499	CO TAX ASSESSOR COLLECTOR	WORLD DATA CORPORATION	01/24/23;TAX A/C	24-JAN-2023	01.0100.0499.003901.	**$1,320.00**	2023 EDITION MVR MANUALS, VOL 1-3, TAX A/C
Dept Total							**$20,444.53**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2023PS 047	21-DEC-2022	01.0100.0503.004505.	**$91.70**	FY23 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2023PS 063	17-JAN-2023	01.0100.0503.004505.	**$91.70**	FY23 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	FEB 23;31704	09-JAN-2023	01.0100.0503.004211.	**$45.17**	JAN 9-FEB 8/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.004208.	**$3,937.52**	NOV 2022 AZURE STANDARD USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.003115.	**$136.72**	BATTERIES (4), FACIAL TISSUE, ELECTRICAL TAPE (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.003005.	**$1,519.98**	OFFICE DESK WITH STORAGE CABINET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.003005.	**$517.96**	OFFICE CHAIRS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.004232.	**$59.99**	PAPERBACK, PYTHON FOR GEOSPATIAL DATA ANALYSIS, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.003115.	**$79.99**	LOGITECH WIRELESS MOUSE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.003012.	**$7.99**	TELEPHONE MODULAR PLUGS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.003115.	**$22.78**	COMPRESSED AIR CLEANING DUSTERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.004208.	**$1,513.84**	NOV 22, MICROSOFT AZURE GOVERNMENT SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.003115.	**$11.69**	MOUSE PAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0503.004999.	**$10.21**	FINGERPRINTING, J MCCORMACK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;24269	05-JAN-2023	01.0100.0503.003900.	**$30.00**	DEC/22-DEC/23, SCAUG MEMBERSHIP DUES, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;38799	05-JAN-2023	01.0100.0503.003011.	**$831.00**	DEC 22, QUICKBOOKS ENT SILVER EDITION, MONTHLY FEE, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LAVI INDUSTRIES INC	IC0001505763	11-JAN-2023	01.0100.0503.004505.	**$17.34**	OCT-DEC 2022 BLANKET FOR TEXTING FEES; $0.03 PER CUSTOMER SMS NOTIFICATION; REF# 20211104-173904283; OLD PO 179641 EXP 9/30/22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1494102	17-JAN-2023	01.0100.0503.004544.	**$149.95**	FY23 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SAFE SOFTWARE	INV95211	20-JAN-2023	01.0100.0503.004505.	**$8,006.40**	3/20/23-3/19/24 - FME ANNUAL MAINT PER QUOTE P00117798 - GSA GS-35F-0254T
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00479530	13-JAN-2023	01.0100.0503.003011.	**$10,137.56**	SQL SERVER STND CORE 2022 SINGLE LANGUAGE 2 LICENSES PER Q# 22930578; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003068888	11-JAN-2023	01.0100.0503.004505.	**$11,816.86**	WILCO LENEL ACCESS SYSTEM SSA SOFTWARE SUPPORT 1YR; SOURCEWELL 030421-SCS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	130-133291	01-JAN-2023	01.0100.0503.004505.	**$1,159.28**	1/1/23-12/31/23 OSSI RMS INTERFACE MAINTENANCE; SOURCEWELL 090320-TTI
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9925008454	10-JAN-2023	01.0100.0503.004210.	**$75.98**	10/1/22-9/30/23 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							**$40,271.61**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;25830	05-JAN-2023	01.0100.0509.003001.	**$191.24**	CIRCUIT TRACER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;47443	05-JAN-2023	01.0100.0509.004232.	**$299.00**	FRED PRYOR ANNUAL RENEWAL, V MASTELLONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;47443	05-JAN-2023	01.0100.0509.003001.	**$129.70**	PLIERS, TILE CUTTER, BUCKET SCOOP, CHISEL (2), TROWEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;82163	05-JAN-2023	01.0100.0509.003001.	**$19.16**	ROLLER COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;85925	05-JAN-2023	01.0100.0509.003001.	**$8.97**	BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;85925	05-JAN-2023	01.0100.0509.003001.	**$19.96**	EXTENSION CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;90511	05-JAN-2023	01.0100.0509.003318.	**$470.59**	GROUT CLEANER, CARPET CLEANER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;90511	05-JAN-2023	01.0100.0509.004510.	**$2,146.25**	ZONE CONTROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;91007	05-JAN-2023	01.0100.0509.004209.	**$9.99**	DEC 10/22-JAN 10/23, IRRIGATION CONTROLLER TRIAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.003120.	**$196.57**	PRINTER LABEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.003100.	**$13.48**	MARKERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.003010.	**$53.98**	MONITOR MOUNT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.004510.	**$47.92**	FLOAT VALVE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.003005.	**$1,982.00**	STANDING DESK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.004510.	**$14.15**	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.003905.	**$398.40**	BOTTLE WATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.004510.	**$104.95**	THERMOSTAT LOCK BOX (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.003100.	**$12.40**	PENS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.004510.	**$29.55**	LIGHTS BULBS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.004510.	**$47.92**	FLOAT VALVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.003100.	**$3.74**	WHITE BOARD CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.003100.	**$9.99**	ERASERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.003319.	**$269.41**	RAT TRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.0509.004510.	**$12.95**	KEYS, FAC

Dept Total							**$6,492.27**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 23;96821	01-JAN-2023	01.0100.0510.004211.	**$110.78**	JAN 23, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9924625067	06-JAN-2023	01.0100.0510.004210.	**$37.99**	Monthly invoices for internet for mobile devices for HQ (Shop Foreman) for (ipad/computer/camera), $ 38.00 x 1x 12 months = $456.00
Dept Total							**$148.77**	
0100	0540	EMS	Calderon, Eduardo A	01/14/23	14-JAN-2023	01.0100.0540.004231.	**$21.88**	NOV 29-DEC 23/22, EXP REIMB, EMS
0100	0540	EMS	Calderon, Eduardo A	01/14/23A	14-JAN-2023	01.0100.0540.004231.	**$22.93**	JAN 6/23, EXP REIMB, EMS
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	050084	31-DEC-2022	01.0100.0540.004101.	**$30,742.35**	Billing Services FY23 Per Agreement Approved in Court 4/12/2022. 3.8% of net collections less adjustments and 8.0% for transfer recovery of outstanding AR. RFP #22RFP72
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0540.003011.	**$145.00**	QI MACROS UPGRADE SOFTWARE, D JOHNS, EMS
0100	0540	EMS	Terrell, Kelly A	01/09/23	09-JAN-2023	01.0100.0540.003900.	**$250.00**	JAN 6/23, EXP REIMB, NAEMSP MEMB DUES, EMS
Dept Total							**$31,182.16**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;31019	05-JAN-2023	01.0100.0542.004232.	**$359.43**	DEC 14-17/22, EXPERT WITNESS TESTIMONY LODGING, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;31019	05-JAN-2023	01.0100.0542.003900.	**$75.00**	2023 ASTM ANNUAL MEMB DUES, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;31019	05-JAN-2023	01.0100.0542.003100.	**$47.99**	DEC 14-17/22, TRAINING SUPPLIES FOR EXPERT WITNESS TESTIMONY CLASS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;31019	05-JAN-2023	01.0100.0542.004232.	**$10.00**	JAN 11/23, VIRTUAL TFPA SEMINAR REG FEE, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;31019	05-JAN-2023	01.0100.0542.004232.	**$87.17**	DEC 21/22, TCFP FLSE II CERTIFICATION, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;31019	05-JAN-2023	01.0100.0542.004232.	**$30.93**	DEC 21/22, TCFP FLSE II IFSAC APP FEE, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;34904	05-JAN-2023	01.0100.0542.004232.	**$56.49**	DEC 16/22, TCFP FIRE OFFICER 4 EXAM, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;34904	05-JAN-2023	01.0100.0542.004232.	**$30.00**	DEC 16/22, ACC FIRE OFFICER 4 EXAM SITE FEE, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;34904	05-JAN-2023	01.0100.0542.003110.	**$79.94**	HOLE SAW BLADES (2), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;34904	05-JAN-2023	01.0100.0542.003110.	**$11.97**	DECON WIPES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9922603645	10-DEC-2022	01.0100.0542.004210.	**$608.10**	Verizon FY23 Internet Service Blanket PO
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9924984952	10-JAN-2023	01.0100.0542.004210.	**$607.98**	Verizon FY23 Internet Service Blanket PO
Dept Total							**$2,005.00**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23; 96293	05-JAN-2023	01.0100.0551.004232.	**-$500.00**	JAN 30-31/23, RED DOT INSTRUCTOR COURSE REG REFUNDED, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;03122	05-JAN-2023	01.0100.0551.003311.	**$32.00**	UNIFORM ALTERATIONS (8), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;04051	05-JAN-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, VIN#81555, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.004999.	**$80.00**	BANNER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003100.	**$11.30**	PEN REFILLS, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003100.	**$11.98**	AC ADAPTOR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.004212.	**$1,035.00**	POSTAGE METER REFILL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.004232.	**$90.00**	JAN 12/23, ENVIRONMENTAL ENFORCEMENT COURSE REG, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003311.	**$111.53**	UNIFORM JACKET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003100.	**$9.99**	HDMI CABLE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003100.	**$10.99**	DESK CALENDAR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003005.	**$379.31**	STANDING DESK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003100.	**$111.66**	MARKERS, LABELS, BATTERIES, STICKY BACK HOOK, DOOR HANGER BAGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003311.	**$63.99**	UNIFORM SHIRT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.004350.	**$140.50**	BUSINESS CARDS (500), H MALDONADO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003311.	**$700.72**	NAME BAR, UNIFORM SHIRT (5), PANTS (3), TIE, JACKET, NAME TAPES (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003002.	**$365.40**	VEHICLE PRINTER ORGANIZER (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003100.	**$18.00**	SIGNATURE STAMP, R REEVES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003100.	**$23.43**	DOCUMENT ORGANIZER TRAY (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003311.	**$12.00**	UNIFORM PATCH SEWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003100.	**$13.50**	NAME PLATE, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;49542	05-JAN-2023	01.0100.0551.003002.	**$219.99**	MOBILE VEHICLE PRINTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9925078502	10-JAN-2023	01.0100.0551.004210.	**$455.90**	Blanket PO - Verizon Data Plans 12 @ $37.99 / month
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9925078502	10-JAN-2023	01.0100.0551.004209.	**$452.00**	Blanket PO - Verizon Data Plans 10 @ $45.25 / month
Dept Total							**$3,943.67**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP63664477	16-JAN-2023	01.0100.0552.003301.	**$1,098.76**	Blanket PO for Gasoline Purchases at Fuelman Stations
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;66221	05-JAN-2023	01.0100.0552.003311.	**$115.19**	REPLACEMENT VEST CARRIER, S HOLT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;66221	05-JAN-2023	01.0100.0552.003311.	**$239.97**	REPLACEMENT UNIFORM PANTS, S HOLT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9925102037	10-JAN-2023	01.0100.0552.004210.	**$417.99**	Wi-Fi Cradle Points in Pct 2 Vehicles
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9925102037	10-JAN-2023	01.0100.0552.004209.	**$402.00**	Blanket PO for County Issued Cell Phones Contract
Dept Total							**$2,273.91**	
0100	0553	CONSTABLE PRECINCT 3	TEXAS COMMISSION ON LAW ENFORCEMENT	JAN 23;HORACEK	17-JAN-2023	01.0100.0553.004232.	**$35.00**	TCOLE PROFICIENCY CERT, M HORACEK, CONST#3
