Fund Requirements Report
Through Disbursement Date: 07-FEB-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;04028	05-JAN-2023	01.0100.0000.201000.	**$4.95**	JPM, JAN 23,04028, SALES TAX, TO BE REFUNDED, PCT#4
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.0000.201000.	**$3.05**	JPM, JAN 23;11380, SALES TAX TO BE REIMB, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;14203	05-JAN-2023	01.0100.0000.201000.	**-$0.12**	JPM, NOV 22;14203, SALES TAX, REFUND, R&B
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;16125	05-JAN-2023	01.0100.0000.201000.	**-$2.89**	JPM, DEC 22;16125, SALES TAXES ON TEXASBARCLE.COM REG REFUND, LAW LIB
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;28961	05-JAN-2023	01.0100.0000.201000.	**-$4,711.56**	DEC 22;98533, FRAUDULENT CHARGE REIMB, JP#2
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0100.0000.201000.	**-$9.56**	JPM, DEC 22;40379, SALES TAXES REFUNDED, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;47937	05-JAN-2023	01.0100.0000.370500.	**-$168.27**	RV PARTS RETURNED, (CREDIT ISSUED ON AN AMAZON GIFT CARD), EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;47937	05-JAN-2023	01.0100.0000.201000.	**$16.38**	JPM, JAN 23;47937, SALES TAX TO BE REIMB/REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0000.201000.	**$3.96**	JPM, JAN 23;51370, SALES TAX, TO BE REFUNDED, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.0000.201000.	**$70.13**	JPM, JAN 23;59263, SALES TAX TO BE REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;59431	05-JAN-2023	01.0100.0000.201000.	**$21.34**	JPM, JAN 23;59431, SALES TAXES TO BE REIMB, INSPECTION & ANALYSIS TOOL, OSSF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;63589	05-JAN-2023	01.0100.0000.201000.	**-$187.25**	JPM, DEC 22;60373, DUP CHRG REFUNDED, SWP
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0000.201000.	**-$63.36**	JPM, JAN 23;70236, SALES TAX REFUND, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0000.201000.	**$90.15**	JPM, JAN 23;70236, SALES TAX TO BE REFUNDED, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0000.201000.	**$220.00**	JPM; JAN 23;74911, REG FEE OVERCHARGE TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.0000.201000.	**$0.96**	JPM, JAN 23;77447, SALES TAXES TO BE REIMB, V-BELTS, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;80830	05-JAN-2023	01.0100.0000.201000.	**-$11.49**	JPM, DEC 22;80830, SALES TAX REFUND, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	JAN 23;99372	05-JAN-2023	01.0100.0000.201000.	**$5.44**	JPM, JAN 23;99372, SALES TAX TO BE REFUNDED, 911 COMM
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-03279B	13-JAN-2023	01.0100.0000.209600.	**$68.00**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-11634	17-JAN-2023	01.0100.0000.209600.	**$21.25**	FINE COLLECTED, JP#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0106-T368	17-JAN-2023	01.0100.0000.341904.	**-$418.22**	C#22-0106-T368, WRIT, STONE KINGDOM MARBLE & GRANITE LLC, NOV 21/22, DEC 29/22, JAN 17/23, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0106-T368	17-JAN-2023	01.0100.0000.207024.	**$3,100.39**	C#22-0106-T368, WRIT, STONE KINGDOM MARBLE & GRANITE LLC, NOV 21/22, DEC 29/22, JAN 17/23, CONST#4
Dept Total							**-$1,946.72**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JAN 23;51233	05-JAN-2023	01.0100.0212.003100.	**$162.71**	LEGAL PADS, BINDER CLIPS, POST-IT NOTES, TAPE, PENS, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JAN 23;51233	05-JAN-2023	01.0100.0212.004232.	**$425.00**	MAR 29-31/23, CONF REG, C LONG, PCT#2
Dept Total							**$587.71**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 23;04028	05-JAN-2023	01.0100.0214.004350.	**$227.50**	BUS CARDS, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 23;04028	05-JAN-2023	01.0100.0214.004999.	**$59.95**	POSTER, PCT#4

0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 23;04028	05-JAN-2023	01.0100.0214.003100.	**$38.24**	RING LIGHT WITH EXTENDABLE TRIPOD, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 23;04028	05-JAN-2023	01.0100.0214.003100.	**$84.02**	TUBULAR STEEL WIRE ROLL FILE, PCT#4
Dept Total							**$409.71**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JAN 23;69715	05-JAN-2023	01.0100.0215.003900.	**$180.00**	FEB 1/23-JAN 31/24, WTS MEMB RENEWAL, B DAIGH, INFRA
Dept Total							**$180.00**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 23;00840	05-JAN-2023	01.0100.0400.003005.	**$2,499.00**	UPLIFT STANDING DESK, C JUDGE
Dept Total							**$2,499.00**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 23;69442	05-JAN-2023	01.0100.0401.003901.	**$207.96**	AUSTIN AMERICAN STATESMAN SUB, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 23;69442	05-JAN-2023	01.0100.0401.003900.	**$85.00**	JAN 1/23-24, NACIO ANNUAL MEMB, C ODOM, COMM CRT
Dept Total							**$292.96**	
0100	0403	COUNTY CLERK	Rister, Nancy E	01/27/23	27-JAN-2023	01.0100.0403.004232.	**$54.50**	JAN 23-26/23, EXP REIMB, C/CLK
Dept Total							**$54.50**	
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	361379	03-JUN-2022	01.0100.0409.004100.	**$5,816.00**	SA#TYPE II, AUG 22, RISK MGMT SVC FEE, 3RD INSTALLMENT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	FEB 23EDP	01-FEB-2023	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$47,482.66**	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013953	31-DEC-2022	01.0100.0425.004141.	**$1,250.00**	SEP 2-16/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DOVETAIL COMMUNICATION GROUP INC	001	11-JAN-2023	01.0100.0425.004141.	**$525.00**	DEC 8/22, INTERP SVCS, CC#3
Dept Total							**$1,775.00**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JAN 23;42681	05-JAN-2023	01.0100.0430.003100.	**$25.96**	HANGING WALL CALENDAR, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JAN 23;42681	05-JAN-2023	01.0100.0430.003100.	**$24.00**	COMPRESSED AIR DUSTER, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JAN 23;42681	05-JAN-2023	01.0100.0430.003100.	**$10.97**	PAPER CUTTER TOOL, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JAN 23;42681	05-JAN-2023	01.0100.0430.003900.	**$75.00**	STATE BAR TX, ANNUAL RENEWAL, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JAN 23;42681	05-JAN-2023	01.0100.0430.003100.	**$36.90**	NOTE PADS, 3-HOLE PUNCH, DRY ERASE MARKERS, CC#5
Dept Total							**$172.83**	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 23;16125	05-JAN-2023	01.0100.0435.004232.	**$225.68**	DEC 5-7/22, HOTEL FOR E CRTS CONFERENCE, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 23;47633	05-JAN-2023	01.0100.0435.004933.	**$8.78**	BOTTLED WATER JURY, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 23;47633	05-JAN-2023	01.0100.0435.003100.	**$7.99**	SEALS FOR CERTIFICATES, 26TH
0100	0435	DISTRICT COURTS	KELLY GIER	22-0111-J277	12-JAN-2023	01.0100.0435.004133.	**$750.00**	JPS, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	CHAMBER FILE;AGM	12-JAN-2023	01.0100.0435.004133.	**$200.00**	AGM, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	CHAMBER FILE;MD	12-JAN-2023	01.0100.0435.004133.	**$200.00**	MD, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	CHAMBER FILE;TP	12-JAN-2023	01.0100.0435.004133.	**$200.00**	TP, 277TH
0100	0435	DISTRICT COURTS	RAJEEV GUPTA MD	22-0975-K368	18-JAN-2023	01.0100.0435.004121.	**$2,366.66**	JAN 3/23, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9924537921	04-JAN-2023	01.0100.0435.004210.	**$116.18**	DEC 5/22-JAN 4/23, D/CRT
Dept Total							**$4,075.29**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 23;47633	05-JAN-2023	01.0100.0436.003100.	**$12.99**	PENS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 23;47633	05-JAN-2023	01.0100.0436.003010.	**$159.99**	PRINTER LASER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 23;47633	05-JAN-2023	01.0100.0436.003100.	**$80.49**	TONER, 26TH

0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 23;47633	05-JAN-2023	01.0100.0436.004232.	**$1,099.00**	MAY 7-10/23, TYLER CONNECT 23 CONF REG, D LEWIS, 26TH
Dept Total							**$1,352.47**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;20783	05-JAN-2023	01.0100.0440.004932.	**$115.26**	C#21-0192-K368, DEC 12-13/22, WITNESS LODGING, A MARTINEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;20783	05-JAN-2023	01.0100.0440.003601.	**$60.00**	RETIREMENT GIFT, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;20783	05-JAN-2023	01.0100.0440.004932.	**$230.52**	C#21-1171-K368, DEC 12-13/22, WITNESS LODGING, S COOPER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;64310	05-JAN-2023	01.0100.0440.004932.	**$175.56**	C#15-0954-K368, PHOTOS FOR TRIAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69420	05-JAN-2023	01.0100.0440.004932.	**$449.05**	C#21-0192-K368, DEC 12-14/22, WITNESS AIRLINE TRAVEL, A MARTINEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69420	05-JAN-2023	01.0100.0440.003901.	**$15.86**	1 MONTH, AUSTIN AMERICAN STATESMAN, DIGITAL ACCESS SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69420	05-JAN-2023	01.0100.0440.004932.	**$25.00**	C#21-0192-K368, DEC 13/22, COLWICK TICKET EXCHG, A MARTINEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69420	05-JAN-2023	01.0100.0440.004932.	**-$277.19**	C#19-0208-K26, OCT 2-4/22, TKT REFUND, M RAJASEKARAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69420	05-JAN-2023	01.0100.0440.004210.	**$113.96**	DEC 22, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69420	05-JAN-2023	01.0100.0440.004932.	**$30.00**	C#21-1131-K368, DEC 11-16/22, COLWICK SVC FEE, J HOLTZCLAW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69420	05-JAN-2023	01.0100.0440.004932.	**$30.00**	C#21-0192-K368, DEC 12-14/22, COLWICK SVC FEE, A MARTINEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69420	05-JAN-2023	01.0100.0440.004932.	**-$23.00**	C#19-0208-K26, SEP 16/22, TRAVEL EXCHANGE FEE REFUND, M RAJASEKARAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69420	05-JAN-2023	01.0100.0440.004932.	**$30.00**	C#21-1131-K368 , DEC 11-16/22, COLWICK SVC FEE, WILCOX, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	01/26/23	26-JAN-2023	01.0100.0440.004231.	**$36.68**	JAN 9/23, EXP REIMB, D/ATTY
Dept Total							**$1,011.70**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.003100.	**$59.98**	FLASH DRIVES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.004232.	**$33.09**	DEC 4/22, CAB FARE AT ECOURTS CONF, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.004232.	**$27.40**	DEC 5/22, CAB FARE AT ECOURTS CONF, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.004232.	**$15.10**	DEC 6/22, CAB FARE AT ECOURTS CONF, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.004232.	**$296.32**	DEC 4-7/22, LODGING DEP FOR ECOURTS CONF, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.003900.	**$150.00**	FEB 1/23-JAN 31/24, NACM MEMB DUES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.004232.	**$200.00**	JAN 23-26/23, 2023 CTY & DISTRICT CLERKS ASSOC WINTER CONF REG FEE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.004232.	**$1,067.00**	MAY 7-10/23, TYLER CONFERENCE REG FEE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.003100.	**$99.96**	STORAGE CONTAINERS (6), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.003005.	**$103.00**	6' TABLES (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.004350.	**$2,410.71**	PRINTED ENVELOPES (20000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 23;51370	05-JAN-2023	01.0100.0450.004232.	**$33.09**	DEC 7/22, CAB FARE AT ECOURTS CONF, L DAVID, D/CLK
Dept Total							**$4,495.65**	