Dept Total							**$35.00**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP63664655	16-JAN-2023	01.0100.0554.003301.	**$2,171.98**	Fuelman blanket
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;35085	05-JAN-2023	01.0100.0554.004541.	**$20.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;75221	05-JAN-2023	01.0100.0554.003311.	**$328.95**	UNIFORM SHIRTS (5), EMBROIDERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;75221	05-JAN-2023	01.0100.0554.003008.	**$100.14**	BAR CHAIN OIL, PADLOCK (4), CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;75221	05-JAN-2023	01.0100.0554.004232.	**$200.00**	FEB 3/23, TRAINING REG, R LLOYD, G VIVAS, R SMITH, M PENDLEY, A VILLESCAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;82544	05-JAN-2023	01.0100.0554.004232.	**$375.00**	JAN 23-25/23, TRAINING REG, D MOORE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	847597137	01-JAN-2023	01.0100.0554.004210.	**$728.23**	DEC 22, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9924266282	01-JAN-2023	01.0100.0554.004209.	**$422.00**	Verizon - Voice blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9924266283	01-JAN-2023	01.0100.0554.004210.	**$493.87**	Verizon - Data blanket
Dept Total							**$4,840.17**	
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	49520	10-JAN-2023	01.0100.0560.004541.	**$153.37**	BLANKET PO FOR BMW MOTORCYCLE MAINTENANCE AND REPAIRS
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	49520	10-JAN-2023	01.0100.0560.004541.	**$438.82**	Blanket PO for BMW Motorcycle Maintenance and repairs
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	49557	14-JAN-2023	01.0100.0560.004541.	**$956.35**	Blanket PO for BMW Motorcycle Maintenance and repairs
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32951	13-JAN-2023	01.0100.0560.004541.	**$290.00**	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32954	13-JAN-2023	01.0100.0560.004541.	**$190.00**	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32957	15-JAN-2023	01.0100.0560.004541.	**$175.00**	10 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32988	18-JAN-2023	01.0100.0560.004715.	**$240.00**	03 VW GV6, BLACK, SHF
0100	0560	COUNTY SHERIFF	Cardona, Carlos	01/17/23	17-JAN-2023	01.0100.0560.004232.	**$261.00**	JAN 8-12/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Carmona, James D	01/18/23	18-JAN-2023	01.0100.0560.004999.	**$116.26**	JAN 16-20/23, SNACKS, SUPPLIES FOR TRNG AT DAWG, SHF
0100	0560	COUNTY SHERIFF	Dubielak, Scott C	01/17/23	17-JAN-2023	01.0100.0560.004232.	**$84.00**	JAN 11-12/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-005-23090	12-JAN-2023	01.0100.0560.004212.	**$8.03**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	471679	18-JAN-2023	01.0100.0560.004968.	**$30.45**	Blanket Purchase Order for Livestock Supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FORENSIC MAPPING SOLUTIONS INC	1787	13-JAN-2023	01.0100.0560.004500.	**$500.00**	Map360 Standard CCP - 1 Year ; 6015989 for 40470522 to expire 3-13-24; see Quote #2181. SO Contact: Cmdr. Craig Gripentrog; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FORENSIC MAPPING SOLUTIONS INC	1787	13-JAN-2023	01.0100.0560.004500.	**$644.00**	1 year Viva GNSS GS07 & CS20 Basic CCP; 6011300 - for 40471196 to expire 3-13-24; see Quote #2181. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FORENSIC MAPPING SOLUTIONS INC	1787	13-JAN-2023	01.0100.0560.004500.	**$392.00**	TS07 Basic CCP - 1 Year; 6014167 1 year SW Maintenance, 1 year Customer Support for 5NJ6TEzGsetFfBlxZCMTZxMRV2 to expire 3-13-24; see Quote #2181. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FUELMAN	NP63664463	16-JAN-2023	01.0100.0560.003301.	**$23,899.75**	1st Quarter Blanket for Fuel; Oct 2022-Dec 2022. S. Hall/Admin 512-943-5270. National IPA #R211101.
0100	0560	COUNTY SHERIFF	GALLS LLC	023204217	12-JAN-2023	01.0100.0560.003311.	**$98.00**	Galls- Blanket PO for patches, alterations, and embroidery
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;05137	05-JAN-2023	01.0100.0560.004999.	**$44.69**	DEC 7/22, MEAL FOR TRAINING ADVISORY BOARD MTG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;10793	05-JAN-2023	01.0100.0560.003900.	**$26.00**	JAN 1-DEC 31/23, CTACPSA ANNUAL MEMB DUES, M GLEASON, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;10793	05-JAN-2023	01.0100.0560.004232.	**$90.00**	PARKING ABIA, NSI LEADERSHIP TRNG, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;15519	05-JAN-2023	01.0100.0560.003900.	**$200.00**	JAN 1 - DEC 31/23, POLICE EXEC RESEARCH FORUM MEMB RENEWAL, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;16456	05-JAN-2023	01.0100.0560.003900.	**-$190.00**	IACP MEMB DUES REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;27442	05-JAN-2023	01.0100.0560.004212.	**$148.50**	POSTAGE INK CARTRIDGE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;27442	05-JAN-2023	01.0100.0560.003100.	**$334.60**	TONER CARTRIDGE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;27442	05-JAN-2023	01.0100.0560.003100.	**-$10.17**	JPM, NOV 22;27442, FLAG POST IT NEVER RECEIVED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;27442	05-JAN-2023	01.0100.0560.003100.	**-$7.99**	JPM, NOV22;27442, SELFIE RING SHPG FEE REFUND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;27442	05-JAN-2023	01.0100.0560.003100.	**$147.47**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;27442	05-JAN-2023	01.0100.0560.003100.	**$133.55**	MONTHLY CALENDARS (8), DESK PAD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;27442	05-JAN-2023	01.0100.0560.004212.	**$18.20**	FIRST CLASS POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;48332	05-JAN-2023	01.0100.0560.004232.	**$270.00**	JAN 17-20/23, SHOT SHOW REG FEE, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;60786	05-JAN-2023	01.0100.0560.004210.	**$70.78**	NOV 23-DEC 22/22, OPTIMUM, CABLE SERVICES FOR CIT OFFICE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$150.00**	DEC 21/22, LLRMI REG FEES, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$595.00**	JAN 16-20/23, TXFACT REG FEES, H WHITTENTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$728.75**	DEC 4-9/22, LODGING TO BRASSTRAX ACQ TRNG, D GARCIA-MORQUECHO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.003100.	**$35.82**	6' FLOOR CORD COVER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$3,300.00**	JAN 23-27/23, FORCE SCIENCE REG FEES, D BARNER, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$30.00**	APR 3-6/23, BAGGAGE SVC FEE FOR LEADS CONF, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$30.00**	APR 3-6/23, BAGGAGE SVC FEE FOR LEADS CONF, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$674.70**	APR 3-6/23, AIRFARE FOR LEADS CONF, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$674.70**	APR 3-6/23, AIRFARE FOR LEADS CONF, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$695.00**	DEC 12-16/22, FBI-LEEDA EVENT REG, T RANDIG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$30.00**	APR 3-6/23, BAGGAGE SVC FEE FOR LEADS CONF, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$209.00**	APR 3-6/23, LEADS CONF REG, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$209.00**	APR 3-6/23, LEADS CONF REG, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$650.00**	JAN 18-19/23, LLRMI REG FEES, S ROGERS, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$1,100.00**	FEB 27-MAR 3/23, LLRMI REG FEES, J PEARSON, S O'NEIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$209.00**	APR 3-6/23, LEADS CONF REG, J PEARSON, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$300.00**	JAN 11-12/23, TMPA REG FEES. J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.003100.	**$60.00**	AA BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.003398.	**$34.90**	32GB FLASH DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$695.00**	DEC 12-16/22, FBI-LEEDA EVENT REG, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$224.60**	DEC 7-9/22, LODGING TO HOSTAGE NEGOTIATIONS WITH THE EMPATHY IMPAIRED & PSYCHOPATHS SEMINAR, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.003900.	**$25.00**	2023, TAIDI MEMB RENEWAL, C CARDONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.003530.	**$38.45**	WHISK BROOMS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$48.00**	JAN 8-12/23, AIRFARE TO MEDICOLEGAL DEATH INV TRNG COURSE, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$437.31**	DEC 6-9/22, LODGING TO TACTICAL TEAM LDR COURSE, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$1,650.00**	JAN 23-27/23, FORCE SCIENCE REG FEES, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;96814	05-JAN-2023	01.0100.0560.004232.	**$674.70**	APR 3-6/23, AIRFARE FOR LEADS CONF, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	Klingelberger, Roy D	01/13/23	13-JAN-2023	01.0100.0560.004232.	**$202.00**	JAN 9-12/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	10705972	31-DEC-2022	01.0100.0560.004100.	**$5.80**	DEC 22, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	Mack, Michael R	01/17/23	17-JAN-2023	01.0100.0560.004232.	**$439.29**	JAN 8-12/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	284686162001	03-JAN-2023	01.0100.0560.003100.	**$424.66**	Blanket Purchase Order for ODP Business Solutions supplies for all Departments at the Sheriff's Office.Supplier # 55476 R190303-YBorjon
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	41809	18-OCT-2022	01.0100.0560.004541.	**$200.00**	Vehicle Graphics repairs to SB1969-1 Badge + Driver Side Door Graphics; see Estimate #1881. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	41810	18-OCT-2022	01.0100.0560.004541.	**$95.00**	Vehicle Graphics repairs to SB1961-Repair back door panel graphics; see Estimate 1890. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	41811	05-JAN-2023	01.0100.0560.004541.	**$850.00**	Vehicle Graphics for Tahoes SB2094 & SB2082. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SAS TOWING AND RECOVERY INC	22-36009	13-JAN-2023	01.0100.0560.004715.	**$342.21**	V#253857, TOW FEE, STORAGE (7 DAYS), SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH542611	07-JAN-2023	01.0100.0560.004621.	**$184.34**	12 months OCU copier lease blanket Oct'22-Sept'23 for Sharp MX-3071N; Serial #03022749. Lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH544659	07-JAN-2023	01.0100.0560.004621.	**$15.13**	Projected Copies

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH544659	07-JAN-2023	01.0100.0560.004621.	**$230.74**	***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 10.01.22-09.30.23 -- $230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH544659	07-JAN-2023	01.0100.0560.004621.	**$83.31**	Open Records – Sharp-MX5071; ser #: 9300492Y -- coverage 10.01.22-09.30.23 -- $83.81/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH544668	07-JAN-2023	01.0100.0560.004621.	**$18.09**	S#OF011931, PO 182013, JAN 23, COPIER, DEC 22 OVERAGES, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH544668	07-JAN-2023	01.0100.0560.004621.	**$47.46**	12 Month blanket PO Oct. '22-Sep. '23 for Sharp Copier MX-B-476W- Serial # OF011931
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH544689	07-JAN-2023	01.0100.0560.004621.	**$55.37**	CIDRound Rock -- Sharp-MX-B427W; ser #: 701915015CBY -- coverage: 10.01.22-09.30.23 -- $55.37/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH544690	07-JAN-2023	01.0100.0560.004621.	**$47.77**	CID Cedar Park -- Sharp-MX-B427W; ser #:7019150105C9K -- coverage: 10.01.22-09.30.23 -- $47.77/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH545339	07-JAN-2023	01.0100.0560.004621.	**$256.27**	12 months CIT copier lease blanket Oct'22-Sept'23 for Sharp MX-M5071; Serial #15061157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH545340	07-JAN-2023	01.0100.0560.004621.	**$163.58**	CID General Crimes -- Sharp-MX4071; ser #: 15056937 -- coverage: 10.01.22-09.30.23 -- $163.58/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH545341	07-JAN-2023	01.0100.0560.004621.	**$393.36**	HQ Main – Sharp-MX3571; ser #: 15052217 -- coverage 10.01.22-09.30.23 -- $393.36/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH545342	07-JAN-2023	01.0100.0560.004621.	**$85.87**	12 months Fleet/Impound copier lease blanket Oct'22-Sept'23 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH545343	07-JAN-2023	01.0100.0560.004621.	**$101.82**	***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.22-09.30.23 -- $101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH545344	07-JAN-2023	01.0100.0560.004621.	**$15.59**	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH545344	07-JAN-2023	01.0100.0560.004621.	**$162.42**	Warrants – Sharp-MX4071; ser #: 15015137 -- coverage 10.01.22-09.30.23 -- $162.42/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$58.25**	OMEGA-PRINT Fingerprint Developer 16 oz -- item #:CNA103 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$164.91**	Shipping