0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;61245	05-JAN-2023	01.0100.0451.004232.	**$50.00**	JAN 10/23, TJCTC VIRTUAL NEW CLERK SEMINAR, C WOLF, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;61245	05-JAN-2023	01.0100.0451.003100.	**$111.72**	LYSOL SPRAY, CLOROX WIPES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;61245	05-JAN-2023	01.0100.0451.004232.	**$50.00**	JAN 10/23, TJCTC VIRTUAL NEW CLERK SEMINAR, A VOORHIES, JP#1
0100	0451	J.P. PRECINCT 1	Salazar, Geneva P	01/18/23	18-JAN-2023	01.0100.0451.004231.	**$20.17**	JAN 4-10/23, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Wenetschlaeger, James D	01/18/23	18-JAN-2023	01.0100.0451.004232.	**$50.00**	JAN 10/23, EXP REIMB, TJCTC CONF REG, JP#1
Dept Total							**$281.89**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;11482	05-JAN-2023	01.0100.0452.004350.	**$349.57**	PRINTED ENVELOPES (3000), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;11482	05-JAN-2023	01.0100.0452.003900.	**$39.97**	DEC 22, GLEN SHEPARD MEMB DUES, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;28961	05-JAN-2023	01.0100.0452.003100.	**$129.91**	LABELS (5), CALENDARS (3), GEN OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;28961	05-JAN-2023	01.0100.0452.003100.	**$28.98**	CALENDARS (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;28961	05-JAN-2023	01.0100.0452.003100.	**$15.83**	CALENDAR, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;28961	05-JAN-2023	01.0100.0452.003100.	**$110.97**	AIR PURIFIER FILTERS (3), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;28961	05-JAN-2023	01.0100.0452.003100.	**$221.60**	APPROVAL SIGNATURE STAMPS (8), JP#2
Dept Total							**$896.83**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;00881	05-JAN-2023	01.0100.0453.004232.	**$150.00**	FEB 27-MAR 1/23, EXPERIENCED COURT PERSONNEL SEMINAR REG, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;00881	05-JAN-2023	01.0100.0453.003100.	**$43.98**	POCKET FOLDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.004410.	**$184.23**	JAN 01/23-DEC 31/26, SURETY BOND RENEWAL, PROCESS FEE, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.004232.	**$150.00**	FEB 27-MAR 1/23, TJCTC CONF REG, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.003601.	**$19.95**	CERTIFICATE HOLDERS (25), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.003100.	**$92.00**	WATER COOLER FILTERS (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.004232.	**$260.00**	FEB 27-MAR 1/23, TJCTC CONF REG, A DAUWEL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.004232.	**$150.00**	FEB 27-MAR 1/23, TJCTC CONF REG, S MALDONADO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.004232.	**$150.00**	FEB 27-MAR 1/23, TJCTC CONF REG, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.004232.	**$150.00**	FEB 27-MAR 1/23, TJCTC CONF REG, B RAMIREZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.003100.	**$6.91**	HIGHLIGHTERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.004232.	**$150.00**	FEB 27-MAR 1/23, TJCTC CONF REG, R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.003100.	**$28.40**	SORTKWIK, HIGHTLIGHTERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.003901.	**$279.11**	"THE POWER OF MOMENTS" BOOKS (19), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.003100.	**$22.99**	CLIPBOARD BINDER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.003100.	**$14.97**	RED INK CARTRIDGE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0100.0453.004232.	**$150.00**	FEB 27-MAR 1/23, TJCTC CONF REG, S HUGHES, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9925104656	10-JAN-2023	01.0100.0453.004209.	**$40.20**	Monthly Cell Phone Usage - $39.99 x 12 - ADD ON TO P.O. 181922
Dept Total							**$2,042.74**	
0100	0454	J.P. PRECINCT 4	4D INSURANCE AGENCY LLC	065615	01-JAN-2023	01.0100.0454.004410.	**$178.00**	JAN 1/23-27, SURETY BOND, R RHEDDEN, JP#4

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;27816	05-JAN-2023	01.0100.0454.003100.	**$222.83**	DESK CALENDARS, ENVELOPES, NOTE PADS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;27816	05-JAN-2023	01.0100.0454.004232.	**$50.00**	JAN 10-12/23, TJCTC NEW COURT PERSONNEL VIRTUAL SEMINAR, D MIRANDA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;27816	05-JAN-2023	01.0100.0454.004232.	**$50.00**	JAN 10-12/23, TJCTC NEW COURT PERSONNEL VIRTUAL SEMINAR, C BORDEN-JOHN, JP#4
Dept Total							**$500.83**	
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10630233465	07-NOV-2022	01.0100.0475.003010.	**$109.99**	PO 182307, WRONG BATTERY, RETURNED, C/ATTY
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10642946724	05-JAN-2023	01.0100.0475.003010.	**$109.99**	Dell 3-cell 42 Wh Lithium-Ion Replacement battery
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	60134706889	11-JAN-2023	01.0100.0475.003010.	**-$109.99**	PO 182307, CREDIT, REF INV#10630233465, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69230	05-JAN-2023	01.0100.0475.004232.	**$762.50**	DEC 16/22, TXBARCLE WEBCAST REG, A FLORES, C DESSAUER, M PURYEAR, M COX, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69230	05-JAN-2023	01.0100.0475.003005.	**$401.63**	VARIDESK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69230	05-JAN-2023	01.0100.0475.004232.	**$792.36**	DEC 12-15/22, APAT CONF LODGING, C WALKER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 23;69230	05-JAN-2023	01.0100.0475.004232.	**$792.36**	DEC 12-15/22, APAT CONF LODGING, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 23;96211	05-JAN-2023	01.0100.0475.003010.	**$47.70**	HDMI ADAPTER(6), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 23;96211	05-JAN-2023	01.0100.0475.003100.	**$106.52**	DESK PAD CALENDARS (15), BATTERIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 23;96211	05-JAN-2023	01.0100.0475.003100.	**$31.50**	TRASH CANS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 23;96211	05-JAN-2023	01.0100.0475.003100.	**$157.75**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 23;96211	05-JAN-2023	01.0100.0475.003100.	**$7.19**	LEGAL PAD, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9925008390	10-JAN-2023	01.0100.0475.004210.	**$151.96**	Verizon air cards(4)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9925008390	10-JAN-2023	01.0100.0475.004209.	**$80.40**	Cell Phones(2)
Dept Total							**$3,441.86**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 23;28992	05-JAN-2023	01.0100.0491.004350.	**$302.38**	BUDGET BROUCHERS (500), BDGT OFC
Dept Total							**$302.38**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;10969	05-JAN-2023	01.0100.0492.004232.	**$597.00**	JAN 2-4/23, REO COURSES (4), J WIITA, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;10969	05-JAN-2023	01.0100.0492.004350.	**$298.00**	BUSINESS CARDS (2000), M DUTTON, J RITCHIE, A MORRISON, S ROBERTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;86640	05-JAN-2023	01.0100.0492.004232.	**$995.00**	JAN 2-4/23, REO COURSES (5), J NEWTON, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 23;96785	05-JAN-2023	01.0100.0492.004232.	**$796.00**	JAN 2-4/23, REO COURSES (4), S SOTO, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	JAN 23;72180	15-JAN-2023	01.0100.0492.004210.	**$842.44**	T-mobile monthly internet charges for hotspots/pollbooks/polling locations/Elections; three months @$842.44 ea.
0100	0492	ELECTIONS	Wiita, Jennifer L	01/24/23	24-JAN-2023	01.0100.0492.004232.	**$320.00**	JAN 1-FEB 6/23, EXP REIMB, REO COURSES, TAEA CONF, ELEC
Dept Total							**$3,848.44**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 23;82227	05-JAN-2023	01.0100.0494.004232.	**$224.00**	AMERICAN PURCHASING SOCIETY CPPM (5 YEAR) RE-CERT FEE AND COURSE, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 23;82227	05-JAN-2023	01.0100.0494.003900.	**$140.00**	TAPP MEMB RENEWAL 2023, B FULLER, J GRIMALDO, K HANCOCK, J SIMONTON, PUR

Dept Total							**$364.00**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**$5.98**	WASTEBASKET, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**-$32.00**	SPOONS, FINGERTIP MOISTENERS RETURN REFUND, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**$148.99**	HEADSET, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**$131.50**	TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**$180.03**	FORKS, ADDRESS LABELS, FILE FOLDERS, ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**$52.44**	SPOONS, PENS, FINGERTIP MOISTENERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**$82.42**	W-2 ENVELOPES, 1099-S TAX FORMS, 1099 FORMS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**-$19.84**	PENS RETURN REFUND, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**$104.90**	W2 WINDOW ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0495.003100.	**$37.88**	HEADSET CABLE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;89177	05-JAN-2023	01.0100.0495.004350.	**$20.00**	NAME PLATES, D FLORES (REPAIR), J JONES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;89177	05-JAN-2023	01.0100.0495.004999.	**$332.00**	FRAMING, GFOA, D FLORES (REPAIR), J JONES PORTRAIT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;89177	05-JAN-2023	01.0100.0495.003006.	**-$67.16**	CREDIT FOR WIRELESS HEADSET FROM DEC 22, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;89177	05-JAN-2023	01.0100.0495.004350.	**$17.82**	PRINTING OF J JONES PHOTO, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 23;89177	05-JAN-2023	01.0100.0495.003100.	**$5.99**	DOUBLE SIDED TAPE, AUD
Dept Total							**$1,000.95**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;92938	05-JAN-2023	01.0100.0497.003100.	**$19.87**	FINGER TIP MOISTENERS (3PK), TAPE DISP (2), FACIAL TISSUE (3PK), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;92938	05-JAN-2023	01.0100.0497.004219.	**$34.50**	DEPOSIT SLIPS BOOK (200), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;92938	05-JAN-2023	01.0100.0497.004212.	**$388.35**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;92938	05-JAN-2023	01.0100.0497.003010.	**$39.99**	WIRELESS KEYBOARD, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;92938	05-JAN-2023	01.0100.0497.004219.	**$126.62**	DEPOSIT SLIPS BOOK (400), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;92938	05-JAN-2023	01.0100.0497.003100.	**$6.68**	FACIAL TISSUE (3PK), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;92938	05-JAN-2023	01.0100.0497.003100.	**$4.75**	BALLPOINT PENS (12PK), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 23;92938	05-JAN-2023	01.0100.0497.003100.	**$66.99**	TONER CARTRIDGE, TREAS
Dept Total							**$687.75**	
0100	0499	CO TAX ASSESSOR COLLECTOR	HAMILTON VAULTRONICS	AR47033	12-JAN-2023	01.0100.0499.004544.	**$185.00**	JAN 12/23, REPAIR TO INT/EXT DROPBOX VAULT, TAX A/C
Dept Total							**$185.00**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	FEB 23;86033	15-JAN-2023	01.0100.0503.004211.	**$854.07**	JAN 15-FEB 14/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Bridges, Cindy D	01/25/23	25-JAN-2023	01.0100.0503.004232.	**$436.44**	JAN 22-24/23, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	23120993N	20-JAN-2023	01.0100.0503.004211.	**$6,713.04**	DEC 22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;55455	05-JAN-2023	01.0100.0503.003900.	**$30.00**	SCAUG, DEC 22-DEC 23, DUES RENEWAL, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;55455	05-JAN-2023	01.0100.0503.003120.	**$1,026.00**	HEAVY WEIGHT COATED PAPER ROLL (5), TONER (6), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 23;55455	05-JAN-2023	01.0100.0503.003900.	**$195.00**	URISA, 2023 DUES RENEWAL, G STREBEL, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00480282	23-JAN-2023	01.0100.0503.003011.	**$4,758.00**	QTY 3- PDQ DEPLOY & INVEN - LICENSES PER QUOTE 22944806 : SOURCEWELL 081419-SHI
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-140154	31-DEC-2022	01.0100.0503.004505.	**$36,000.00**	12/1/22-11/30/23 - TYLER SUPERVISION ANNUAL FEE YEAR 3 - SOURCEWELL 090320-TTI
Dept Total							**$50,012.55**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.0509.004510.	**$38.71**	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.0509.004510.	**$9.92**	SANDPAPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.0509.003001.	**$15.94**	TAPE MEASURE, BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.0509.003001.	**$39.48**	DRILL BITS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.0509.003001.	**$23.94**	BITS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.0509.004510.	**$34.80**	RECEPTACLE PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.0509.004510.	**$482.02**	BOX HANGER, CABLE, BOX (2), CONNECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.0509.004510.	**$27.79**	ANCHORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.0509.004510.	**$53.31**	RECEPTACLE, STRAP, ELECTRICAL TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$155.59**	BATTERY CHARGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004990.	**$1,690.87**	LIGHT BULB RECYCLING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004510.	**$278.48**	PRESSURE GAUGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$28.52**	RUBBER WHEEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003319.	**$24.97**	ANT KILLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$99.97**	LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004510.	**$64.08**	FAUCET COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004510.	**$1.38**	WASHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$338.84**	HEATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$199.00**	HAND TRUCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003102.	**$55.26**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003102.	**$44.96**	RUBBER BOOTS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004510.	**$6.88**	METAL ROOF STRIP MASTIC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$204.08**	AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004510.	**$236.84**	CONTROL STOP REPAIR KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$202.39**	TOOL BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004510.	**$39.82**	WAX RING (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004510.	**$32.17**	INSULATION TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003102.	**$119.64**	FIRST AID KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004510.	**$90.48**	FLUSH VALVE COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.004510.	**$848.64**	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$14.00**	GASKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$50.67**	FISH TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003001.	**$141.19**	AUGER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.0509.003102.	**$126.54**	GLOVES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.0509.003001.	**$64.85**	SCREWDRIVER, PLIERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.0509.003001.	**$108.41**	BLADES, MANDREL, BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;23382	05-JAN-2023	01.0100.0509.003311.	**-$29.00**	LOGO SET UP FEE, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;23382	05-JAN-2023	01.0100.0509.003311.	**$175.69**	UNIFORM PANTS, JACKET, LOGO APPLICATION FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;23382	05-JAN-2023	01.0100.0509.003311.	**$65.70**	EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;28344	05-JAN-2023	01.0100.0509.003900.	**$944.00**	2023 AIA MEMB RENEWAL (3), T JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;28344	05-JAN-2023	01.0100.0509.003900.	**$110.69**	ARCHITECT LICENSE RENEWAL, T JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.0509.003001.	**$5.98**	PLUNGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;41039	05-JAN-2023	01.0100.0509.003001.	**$11.97**	SNIPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;41039	05-JAN-2023	01.0100.0509.003001.	**$32.01**	VALVE KEY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;41039	05-JAN-2023	01.0100.0509.003001.	**$56.97**	BOLT CUTTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;72564	05-JAN-2023	01.0100.0509.003001.	**$111.97**	SQUARE, BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.0509.003001.	**$89.94**	GREASE GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.0509.003001.	**$21.47**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.0509.003001.	**$32.38**	WIRE WHEEL, BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.0509.004510.	**$60.50**	FUSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.0509.004510.	**$49.80**	GREASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;87899	05-JAN-2023	01.0100.0509.003002.	**$1,000.82**	SAMSARA VEH GATEWAY, ENTERPRISE LIC (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;95833	05-JAN-2023	01.0100.0509.004510.	**$1,234.44**	REX SENSOR LIGHT, MORTISE HOUSING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;95833	05-JAN-2023	01.0100.0509.004510.	**$21.98**	HINGE SHIMS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;95833	05-JAN-2023	01.0100.0509.004999.	**$39.98**	BADGE CLIPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;95833	05-JAN-2023	01.0100.0509.004510.	**$31.00**	KEY CABINET (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;95833	05-JAN-2023	01.0100.0509.004510.	**$8.45**	FUSE, FAC
0100	0509	FACILITIES MANAGEMENT	MANVILLE WATER SUPPLY CORPORATION	DEC 22/2719299	20-JAN-2023	01.0100.0509.004430.	**$25.29**	NOV 28-DEC 28/22, FAC
0100	0509	FACILITIES MANAGEMENT	TEXAS DEPT OF LICENSING & REGULATION	01/24/23;FAC	24-JAN-2023	01.0100.0509.004500.	**$540.00**	WILCO ELEVATOR CERT FEES, FAC
0100	0509	FACILITIES MANAGEMENT	WASTE MANAGEMENT OF TEXAS, INC	5931973-2161-9	24-JAN-2023	01.0100.0509.004430.	**$0.00**	BLANKET PO FOR TRASH UTILITY SERVICES.
0100	0509	FACILITIES MANAGEMENT	WASTE MANAGEMENT OF TEXAS, INC	5933378-2161-9	24-JAN-2023	01.0100.0509.004430.	**$0.00**	BLANKET PO FOR TRASH UTILITY SERVICES.
Dept Total							**$10,636.46**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0100.0510.004510.	**$15.82**	DOOR STOP, WALL PATCH KIT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0100.0510.004543.	**$67.80**	2-STROKE ENGINE OIL, BAR & CHAIN OIL FOR CHAINSAW, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 23;33193	05-JAN-2023	01.0100.0510.003900.	**$180.00**	JAN 3/23-24, ISA MEMB RENEWAL, LOCAL TX CHAPTER DUES, E HOROZOVIC, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 23;33193	05-JAN-2023	01.0100.0510.004542.	**$599.20**	T-POSTS, ORANGE FENCING, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 23;33193	05-JAN-2023	01.0100.0510.003900.	**$128.07**	DEC 31/22-23, PESTICIDE LICENSE RENEWAL, E HOROZOVIC, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 23;75340	05-JAN-2023	01.0100.0510.003670.	**$70.98**	DONKEY FEED & SUPPLEMENTS, PARKS
Dept Total							**$1,061.87**	
0100	0540	EMS	AT&T MOBILITY	838072465X01202023	12-JAN-2023	01.0100.0540.004210.	**$37.99**	Data Svc on AirCard
0100	0540	EMS	FUELMAN	NP63664462	16-JAN-2023	01.0100.0540.003301.	**$11,778.99**	Blanket Order For Fuel FY23 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.004232.	**$600.00**	JAN 23-28/23, NAEMSP CONF REG FEE, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.003901.	**$29.25**	PROGRAMMING BOOK, D JOHNS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.004232.	**$295.96**	JAN 25-28/23, NAEMSP CONF FLIGHT, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.003900.	**$200.00**	NAEMSP ANNUAL MEMB DUES, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.003901.	**$214.24**	PROGRAMMING BOOKS (4), D JOHNS, BOOK FOR CHP, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.004232.	**$600.00**	JAN 23-28/23, NAEMSP CONF REG FEE, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.003001.	**$85.94**	MEASURING TAPE, MEASURING WHEEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.003900.	**$300.00**	NAEMSP ANNUAL MEMB DUES, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.004232.	**$295.96**	JAN 25-28/23, NAEMSP CONF FLIGHT, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;00356	05-JAN-2023	01.0100.0540.004232.	**$295.96**	JAN 25-28/23, NAEMSP CONF FLIGHT, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003110.	**$18.87**	VACUUM SEAL BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003110.	**$697.54**	SHRINK WRAP FILM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003200.	**$481.45**	SPARKLETTS, DRINKING WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.004541.	**$114.64**	VEHICLE MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003001.	**$38.08**	ALARM CLOCK & TV WALL MOUNT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003311.	**$2,317.76**	UNIFORM SHIRTS FOR EMS STAFF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003001.	**-$289.99**	REFUND ON RETURNED TV, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003318.	**$30.54**	CLEANING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003318.	**$31.50**	TRASH CONTAINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003001.	**-$43.74**	REFUND FOR PLUG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003001.	**$422.86**	TV, EXTENSION CORD, HDMI CABLE IPHONE CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003670.	**$139.99**	GRILL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003107.	**$340.89**	MED EQUPT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003001.	**$222.00**	ROKU 32 INCH TV FOR DR RATCLIFF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003200.	**$11.72**	10 PACK BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003311.	**$359.88**	NEW HIRE BAGS FOR PPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003200.	**$5,469.34**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003307.	**$1,633.84**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003001.	**$133.30**	FAN, PLUGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.004541.	**$39.24**	CAR WAX & WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003318.	**$64.40**	WASH BRUSH HEAD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0100.0540.003110.	**$31.59**	OTHER SUP FOR M11, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;57885	05-JAN-2023	01.0100.0540.003900.	**$60.00**	CHILD PASSENGER SAFETY RECERT FEE, CPSTI, W SEFCIK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;57885	05-JAN-2023	01.0100.0540.003101.	**$1,190.00**	HS FA ECARD (10), HS CPR AED ECARDS (60), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.003100.	**$22.95**	SHIPPING LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.003100.	**$25.78**	ADDRESS LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.003100.	**$58.63**	BINDERS, PLASTIC DIVIDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.004232.	**$576.00**	JAN 23-28/23, NAEMSP CONF REG FEE, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.004232.	**$295.20**	JAN 25-28/23, NAEMSP CONF FLIGHT, N MOORE, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.003100.	**$36.16**	SHEET PROTECTORS, LABEL TAPE (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.003100.	**$226.30**	TONER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.003005.	**$880.96**	OFFICE CHAIRS (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.003005.	**$495.98**	OFFICE CHAIRS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.004350.	**$52.78**	BUS CARDS, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 23;78187	05-JAN-2023	01.0100.0540.003900.	**$300.00**	NAEMSP MEMB DUES, N MOORE, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	JAN 23SCOTT	01-JAN-2023	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	9924961812	10-JAN-2023	01.0100.0540.004210.	**$1,900.00**	Data Svcs AirCards
Dept Total							**$50,760.73**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;26591	05-JAN-2023	01.0100.0541.004232.	**$375.00**	APR 3-6/23, NATIONAL HURRICANE CONF REG, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;26591	05-JAN-2023	01.0100.0541.004232.	**$409.20**	APR 2-6/23, NATIONAL HURRICANE CONF FLIGHT, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;47937	05-JAN-2023	01.0100.0541.004541.	**$20.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;47937	05-JAN-2023	01.0100.0541.003311.	**$169.53**	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;47937	05-JAN-2023	01.0100.0541.003100.	**$28.95**	AED AND FIRST AID KIT STICKERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;61706	05-JAN-2023	01.0100.0541.003900.	**$199.00**	IAEM ANNUAL MEMB DUES, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;61706	05-JAN-2023	01.0100.0541.003010.	**$649.99**	DIGITAL WRITING TABLET, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;61706	05-JAN-2023	01.0100.0541.003001.	**$272.30**	DIESEL CAN, OIL, COMPRESSOR, AIR HOSE, ANCHORS, BUNGEE CORDS, RATCHET STRAPS, AIR COMPRESSOR KIT, SCREWS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;61706	05-JAN-2023	01.0100.0541.004232.	**$637.89**	JAN 8-13/23, ALL-HAZARDS INCIDENT COMMANDER TRAINING LODGING, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;68340	05-JAN-2023	01.0100.0541.003900.	**$100.00**	JAN 1/23-24, EMAT ANNUAL MEMB DUES, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;68340	05-JAN-2023	01.0100.0541.004232.	**$409.20**	APR 2-6/23, NATIONAL HURRICANE CONF FLIGHT, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 23;68340	05-JAN-2023	01.0100.0541.004232.	**$375.00**	APR 3-6/23, NATIONAL HURRICANE CONF REG, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9924961597	10-JAN-2023	01.0100.0541.004209.	**$175.80**	VERIZON CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9924961597	10-JAN-2023	01.0100.0541.004210.	**$379.90**	VERIZON MOBILE BROADBAND
Dept Total							**$4,201.76**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;31483	05-JAN-2023	01.0100.0542.003900.	**$138.00**	IAAI ANNUAL MEMBER DUES, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 23;31483	05-JAN-2023	01.0100.0542.003900.	**$76.94**	TCFP TRAINING SITE ANNUAL RENEWAL, HAZ MAT
Dept Total							**$214.94**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;59437	05-JAN-2023	01.0100.0551.003311.	**$812.83**	NAME BAR, UNIFORM SHIRTS (6), UNIFORM PANTS, (4), TIES (2), ALTERNATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;59437	05-JAN-2023	01.0100.0551.003311.	**$197.72**	UNIFORM SHIRTS, PANTS, TIE W/ RANK INSIGNIA, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;59437	05-JAN-2023	01.0100.0551.003311.	**$83.97**	SKULL CAPS W/ PATCH SEWS, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;59437	05-JAN-2023	01.0100.0551.003003.	**$322.62**	RADIO EAR TUBE (3), LAPEL MICS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;59437	05-JAN-2023	01.0100.0551.003311.	**$98.97**	INNER & OUTER DUTY BELT, BELT KEEPERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;59437	05-JAN-2023	01.0100.0551.005700.	**$370.95**	RADAR CABLES (2), ANTENNA CABLES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 23;59437	05-JAN-2023	01.0100.0551.004350.	**$345.90**	BADGE STICKER (1000), CONST#1
Dept Total							**$2,232.96**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;28739	05-JAN-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;73633	05-JAN-2023	01.0100.0552.003311.	**$251.97**	UNIFORM PANTS (3), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;75348	05-JAN-2023	01.0100.0552.004232.	**$40.00**	FEB 2/23, BASIC ENVIRONMENTAL LAW TRNG COURSE REG, A CREWS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 23;75348	05-JAN-2023	01.0100.0552.003311.	**$36.96**	METAL NAME TAG/FRAME FOR DRESS UNIFORM, A CREW, CONST#2
Dept Total							**$433.74**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;24610	05-JAN-2023	01.0100.0553.003100.	**$8.49**	DESK CALENDAR (1), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;24610	05-JAN-2023	01.0100.0553.003311.	**$25.96**	DOUBLE MAG HOLDER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;24610	05-JAN-2023	01.0100.0553.004232.	**$300.00**	JAN 11-12/23, TRAINING REG, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;24610	05-JAN-2023	01.0100.0553.004541.	**$14.00**	CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;24610	05-JAN-2023	01.0100.0553.004232.	**$40.00**	FEB 3/23, COURSE REG, B PASCOE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;24610	05-JAN-2023	01.0100.0553.003100.	**$67.92**	DESK CALENDARS (8), CONST#3
Dept Total							**$456.37**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003008.	**$346.75**	TARGETS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003008.	**$339.99**	SCALE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003008.	**$98.82**	HANDCUFFS, RADIO HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003311.	**$279.38**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003008.	**-$175.89**	LITHIUM BATTERIES (80) REFUNDED, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003005.	**$748.00**	DESK, FILE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003008.	**$99.95**	LITHIUM BATTERIES (40), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003008.	**$175.89**	LITHIUM BATTERIES (80), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003100.	**$16.95**	BATTERY TESTERS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003008.	**$42.33**	HANDCUFF CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.004541.	**$203.88**	MEMORY CARDS (12), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;12924	05-JAN-2023	01.0100.0554.003008.	**$178.98**	HOLSTER, DUTY BELT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;65578	05-JAN-2023	01.0100.0554.003601.	**$405.99**	EMPLOYEE RECOGNITION YEAR-END AWARDS, P LEAL, B BELL, R LLOYD, D MOORE, R SMITH, J ALVARADO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;65578	05-JAN-2023	01.0100.0554.004541.	**$7.50**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;65578	05-JAN-2023	01.0100.0554.003311.	**-$288.00**	TACTICAL PANTS RETURNED (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;65578	05-JAN-2023	01.0100.0554.004350.	**$16.00**	DOOR NAME PLATE, P RODRIGUEZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;65578	05-JAN-2023	01.0100.0554.004410.	**$114.95**	NOTARY RENEWAL, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 23;65578	05-JAN-2023	01.0100.0554.003311.	**$288.00**	TACTICAL PANTS (4), CONST#4
Dept Total							**$2,899.47**	
0100	0560	COUNTY SHERIFF	Briggs, James E	01/20/23	20-JAN-2023	01.0100.0560.004232.	**$485.03**	JAN 17-19/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10629020176	20-JAN-2023	01.0100.0560.003010.	**$868.20**	PO 181933, SERVER ADAPTER (2), SHF