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$20.62**	English Photo Evidence Folding Scale -- item #: EFR400E

0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$68.90**	Transparent Lifting Tape 2 inch x 360 inch -- item #: 144L2
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$12.46**	Latent Print Standards Pad -- item #: LPSP200
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$0.41**	PO 182597, FINGERPRINTING, SHF
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$100.20**	Transparent Palm/Cluster Lifting Tape 3 inch x 360 inch -- item #: 144L3
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$101.20**	Standard Size Fiberglass Brush with Plastic Handle -- item #: 122L
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$58.25**	Dual Purpose Black Fingerprint Powder 16 oz 473ml -- item #: BPP00116
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$565.95**	OMEGA-PRINT Disposable Fuming Trays (100 each) -- item #: CNA106C
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$136.69**	Silk Black Fingerprint Powder 64 oz 1893ml -- item #: BPP0964
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$179.14**	Plain Swab Boxes (Set of 1,000) -- item #: KCP196M
0100	0560	COUNTY SHERIFF	SIRCHIE FINGER PRINT LABORATORIES	0573861-IN	13-JAN-2023	01.0100.0560.003530.	**$114.37**	Arson Evidence & Solid Material Evidence Collection Containers - 1 Gallon, set of 10 -- item #: AEC02
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	188877	20-DEC-2022	01.0100.0560.003311.	**$663.00**	CS410 BLACK CORNERSTONE SELECT SNAG PROOF POLO- LG
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	188877	20-DEC-2022	01.0100.0560.003311.	**$351.50**	CS410 BLACK CORNERSTONE SNAG PROOF POLO- XXL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	188877	20-DEC-2022	01.0100.0560.003311.	**$260.05**	CS410 3XL- BLACK CORNERSTONE SELECT SNAG PROOF POLO
Dept Total							**$50,537.57**	
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP63664463	16-JAN-2023	01.0100.0570.003301.	**$481.82**	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	01/20/23	20-JAN-2023	01.0100.0570.004231.	**$84.00**	JAN 18-19/23, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;05850	05-JAN-2023	01.0100.0570.004232.	**$795.00**	JAN 16-20/23, COURSE REG, J MOBLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;14947	05-JAN-2023	01.0100.0570.004231.	**$117.52**	DEC 28-29/22, OFFICER LODGING FOR OVN WARRANT P/U, L ALDERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;16366	05-JAN-2023	01.0100.0570.004231.	**$148.74**	DEC 7-8/22, OFFICER LODGING FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;16366	05-JAN-2023	01.0100.0570.003306.	**$17.08**	DEC 8/22, INMATE MEAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;31378	05-JAN-2023	01.0100.0570.004232.	**$51.88**	ONLINE COURSE REG, D MILLER, C WHELESS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;31378	05-JAN-2023	01.0100.0570.004232.	**$2,505.62**	1 YEAR UNLIMITED CEU PROGRAM FOR 23 MEDICAL STAFF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;51468	05-JAN-2023	01.0100.0570.004231.	**$126.23**	DEC 21-22/22, OFFICER LODGING FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;65796	05-JAN-2023	01.0100.0570.004231.	**$146.88**	DEC 7-8/22, OFFICER LODGING FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;66756	05-JAN-2023	01.0100.0570.004231.	**$130.44**	DEC 29-30/22, OFFICER LODGING FOR OVN WARRANT P/U, D ROMERO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;76704	05-JAN-2023	01.0100.0570.003306.	**$9.83**	DEC 20/22, INMATE MEAL FOR OVN WARRANT P/U, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;76704	05-JAN-2023	01.0100.0570.004231.	**$137.02**	DEC 19-20/22, OFFICER LODGING FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;78526	05-JAN-2023	01.0100.0570.003001.	**$2,199.00**	VACUUM PACKING MACHINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;78526	05-JAN-2023	01.0100.0570.003100.	**$16.00**	CONTOUR KEY RING (1), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;78526	05-JAN-2023	01.0100.0570.003010.	**$1,079.96**	43" VIZIO SMART TV (4), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;78526	05-JAN-2023	01.0100.0570.003305.	**$430.56**	VACUUM PACKAGING POUCHES/BAGS (4CS/500), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;78526	05-JAN-2023	01.0100.0570.003100.	**$112.00**	CONTOUR KEY RING (7), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;87205	05-JAN-2023	01.0100.0570.004231.	**$144.93**	JAN 2-3/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;87205	05-JAN-2023	01.0100.0570.004231.	**$149.51**	DEC 7-8/22, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;96124	05-JAN-2023	01.0100.0570.004231.	**$137.02**	DEC 19-20/22, OFFICER LODGING FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;96124	05-JAN-2023	01.0100.0570.004231.	**$144.93**	JAN 2-3/23, OFFICER LODGING FOR OVN WARRANT P/U, F ORTIZ, JAIL
Dept Total							**$9,165.97**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 23;77844	05-JAN-2023	01.0100.0576.003009.	**$164.90**	GARMENT RACK, HANGERS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 23;77844	05-JAN-2023	01.0100.0576.003200.	**$54.75**	CUPS, 5-GAL WATER DISPENSER, JUV
Dept Total							**$219.65**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X11272022	19-NOV-2022	01.0100.0581.004210.	**$151.00**	First Net Annual Blanket PO
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363x10272022	19-OCT-2022	01.0100.0581.004210.	**$151.00**	First Net Annual Blanket PO
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV355081	21-OCT-2022	01.0100.0581.004621.	**$350.99**	ImageNet Annual Blanket PO
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV388920	18-NOV-2022	01.0100.0581.004621.	**$350.99**	ImageNet Annual Blanket PO
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV406377	07-DEC-2022	01.0100.0581.004621.	**$350.99**	ImageNet Annual Blanket PO
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003100.	**$12.06**	LABEL MAKER TAPE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003100.	**$7.99**	MAGNETIC HOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.004210.	**$186.41**	JAN 3-FEB 2/23, OPTIMUM, INTERNET SVC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003100.	**$100.96**	DAY PLANNERS (4), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003100.	**$15.19**	DAY PLANNER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003100.	**$22.99**	CLIPBOARDS (16), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003120.	**$105.45**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.004210.	**$186.41**	DEC 3/22-JAN 2/23, OPTIMUM, INTERNET SVC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003100.	**$58.64**	KLEENEX, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003318.	**$55.92**	LARGE TRASH BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003100.	**$35.17**	DESK CALENDARS (3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003318.	**$57.96**	TRASH BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;57491	05-JAN-2023	01.0100.0581.003120.	**$266.77**	TONER (3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;95939	05-JAN-2023	01.0100.0581.003010.	**$222.45**	HEADSETS (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;95939	05-JAN-2023	01.0100.0581.003120.	**$145.78**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	Moody, Michael G	08/23/22	23-AUG-2022	01.0100.0581.004232.	**$250.00**	AUG 6-10/22, EXP REIMB, 911 COMM
Dept Total							**$3,085.12**	

0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9925063937	10-JAN-2023	01.0100.0587.004210.	**$151.96**	587WIFI Services
Dept Total							**$151.96**	
0100	0630	HEALTH DISTRICT	AMERICAN MEDICAL EQUIPMENT	99239-8581-1	09-DEC-2022	01.0100.0630.004905.	**$225.70**	MH, 12/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	AMERICAN MEDICAL EQUIPMENT	99239-8581-2	09-NOV-2022	01.0100.0630.004905.	**$424.79**	MH, 11/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	AMERICAN MEDICAL EQUIPMENT	99239-8581-3	09-NOV-2022	01.0100.0630.004905.	**$148.76**	MH, 11/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	AMERICAN MEDICAL EQUIPMENT	99239-8581-4	09-DEC-2022	01.0100.0630.004905.	**$148.76**	MH, 12/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	JAN 23;83252	07-JAN-2023	01.0100.0630.004211.	**$68.18**	DEC 15-20/22, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	12087-16135-1	01-DEC-2022	01.0100.0630.004905.	**$47.68**	ET, 12/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	200142-16135-1	07-NOV-2022	01.0100.0630.004905.	**$22.59**	VR, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	10002800-55802-1	08-SEP-2022	01.0100.0630.004905.	**$142.92**	LMA, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100161-55802-1	01-SEP-2022	01.0100.0630.004905.	**$53.08**	KR, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100161-55802-2	01-SEP-2022	01.0100.0630.004905.	**$19.03**	KR, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100312-55802-1	07-SEP-2022	01.0100.0630.004905.	**$21.92**	NS, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100312-55802-2	04-SEP-2022	01.0100.0630.004905.	**$108.73**	NS, 09/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100312-55802-3	04-SEP-2022	01.0100.0630.004905.	**$122.87**	NS, 09/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101132-55802-1	12-SEP-2022	01.0100.0630.004905.	**$110.42**	ABH, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101158-55802-1	14-SEP-2022	01.0100.0630.004905.	**$542.09**	KC, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101158-55802-2	14-SEP-2022	01.0100.0630.004905.	**$3.69**	KC, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101158-55802-3	14-SEP-2022	01.0100.0630.004905.	**$83.95**	KC, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101350-55802-1	01-SEP-2022	01.0100.0630.004905.	**$6.96**	JME, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101350-55802-2	01-SEP-2022	01.0100.0630.004905.	**$53.78**	JME, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101350-55802-3	01-SEP-2022	01.0100.0630.004905.	**$2.14**	JME, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101804-55802-1	07-SEP-2022	01.0100.0630.004905.	**$12.69**	TL, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101804-55802-2	07-SEP-2022	01.0100.0630.004905.	**$19.29**	TL, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101804-55802-3	07-SEP-2022	01.0100.0630.004905.	**$13.60**	TL, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101893-55802-1	14-SEP-2022	01.0100.0630.004905.	**$112.88**	RBH, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101893-55802-2	14-SEP-2022	01.0100.0630.004905.	**$6.80**	RBH, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101893-55802-3	14-SEP-2022	01.0100.0630.004905.	**$6.93**	RBH, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101984-55802-1	11-SEP-2022	01.0100.0630.004905.	**$8.87**	SW, 09/11/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101984-55802-2	11-SEP-2022	01.0100.0630.004905.	**$15.86**	SW, 09/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101984-55802-3	11-SEP-2022	01.0100.0630.004905.	**$459.04**	SW, 09/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	102028-55802-1	07-SEP-2022	01.0100.0630.004905.	**$8.10**	SO, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	102028-55802-2	07-SEP-2022	01.0100.0630.004905.	**$31.75**	SO, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	102028-55802-3	07-SEP-2022	01.0100.0630.004905.	**$6.81**	SO, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	10636-55802-1	14-SEP-2022	01.0100.0630.004905.	