0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	60134705331	20-JAN-2023	01.0100.0560.003010.	**-$868.20**	PO 181933, CREDIT, REF INV#10629020176, SHF
0100	0560	COUNTY SHERIFF	David, James E	01/23/23	23-JAN-2023	01.0100.0560.004232.	**$285.20**	JAN 17-19/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201694661-1	20-JAN-2023	01.0100.0560.004350.	**$23.50**	Blanket PO for Business cards; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	Hayes, Jacob R	01/17/23	17-JAN-2023	01.0100.0560.004232.	**$320.00**	JAN 8-13/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Helm, Jerimy S	01/17/23	17-JAN-2023	01.0100.0560.004232.	**$261.00**	JAN 8-12/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0560.004541.	**$16.75**	VEHICLE REGISTRATION, SB2251, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0560.004541.	**$0.36**	VEHICLE REG CONVENIENCE FEE, SB2251, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;68672	05-JAN-2023	01.0100.0560.003100.	**$14.89**	LABEL MAKER TAPE REPLACEMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;68672	05-JAN-2023	01.0100.0560.003100.	**$336.82**	DRY ERASE BOARD, TONER CARTRIDGE (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;68672	05-JAN-2023	01.0100.0560.003100.	**$231.85**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;68672	05-JAN-2023	01.0100.0560.003100.	**$11.99**	DESK PAD PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;68672	05-JAN-2023	01.0100.0560.003100.	**$41.45**	2023 DESK CALENDARS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$225.00**	MAY 22-24/23, CANINE LEGAL UPDATES PATROL & NARCOTICS COURSE REG, D JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$225.00**	MAY 22-24/23, CANINE LEGAL UPDATES PATROL & NARCOTICS COURSE REG, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$295.00**	MAY 10-11/23, BASIC DRUG INVESTIGATION REG, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$300.00**	JAN 11-12/23, TMPA FORCE SCIENCE REG, M HUNTLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**-$387.74**	REFUND FROM HOTVALUES.COM HOTEL FOR ARIC HERRERA- TEXAS CITY, TEXAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$150.00**	MAY 24/23, SUPERVISOR CANINE LEGAL UPDATES REG, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$249.00**	MAR 13/23, POWERPOINT DESIGN WITH CINEMATICS REG, A RAMIREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$225.00**	MAY 22-24/23, CANINE LEGAL UPDATES PATROL & NARCOTICS COURSE REG, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$225.00**	MAY 22-24/23, CANINE LEGAL UPDATES PATROL & NARCOTICS COURSE REG, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$375.00**	FEB 13/23, ADVANCED PRESENTATION & POWERPOINT DESIGN REG, A RAMIREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$725.00**	MAR 27-30/23, MGMT OF THE K-9 UNIT COURSE REG, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.003008.	**$49.95**	RAM MOUNTS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$623.20**	MAR 26-30/23, AIRFARE FOR MGMT OF THE K-9 UNIT TRNG, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$750.00**	JAN 31-FEB 3/23, TTPOA REG, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$225.00**	MAY 22-24/23, CANINE LEGAL UPDATES PATROL & NARCOTICS COURSE REG, M BELL, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$241.16**	DEC 7-9/22, LODGING FOR HOSTAGE NEGOTIATIONS WITH THE EMPATHY IMPAIRED AND PSYCHOPATHS TRNG, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$30.00**	MAR 26-30/23, TRAVEL FEE, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$55.00**	ONLINE TEEX FOUNDATIONS OF FORENSIC PHOTOGRAPHY REG FEE, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;74911	05-JAN-2023	01.0100.0560.004232.	**$250.00**	FEB 15-17/23, TTPOA REG FEE, E HAMILTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;80840	05-JAN-2023	01.0100.0560.003900.	**$135.00**	2023 FBINAA NATIONAL & CHAPTER DUES, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;93010	05-JAN-2023	01.0100.0560.003008.	**$239.98**	LEFT HANDED DUTY HOLSTER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.004999.	**$51.64**	COFFEE FILTER PACKS (2) FOR OUTSIDE AGENCY TRAINING CLASSES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.003110.	**$59.37**	ZIP TIES, VELCRO TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.003100.	**$29.08**	BATTERIES, LABEL MAKER TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.003100.	**$66.58**	2023 PLANNERS, BLUE CERTIFICATE HOLDERS, AIR PURIFIER FILTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.004210.	**$143.99**	DEC 2/22-JAN 1/23, DIRECTV/CABLE SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.003100.	**$13.76**	BINDER CLIPS, DESK CALENDARS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.004541.	**$79.99**	HEADLIGHTS FOR SB1105, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.003100.	**$8.44**	2023 PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.003100.	**$98.13**	2023 PLANNERS (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.004232.	**$500.00**	APR 17-21/23, NASRO REG FEE, D DENSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.003006.	**$246.98**	AIR PURIFIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0560.004210.	**$77.36**	DEC 16/22-JAN 15/23, DISH CABLE SVC FOR PATROL TRNG RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;99427	05-JAN-2023	01.0100.0560.004311.	**$25.00**	DEC 13-14/22, 2327 IMPRESSIONS, AD FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;99427	05-JAN-2023	01.0100.0560.004311.	**$75.00**	DEC 22-26/22, 17568 IMPRESSIONS, AD FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;99427	05-JAN-2023	01.0100.0560.004311.	**$125.00**	DEC 25-31/22, 31299 IMPRESSIONS, AD FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;99427	05-JAN-2023	01.0100.0560.004311.	**$75.00**	DEC 19-23/22, 13828 IMPRESSIONS, AD FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;99427	05-JAN-2023	01.0100.0560.004311.	**$35.00**	DEC 15-18/22, 5826 IMPRESSIONS, AD FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;99427	05-JAN-2023	01.0100.0560.004311.	**$50.00**	DEC 18-19/22, 8606 IMPRESSIONS, AD FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;99427	05-JAN-2023	01.0100.0560.004311.	**$25.00**	DEC 14-16/22, 3324 IMPRESSIONS, AD FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 23;99427	05-JAN-2023	01.0100.0560.004311.	**$25.00**	DEC 13-15/22, 2824 IMPRESSIONS, AD FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	MADE IN THE SHADE	1187	30-DEC-2022	01.0100.0560.004541.	**$349.00**	(2) Passenger; (2) Driver windows; rear window tinted on SB1105. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	Nelms, Ethan H	01/24/23	24-JAN-2023	01.0100.0560.004232.	**$261.00**	JAN 16-20/23, EXP REIMB, SHF

0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	278132013001	11-NOV-2022	01.0100.0560.003100.	**$238.16**	Blanket Purchase Order for ODP Business Solutions supplies for all Departments at the Sheriffs Office. Supplier # 55476 R190303-YBorjon
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	287588980001	11-JAN-2023	01.0100.0560.003100.	**$139.20**	Blanket Purchase Order for ODP Business Solutions supplies for all Departments at the Sheriffs Office. Supplier # 55476 R190303-YBorjon
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	287588980001	11-JAN-2023	01.0100.0560.003100.	**$46.25**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	287603735001	12-JAN-2023	01.0100.0560.003100.	**$56.00**	Blanket Purchase Order for ODP Business Solutions supplies for all Departments at the Sheriff;s office.Supplier # 55476 R190303-YBorjon
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	25916	19-JAN-2023	01.0100.0560.003004.	**$42,586.00**	5.56MM 55 Grain FMJ 1000 rds/case Drop Ship from Winchester/Deliver to DAWGTC 8160 Chandler Rd., Hutto, TX 78634; See Quote #201258. SO Contact: Lt. Jerod Morris; S. Hall/Spec Ops 512-943-5270 BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9925048283	10-JAN-2023	01.0100.0560.004210.	**$37.99**	Air Cards Blanket Po 239 @ $37.99 per month = 9079.61 DIR TSO 4336
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9925078534	10-JAN-2023	01.0100.0560.004209.	**$7,196.86**	VERIZON WIRELESS- BLANKET PO FOR OCT '22 THRU MARCH '23- 228 PHONES AT 41.00 EACH PER MONTH
0100	0560	COUNTY SHERIFF	Whittenton, Harmoni M	01/23/23	23-JAN-2023	01.0100.0560.004232.	**$320.00**	JAN 15-20/23, EXP REIMB, SHF
Dept Total							**$60,275.17**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	JAN 23ADAM	01-JAN-2023	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	JAN 23KHAN	01-JAN-2023	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004232.	**$2,395.00**	MAR 5-10/23, CONF REG, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004232.	**$270.00**	JAN 24-27/23, CONF REG, T CRENSHAW, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004543.	**-$114.42**	FUSER MAINTENANCE KIT REFUNDED, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004500.	**$324.85**	DIAGNOSTIC, LABOR AND EQUIPMENT FEE FOR IPTV SYSTEM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004232.	**$795.00**	JAN 16-20/23, COURSE REG, J HERSOM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004543.	**$244.37**	FUSER MAINTENANCE KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004232.	**$795.00**	JAN 16-20/23, COURSE REG, J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.003010.	**$23.99**	DELL STEREO SOUNDBAR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004232.	**$2,850.00**	ONLINE COURSE REG, L DAVIS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004232.	**$960.00**	ONLINE COURSE REG, 64 OFFICERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.003101.	**$238.25**	GED EXAM FEES (7 INMATES), JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;70236	05-JAN-2023	01.0100.0570.004232.	**$795.00**	JAN 16-20/23, COURSE REG, B ELLIOTT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;86444	05-JAN-2023	01.0100.0570.004231.	**$122.10**	DEC 5-6/22, OFFICER LODGING FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;86444	05-JAN-2023	01.0100.0570.004231.	**$113.29**	DEC 27-28/22, OFFICER LODGING FOR OVN WARRANT P/U, A REYES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;86444	05-JAN-2023	01.0100.0570.004231.	**$113.29**	DEC 27-28/22, OFFICER LODGING FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;86444	05-JAN-2023	01.0100.0570.004231.	**$122.10**	DEC 5-6/22, OFFICER LODGING FOR OVN WARRANT P/U, D ROMERO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 23;98110	05-JAN-2023	01.0100.0570.004232.	**$280.00**	JAN 11-12/23, APPLICANT BACKGROUND INVESTIGATION TRNG CLASS REG FEE, W COLYER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	JAN 23TODD	01-JAN-2023	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
Dept Total							**$33,640.60**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 23;47242	05-JAN-2023	01.0100.0576.004232.	**$2,749.00**	NCI TRAINING WORKBOOKS (100), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 23;47242	05-JAN-2023	01.0100.0576.004231.	**$420.00**	DEC 13/22, TXTAG TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.0576.003101.	**$237.07**	DEC 25/22-JAN 24/23, OPTIMUM, INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.0576.003306.	**$849.95**	CHRISTMAS MEAL FOR RESIDENTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.0576.003101.	**$131.92**	DEC 8/22-JAN 7/23, OPTIMUM CABLE, JUV
Dept Total							**$4,387.94**	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	23120993N	20-JAN-2023	01.0100.0581.004430.	**$686.78**	DEC 22, 911 COMM
0100	0581	911 COMMUNICATIONS	Hobbs, Brittny E	01/25/23	25-JAN-2023	01.0100.0581.004232.	**$177.00**	JAN 9-11/23, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;99372	05-JAN-2023	01.0100.0581.004410.	**$103.90**	NOTARY BOND PACKAGE, MEMB DUES, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;99372	05-JAN-2023	01.0100.0581.004232.	**$838.00**	JAN 18-21/23, ONLINE APCO COMMS TRAINING OFFICER COURSE, J PROCTOR, C TACKET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;99372	05-JAN-2023	01.0100.0581.004232.	**$419.00**	FEB 8-MAR 14/23, ONLINE APCO COMMS CENTER SUPERVISOR COURSE, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;99372	05-JAN-2023	01.0100.0581.004410.	**$103.90**	NOTARY BOND PACKAGE, MEMB DUES, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 23;99372	05-JAN-2023	01.0100.0581.004232.	**$40.00**	FEB 14/23, APCO DISH CLASS, J FERGUSON, C GASPER, 911 COMM
0100	0581	911 COMMUNICATIONS	Patton, Collin N	01/25/23	25-JAN-2023	01.0100.0581.004232.	**$177.00**	JAN 9-11/23, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Rhudy, Timothy J	01/24/23	24-JAN-2023	01.0100.0581.004232.	**$143.00**	JAN 9-11/23, EXP REIMB, FEMA CLASS, 911 COMM
Dept Total							**$2,688.58**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 23;50065	05-JAN-2023	01.0100.0583.003100.	**$29.99**	INTEROFFICE ENV, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 23;50065	05-JAN-2023	01.0100.0583.004232.	**$239.88**	JAN 4/23 - JAN 4/24, LEARNING PREMIUM SUB RENEWAL, D MORALES, ESD
Dept Total							**$269.87**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 23;87685	05-JAN-2023	01.0100.0587.003001.	**$99.95**	IMPACT DRIVER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 23;87685	05-JAN-2023	01.0100.0587.003311.	**$231.60**	UNIFORMS, A PEREZ, W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 23;87685	05-JAN-2023	01.0100.0587.003523.	**$249.54**	ANTENNA, W COMM
Dept Total							**$581.09**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 23;52098	05-JAN-2023	01.0100.0591.003100.	**$17.59**	FOLDABLE LAPTOP STAND, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 23;52098	05-JAN-2023	01.0100.0591.003120.	**$464.70**	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 23;52098	05-JAN-2023	01.0100.0591.003100.	**$16.99**	BADGE HOLDERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 23;52098	05-JAN-2023	01.0100.0591.003100.	**$108.02**	LABELS, BINDERS, GEN OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 23;52098	05-JAN-2023	01.0100.0591.003100.	**$26.99**	FLAT PLUG SURGE PROTECTOR, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 23;52098	05-JAN-2023	01.0100.0591.003005.	**$91.99**	STANDUP DESK STOOL, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 23;52098	05-JAN-2023	01.0100.0591.003100.	**$7.19**	NOTE PADS, PRETRIAL
0100	0591	PRETRIAL	Stokley, Kimbra L	01/26/23	26-JAN-2023	01.0100.0591.004232.	**$32.49**	JAN 10/23, EXP REIMB, TLETS TRAINING, PRETRIAL
Dept Total							**$765.96**	
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	102113-16135-2	14-DEC-2022	01.0100.0630.004905.	**$47.68**	RJC, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	200154-16135-2	29-DEC-2022	01.0100.0630.004905.	**$47.68**	MJ, 12/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	79676-16135-2	07-DEC-2022	01.0100.0630.004905.	**$47.68**	BWW, 12/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	82900-16135-1	08-SEP-2022	01.0100.0630.004905.	**$47.68**	FB, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	82900-16135-2	20-OCT-2022	01.0100.0630.004905.	**$47.68**	FB, 10/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	46694-34520-1	30-NOV-2022	01.0100.0630.004905.	**$33.95**	KEH, 11/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	92525-34520-2	28-OCT-2022	01.0100.0630.004905.	**$105.65**	SGG, 10/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	94809-34520-1	08-SEP-2022	01.0100.0630.004905.	**$22.59**	LLR, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	10002800-55802-2	20-SEP-2022	01.0100.0630.004905.	**$14.07**	LMA, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100422-55802-1	28-SEP-2022	01.0100.0630.004905.	**$8.12**	MH, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100687-55802-1	30-SEP-2022	01.0100.0630.004905.	**$17.63**	AT, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100687-55802-2	30-SEP-2022	01.0100.0630.004905.	**$105.66**	AT, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100695-55802-1	29-SEP-2022	01.0100.0630.004905.	**$9.00**	DTB, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100695-55802-2	29-SEP-2022	01.0100.0630.004905.	**$15.00**	DTB, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100695-55802-3	29-SEP-2022	01.0100.0630.004905.	**$30.12**	DTB, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100781-55802-1	23-SEP-2022	01.0100.0630.004905.	**$7.93**	JH, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100781-55802-2	23-SEP-2022	01.0100.0630.004905.	**$12.69**	JH, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100815-55802-1	23-SEP-2022	01.0100.0630.004905.	**$19.93**	DL, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100815-55802-2	28-SEP-2022	01.0100.0630.004905.	**$20.51**	DL, 09/28/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	100935-55802-1	22-SEP-2022	01.0100.0630.004905.	**$121.18**	LK, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101132-55802-2	19-SEP-2022	01.0100.0630.004905.	**$542.09**	ABH, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101158-55802-4	14-SEP-2022	01.0100.0630.004905.	**-$3.69**	KC, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101158-55802-5	14-SEP-2022	01.0100.0630.004905.	**$3.69**	KC, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101158-55802-6	14-SEP-2022	01.0100.0630.004905.	**$83.95**	KC, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101158-55802-7	14-SEP-2022	01.0100.0630.004905.	**-$83.95**	KC, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101525-55802-1	29-SEP-2022	01.0100.0630.004905.	**$119.57**	PWF, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101525-55802-2	26-SEP-2022	01.0100.0630.004905.	**$80.55**	PWF, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101872-55802-1	23-SEP-2022	01.0100.0630.004905.	**$20.37**	RP, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101872-55802-2	23-SEP-2022	01.0100.0630.004905.	**$7.93**	RP, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101872-55802-3	23-SEP-2022	01.0100.0630.004905.	**$40.14**	RP, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	101958-55802-1	16-SEP-2022	01.0100.0630.004905.	**$33.26**	VJH, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	12087-55802-1	22-SEP-2022	01.0100.0630.004905.	**$18.39**	ET, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	13464-55802-3	30-SEP-2022	01.0100.0630.004905.	**$22.22**	MC, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	14274-55802-1	18-SEP-2022	01.0100.0630.004905.	**$9.00**	HDM, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	14274-55802-2	18-SEP-2022	01.0100.0630.004905.	**$9.00**	HDM, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	14274-55802-3	18-SEP-2022	01.0100.0630.004905.	**$27.23**	HDM, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	14718-55802-1	21-SEP-2022	01.0100.0630.004905.	**$142.92**	BAJ, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	14718-55802-2	21-SEP-2022	01.0100.0630.004905.	**$8.00**	BAJ, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	16264-55802-1	15-SEP-2022	01.0100.0630.004905.	**$426.96**	RAB, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	16264-55802-2	16-SEP-2022	01.0100.0630.004905.	**$9.97**	RAB, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	16264-55802-3	16-SEP-2022	01.0100.0630.004905.	**$5.97**	RAB, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	19652-55802-1	28-SEP-2022	01.0100.0630.004905.	**$74.55**	DMD, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	19652-55802-2	22-SEP-2022	01.0100.0630.004905.	**$49.91**	DMD, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	19652-55802-3	20-SEP-2022	01.0100.0630.004905.	**$132.09**	DMD, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200015-55802-1	22-SEP-2022	01.0100.0630.004905.	**$32.66**	TEW, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200017-55802-1	17-SEP-2022	01.0100.0630.004905.	**$28.61**	RAS, 09/17/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200017-55802-2	16-SEP-2022	01.0100.0630.004905.	**$5.47**	RAS, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200017-55802-3	19-SEP-2022	01.0100.0630.004905.	**$67.78**	RAS, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200024-55802-1	29-SEP-2022	01.0100.0630.004905.	**$11.63**	RDW, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200024-55802-2	29-SEP-2022	01.0100.0630.004905.	**$86.72**	RDW, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200024-55802-3	29-SEP-2022	01.0100.0630.004905.	**$13.17**	RDW, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200052-55802-1	21-SEP-2022	01.0100.0630.004905.	**$14.29**	LD, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200101-55802-1	17-SEP-2022	01.0100.0630.004905.	**$64.19**	SAP, 09/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200101-55802-2	16-SEP-2022	01.0100.0630.004905.	**$7.75**	SAP, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	200101-55802-3	16-SEP-2022	01.0100.0630.004905.	**$14.51**	SAP, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	21496-55802-1	20-SEP-2022	01.0100.0630.004905.	**$562.31**	REE, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	21496-55802-2	20-SEP-2022	01.0100.0630.004905.	**$534.33**	REE, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	21496-55802-3	17-SEP-2022	01.0100.0630.004905.	**$42.14**	REE, 09/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	21532-55802-2	26-SEP-2022	01.0100.0630.004905.	**$39.51**	SRM, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	21639-55802-1	29-SEP-2022	01.0100.0630.004905.	**$710.63**	HD, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	21870-55802-1	20-SEP-2022	01.0100.0630.004905.	**$2.67**	KH, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	25857-55802-1	18-SEP-2022	01.0100.0630.004905.	**$38.03**	RT, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	25857-55802-2	18-SEP-2022	01.0100.0630.004905.	**$35.99**	RT, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	25857-55802-3	18-SEP-2022	01.0100.0630.004905.	**$19.44**	RT, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	26841-55802-1	19-SEP-2022	01.0100.0630.004905.	**$45.65**	OM, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	29402-55802-3	26-SEP-2022	01.0100.0630.004905.	**$436.32**	RC, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	30173-55802-1	26-SEP-2022	01.0100.0630.004905.	**$42.97**	GPM, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	31122-55802-3	13-SEP-2022	01.0100.0630.004905.	**-$4.00**	BL, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	31122-55802-4	13-SEP-2022	01.0100.0630.004905.	**-$42.00**	BL, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	31360-55802-1	15-SEP-2022	01.0100.0630.004905.	**$16.28**	DS, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	31360-55802-2	27-SEP-2022	01.0100.0630.004905.	**$16.97**	DS, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	31360-55802-3	13-SEP-2022	01.0100.0630.004905.	**$53.56**	DS, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	32775-55802-3	26-SEP-2022	01.0100.0630.004905.	**$24.23**	LLS, 09/26/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	33402-55802-3	16-SEP-2022	01.0100.0630.004905.	**$12.00**	MG, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	46595-55802-1	26-SEP-2022	01.0100.0630.004905.	**$648.93**	EJM, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	46595-55802-2	22-SEP-2022	01.0100.0630.004905.	**$45.24**	EJM, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	46694-55802-1	26-SEP-2022	01.0100.0630.004905.	**$44.53**	KEH, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	47016-55802-1	17-SEP-2022	01.0100.0630.004905.	**$19.44**	JRL, 09/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	47016-55802-2	17-SEP-2022	01.0100.0630.004905.	**$73.57**	JRL, 09/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	47016-55802-3	17-SEP-2022	01.0100.0630.004905.	**$16.41**	JRL, 09/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	50771-55802-1	18-SEP-2022	01.0100.0630.004905.	**$18.14**	VRH, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	50771-55802-2	18-SEP-2022	01.0100.0630.004905.	**$39.76**	VRH, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	50771-55802-3	18-SEP-2022	01.0100.0630.004905.	**$19.24**	VRH, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	52612-55802-1	22-SEP-2022	01.0100.0630.004905.	**$40.14**	ERM, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	52612-55802-2	22-SEP-2022	01.0100.0630.004905.	**$19.24**	ERM, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	52612-55802-3	22-SEP-2022	01.0100.0630.004905.	**$10.16**	ERM, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	53228-55802-2	19-SEP-2022	01.0100.0630.004905.	**$122.44**	TDR, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	54513-55802-1	29-SEP-2022	01.0100.0630.004905.	**$20.90**	PD, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	57702-55802-1	26-SEP-2022	01.0100.0630.004905.	**$28.21**	KG, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	58397-55802-3	15-SEP-2022	01.0100.0630.004905.	**-$20.37**	BY, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	5925-55802-1	19-SEP-2022	01.0100.0630.004905.	**$33.79**	RRS, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	5925-55802-2	19-SEP-2022	01.0100.0630.004905.	**$41.99**	RRS, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	62118-55802-1	28-SEP-2022	01.0100.0630.004905.	**$33.99**	MM, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	62118-55802-2	28-SEP-2022	01.0100.0630.004905.	**$24.54**	MM, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	62118-55802-3	28-SEP-2022	01.0100.0630.004905.	**$7.93**	MM, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	64026-55802-1	21-SEP-2022	01.0100.0630.004905.	**$6.80**	MG, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	64958-55802-3	22-SEP-2022	01.0100.0630.004905.	**$509.56**	MLS, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	71316-55802-1	20-SEP-2022	01.0100.0630.004905.	**$40.14**	ANM, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	71316-55802-2	20-SEP-2022	01.0100.0630.004905.	**$7.65**	ANM, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	71316-55802-3	20-SEP-2022	01.0100.0630.004905.	**$11.20**	ANM, 09/20/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	72550-55802-1	28-SEP-2022	01.0100.0630.004905.	**$73.56**	CM, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	72921-55802-1	23-SEP-2022	01.0100.0630.004905.	**$15.80**	AK, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	72921-55802-2	23-SEP-2022	01.0100.0630.004905.	**$22.27**	AK, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	72921-55802-3	23-SEP-2022	01.0100.0630.004905.	**$31.47**	AK, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	73332-55802-1	15-SEP-2022	01.0100.0630.004905.	**$8.00**	MVM, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	73332-55802-2	19-SEP-2022	01.0100.0630.004905.	**$906.79**	MVM, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	73332-55802-3	15-SEP-2022	01.0100.0630.004905.	**$22.00**	MVM, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	74121-55802-1	19-SEP-2022	01.0100.0630.004905.	**$542.09**	JAW, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	74121-55802-2	16-SEP-2022	01.0100.0630.004905.	**$668.01**	JAW, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	76576-55802-1	20-SEP-2022	01.0100.0630.004905.	**$19.91**	KP, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	76576-55802-2	20-SEP-2022	01.0100.0630.004905.	**$17.21**	KP, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	76576-55802-3	20-SEP-2022	01.0100.0630.004905.	**$6.93**	KP, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	79492-55802-1	27-SEP-2022	01.0100.0630.004905.	**$32.80**	FN, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	80803-55802-2	19-SEP-2022	01.0100.0630.004905.	**$27.04**	KW, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	82900-55802-1	26-SEP-2022	01.0100.0630.004905.	**$38.03**	FB, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	82900-55802-2	26-SEP-2022	01.0100.0630.004905.	**$15.82**	FB, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	83365-55802-1	30-SEP-2022	01.0100.0630.004905.	**$20.90**	CHM, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	85097-55802-3	25-SEP-2022	01.0100.0630.004905.	**$30.12**	MAS, 09/25/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	85347-55802-1	23-SEP-2022	01.0100.0630.004905.	**$126.50**	DO, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	85347-55802-2	23-SEP-2022	01.0100.0630.004905.	**$398.99**	DO, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	85347-55802-3	21-SEP-2022	01.0100.0630.004905.	**$584.39**	DO, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	85991-55802-1	28-SEP-2022	01.0100.0630.004905.	**$43.48**	CS, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	85991-55802-2	26-SEP-2022	01.0100.0630.004905.	**$389.97**	CS, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	85991-55802-3	26-SEP-2022	01.0100.0630.004905.	**$534.33**	CS, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	86521-55802-2	27-SEP-2022	01.0100.0630.004905.	**$157.22**	LSB, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	86521-55802-3	27-SEP-2022	01.0100.0630.004905.	**$39.96**	LSB, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	87855-55802-1	21-SEP-2022	01.0100.0630.004905.	**$64.22**	KMP, 09/21/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	87855-55802-2	18-SEP-2022	01.0100.0630.004905.	**$63.97**	KMP, 09/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	88574-55802-1	27-SEP-2022	01.0100.0630.004905.	**$10.86**	TM, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	88574-55802-2	21-SEP-2022	01.0100.0630.004905.	**$49.07**	TM, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	88574-55802-3	21-SEP-2022	01.0100.0630.004905.	**$45.48**	TM, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	89059600-55802-1	16-SEP-2022	01.0100.0630.004905.	**$2.36**	TP, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	89059600-55802-2	16-SEP-2022	01.0100.0630.004905.	**$12.97**	TP, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	89344-55802-1	30-SEP-2022	01.0100.0630.004905.	**$5.83**	DR, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	89344-55802-2	30-SEP-2022	01.0100.0630.004905.	**$16.41**	DR, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	89344-55802-3	30-SEP-2022	01.0100.0630.004905.	**$6.81**	DR, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	91094-55802-1	26-SEP-2022	01.0100.0630.004905.	**$4.00**	TNC, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	91094-55802-2	23-SEP-2022	01.0100.0630.004905.	**$6.80**	TNC, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	91094-55802-3	22-SEP-2022	01.0100.0630.004905.	**$146.59**	TNC, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	91670-55802-1	30-SEP-2022	01.0100.0630.004905.	**$56.19**	JMC, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	91670-55802-2	30-SEP-2022	01.0100.0630.004905.	**$9.56**	JMC, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	91670-55802-3	29-SEP-2022	01.0100.0630.004905.	**$370.51**	JMC, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	92525-55802-1	30-SEP-2022	01.0100.0630.004905.	**$16.77**	SGG, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	92525-55802-2	29-SEP-2022	01.0100.0630.004905.	**$6.93**	SGG, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	92525-55802-3	30-SEP-2022	01.0100.0630.004905.	**$12.69**	SGG, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	93651-55802-1	12-SEP-2022	01.0100.0630.004905.	**$49.52**	MSR, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	93651-55802-2	23-SEP-2022	01.0100.0630.004905.	**$51.26**	MSR, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	93787-55802-2	20-SEP-2022	01.0100.0630.004905.	**$12.17**	CEW, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	94809-55802-1	20-SEP-2022	01.0100.0630.004905.	**$429.85**	LLR, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	94809-55802-2	09-SEP-2022	01.0100.0630.004905.	**$3.69**	LLR, 09/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95476-55802-1	21-SEP-2022	01.0100.0630.004905.	**$38.96**	NRD, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95476-55802-2	21-SEP-2022	01.0100.0630.004905.	**$10.16**	NRD, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95654-55802-1	26-SEP-2022	01.0100.0630.004905.	**$17.12**	AT, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	95654-55802-2	26-SEP-2022	01.0100.0630.004905.	**$6.68**	AT, 09/26/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	96316-55802-1	30-SEP-2022	01.0100.0630.004905.	**$8.97**	JS, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	96316-55802-2	30-SEP-2022	01.0100.0630.004905.	**$542.09**	JS, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	96394-55802-1	21-SEP-2022	01.0100.0630.004905.	**$38.03**	JLP, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	96394-55802-2	30-SEP-2022	01.0100.0630.004905.	**$32.49**	JLP, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97158-55802-1	19-SEP-2022	01.0100.0630.004905.	**$912.40**	DJO, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97158-55802-2	17-SEP-2022	01.0100.0630.004905.	**$324.51**	DJO, 09/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97257-55802-4	02-SEP-2022	01.0100.0630.004905.	**-$9.05**	HH, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97257-55802-5	02-SEP-2022	01.0100.0630.004905.	**-$25.96**	HH, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97257-55802-6	02-SEP-2022	01.0100.0630.004905.	**-$14.15**	HH, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97630-55802-1	23-SEP-2022	01.0100.0630.004905.	**$19.97**	MR, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97694-55802-1	27-SEP-2022	01.0100.0630.004905.	**$15.86**	SS, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97694-55802-2	27-SEP-2022	01.0100.0630.004905.	**$12.91**	SS, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97694-55802-3	27-SEP-2022	01.0100.0630.004905.	**$12.28**	SS, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	97810-55802-1	30-SEP-2022	01.0100.0630.004905.	**$69.20**	MF, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98097-55802-1	17-SEP-2022	01.0100.0630.004905.	**$21.94**	HAA, 09/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98097-55802-2	17-SEP-2022	01.0100.0630.004905.	**$10.86**	HAA, 09/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98099-55802-3	15-SEP-2022	01.0100.0630.004905.	**$4.00**	PLP, 09/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98487-55802-1	30-SEP-2022	01.0100.0630.004905.	**$40.14**	CSV, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98487-55802-2	23-SEP-2022	01.0100.0630.004905.	**$8.37**	CSV, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98487-55802-3	19-SEP-2022	01.0100.0630.004905.	**$19.24**	CSV, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98755-55802-1	29-SEP-2022	01.0100.0630.004905.	**$224.99**	SIL, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98772-55802-3	16-SEP-2022	01.0100.0630.004905.	**$14.51**	EMG, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98943-55802-2	26-SEP-2022	01.0100.0630.004905.	**$29.32**	JDM, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	98943-55802-3	26-SEP-2022	01.0100.0630.004905.	**$84.03**	JDM, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	99156-55802-2	26-SEP-2022	01.0100.0630.004905.	**$14.18**	SJH, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	99156-55802-3	26-SEP-2022	01.0100.0630.004905.	**$5.83**	SJH, 09/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	99210-55802-1	19-SEP-2022	01.0100.0630.004905.	**$94.47**	CLK, 09/19/2022, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	99489-55802-1	20-SEP-2022	01.0100.0630.004905.	**$2.80**	JR, 09/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	99489-55802-2	29-SEP-2022	01.0100.0630.004905.	**$14.07**	JR, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	99489-55802-3	16-SEP-2022	01.0100.0630.004905.	**$14.07**	JR, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-14	19-DEC-2022	01.0100.0630.004905.	**$64.66**	BAO, 12/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-15	22-DEC-2022	01.0100.0630.004905.	**$82.16**	BAO, 12/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-16	23-DEC-2022	01.0100.0630.004905.	**$62.40**	BAO, 12/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-17	30-DEC-2022	01.0100.0630.004905.	**$72.45**	BAO, 12/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-18	30-DEC-2022	01.0100.0630.004905.	**$36.70**	BAO, 12/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-19	05-JAN-2023	01.0100.0630.004905.	**$38.62**	BAO, 01/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-20	05-JAN-2023	01.0100.0630.004905.	**$82.16**	BAO, 01/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	200190-34915-1	28-DEC-2022	01.0100.0630.004905.	**$162.38**	SB, 12/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	200224-34915-1	28-DEC-2022	01.0100.0630.004905.	**$117.14**	JD, 12/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	47016-34915-1	22-DEC-2022	01.0100.0630.004905.	**$56.80**	JRL, 12/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	57702-34915-1	04-JAN-2023	01.0100.0630.004905.	**$56.80**	KG, 01/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	58397-34915-4	08-NOV-2022	01.0100.0630.004905.	**-$127.14**	BY, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	99353-34915-1	08-NOV-2022	01.0100.0630.004905.	**$46.91**	WP, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	01/24/23	24-JAN-2023	01.0100.0630.004921.	**$431.00**	NACO RX DISC CARD PROGRAM, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	FEB 23HEALTH	01-FEB-2023	01.0100.0630.004704.	**$310,837.08**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$328,223.44**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JAN 23BLUE	01-JAN-2023	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JAN 23HOPE	01-JAN-2023	01.0100.0640.004967.	**$7,083.33**	CRISIS CENTER