**$14.34**	MM, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	10636-55802-2	14-SEP-2022	01.0100.0630.004905.	**$29.32**	MM, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	13464-55802-1	01-SEP-2022	01.0100.0630.004905.	**$3.86**	MC, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	13464-55802-2	01-SEP-2022	01.0100.0630.004905.	**$35.00**	MC, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	17736-55802-1	07-SEP-2022	01.0100.0630.004905.	**$56.13**	DMH, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	17736-55802-2	07-SEP-2022	01.0100.0630.004905.	**$16.41**	DMH, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	17736-55802-3	07-SEP-2022	01.0100.0630.004905.	**$584.39**	DMH, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	19172-55802-1	06-SEP-2022	01.0100.0630.004905.	**$534.33**	EBT, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	19172-55802-2	06-SEP-2022	01.0100.0630.004905.	**$584.39**	EBT, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	19172-55802-3	06-SEP-2022	01.0100.0630.004905.	**$33.01**	EBT, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	21532-55802-1	07-SEP-2022	01.0100.0630.004905.	**$39.51**	SRM, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	25897-55802-1	15-SEP-2022	01.0100.0630.004905.	**$97.24**	REO, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	29402-55802-1	12-SEP-2022	01.0100.0630.004905.	**$48.13**	RC, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	29402-55802-2	13-SEP-2022	01.0100.0630.004905.	**$483.23**	RC, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	29684-55802-1	01-SEP-2022	01.0100.0630.004905.	**$18.31**	TLC, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	29684-55802-2	01-SEP-2022	01.0100.0630.004905.	**$10.29**	TLC, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	29684-55802-3	02-SEP-2022	01.0100.0630.004905.	**$65.35**	TLC, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	31122-55802-1	13-SEP-2022	01.0100.0630.004905.	**$4.00**	BL, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	31122-55802-2	13-SEP-2022	01.0100.0630.004905.	**$42.00**	BL, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	32775-55802-1	12-SEP-2022	01.0100.0630.004905.	**$436.32**	LLS, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	32775-55802-2	12-SEP-2022	01.0100.0630.004905.	**$287.50**	LLS, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	33402-55802-1	12-SEP-2022	01.0100.0630.004905.	**$31.62**	MG, 09/12/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	33402-55802-2	12-SEP-2022	01.0100.0630.004905.	**$25.43**	MG, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	53228-55802-1	13-SEP-2022	01.0100.0630.004905.	**$112.00**	TDR, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	58397-55802-1	15-SEP-2022	01.0100.0630.004905.	**$11.55**	BY, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	58397-55802-2	15-SEP-2022	01.0100.0630.004905.	**$20.37**	BY, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	61128-55802-1	07-SEP-2022	01.0100.0630.004905.	**$20.93**	WFH, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	61128-55802-2	15-SEP-2022	01.0100.0630.004905.	**$102.20**	WFH, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	61128-55802-3	15-SEP-2022	01.0100.0630.004905.	**$10.14**	WFH, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	62289-55802-1	01-SEP-2022	01.0100.0630.004905.	**$542.14**	NJG, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	62289-55802-2	01-SEP-2022	01.0100.0630.004905.	**$24.01**	NJG, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	62289-55802-3	01-SEP-2022	01.0100.0630.004905.	**$19.22**	NJG, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	64958-55802-1	06-SEP-2022	01.0100.0630.004905.	**$39.51**	MLS, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	64958-55802-2	06-SEP-2022	01.0100.0630.004905.	**$294.71**	MLS, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	71763-55802-1	02-SEP-2022	01.0100.0630.004905.	**$4.00**	BT, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	71763-55802-2	07-SEP-2022	01.0100.0630.004905.	**$19.24**	BT, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	71763-55802-3	01-SEP-2022	01.0100.0630.004905.	**$9.00**	BT, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	74362-55802-1	01-SEP-2022	01.0100.0630.004905.	**$22.41**	LMB, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	74362-55802-2	01-SEP-2022	01.0100.0630.004905.	**$10.86**	LMB, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	74362-55802-3	01-SEP-2022	01.0100.0630.004905.	**$65.35**	LMB, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	7987-55802-1	08-SEP-2022	01.0100.0630.004905.	**$17.79**	TM, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	7987-55802-2	08-SEP-2022	01.0100.0630.004905.	**$39.98**	TM, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	7987-55802-3	09-SEP-2022	01.0100.0630.004905.	**$5.83**	TM, 09/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	80767-55802-1	01-SEP-2022	01.0100.0630.004905.	**$25.47**	SA, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	80767-55802-2	01-SEP-2022	01.0100.0630.004905.	**$44.03**	SA, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	80767-55802-3	01-SEP-2022	01.0100.0630.004905.	**$11.89**	SA, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	80803-55802-1	08-SEP-2022	01.0100.0630.004905.	**$74.55**	KW, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	81042-55802-1	06-SEP-2022	01.0100.0630.004905.	**$18.31**	KGW, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	81042-55802-2	06-SEP-2022	01.0100.0630.004905.	**$6.41**	KGW, 09/06/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	81042-55802-3	06-SEP-2022	01.0100.0630.004905.	**$15.67**	KGW, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	81624-55802-1	14-SEP-2022	01.0100.0630.004905.	**$16.41**	MCT, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	82327-55802-1	13-SEP-2022	01.0100.0630.004905.	**$53.56**	ILB, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	82327-55802-2	14-SEP-2022	01.0100.0630.004905.	**$159.86**	ILB, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	85097-55802-1	01-SEP-2022	01.0100.0630.004905.	**$651.38**	MAS, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	85097-55802-2	04-SEP-2022	01.0100.0630.004905.	**$17.03**	MAS, 09/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	86176-55802-1	06-SEP-2022	01.0100.0630.004905.	**$4.68**	TDS, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	86176-55802-2	06-SEP-2022	01.0100.0630.004905.	**$47.12**	TDS, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	86176-55802-3	06-SEP-2022	01.0100.0630.004905.	**$8.91**	TDS, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	86521-55802-1	01-SEP-2022	01.0100.0630.004905.	**$534.33**	LSB, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	90257-55802-1	09-SEP-2022	01.0100.0630.004905.	**$4.00**	SJ, 09/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	91666-55802-1	13-SEP-2022	01.0100.0630.004905.	**$39.51**	ALS, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	91666-55802-2	13-SEP-2022	01.0100.0630.004905.	**$224.68**	ALS, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	9285-55802-1	15-SEP-2022	01.0100.0630.004905.	**$17.63**	AC, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	9285-55802-2	15-SEP-2022	01.0100.0630.004905.	**$34.20**	AC, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	9285-55802-3	15-SEP-2022	01.0100.0630.004905.	**$16.77**	AC, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	93787-55802-1	13-SEP-2022	01.0100.0630.004905.	**$36.93**	CEW, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	94982-55802-1	12-SEP-2022	01.0100.0630.004905.	**$19.13**	TND, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	94982-55802-2	12-SEP-2022	01.0100.0630.004905.	**$584.39**	TND, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	94982-55802-3	12-SEP-2022	01.0100.0630.004905.	**$20.90**	TND, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95408-55802-1	15-SEP-2022	01.0100.0630.004905.	**$10.16**	MS, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95408-55802-2	15-SEP-2022	01.0100.0630.004905.	**$11.20**	MS, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95408-55802-3	15-SEP-2022	01.0100.0630.004905.	**$19.13**	MS, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95500-55802-1	12-SEP-2022	01.0100.0630.004905.	**$436.32**	DAD, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95500-55802-2	09-SEP-2022	01.0100.0630.004905.	**$71.63**	DAD, 09/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95500-55802-3	08-SEP-2022	01.0100.0630.004905.	**$34.01**	DAD, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95742-55802-1	08-SEP-2022	01.0100.0630.004905.	**$5.83**	WCG, 09/08/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95915-55802-1	12-SEP-2022	01.0100.0630.004905.	**$28.58**	SH, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95915-55802-2	15-SEP-2022	01.0100.0630.004905.	**$16.87**	SH, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97257-55802-1	02-SEP-2022	01.0100.0630.004905.	**$9.05**	HH, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97257-55802-2	02-SEP-2022	01.0100.0630.004905.	**$25.96**	HH, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97257-55802-3	02-SEP-2022	01.0100.0630.004905.	**$14.15**	HH, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97416-55802-1	10-SEP-2022	01.0100.0630.004905.	**$13.50**	PB, 09/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98016-55802-1	09-SEP-2022	01.0100.0630.004905.	**$14.59**	VS, 09/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98016-55802-2	09-SEP-2022	01.0100.0630.004905.	**$584.39**	VS, 09/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98016-55802-3	09-SEP-2022	01.0100.0630.004905.	**$17.32**	VS, 09/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98099-55802-1	15-SEP-2022	01.0100.0630.004905.	**$4.00**	PLP, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98099-55802-2	11-SEP-2022	01.0100.0630.004905.	**$16.30**	PLP, 09/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98433-55802-1	01-SEP-2022	01.0100.0630.004905.	**$14.70**	BZ, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98433-55802-2	01-SEP-2022	01.0100.0630.004905.	**$11.89**	BZ, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98433-55802-3	01-SEP-2022	01.0100.0630.004905.	**$33.29**	BZ, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98772-55802-1	08-SEP-2022	01.0100.0630.004905.	**$23.88**	EMG, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98772-55802-2	11-SEP-2022	01.0100.0630.004905.	**$3.65**	EMG, 09/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98943-55802-1	14-SEP-2022	01.0100.0630.004905.	**$44.31**	JDM, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	99156-55802-1	07-SEP-2022	01.0100.0630.004905.	**$15.80**	SJH, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	98277-18570-1	02-DEC-2022	01.0100.0630.004905.	**$105.59**	CSM, 12/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20221231	31-DEC-2022	01.0100.0630.004210.	**$152.00**	DEC 22, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100073-28942-4	11-NOV-2022	01.0100.0630.004905.	**$217.07**	MS, 11/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100073-28942-5	30-DEC-2022	01.0100.0630.004905.	**$222.71**	MS, 12/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100312-28942-1	28-NOV-2022	01.0100.0630.004905.	**$217.07**	NS, 11/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100312-28942-2	21-NOV-2022	01.0100.0630.004905.	**$217.07**	NS, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100312-28942-3	21-NOV-2022	01.0100.0630.004905.	**$217.07**	NS, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100422-28942-1	02-DEC-2022	01.0100.0630.004905.	**$222.71**	MH, 12/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100422-28942-2	29-SEP-2022	01.0100.0630.004905.	**$217.07**	MH, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100564-28942-1	04-JAN-2023	01.0100.0630.004905.	**$222.71**	TM, 01/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100564-28942-2	07-DEC-2022	01.0100.0630.004905.	**$222.71**	TM, 12/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100721-28942-1	23-NOV-2022	01.0100.0630.004905.	**$217.07**	JPG, 11/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100815-28942-3	13-DEC-2022	01.0100.0630.004905.	**$222.71**	DL, 12/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101350-28942-2	09-NOV-2022	01.0100.0630.004905.	**$217.07**	JME, 11/09/2022, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101350-28942-3	01-NOV-2022	01.0100.0630.004905.	**$217.07**	JME, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101525-28942-3	21-DEC-2022	01.0100.0630.004905.	**$222.71**	PWF, 12/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101787-28942-1	14-DEC-2022	01.0100.0630.004905.	**$222.71**	LN, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101998-28942-4	28-DEC-2022	01.0100.0630.004905.	**$222.71**	CM, 12/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	11193-28942-2	22-NOV-2022	01.0100.0630.004905.	**$217.07**	PS, 11/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	19172-28942-5	12-DEC-2022	01.0100.0630.004905.	**$222.71**	EBT, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200062-28942-2	23-NOV-2022	01.0100.0630.004905.	**$217.07**	MD, 11/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200134-28942-2	21-NOV-2022	01.0100.0630.004905.	**$217.07**	MLS, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200141-28942-1	21-NOV-2022	01.0100.0630.004905.	**$217.07**	KSL, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200162-28942-4	18-NOV-2022	01.0100.0630.004905.	**$217.07**	KH, 11/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200162-28942-5	28-DEC-2022	01.0100.0630.004905.	**$222.71**	KH, 12/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200167-28942-1	08-DEC-2022	01.0100.0630.004905.	**$222.71**	MJW, 12/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200190-28942-1	29-NOV-2022	01.0100.0630.004905.	**$217.07**	SB, 11/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200190-28942-2	01-NOV-2022	01.0100.0630.004905.	**$217.07**	SB, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200190-28942-3	30-DEC-2022	01.0100.0630.004905.	**$222.71**	SB, 12/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	31360-28942-1	22-NOV-2022	01.0100.0630.004905.	**$217.07**	DS, 11/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	32395-28942-4	05-DEC-2022	01.0100.0630.004905.	**$222.71**	AM, 12/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	54513-28942-1	22-NOV-2022	01.0100.0630.004905.	**$217.07**	PD, 11/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	54513-28942-2	16-DEC-2022	01.0100.0630.004905.	**$222.71**	PD, 12/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	57103-28942-1	14-DEC-2022	01.0100.0630.004905.	**$222.71**	PC, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	60971-28942-4	30-NOV-2022	01.0100.0630.004905.	**$217.07**	NN, 11/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	60971-28942-5	30-DEC-2022	01.0100.0630.004905.	**$222.71**	NN, 12/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	62289-28942-2	28-DEC-2022	01.0100.0630.004905.	**$222.71**	NJG, 12/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	62289-28942-3	27-DEC-2022	01.0100.0630.004905.	**$222.71**	NJG, 12/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	63789-28942-3	17-OCT-2022	01.0100.0630.004905.	**$217.07**	CB, 10/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	66435-28942-2	22-NOV-2022	01.0100.0630.004905.	**$217.07**	LAR, 11/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	66435-28942-3	23-DEC-2022	01.0100.0630.004905.	**$222.71**	LAR, 12/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	66435-28942-4	27-DEC-2022	01.0100.0630.004905.	**$222.71**	LAR, 12/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	71033-28942-2	05-DEC-2022	01.0100.0630.004905.	**$222.71**	LJ, 12/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	72550-28942-2	21-NOV-2022	01.0100.0630.004905.	**$217.07**	CM, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	72550-28942-3	07-DEC-2022	01.0100.0630.004905.	**$222.71**	CM, 12/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	72550-28942-4	13-DEC-2022	01.0100.0630.004905.	**$222.71**	CM, 12/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	72550-28942-5	13-DEC-2022	01.0100.0630.004905.	**$222.71**	CMP, 12/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	76576-28942-1	21-NOV-2022	01.0100.0630.004905.	**$217.07**	KP, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	79667-28942-1	28-DEC-2022	01.0100.0630.004905.	**$222.71**	CC, 12/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	7987-28942-4	12-DEC-2022	01.0100.0630.004905.	**$222.71**	TM, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	80767-28942-2	30-NOV-2022	01.0100.0630.004905.	**$217.07**	SA, 11/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	83365-28942-1	01-NOV-2022	01.0100.0630.004905.	**$217.07**	CHM, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	86882-28942-2	18-NOV-2022	01.0100.0630.004905.	**$217.07**	MP, 11/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	87855-28942-3	03-JAN-2023	01.0100.0630.004905.	**$222.71**	KMP, 01/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	94809-28942-2	23-NOV-2022	01.0100.0630.004905.	**$217.07**	LLR, 11/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95408-28942-2	29-NOV-2022	01.0100.0630.004905.	**$217.07**	MS, 11/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95476-28942-6	23-DEC-2022	01.0100.0630.004905.	**$222.71**	NRD, 12/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95476-28942-7	06-DEC-2022	01.0100.0630.004905.	**$222.71**	NRD, 12/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	96394-28942-1	23-DEC-2022	01.0100.0630.004905.	**$222.71**	JLP, 12/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	97097-28942-1	04-JAN-2023	01.0100.0630.004905.	**$222.71**	PC, 01/04/2023, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	97178-28942-1	13-DEC-2022	01.0100.0630.004905.	**$222.71**	LAV, 12/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98058-28942-1	30-NOV-2022	01.0100.0630.004905.	**$217.07**	FD, 11/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99210-28942-2	11-OCT-2022	01.0100.0630.004905.	**$217.07**	CLK, 10/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99312-28942-5	28-NOV-2022	01.0100.0630.004905.	**$217.07**	GDC, 11/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99312-28942-6	12-DEC-2022	01.0100.0630.004905.	**$222.71**	GDC, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99312-28942-7	27-DEC-2022	01.0100.0630.004905.	**$222.71**	GDC, 12/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99315-28942-1	21-DEC-2022	01.0100.0630.004905.	**$222.71**	MRC, 12/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99352-28942-5	16-NOV-2022	01.0100.0630.004905.	**$217.07**	ANM, 11/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99352-28942-6	30-NOV-2022	01.0100.0630.004905.	**$217.07**	ANM, 11/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-10	29-DEC-2022	01.0100.0630.004905.	**$135.00**	MG, 12/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-11	09-JAN-2023	01.0100.0630.004905.	**$135.00**	MG, 01/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-6	21-DEC-2022	01.0100.0630.004905.	**$135.00**	MG, 12/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-7	19-DEC-2022	01.0100.0630.004905.	**$135.00**	MG, 12/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-8	27-DEC-2022	01.0100.0630.004905.	**$135.00**	MG, 12/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-9	02-JAN-2023	01.0100.0630.004905.	**$135.00**	MG, 01/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-13	19-DEC-2022	01.0100.0630.004905.	**$135.00**	MW, 12/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-14	09-JAN-2023	01.0100.0630.004905.	**$135.00**	MW, 01/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	101321-817-1	07-NOV-2022	01.0100.0630.004905.	**$33.95**	RS, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	101321-817-2	04-NOV-2022	01.0100.0630.004905.	**$6.42**	RS, 11/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	101321-817-3	15-NOV-2022	01.0100.0630.004905.	**$6.42**	RS, 11/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	101450-817-1	07-OCT-2022	01.0100.0630.004905.	**$76.37**	PSS, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	101450-817-2	01-DEC-2022	01.0100.0630.004905.	**$8.29**	PSS, 12/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-10	12-DEC-2022	01.0100.0630.004905.	**$54.26**	BAO, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-11	06-DEC-2022	01.0100.0630.004905.	**$33.95**	BAO, 12/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-12	12-DEC-2022	01.0100.0630.004905.	**$52.38**	BAO, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-13	12-DEC-2022	01.0100.0630.004905.	**$199.15**	BAO, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-15	30-DEC-2022	01.0100.0630.004905.	**$78.59**	BAO, 12/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-3	17-NOV-2022	01.0100.0630.004905.	**$86.61**	BAO, 11/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-4	22-NOV-2022	01.0100.0630.004905.	**$81.24**	BAO, 11/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-5	02-NOV-2022	01.0100.0630.004905.	**$33.95**	BAO, 11/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-6	12-DEC-2022	01.0100.0630.004905.	**$73.40**	BAO, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-7	11-DEC-2022	01.0100.0630.004905.	**$42.50**	BAO, 12/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-8	08-DEC-2022	01.0100.0630.004905.	**$47.68**	BAO, 12/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-9	11-DEC-2022	01.0100.0630.004905.	**$110.89**	BAO, 12/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	19279-817-2	03-OCT-2022	01.0100.0630.004905.	**$65.76**	TT, 10/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	19279-817-3	07-DEC-2022	01.0100.0630.004905.	**$81.24**	TT, 12/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	19279-817-4	14-DEC-2022	01.0100.0630.004905.	**$124.05**	TT, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	19652-817-1	07-NOV-2022	01.0100.0630.004905.	**$24.32**	DMD, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	19652-817-2	10-NOV-2022	01.0100.0630.004905.	**$5.35**	DMD, 11/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	19652-817-3	10-NOV-2022	01.0100.0630.004905.	**$55.52**	DMD, 11/10/2022, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	19857-817-2	03-NOV-2022	01.0100.0630.004905.	**$41.09**	RH, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200135-817-1	06-OCT-2022	01.0100.0630.004905.	**$120.14**	HRH, 10/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200135-817-2	07-OCT-2022	01.0100.0630.004905.	**$52.38**	HRH, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200135-817-3	12-OCT-2022	01.0100.0630.004905.	**$6.42**	HRH, 10/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200135-817-4	06-DEC-2022	01.0100.0630.004905.	**$72.15**	HRH, 12/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200135-817-5	04-DEC-2022	01.0100.0630.004905.	**$95.05**	HRH, 12/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200135-817-6	04-DEC-2022	01.0100.0630.004905.	**$68.70**	HRH, 12/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200135-817-7	05-DEC-2022	01.0100.0630.004905.	**$45.48**	HRH, 12/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200135-817-8	05-DEC-2022	01.0100.0630.004905.	**$64.93**	HRH, 12/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-10	14-DEC-2022	01.0100.0630.004905.	**$73.40**	JS, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-12	29-NOV-2022	01.0100.0630.004905.	**$6.42**	JS, 11/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-13	21-NOV-2022	01.0100.0630.004905.	**$47.68**	JS, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-5	03-NOV-2022	01.0100.0630.004905.	**$55.52**	JS, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-6	11-NOV-2022	01.0100.0630.004905.	**$47.68**	JS, 11/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-7	21-NOV-2022	01.0100.0630.004905.	**$54.26**	JS, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-8	21-NOV-2022	01.0100.0630.004905.	**$81.87**	JS, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-9	14-NOV-2022	01.0100.0630.004905.	**$152.44**	JS, 11/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200190-817-1	28-DEC-2022	01.0100.0630.004905.	