0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 23RA	01-FEB-2023	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 23SN	01-FEB-2023	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	FEB 23HISTMUS	01-FEB-2023	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$117,615.74**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0100.0661.004232.	**$175.00**	ASSESSING SHALLOW GROUNDWATER FOR OSSFs ONLINE COURSE REG FEE, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0100.0661.004232.	**$175.00**	ASSESSING SHALLOW GROUNDWATER FOR OSSFs ONLINE COURSE REG FEE, C MORENO, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0100.0661.004232.	**$175.00**	ASSESSING SHALLOW GROUNDWATER FOR OSSFs ONLINE COURSE REG FEE, K WARDELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0100.0661.004232.	**$175.00**	ASSESSING SHALLOW GROUNDWATER FOR OSSFs ONLINE COURSE REG FEE, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0100.0661.004232.	**$175.00**	ASSESSING SHALLOW GROUNDWATER FOR OSSFs ONLINE COURSE REG FEE, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0100.0661.004232.	**$175.00**	ASSESSING SHALLOW GROUNDWATER FOR OSSFs ONLINE COURSE REG FEE, D MCPETERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0100.0661.004232.	**$175.00**	ASSESSING SHALLOW GROUNDWATER FOR OSSFs ONLINE COURSE REG FEE, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0100.0661.004232.	**$175.00**	ASSESSING SHALLOW GROUNDWATER FOR OSSFs ONLINE COURSE REG FEE, T EVERTSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0661.004541.	**$16.75**	VEHICLE REGISTRATION, 6B2252, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0100.0661.004541.	**$0.36**	VEHICLE REG CONVENIENCE FEE, 6B2252, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;59431	05-JAN-2023	01.0100.0661.003001.	**$270.65**	INSPECTION & ANALYSIS TOOL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;59431	05-JAN-2023	01.0100.0661.004232.	**$175.00**	ONLINE ASSESSING SHALLOW GROUNDWATER FOR OSSFS COURSE, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;59431	05-JAN-2023	01.0100.0661.003900.	**$325.00**	JAN 1-DEC 31/23, ASCE MEMB DUES, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 23;59431	05-JAN-2023	01.0100.0661.004212.	**$47.10**	USPS, CERTIFIED LETTER MAILING, OSSF
Dept Total							**$2,234.86**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 23;77431	05-JAN-2023	01.0100.0665.004232.	**$54.67**	JAN 10/23, CONNECTING AGRICULTURE REG FEE, S SHARPTON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 23;77431	05-JAN-2023	01.0100.0665.004232.	**$100.00**	FEB 6-9/23, EXT HEALTH SUMMIT REG FEE, S SHARPTON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 23;84855	05-JAN-2023	01.0100.0665.004221.	**$23.80**	BOTTLE AND SPRAYER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 23;84855	05-JAN-2023	01.0100.0665.004221.	**$35.00**	COMB SET, EXT SVC
Dept Total							**$213.47**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.1000.004510.	**$68.25**	DOOR SWEEP (2), DOOR SHOE, CAP, CTHSE

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.1000.004510.	**$72.92**	PLATE COVER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1000.003319.	**$4.54**	RAT TRAP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 23;41039	05-JAN-2023	01.0100.1000.004510.	**$19.45**	SCREEN, SCREWS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 23;72564	05-JAN-2023	01.0100.1000.004510.	**$27.20**	SCREWS (2), WOOD PUTTY, CTHSE
Dept Total							**$192.36**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1002.004510.	**$950.99**	MOTOR, GEO HEALTH
Dept Total							**$950.99**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JAN 23/89715	20-JAN-2023	01.0100.1005.004430.	**$348.76**	DEC 20/22-JAN 20/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JAN 23/13194	13-JAN-2023	01.0100.1005.004430.	**$276.91**	DEC 2/22-JAN 3/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 23;01057	05-JAN-2023	01.0100.1005.004510.	**$690.00**	SIGNS (3), RR ANX A
Dept Total							**$1,315.67**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JAN 23/90446	18-JAN-2023	01.0100.1006.004430.	**$384.03**	DEC 16/22-JAN 18/23, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.1006.004510.	**$42.82**	MORTAR, CAULK, SCREWS (2), RR ANX B
Dept Total							**$426.85**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1008.004510.	**$116.54**	STROBES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1008.004510.	**$65.76**	ANTIFREEZE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1008.004510.	**$174.51**	COUPLING, SCREWS, NUTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1008.004510.	**$128.91**	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1008.004510.	**$334.54**	SEWAGE PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.1008.004510.	**$395.55**	DIAPHRAGM ASSEMBLY, WATER CHAMBER ASSEMBLY, GASKET, VACUUM BREAKER REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.1008.004510.	**$1,324.00**	WATER HEATER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.1008.004510.	**-$1,269.00**	WATER HEATER RETURN FROM DEC 2022 STMT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.1008.004510.	**$71.05**	WATER HEATER CONNECTIONS, COUPLING, ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.1008.004510.	**$43.94**	PRIMER, COUPLING, ADAPTER, PIPE, ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.1008.004510.	**$849.23**	FLUSH VALVE, FLUSH VALVE REBUILD KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.1008.004510.	**$151.05**	NIPPLE (2), COUPLING, ELBOW, TUBE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;21774	05-JAN-2023	01.0100.1008.004510.	**$1,167.49**	METERING VALVE ASSEMBLY, FLOW CONTROL PLUS, FLUSH VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.1008.004510.	**$9.47**	TOILET TANK LEVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.1008.004510.	**$23.19**	LATCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.1008.004510.	**$27.57**	ANCHORS (2), KEY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.1008.004510.	**$163.29**	SHOWER SEAT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.1008.004510.	**$50.13**	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.1008.004510.	**$98.94**	TOILET SEAT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.1008.004510.	**$29.98**	FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.1008.004510.	**$93.10**	V-BELTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;36331	05-JAN-2023	01.0100.1008.004510.	**$7.98**	SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 23;72564	05-JAN-2023	01.0100.1008.004510.	**$22.32**	WALL PLATE, BRACKET, BRUSH PLATE, JAIL