**$81.24**	SB, 12/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200224-817-1	28-DEC-2022	01.0100.0630.004905.	**$101.00**	JD, 12/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	21532-817-2	10-NOV-2022	01.0100.0630.004905.	**$81.24**	SRM, 11/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	21639-817-6	29-NOV-2022	01.0100.0630.004905.	**$47.68**	HD, 11/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	26841-817-1	12-NOV-2022	01.0100.0630.004905.	**$68.70**	OM, 11/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	26841-817-2	11-NOV-2022	01.0100.0630.004905.	**$47.68**	OM, 11/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	26841-817-3	30-NOV-2022	01.0100.0630.004905.	**$47.68**	OM, 11/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	26841-817-4	16-DEC-2022	01.0100.0630.004905.	**$33.95**	OM, 12/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	26841-817-5	27-DEC-2022	01.0100.0630.004905.	**$68.70**	OM, 12/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	27121-817-1	13-SEP-2022	01.0100.0630.004905.	**$45.48**	LS, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	27121-817-2	14-SEP-2022	01.0100.0630.004905.	**$45.48**	LS, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	27121-817-3	09-SEP-2022	01.0100.0630.004905.	**$183.51**	LS, 09/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	27121-817-4	02-SEP-2022	01.0100.0630.004905.	**$428.19**	LS, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	27121-817-5	16-SEP-2022	01.0100.0630.004905.	**$45.48**	LS, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	27121-817-6	19-SEP-2022	01.0100.0630.004905.	**$61.17**	LS, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	32395-817-1	09-NOV-2022	01.0100.0630.004905.	**$114.80**	AM, 11/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	32395-817-3	21-NOV-2022	01.0100.0630.004905.	**$54.26**	AM, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	32395-817-4	21-NOV-2022	01.0100.0630.004905.	**$6.42**	AM, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	32395-817-5	16-NOV-2022	01.0100.0630.004905.	**$114.80**	AM, 11/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	32395-817-6	22-NOV-2022	01.0100.0630.004905.	**$28.07**	AM, 11/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	46595-817-4	03-NOV-2022	01.0100.0630.004905.	**$51.86**	EJM, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	46595-817-5	01-NOV-2022	01.0100.0630.004905.	**$33.95**	EJM, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	46595-817-6	03-JAN-2023	01.0100.0630.004905.	**$47.68**	EJM, 01/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	46595-817-7	08-DEC-2022	01.0100.0630.004905.	**$70.94**	EJM, 12/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	46595-817-8	16-DEC-2022	01.0100.0630.004905.	**$55.60**	EJM, 12/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	53228-817-2	08-NOV-2022	01.0100.0630.004905.	**$69.77**	TDR, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	53228-817-3	05-DEC-2022	01.0100.0630.004905.	**$73.40**	TDR, 12/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	53228-817-4	07-DEC-2022	01.0100.0630.004905.	**$47.68**	TDR, 12/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	53228-817-5	08-DEC-2022	01.0100.0630.004905.	**$6.42**	TDR, 12/08/2022, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	54363-817-1	13-DEC-2022	01.0100.0630.004905.	**$6.42**	MS, 12/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	54363-817-2	08-DEC-2022	01.0100.0630.004905.	**$68.70**	MS, 12/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	57702-817-1	27-DEC-2022	01.0100.0630.004905.	**$47.68**	KG, 12/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	58397-817-1	08-NOV-2022	01.0100.0630.004905.	**$47.68**	BY, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	64213-817-2	26-JUN-2022	01.0100.0630.004905.	**$47.68**	RJ, 06/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	71316-817-1	07-NOV-2022	01.0100.0630.004905.	**$47.68**	ANM, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	72550-817-1	02-NOV-2022	01.0100.0630.004905.	**$68.70**	CM, 11/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	79676-817-2	12-SEP-2022	01.0100.0630.004905.	**$73.40**	BWW, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	79684-817-1	10-DEC-2022	01.0100.0630.004905.	**$22.45**	DL, 12/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-1	27-SEP-2022	01.0100.0630.004905.	**$33.95**	RDB, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-10	02-JAN-2023	01.0100.0630.004905.	**$45.48**	RDB, 01/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-2	03-JAN-2023	01.0100.0630.004905.	**$106.65**	RDB, 01/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-3	02-JAN-2023	01.0100.0630.004905.	**$120.14**	RDB, 01/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-4	02-JAN-2023	01.0100.0630.004905.	**$72.15**	RDB, 01/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-5	30-DEC-2022	01.0100.0630.004905.	**$120.14**	RDB, 12/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-6	31-DEC-2022	01.0100.0630.004905.	**$61.17**	RDB, 12/31/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-7	01-JAN-2023	01.0100.0630.004905.	**$45.48**	RDB, 01/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-8	30-DEC-2022	01.0100.0630.004905.	**$32.08**	RDB, 12/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	88160-817-9	30-DEC-2022	01.0100.0630.004905.	**$65.76**	RDB, 12/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-10	06-NOV-2022	01.0100.0630.004905.	**$45.18**	TP, 11/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-11	06-NOV-2022	01.0100.0630.004905.	**$22.19**	TP, 11/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-3	11-NOV-2022	01.0100.0630.004905.	**$106.65**	TP, 11/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-4	16-NOV-2022	01.0100.0630.004905.	**$6.42**	TP, 11/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-5	07-NOV-2022	01.0100.0630.004905.	**$183.51**	TP, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-6	10-NOV-2022	01.0100.0630.004905.	**$61.17**	TP, 11/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-7	10-NOV-2022	01.0100.0630.004905.	**$59.92**	TP, 11/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-8	08-NOV-2022	01.0100.0630.004905.	**$120.14**	TP, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-9	06-NOV-2022	01.0100.0630.004905.	**$120.14**	TP, 11/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	96039-817-1	14-DEC-2022	01.0100.0630.004905.	**$64.42**	RDT, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	96566-817-1	03-JAN-2023	01.0100.0630.004905.	**$81.24**	KM, 01/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	96566-817-2	03-JAN-2023	01.0100.0630.004905.	**$114.80**	KM, 01/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	96566-817-3	14-DEC-2022	01.0100.0630.004905.	**$47.68**	KM, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	97331-817-2	14-DEC-2022	01.0100.0630.004905.	**$114.80**	BA, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	97649-817-2	08-NOV-2022	01.0100.0630.004905.	**$47.68**	JC, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-10	23-NOV-2022	01.0100.0630.004905.	**$73.40**	MH, 11/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-11	06-DEC-2022	01.0100.0630.004905.	**$6.42**	MH, 12/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-9	06-NOV-2022	01.0100.0630.004905.	**$6.42**	MH, 11/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	46595-34915-6	03-SEP-2022	01.0100.0630.004905.	**$180.13**	EJM, 09/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	54363-34915-1	08-DEC-2022	01.0100.0630.004905.	**$1,891.85**	MS, 12/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	53228-55882-4	27-DEC-2022	01.0100.0630.004905.	**$116.81**	TDR, 12/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR PSYCHOTHERAPY ASSOCIATES	43039-26855-4	05-DEC-2022	01.0100.0630.004905.	**$116.81**	BKW, 12/05/2022, HEALTH
Dept Total							**$37,530.85**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0100.0665.004210.	**$56.00**	MAILCHIMP, ESSENTIALS PLAN, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 23;15001	05-JAN-2023	01.0100.0665.004212.	**$51.65**	POSTAGE FOR MAILING 4-H LIVESTOCK, EXT SVC
Dept Total							**$107.65**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 23;82163	05-JAN-2023	01.0100.1000.003319.	**$39.76**	RAT TRAP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 23;82163	05-JAN-2023	01.0100.1000.004510.	**$21.96**	PAINT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 23;92738	05-JAN-2023	01.0100.1000.004510.	**$76.60**	COLOR CORRECTING SHEET (4), CTHSE
Dept Total							**$138.32**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	DEC 22/400	19-JAN-2023	01.0100.1003.004430.	**$210.24**	NOV 30-DEC 28/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JAN 23;91007	05-JAN-2023	01.0100.1003.004510.	**$661.26**	KNOX BOX, TAY HEALTH
Dept Total							**$871.50**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	230110018995494	11-JAN-2023	01.0100.1005.004430.	**$1,037.93**	DEC 9/22-JAN 10/23, RR ANX A
Dept Total							**$1,037.93**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	230110018995493	11-JAN-2023	01.0100.1006.004430.	**$869.79**	DEC 9/22-JAN 10/23, RR ANX B
Dept Total							**$869.79**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 23/60559	11-JAN-2023	01.0100.1008.004430.	**$5,845.95**	DEC 3/22-JAN 5/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;44788	05-JAN-2023	01.0100.1008.004510.	**$454.83**	CIRCUIT BREAKER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;85925	05-JAN-2023	01.0100.1008.004510.	**$236.00**	DOOR CLOSER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;85925	05-JAN-2023	01.0100.1008.004510.	**$22.67**	POWER STRIP, KEYS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;85925	05-JAN-2023	01.0100.1008.004510.	**$210.00**	CEILING FAN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;85925	05-JAN-2023	01.0100.1008.004510.	**$19.78**	FAUCET AERATOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;91007	05-JAN-2023	01.0100.1008.004620.	**$1,583.55**	NOV 2-29/22, PORTABLE AC RENTAL, PORTABLE HEAT PUMP RENTAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;91007	05-JAN-2023	01.0100.1008.004620.	**$1,583.55**	NOV 30/22-DEC 27/22, PORTABLE AC RENTAL, PORTABLE HEAT PUMP RENTAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	7028877	31-DEC-2022	01.0100.1008.004430.	**$1,318.77**	DEC 22, GARBAGE SVC, JAIL
Dept Total							**$11,275.10**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 23/97203	12-JAN-2023	01.0100.1009.004430.	**$4,549.94**	DEC 3/22-JAN 5/23, CRIM JUST
Dept Total							**$4,549.94**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 23/190	13-JAN-2023	01.0100.1032.004430.	**$298.71**	DEC 14/22-JAN 13/23, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 23;69955	05-JAN-2023	01.0100.1032.004510.	**$29.96**	CAULK, CP ANX
Dept Total							**$328.67**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	DEC 22/18500	19-JAN-2023	01.0100.1033.004430.	**$564.19**	NOV 30-DEC 28/22, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 23;47443	05-JAN-2023	01.0100.1033.004510.	**$74.74**	FLOOR LEVELER, TILE ADHESIVE, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 23;69955	05-JAN-2023	01.0100.1033.004510.	**$20.70**	LIGHT BULBS, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 23;82163	05-JAN-2023	01.0100.1033.004510.	**$18.50**	PRIMER, PLASTIC SHEETING, TAY ANX
Dept Total							**$678.13**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	DEC 22/7281	12-JAN-2023	01.0100.1034.004430.	**$130.46**	NOV 21-DEC 20/22, EMS#41
Dept Total							**$130.46**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 23;25830	05-JAN-2023	01.0100.1042.004510.	**$61.00**	COVER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 23;82163	05-JAN-2023	01.0100.1042.004510.	**$37.18**	PAINT, MASKING TAPE, GRANGER
Dept Total							**$98.18**	

0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 22/5246	12-JAN-2023	01.0100.1044.004430.	**$112.36**	NOV 21-DEC 20/22, SHF EAST
Dept Total							**$112.36**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	DEC 22/4267	19-JAN-2023	01.0100.1048.004430.	**$445.46**	NOV 30-DEC 28/22, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 23;69955	05-JAN-2023	01.0100.1048.004510.	**$22.99**	INSULATION, JP#4
Dept Total							**$468.45**	
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	230120019010890	12-JAN-2023	01.0100.1050.004430.	**$91.58**	DEC 12/22-JAN 11/23, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	230120019010902	12-JAN-2023	01.0100.1050.004430.	**$153.61**	DEC 12/22-JAN 11/23, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	230120019010906	12-JAN-2023	01.0100.1050.004430.	**$283.80**	DEC 12/22-JAN 11/23, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	7028871	31-DEC-2022	01.0100.1050.004430.	**$175.23**	DEC 22, GARBAGE SVC, RANGE
Dept Total							**$704.22**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	230110018995496	11-JAN-2023	01.0100.1062.004430.	**$155.70**	DEC 9/22-JAN 10/23, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	230110018996708	11-JAN-2023	01.0100.1062.004430.	**$130.56**	DEC 9/22-JAN 10/23, HUTTO ANX
Dept Total							**$286.26**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 23;90511	05-JAN-2023	01.0100.1063.004510.	**$14.97**	FITTING, FAC SVC
Dept Total							**$14.97**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 23;25830	05-JAN-2023	01.0100.1071.004510.	**$220.51**	LIGHTS, ESOC
Dept Total							**$220.51**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	230110018995399	11-JAN-2023	01.0100.1073.004430.	**$2,704.82**	DEC 9/22-JAN 10/23, WCCHD
Dept Total							**$2,704.82**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	230120019010897	12-JAN-2023	01.0100.1075.004430.	**$1,019.55**	DEC 12/22-JAN 11/23, SOTC
Dept Total							**$1,019.55**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/27516	14-JAN-2023	01.0100.1081.004430.	**$350.24**	DEC 13/22-JAN 12/23, LH CSCD
Dept Total							**$350.24**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 23;25830	05-JAN-2023	01.0100.1086.004510.	**$89.75**	SWITCH (2), COMM#4
Dept Total							**$89.75**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JAN 23;25830	05-JAN-2023	01.0100.1092.004510.	**$31.10**	CABLE, BLANK COVER, CONNECTOR, ANML SVC
Dept Total							**$31.10**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7028886	31-DEC-2022	01.0100.3101.004430.	**$128.00**	DEC 22, GARBAGE SVC, BSP
Dept Total							**$128.00**	
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9924625067	06-JAN-2023	01.0100.3103.004210.	**$75.98**	Monthly invoices for internet for mobile devices (ipad/computer/camera), $ 38.00 x 2 x 12 months = $ 912.00
Dept Total							**$75.98**	
0100	3106	EXPO CENTER	VERIZON WIRELESS	9924625067	06-JAN-2023	01.0100.3106.004210.	**$37.99**	Monthly invoices for internet for mobile devices at Expo Center(ipad/computer/camera), $ 38.00 x 1 x 12 months = $ 456.00
Dept Total							**$37.99**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/16954	12-JAN-2023	01.0100.3107.004430.	**$152.50**	DEC 8/22-JAN 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/18045	13-JAN-2023	01.0100.3107.004430.	**$144.04**	DEC 10/22-JAN 10/23, RR

0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/6022	12-JAN-2023	01.0100.3107.004430.	**$115.28**	DEC 8/22-JAN 8/23, RR
Dept Total							**$411.82**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	FEB 23;52311	07-JAN-2023	01.0200.0210.004211.	**$153.14**	JAN 7-FEB 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	125330822	31-AUG-2022	01.0200.0210.004549.	**$250.00**	PO 178703, SAM BASS SIGNAL REPAIRS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	218305	17-JAN-2023	01.0200.0210.003556.	**$23,907.60**	Aggregate, TxDot Item 302, Type D, Grade 4 MOD A Bid Item 2 for CR 207 (delivered). ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	218305	17-JAN-2023	01.0200.0210.003556.	**$0.06**	PO 182449, AGGREGATE, CR 207, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	230090018971189	09-JAN-2023	01.0200.0210.004430.	**$18.20**	DEC 6/22-JAN 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	230090018971190	09-JAN-2023	01.0200.0210.004430.	**$25.62**	DEC 7/22-JAN 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	230090018973551	09-JAN-2023	01.0200.0210.004430.	**$13.51**	DEC 6/22-JAN 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	230130019014550	13-JAN-2023	01.0200.0210.004430.	**$54.97**	DEC 13/22-JAN 12/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	230130019014565	13-JAN-2023	01.0200.0210.004430.	**$34.99**	DEC 13/22-JAN 12/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	DEC 23/105	10-JAN-2023	01.0200.0210.004430.	**$32.85**	NOV 28-DEC 26/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	36-77139-DS-004	12-JAN-2023	01.0200.0210.004100.	**$3,004.52**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, NOV 26-DEC 30/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/4275	12-JAN-2023	01.0200.0210.004430.	**$81.32**	DEC 8/22-JAN 10/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/6200	11-JAN-2023	01.0200.0210.004430.	**$67.14**	DEC 7/22-JAN 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	57189	31-DEC-2022	01.0200.0210.004100.	**$15.00**	MID#1027.22143, CR 143, DEC 16/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	57190	31-DEC-2022	01.0200.0210.004100.	**$38.39**	MID#1027.20221, R&B ACQUISITIONS, DEC 19/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	57191	31-DEC-2022	01.0200.0210.004100.	**$300.00**	MID#1027.20221, R&B ACQUISITIONS, NOV 29-DEC 9/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201155705	15-AUG-2022	01.0200.0210.004150.	**$600.00**	2586 WA1 SA2 On Call Surveying *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201166528	11-JAN-2023	01.0200.0210.004150.	**$4,883.13**	2586 WA1 SA2 On Call Surveying *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	T2E0005644	23-JAN-2023	01.0200.0210.004993.	**$50.00**	ANNUAL TIER TWO CHEMICAL REPORTING FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054453141022	14-JAN-2023	01.0200.0210.004430.	**$404.83**	DEC 13/22-JAN 11/23, R&B
Dept Total							**$33,935.27**	
0340	0340	TOBACCO	JP MORGAN CHASE BANK	JAN 23;60786	05-JAN-2023	01.0340.0340.004505.	**$237.00**	NOV 22, DEC 22, EHR, T HUNTLEY, TOBACCO FUND
Dept Total							**$237.00**	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	01062023 CCL4	06-JAN-2023	01.0355.0355.004135.	**$241.83**	JAN 6/23, SUB CRT REPORTER, HALF DAY, CC#4

Dept Total							**$241.83**	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9925104658	10-JAN-2023	01.0372.0451.004210.	**$75.98**	Blanket PO Verizon Hotspot Dir-Tele-CTSA-003 11X$75.98=835.78
Dept Total							**$75.98**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	JAN 23;77236	05-JAN-2023	01.0385.0385.003010.	**$1,354.00**	IP PHONE KEY EXP MODULE (3), C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	309763	17-JAN-2023	01.0385.0385.004550.	**$388.01**	Blanket 2022-2023 Microfilm & Storage
Dept Total							**$1,742.01**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424537	12-JAN-2023	01.0390.0390.004100.	**$64.50**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424941	12-JAN-2023	01.0390.0390.004100.	**$104.50**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425319	17-JAN-2023	01.0390.0390.004100.	**$102.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425320	13-JAN-2023	01.0390.0390.004100.	**$42.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429869	12-JAN-2023	01.0390.0390.004100.	**$37.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JAN 23;13674	05-JAN-2023	01.0390.0390.003311.	**$75.65**	SHIRTS EMBROIDERY (3), T HILL, CTY WIDE
Dept Total							**$425.65**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JAN 23;95588	05-JAN-2023	01.0408.0698.004999.	**$7.41**	TABLE COVERS FOR TREE OF ANGELS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	11004826	11-JAN-2023	01.0408.0698.004999.	**$265.90**	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 22 thru September 23
Dept Total							**$273.31**	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	126664	15-NOV-2022	01.0410.0411.003104.	**$133.50**	Blanket for K-9 Boarding
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	129573	05-JAN-2023	01.0410.0411.003104.	**$133.50**	Blanket for K-9 Boarding
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	130118	16-JAN-2023	01.0410.0411.003104.	**$315.75**	Blanket for K-9 Boarding
Dept Total							**$582.75**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 23;60179	05-JAN-2023	01.0490.0490.003601.	**$224.93**	RETIREMENT FOOD, R KENNON, 368TH
Dept Total							**$224.93**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	230090018971206	09-JAN-2023	01.0507.0507.004430.	**$138.28**	DEC 7/22-JAN 7/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	230090018973552	09-JAN-2023	01.0507.0507.004430.	**$11.86**	DEC 7/22-JAN 7/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	230100018991443	10-JAN-2023	01.0507.0507.004430.	**$3.12**	JAN 7-9/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	230120019010915	12-JAN-2023	01.0507.0507.004430.	**$285.21**	DEC 12/22-JAN 11/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/19546	10-JAN-2023	01.0507.0507.004430.	**$438.85**	DEC 6/22-JAN 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/62084	10-JAN-2023	01.0507.0507.004430.	**$37.50**	DEC 6/22-JAN 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/82194	10-JAN-2023	01.0507.0507.004430.	**$483.86**	DEC 6/22-JAN 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/86862	10-JAN-2023	01.0507.0507.004430.	**$346.23**	DEC 6/22-JAN 6/23, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALL ELECTRIC	31695	28-DEC-2022	01.0507.0507.004510.	**$825.00**	ELECTRICAL REPAIR TO RABBIT HILL TOWER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9925063937	10-JAN-2023	01.0507.0507.004210.	**$75.98**	507WIFI Services
Dept Total							**$2,645.89**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	859	04-JAN-2023	01.0508.0508.004100.	**$1,560.00**	DEC 22, RCHP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	860	04-JAN-2023	01.0508.0508.004722.	**$13,160.00**	DEC 22, SALAMANDER MONITORING SVCS, WCCF
Dept Total							**$14,720.00**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 23;32731	05-JAN-2023	01.0520.0520.003110.	**$221.31**	CORE RESIDENT CHRISTMAS PARTY DECORATIONS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 23;44036	05-JAN-2023	01.0520.0520.003306.	**$22.16**	DEC 6/22, DRINKS FOR CORE PROGRAM, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 23;44036	05-JAN-2023	01.0520.0520.003110.	**$166.39**	CRAFT ACTIVITIES FOR CORE CHRISTMAS BREAK, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 23;44036	05-JAN-2023	01.0520.0520.003306.	**$162.18**	DEC 13/22, FOOD FOR CORE PARTY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 23;44036	05-JAN-2023	01.0520.0520.003306.	**$153.36**	DEC 6/22, FOOD FOR WRESTLING NIGHT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 23;71029	05-JAN-2023	01.0520.0520.003110.	**$78.18**	CORE RESIDENT CHRISTMAS PARTY DECORATIONS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 23;77844	05-JAN-2023	01.0520.0520.003306.	**$27.39**	CUPCAKES FOR CORE RESIDENT BIRTHDAY, JUV SUP
Dept Total							**$830.97**	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	DEC 22/26755	05-JAN-2023	01.0545.0545.004430.	**$7,213.58**	NOV 18-DEC 18/22, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A51615664	05-JAN-2023	01.0545.0545.004100.	**$15.00**	VIOLET, BRADLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	244346259	11-JAN-2023	01.0545.0545.004968.	**$430.13**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 5-5-20
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;53492	05-JAN-2023	01.0545.0545.003318.	**$65.00**	BIOHAZARD WASTE DISPOSAL AND PICK UP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;93257	05-JAN-2023	01.0545.0545.004212.	**$36.00**	POSTAGE STAMPS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	536917	13-DEC-2022	01.0545.0545.003319.	**$150.00**	PO 181792, PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS DEPT OF LICENSING & REGULATION	01/24/23;ANML SVC	24-JAN-2023	01.0545.0545.004500.	**$20.00**	WILCO ELEVATOR CERT FEE, ANML SVC