Dept Total							**$4,079.54**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1009.004510.	**$332.36**	PRESSURE GAUGE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1009.004510.	**$99.99**	BABY CHANGING STATION, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.1009.004510.	**$161.89**	V-BELTS, CRIM JUST
Dept Total							**$594.24**	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.1017.004510.	**$22.78**	FOAM, LUMBER (2), ABC/GAME
Dept Total							**$22.78**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.1026.004510.	**$29.99**	PRIMER, ADAPTER, PIPE, BALL VALVE, TEE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.1026.004510.	**$135.38**	LIGHT FIXTURE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.1026.004510.	**$50.91**	CO ALARM, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 23;95833	05-JAN-2023	01.0100.1026.004510.	**$18.95**	PANEL BATTERY, CENT MAINT
Dept Total							**$235.23**	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 23/2202060	24-JAN-2023	01.0100.1032.004430.	**$145.23**	DEC 8/22-JAN 8/23, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 23/808830	24-JAN-2023	01.0100.1032.004430.	**$293.21**	DEC 8/22-JAN 8/23, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5931973-2161-9	24-JAN-2023	01.0100.1032.004430.	**$1,969.52**	PO 181866, FEB 23, CP ANX
Dept Total							**$2,407.96**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 23;41039	05-JAN-2023	01.0100.1033.004510.	**$53.27**	ADHESIVE, TAY ANX
Dept Total							**$53.27**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.1034.004510.	**$19.97**	WALL LIGHT, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1034.004510.	**$52.85**	HAND SOAP DISPENSER, EMS#41
Dept Total							**$72.82**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JAN 23/1205500	14-JAN-2023	01.0100.1037.004430.	**$111.89**	DEC 6/22-JAN 5/23, EMS#23
Dept Total							**$111.89**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.1042.004510.	**$114.93**	FAUCET, PLUG (2), WASHER, CONNECTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 23;13413	05-JAN-2023	01.0100.1042.004510.	**$5.99**	SPACKLING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1042.004510.	**$441.53**	MOTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1042.004510.	**$204.80**	WALL BASE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1042.004510.	**$143.76**	GREASE FILTER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.1042.004510.	**$39.90**	REFLECTIVE STRIPS, GRANGER
Dept Total							**$950.91**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 23;41039	05-JAN-2023	01.0100.1043.004510.	**$15.92**	FOAM INSULATION, INNER LOOP
Dept Total							**$15.92**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1045.004510.	**$5.28**	CLR CLEANER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1045.004510.	**$1,160.52**	AIR FILTER (4), JUV JUST
Dept Total							**$1,165.80**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.1047.004510.	**$61.21**	RECEPTACLE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.1047.004510.	**$11.64**	V-BELTS, EXPO
Dept Total							**$72.85**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.1048.004510.	**$19.86**	LIGHT BULBS, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1048.004510.	**$326.96**	LIGHT BULBS (3), JP#4

0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1048.004510.	**$192.62**	PAINT, MASK PAPER, MASK TAPE, JP#4
Dept Total							**$539.44**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	FEB 23;HUTTO ANX	17-JAN-2023	01.0100.1062.004430.	**$24.19**	FEB 23, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.1062.004510.	**$21.52**	SWITCH (2), HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.1062.004510.	**-$21.52**	RETURN SWITCH (2), HUTTO ANX
Dept Total							**$24.19**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1063.004510.	**$156.00**	GLASS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1063.004510.	**$13.76**	METAL ROOF STRIP MASTIC, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1063.004510.	**$6.98**	SPRAY PAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1063.004510.	**-$193.06**	WINDOW KIT RETURN, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1063.004510.	**$193.06**	WINDOW KIT, FAC SVC
Dept Total							**$176.74**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JAN 23/66918	20-JAN-2023	01.0100.1066.004430.	**$2,002.03**	DEC 20/22-JAN 18/23, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JAN 23/8088	13-JAN-2023	01.0100.1066.004430.	**$247.12**	DEC 2/22-JAN 3/23, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1066.004510.	**$75.42**	V-BELT, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 23;17280	05-JAN-2023	01.0100.1066.004510.	**$62.28**	AIR FILTER, JESTER ANX
Dept Total							**$2,386.85**	
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.1070.004510.	**$172.77**	HEAT KIT, HWY 29
Dept Total							**$172.77**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 23;16763	05-JAN-2023	01.0100.1071.004510.	**$455.82**	LIGHT SWITCH, ESOC
Dept Total							**$455.82**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JAN 23/2546	13-JAN-2023	01.0100.1073.004430.	**$53.92**	DEC 2/22-JAN 3/23, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JAN 23/4041	13-JAN-2023	01.0100.1073.004430.	**$162.69**	DEC 2/22-JAN 3/23, WCCHD
Dept Total							**$216.61**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 23/1940	20-JAN-2023	01.0100.1075.004430.	**$275.53**	DEC 12/22-JAN 10/23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5933378-2161-9	24-JAN-2023	01.0100.1075.004430.	**$368.71**	PO 181866, FEB 23, SOTC
Dept Total							**$644.24**	
0100	1081	LIBERTY HILL CSCD	AL CLAWSON DISPOSAL INC	600878	17-JAN-2023	01.0100.1081.004430.	**$26.00**	FEB 23, GARBAGE SVC, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	JAN 23;41039	05-JAN-2023	01.0100.1081.004510.	**$31.92**	U-HOOK, LH CSCD
Dept Total							**$57.92**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JAN 23/6072	13-JAN-2023	01.0100.1082.004430.	**$158.44**	DEC 2/22-JAN 3/23, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JAN 23/78610	13-JAN-2023	01.0100.1082.004430.	**$230.47**	DEC 2/22-JAN 3/23, PSB
Dept Total							**$388.91**	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	JAN 23/423	13-JAN-2023	01.0100.1086.004430.	**$48.82**	DEC 2/22-JAN 3/23, COMM#4
Dept Total							**$48.82**	

0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JAN 23;77447	05-JAN-2023	01.0100.1092.004510.	**$440.00**	FAN MOTOR, ANML SVC
Dept Total							**$440.00**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;47242	05-JAN-2023	01.0100.3002.003200.	**$3.41**	ACNE CREAM MEDICATION, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;47242	05-JAN-2023	01.0100.3002.003200.	**$11.98**	FACE WASH, ACNE MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3002.003318.	**$83.88**	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3002.003200.	**$26.14**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3002.003200.	**$133.15**	OTC MEDS AND SUP, WATER BOTTLES (24), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;61301	05-JAN-2023	01.0100.3002.003307.	**$7.71**	PHARM, WH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;61301	05-JAN-2023	01.0100.3002.003307.	**$13.24**	PHARM, MS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;61301	05-JAN-2023	01.0100.3002.003307.	**$41.34**	PHARM, CK, AM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 23;61301	05-JAN-2023	01.0100.3002.003307.	**$10.00**	PHARM, SS, JUV
Dept Total							**$395.35**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;47242	05-JAN-2023	01.0100.3003.003200.	**$31.45**	FACE WASH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;47242	05-JAN-2023	01.0100.3003.003200.	**$25.04**	ACNE CREAM MEDICATION, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.003318.	**$83.88**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.004108.	**$36.25**	DEC 9/22, GED TESTING, TD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.003200.	**$35.97**	OTC MEDS AND SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.004108.	**$36.25**	DEC 9/22, GED TESTING, BC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.003100.	**$235.92**	CLIPBOARDS WITH STORAGE SPACE (8), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.004108.	**$36.25**	DEC 21/22, GED TESTING, TD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.004108.	**$36.25**	DEC 15/22, GED TESTING, TD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.003100.	**$18.79**	BINDER COMB SPINES (200), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3003.003200.	**$11.27**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;61301	05-JAN-2023	01.0100.3003.003307.	**$23.42**	PHARM, JR, NG, FD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;61301	05-JAN-2023	01.0100.3003.003307.	**$14.77**	PHARM, DW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;61301	05-JAN-2023	01.0100.3003.003307.	**$32.95**	PHARM, JS, LC, JH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;61301	05-JAN-2023	01.0100.3003.003307.	**$111.62**	PHARM, JH, LC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 23;61301	05-JAN-2023	01.0100.3003.003307.	**$47.08**	PHARM, FD, NG, JR, LE, JUV
Dept Total							**$881.66**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 23;47242	05-JAN-2023	01.0100.3004.004232.	**$975.00**	FEB 19-22/23, ANNUAL JUV LAW CONF REG FEE, S MATTHEW, M SMITH, J PELCZAR, JUV

0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3004.003006.	**$31.94**	PHONE CORDS (4), JUV
Dept Total							**$1,006.94**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3005.003100.	**$75.00**	INK STAMP (10), JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3005.003100.	**$67.40**	DRY ERASE BOARD, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3005.003005.	**$94.99**	OFFICE DESK CHAIR, JUV
Dept Total							**$237.39**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3007.003009.	**$1,612.70**	WEIGHTED BLANKETS (10), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3007.003005.	**$159.98**	OFFICE DESK CHAIR (2), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0100.3007.003900.	**$35.00**	TPA MEMB DUES, B HALL, JUV
Dept Total							**$1,807.68**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 23;75340	05-JAN-2023	01.0100.3101.004510.	**$725.00**	SEPTIC TANKS EMPTIED AT MAIN RESTROOM, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 23;75340	05-JAN-2023	01.0100.3101.004510.	**$62.99**	GUTTERING & SCREWS TO REPAIR RESIDENCE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 23;75340	05-JAN-2023	01.0100.3101.004541.	**$2.79**	TRAILER HITCH PIN FOR TRAILER#PF2119, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 23;75340	05-JAN-2023	01.0100.3101.003001.	**$6.97**	LIGHTER (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 23;75340	05-JAN-2023	01.0100.3101.004543.	**$15.97**	WEEDEATER LINE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 23;75340	05-JAN-2023	01.0100.3101.003900.	**$76.94**	PESTICIDE APPLICATORS LICENSE, M PETTIGREW, BSP
Dept Total							**$890.66**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 23;63589	05-JAN-2023	01.0100.3102.004510.	**$617.59**	TOILETS (4), CP
Dept Total							**$617.59**	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	DEC 22/171263	30-DEC-2022	01.0100.3103.004430.	**$738.53**	NOV 15-DEC 15/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0100.3103.004510.	**$111.62**	ELECTRICAL BREAKERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0100.3103.004541.	**$58.10**	UTV MUFFLER, TIRE SEALANT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0100.3103.004541.	**$1,840.00**	REPLACEMENT HITCH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0100.3103.003001.	**$117.02**	SHOP HEATER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 23;75645	05-JAN-2023	01.0100.3103.004543.	**$413.76**	REPLACEMENT BLADE FOR SHREDDER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 23;75645	05-JAN-2023	01.0100.3103.004543.	**$461.99**	REPLACEMENT PARTS FOR KUBOTA ATV (#1802), SWP
Dept Total							**$3,741.02**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0100.3104.004510.	**$14.99**	LIGHT SOCKET ADAPTER, BLP
Dept Total							**$14.99**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0100.3105.004350.	**$209.30**	OSHA LAW POSTERS, POFC
Dept Total							**$209.30**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.004543.	**$24.43**	PVC ELBOW, METAL BUSHING, PIPE TAPE, GREASE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.004543.	**$60.00**	UTV TIRE INSTALL, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.003318.	**$57.45**	ANTIFREEZE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.003318.	**$522.76**	TRASH BAGS (8), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.004510.	**$55.28**	ZIP TIES (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.004100.	**$344.86**	SEP 26/22, TEMP LABOR FOR FAIR & RODEO, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.003001.	**$30.88**	HDMI SPLITTER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.004543.	**$45.96**	CONNECTORS, WIRE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.003318.	**$47.78**	BLEACH (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.004100.	**$344.86**	NOV 8/22, TEMP LABOR FOR FAIR & RODEO, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.003102.	**$11.24**	FLOOR DRY ABSORBENT 25LB, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.004510.	**$450.00**	SEWER TRAP CLEANING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.003102.	**$44.96**	FLOOR DRY ABSORBENT 25LB (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.003001.	**$36.98**	TIRE GAUGE, TIRE PLUGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;11380	05-JAN-2023	01.0100.3106.003001.	**$73.56**	HDMI CORD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0100.3106.004541.	**$533.08**	UTV TIRES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0100.3106.004541.	**$429.15**	DUMP TRAILER TARP KIT, EXPO
Dept Total							**$3,113.23**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004541.	**$1,129.68**	REPLACEMENT TIRES (8), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004541.	**$148.82**	BATTERY FOR DUMP TRAILER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004541.	**-$148.82**	BATTERY FOR DUMP TRAILER RETURNED, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004543.	**$17.98**	CARBURETOR AND TUNE UP KIT FOR AIR COMP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004510.	**$21.76**	ADHESIVES FOR FAC REPAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004543.	**-$43.58**	WHEELS FOR PORT AIR COMP RETURNED, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.003900.	**$76.94**	PESTICIDE LICENSE RENEWAL, R MOSS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004541.	**$115.16**	REPLACEMENT BATTERY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004541.	**$479.39**	REPLACEMENT TIRES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004543.	**$20.57**	REPLACEMENT CHECK VALVE FOR AIR COMP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004543.	**$38.98**	REPLACEMENT PRESSURE SWITCH FOR AIR COMP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004543.	**$43.58**	REPLACEMENT WHEELS FOR PORT AIR COMP (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 23;80193	05-JAN-2023	01.0100.3107.004510.	**$650.00**	REPAIR TO DOWNED BOUNDARY FENCE, RR
Dept Total							**$2,550.46**	
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	21IFB21/3	23-JAN-2023	01.0200.0210.003599.	**$51,110.00**	21IFB21 County Road Seal Coat FY22 *** 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	JP MORGAN CHASE BANK	JAN 23;14203	05-JAN-2023	01.0200.0210.004541.	**$19.41**	HOSE WASHERS, BRASS FITTING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;14203	05-JAN-2023	01.0200.0210.003001.	**$62.40**	BOOSTER CABLES, UTILITY BLADES, SURGE PROTECTOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;14203	05-JAN-2023	01.0200.0210.003100.	**$275.95**	STACKING DESK TRAY, DESK DRAWER TRAY, WIRELESS MOUSE, PUSH PINS, RULER, HOOK, MAP PINS, PAPER CLIPS, PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;14203	05-JAN-2023	01.0200.0210.003110.	**$151.40**	NUTS, BOLTS, WASHERS, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;14203	05-JAN-2023	01.0200.0210.004543.	**$12.56**	CLR RUST REMOVER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;14203	05-JAN-2023	01.0200.0210.003900.	**$76.94**	JAN 31/23-24, HERBICIDE LICENSE RENEWAL, R HRACHOVY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;14203	05-JAN-2023	01.0200.0210.003001.	**$89.98**	FOLDING TABLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;14203	05-JAN-2023	01.0200.0210.004541.	**$42.25**	BUSHING, FITTINGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003005.	**$49.49**	PRIVACY AND CABLE MGMT ORG SLEEVE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003901.	**$226.70**	COMP FE CIVIL REVIEW MANUAL, COMP PRACTICE FOR THE NCEES FE CIVIL EXAM, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003006.	**$458.00**	WIRELESS HEADSET W/NOISE CANCELING MICROPHONE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003100.	**$9.89**	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003005.	**$64.79**	BULLETIN BOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003001.	**$62.97**	LASER INFRARED THERMOMETER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003006.	**$60.00**	HANDSET LIFTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003005.	**$65.42**	MAGNETIC DRY ERASE BOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003900.	**$100.00**	2023 TFMA MEMB & CFM RENEWAL, D ZWERNEMANN , R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.004232.	**$1,599.00**	DEC 6/22, PE CIVIL ENG LIVE ONLINE COURSE, M MERAZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003100.	**$7.50**	PENTEL REFILLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003900.	**$100.00**	2023 TFMA MEMB & CFM RENEWAL, R WILLIAMS , R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003010.	**$47.85**	LAPTOP SHOULDER BAG (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003599.	**$22.50**	NOV 10-DEC 12/22, BLUEBONNET ELECTRIC UTILITY BILL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003100.	**$5.89**	REFILL FOR PRE-INK STAMPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003900.	**$100.00**	2023 TFMA MEMB & CFM RENEWAL, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;23727	05-JAN-2023	01.0200.0210.003102.	**$1,376.68**	GLOVES (96), HIGH VISIBILITY VEST (10), SAFETY GLASSES (24), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0200.0210.004541.	**$16.75**	VEHICLE REGISTRATION, UB2253, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;33918	05-JAN-2023	01.0200.0210.004541.	**$0.36**	VEHICLE REG CONVENIENCE FEE, UB2253, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;49766	05-JAN-2023	01.0200.0210.004231.	**$750.00**	DEC 6/22-JAN 5/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;76860	05-JAN-2023	01.0200.0210.003102.	**$781.20**	SAFETY VEST (72), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;76860	05-JAN-2023	01.0200.0210.004541.	**$206.84**	INFLATOR, PUMP, FIBERGLASS PRO, PLIERS, LIGHT, DRILL, CIRCUIT TESTER FOR WATER TANK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;76860	05-JAN-2023	01.0200.0210.003001.	**$307.94**	INFLATOR (2), CHAINSAW (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;76860	05-JAN-2023	01.0200.0210.004541.	**$145.80**	RATCHET STRAPS, PRIMER, THERMOMETER, ADAPTER, BUSHING, TAPE, CLAMP FOR WATER TANK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;76860	05-JAN-2023	01.0200.0210.004543.	**$85.30**	CHAINSAW CHAIN (2), TRUFUEL (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;76860	05-JAN-2023	01.0200.0210.004541.	**$59.89**	MICRO TORCH, CYLINDER, WASHER, ELBOW BRASS, HEX BOLT FOR WATER TANK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;76860	05-JAN-2023	01.0200.0210.003001.	**$229.00**	HAND TRUCK DOLLEY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 23;98842	05-JAN-2023	01.0200.0210.003900.	**$100.00**	2023 TFMA MEMB & CFM RENEWAL, K KWAN, R&B