Dept Total							**$7,929.71**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123122 WCRAS2	31-DEC-2022	01.0546.0546.004100.	**$53.33**	DEC 22, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123122 WCRAS2	31-DEC-2022	01.0546.0546.004975.	**$1,076.67**	DEC 22, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	1372	05-JAN-2023	01.0546.0546.003670.	**$6,429.00**	DEC 22, SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;53492	05-JAN-2023	01.0546.0546.004231.	**$84.95**	NOV 22, CVI TRAVEL CERTS (8), DEC 22, GVL MONTHLY FEE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;53492	05-JAN-2023	01.0546.0546.004100.	**$141.78**	DEC 23/22, TAG#A51279277, FIREHOUSE LOUIS HENNA OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;53492	05-JAN-2023	01.0546.0546.004100.	**$769.71**	DEC 21/22, TAG#A51745296, FIREHOUSE LOUIS HENNA OFFSITE VET CARE, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;53492	05-JAN-2023	01.0546.0546.004100.	**$1,210.41**	DEC 20/22, TAG#A51599354, A51728539, FIREHOUSE LOUIS HENNA OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;68582	05-JAN-2023	01.0546.0546.004100.	**$53.55**	LABORATORY TESTING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;93257	05-JAN-2023	01.0546.0546.004509.	**$238.37**	MEMORIAL BRICKS, ANML SVC
Dept Total							**$10,057.77**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 23;36526	05-JAN-2023	01.0636.0636.003670.	**$477.25**	2023 CALENDARS (875), HIST COMM
Dept Total							**$477.25**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	22IFB48/4	11-JAN-2023	01.0777.0200.009007.	**$25,548.52**	P#22IFB48, GARDEN PARK SUBDIVISION, RETAINAGE, AUG 1-OCT 31/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	36-77139-DS-004	12-JAN-2023	01.0777.0200.009007.	**$26,752.50**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, NOV 26-DEC 30/22, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	57162	31-DEC-2022	01.0777.0200.009007.	**$40,604.25**	P#1027.2550, CR 255, NOV 28-DEC 25/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-018420-000-10	11-JAN-2023	01.0777.0200.009007.	**$89,274.24**	WA#1, CR 201, APR 1-OCT 31/22
Dept Total							**$182,179.51**	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	55446	09-DEC-2022	01.0777.0212.009007.	**$29,879.70**	P#2000000219.002.1, WA#3, BAGDAD RD, NOV 1-30/22
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	22RFP98/4	19-JAN-2023	01.0777.0212.009007.	**$1,263,212.15**	P#22RFP98, RIVER RANCH COUNTY PARK, DEC 1-31/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	36-77139-DS-004	12-JAN-2023	01.0777.0212.009007.	**$18,245.00**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, NOV 26-DEC 30/22, R&B
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 13833	12-JAN-2023	01.0777.0212.009007.	**$181.68**	PARK PAVILLION, DEC 8/22-JAN 8/23
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 1731	12-JAN-2023	01.0777.0212.009007.	**$47.35**	COUNTY PARK ENTRY, DEC 8/22-JAN 8/23
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23310	12-JAN-2023	01.0777.0212.009007.	**$237.31**	INTERPRETIVE CENTER, DEC 8/22-JAN 8/23
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 549	12-JAN-2023	01.0777.0212.009007.	**$333.80**	PARK CAMPING FACILITY, DEC 8/22-JAN 8/23
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 7358	12-JAN-2023	01.0777.0212.009007.	**$72.90**	WEST PARKING LOT, DEC 8/22-JAN 8/23
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 883	12-JAN-2023	01.0777.0212.009007.	**$37.50**	EQUINE PARKING LOT, DEC 8/22-JAN 8/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	57163	31-DEC-2022	01.0777.0212.009007.	**$8,285.63**	P#1027.20202, LIBERTY HILL BYPASS, NOV 28-DEC 22/22
Dept Total							**$1,320,533.02**	
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/16	11-JAN-2023	01.0777.0213.009007.	**$210,284.10**	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, DEC 1-31/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	36-77139-DS-004	12-JAN-2023	01.0777.0213.009007.	**$14,167.00**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, NOV 26-DEC 30/22, R&B
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	57198	31-DEC-2022	01.0777.0213.009007.	**$50.00**	P#1027.0060, WILCO PARK, NOV 29/22
Dept Total							**$224,501.10**	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0038496	29-DEC-2022	01.0777.0214.009007.	**$3,912.29**	P#200503.03, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, NOV 1-30/22

0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0038565	29-DEC-2022	01.0777.0214.009007.	**$960.00**	P#200503.03, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	36-77139-DS-004	12-JAN-2023	01.0777.0214.009007.	**$10,851.00**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, NOV 26-DEC 30/22, R&B
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/2	18-JAN-2023	01.0777.0214.009007.	**$5,128,955.59**	P#22IFB139, CJ#3486-01-008, 0204-02-034, RM 3349 AT US 79, NOV 26-DEC 25/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/9	11-JAN-2023	01.0777.0214.009007.	**$422,000.74**	P#22IFB57, CR 401, RECONSTRUCTION, DEC 1-31/22
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001404658	21-NOV-2022	01.0777.0214.009007.	**$696.50**	P#20232894.001A, WA#2, SAMSUNG HIGHWAY, OCT 3-NOV 6/22
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001406883	08-DEC-2022	01.0777.0214.009007.	**$1,981.75**	P#20232894.001A, WA#2, SAMSUNG HIGHWAY, NOV 7-DEC 4/22
0777	0214	COMMISSIONER PCT 4	PAPE DAWSON ENGINEERS INC	22110703	04-DEC-2022	01.0777.0214.009007.	**$97,538.88**	P#51171-02, WA#2, BUD STOCKTON LOOP, OCT 29-NOV 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57160	31-DEC-2022	01.0777.0214.009007.	**$5,973.60**	P#1027.202101, BUD STOCKTON, NOV 28-DEC 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57167	31-DEC-2022	01.0777.0214.009007.	**$1,072.50**	P#1027.171A1, SOUTHEAST LOOP, DEC 2-22/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57168	31-DEC-2022	01.0777.0214.009007.	**$150.00**	P#1027.171A1, SOUTHEAST LOOP, SEG 1, DEC 21/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57170	31-DEC-2022	01.0777.0214.009007.	**$1,420.00**	P#1027.2171A3, SOUTHEAST LOOP, SEG 3, DEC 5-19/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57182	31-DEC-2022	01.0777.0214.009007.	**$425.00**	P#1027.18366, CR 366, NOV 30-DEC 6/22
Dept Total							**$5,675,937.85**	
0777	0401	COMMISSIONERS COURT	AVIS WUKASCH	22-1430-CC1-WAUKASCH	25-JAN-2023	01.0777.0401.009007.	**$350.00**	WMCO SOUTHEAST LOOP, SEGMENT 2, PARCEL 33, PAYMENT TO SPECIAL COMMISSIONER
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2212009	06-JAN-2023	01.0777.0401.009007.	**$3,760.92**	P#R215-009, WA#1, WCJJC SMITH BRANCH, NOV 21-DEC 25/22
0777	0401	COMMISSIONERS COURT	FRED VERRI	22-1430-CC1-VERRI	25-JAN-2023	01.0777.0401.009007.	**$350.00**	WMCO SOUTHEAST LOOP, SEGMENT 2, PARCEL 33, PAYMENT TO SPECIAL COMMISSIONER, VERRI
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	36-77139-DS-004	12-JAN-2023	01.0777.0401.009007.	**$16,775.00**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, NOV 26-DEC 30/22, R&B
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-ANDERSON	25-JAN-2023	01.0777.0401.009007.	**$71,329.86**	WMCO CR 255, PARCEL 46 (ANDERSON)
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-LUONG	24-JAN-2023	01.0777.0401.009007.	**$37,843.86**	WMCO CR 255, PARCEL 23-LUONG
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-NGUYEN	18-JAN-2023	01.0777.0401.009007.	**$26,059.56**	WMCO CR 255, PARCEL 31 (NGUYEN)
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	57166	31-DEC-2022	01.0777.0401.009007.	**$275.00**	P#1027.0801, SH 29, LTP ROW, NOV 29-DEC 12/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	57171	31-DEC-2022	01.0777.0401.009007.	**$14,843.13**	P#1027.171B, CORRIDOR B, NOV 30-DEC 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	57187	31-DEC-2022	01.0777.0401.009007.	**$275.00**	P#1027.21457, LTP ROW, DEC 2/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	57197	31-DEC-2022	01.0777.0401.009007.	**$1,625.00**	P#1027.1600, WESTINGHOUSE ROAD (CR 111), NOV 29-DEC 16/22
0777	0401	COMMISSIONERS COURT	TOM PILGRIM	22-1430-CC1-PILGRIM	25-JAN-2023	01.0777.0401.009007.	**$350.00**	WMCO SOUTHEAST LOOP SEGMENT 2, PARCEL 33, PAYMENT TO SPECIAL COMMISSIONERS, PILGRIM
Dept Total							**$173,837.33**	

0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	29822796	12-JAN-2023	01.0831.0231.004621.	**$378.04**	COPIER LEASE, JAN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	12/19/22-LISSKA	19-DEC-2022	01.0831.0231.004231.	**$31.25**	MILEAGE, NOV 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	01/13/23-MIERS	13-JAN-2023	01.0831.0231.004232.	**$1,058.26**	MEALS/TAXIS/PARKING FOR TRB CONF, JAN 8-11/23, CAMPO ADMIN
Dept Total							**$1,467.55**	
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R489960	13-JAN-2023	01.0831.0233.004100.	**$2,088.49**	P#610401, DEC 22, CONGESTION MGMT
Dept Total							**$2,088.49**	
0831	0236	CAMPO PROJECTS	BGE INC	12-220430	31-DEC-2022	01.0831.0236.009005.	**$3,928.50**	P#7192, DEC 22, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	12-220433	31-DEC-2022	01.0831.0236.009005.	**$48,814.02**	P#10372, DEC 22, PROJ READINESS
Dept Total							**$52,742.52**	
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2184164	10-JAN-2023	01.0882.0882.003524.	**$130.00**	NOV 10/22, ESTIMATE/APPRAISAL, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72419	15-SEP-2022	01.0882.0882.003523.	**$31.00**	PO 180382, RED CORNER LIGHT KIT, FLEET
Dept Total							**$161.00**	
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19512977	31-DEC-2022	01.0885.0885.004996.	**$2,950.00**	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19514343	01-JAN-2023	01.0885.0885.004996.	**$5,553.90**	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023
Dept Total							**$8,503.90**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 23;22208	05-JAN-2023	01.0885.0886.003900.	**$1,600.00**	FY23 IFEBP BENEFIT COMMITTEE MEMB RENEWAL, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH543287	07-JAN-2023	01.0885.0886.004621.	**$119.61**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/22 THRU 09/30/23, continuation of 60 month DIR-CPO-4433 lease
Dept Total							**$1,719.61**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202212WCV	31-DEC-2022	01.0999.0401.009007.	**$354.00**	DEC 22, SERVICES, DWI/VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	GRANGER HOUSING AUTHORITY	01;CGHA	12-JAN-2023	01.0999.0401.009007.	**$117,136.80**	CDBG CV, GRANGER HOUSING AUTHORITY, NOV 16-DEC 16/22, HUD
0999	0401	COMMISSIONERS COURT	J R HANCOCK	23-004	24-JAN-2023	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, JAN 2023, TRANFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	23-008	24-JAN-2023	01.0999.0401.009005.	**$2,375.00**	CASE MANAGER FEES, JAN 16-31/23, TRANFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	23-004	24-JAN-2023	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, JAN 2023, TRANFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	284734692	07-JAN-2023	01.0999.0401.009005.	**$8.48**	BLANKET PURCHASE FOR COPIER, $175.40/MO + MAINTENANCE, OCT/22-MAY/23 - TRANSFORMATIVE JUSTICE

0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	284738463	08-JAN-2023	01.0999.0401.009005.	**$175.40**	BLANKET PURCHASE FOR COPIER, $175.40/MO + MAINTENANCE, OCT/22-MAY/23 - TRANSFORMATIVE JUSTICE
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	23-008	24-JAN-2023	01.0999.0401.009005.	**$2,375.00**	CASE MANAGER FEES, JAN 16-31/23, TRANFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	23-004	24-JAN-2023	01.0999.0401.009005.	**$7,750.00**	PROGRAM DIRECTOR FEES, JAN 2023, TRANFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	33FY19;K2F	15-JAN-2023	01.0999.0401.009005.	**$750.00**	FY 19 CDBG KEY2FREE, DEC 5-28/22, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9924537922	04-JAN-2023	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							**$140,500.66**	
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	41365	01-NOV-2022	01.0999.0541.009005.	**$25,499.15**	PO 182650, CALIBRATION SERVICE, GAS DETECTION INSTRUMENT, SVCS FROM JAN 1/23-DEC 31/23
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	41365	01-NOV-2022	01.0999.0541.009005.	**$0.00**	Hazmat Monitor Maintenance
Dept Total							**$25,499.15**	
Grand Total							**$8,243,827.70**	