0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	14384F	23-DEC-2022	01.0200.0210.005700.	**$27,933.25**	Ford F-250 Regular Cab 4x2 replacing units UB1345, UB1464, UB1107
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9925008304	10-JAN-2023	01.0200.0210.004210.	**$1,633.57**	Blanket for R&B Mifi Services 200-210-4210
Dept Total							**$88,447.47**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9925008304	10-JAN-2023	01.0250.0250.004210.	**$113.97**	Traffic Counter Services 250-250-4210
Dept Total							**$113.97**	
0340	0340	TOBACCO	VERIZON WIRELESS	9925048283	10-JAN-2023	01.0340.0340.004209.	**$40.20**	Annual Blanket for Cell Phone for T. Huntley - VJohnson 512.943.1662
0340	0340	TOBACCO	VERIZON WIRELESS	9925048283	10-JAN-2023	01.0340.0340.004210.	**$75.98**	Annual Blanket for MIFI & Cradle Internet for T. Huntley - VJohnson 512.943.1662
Dept Total							**$116.18**	
0340	0540	EMS	VERIZON WIRELESS	9924961812	10-JAN-2023	01.0340.0540.004210.	**$113.97**	Data Svcs Aircards
Dept Total							**$113.97**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JAN 23;16125	05-JAN-2023	01.0350.0680.003030.	**$202.00**	O'CONNOR'S TEXAS BOOK FOR 480TH, LAW LIB
Dept Total							**$202.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0353.0453.003670.	**$275.98**	DEC 6/22, FOOD, TEEN COURT YR END PARTY, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;66926	05-JAN-2023	01.0353.0453.003670.	**$118.61**	DEC 6/22, FOOD, DECORATIONS, TEEN COURT YR END PARTY, JP#3
Dept Total							**$394.59**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9925104656	10-JAN-2023	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;00881	05-JAN-2023	01.0372.0453.004232.	**$28.91**	DEC 8/22, ECOURT CONF TAXI, E MCLEAN, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;00881	05-JAN-2023	01.0372.0453.004232.	**$546.49**	DEC 4-8/22, ECOURT CONF LODGING, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;00881	05-JAN-2023	01.0372.0453.004232.	**$30.11**	DEC 4/22, ECOURT CONF TAXI, E MCLEAN, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 23;24608	05-JAN-2023	01.0372.0453.004232.	**$563.50**	DEC 4-8/22, ECOURT CONF LODGING, E MCLEAN, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9925104656	10-JAN-2023	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @37.99
Dept Total							**$1,320.97**	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	03/2023	17-JAN-2023	01.0381.0381.004100.	**$7,500.00**	GUARDIANSHIP, PYMT#3, GUARDIAN
Dept Total							**$7,500.00**	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	130418	23-JAN-2023	01.0410.0411.003104.	**$66.75**	Blanket for K-9 Boarding
0410	0411	SO-JUSTICE	WAG HEAVEN	49974	23-JAN-2023	01.0410.0411.003104.	**$48.79**	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	49975	23-JAN-2023	01.0410.0411.003104.	**$48.79**	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	49982	24-JAN-2023	01.0410.0411.003104.	**$48.79**	Blanket for Dog Food
Dept Total							**$213.12**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JAN 23;18270	05-JAN-2023	01.0410.0413.004232.	**$175.00**	DEC 19/22, UAG-SMALL REMOTE PILOT EXAM, A RAMIREZ, SHF
0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	271	25-JAN-2023	01.0410.0413.004541.	**$64.47**	5007419 Spark Plug
0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	271	25-JAN-2023	01.0410.0413.004541.	**$812.50**	Labor
0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	271	25-JAN-2023	01.0410.0413.004541.	**$20.00**	Shop Supplies
0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	271	25-JAN-2023	01.0410.0413.004541.	**$12.99**	50073535 Fuel Filter
0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	271	25-JAN-2023	01.0410.0413.004541.	**$81.89**	5005801 Ignition Key Switch
0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	271	25-JAN-2023	01.0410.0413.004541.	**$149.99**	2411-138-13 Solas Prop

0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	271	25-JAN-2023	01.0410.0413.004541.	**$75.99**	5006511 Water Pump Kit
0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	271	25-JAN-2023	01.0410.0413.004541.	**$19.99**	Gear Lube
Dept Total							**$1,412.82**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	230180019042843	18-JAN-2023	01.0507.0507.004430.	**$379.08**	DEC 15/22-JAN 17/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	23120993N	20-JAN-2023	01.0507.0507.004430.	**$1,026.03**	DEC 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 23;41039	05-JAN-2023	01.0507.0507.004510.	**$37.15**	FITTING, BOLT, STRUT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 23;41039	05-JAN-2023	01.0507.0507.004510.	**$1.60**	CONDUIT HANGER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 23;87685	05-JAN-2023	01.0507.0507.004545.	**$20.78**	CONDUIT, CONNECTOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 23;87685	05-JAN-2023	01.0507.0507.003012.	**$217.64**	FIBER, MODULE, WC RADIO
Dept Total							**$1,682.28**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.004542.	**$33.28**	BLACK AND ORANGE PAINT FOR MARKING TREES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.003001.	**$11.97**	PAINT BRUSHES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.003900.	**$76.94**	DEC 13/22-23, PESTICIDE LICENSE RENEWAL, L SCHWEITZER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.003100.	**$35.74**	AA BATTERIES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.003102.	**$11.97**	EAR PLUGS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.004999.	**$66.00**	FILING FEES FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.004999.	**$2.00**	SERVICE FEES RELATED TO FILING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.003553.	**$720.00**	ALUMINUM SIGNS (40) FOR PRESERVES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.003100.	**$6.87**	9V BATTERIES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.004543.	**$23.99**	CHAINSAW CHAIN, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.004212.	**$12.80**	USPS, POSTAGE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.004543.	**$4.89**	HARDWARE, NUTS & BOLTS TO INSTALL CHIPPER JACK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.004543.	**$104.98**	TOPWIND JACK & JACK FOOTING FOR CHIPPER MOUNT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;16266	05-JAN-2023	01.0508.0508.003001.	**$28.97**	T-POST CLIPS, BUNGEE CORDS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0508.0508.003115.	**$29.87**	SD CARD READER, HDMI CORD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 23;60373	05-JAN-2023	01.0508.0508.003001.	**$173.63**	FUEL CAN, RATCHET STRAPS, WCCF
Dept Total							**$1,343.90**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0520.0520.003110.	**$54.58**	GAME CONSOLE CONTROLLER BATTERY (2), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0520.0520.003110.	**$289.55**	GAME CONSOLE CONTROLLER (4), JUV SUP
Dept Total							**$344.13**	

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$1,777.46**	ANTIBIOTIC OINTMENT, CARPROVET, ANTIBIOTICS, BEHAVIOR MEDS, HYDROGEN PEROX, PYRANTEL, VACCINES, FELV TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003318.	**$258.25**	BROOMS (12), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$206.75**	PONAZURIL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$7.50**	TATTOO INK PASTE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003318.	**$29.95**	SQUEEGEE HANDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004968.	**$242.91**	CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004968.	**$339.00**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003318.	**$149.97**	BROOM & DUSTPAN SET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$8.41**	SURG NEEDLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003318.	**$121.89**	SHOE COVERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$3,611.47**	CARPROVET, ANTIBIOTICS, CONVENIA, BEHAVIOR MEDS, HYDROGEN PEROX, OSURNIA, VACCINES, FELV TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004968.	**$11.98**	FISH FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$213.72**	SCALPEL BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004543.	**$634.00**	ANESTHESIA VAPORIZER PREVENT MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003318.	**$305.54**	ISO GOWNS, RESCUE DISIFECT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003318.	**$270.28**	POOP SCOOPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$624.25**	TZED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$21.98**	SURGICAL BLADE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$276.03**	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$1,608.10**	VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$8.32**	KETAMINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003318.	**$107.18**	VIRKON DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$780.88**	AUTOCLAVE TAPE, DEXMED, SURG GLOVES, LOXICOM, SURG GLUE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$2.73**	MICROSCOPE SLIDES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$113.10**	IVERMEC, MELOXICAM, SYRINGES, IV SET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004968.	**$126.96**	LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$1,510.48**	REVERTIDINE, SUTURE, TATTOO INK, GAUZE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$84.18**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004968.	**$448.47**	RABIES TAGS 2023, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$1,125.95**	TELAZOL, TORBUGESIC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$88.75**	TORBUGESIC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$153.00**	SURG TABLE LINAK BATTERY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$19.92**	FREIGHT FOR SURG TABLE LINAK BATTERY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003200.	**$1,782.39**	AUTOCLAVE TAPE, CHLORHEX SOL, DEXMED, SURG GLOVES, SURG GOWNS, LOXICOM, SURG GLUE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004968.	**$69.90**	DOT LABELS FOR KENNEL CARDS, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004968.	**$90.32**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$369.00**	DRONCIT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.003318.	**$256.77**	SQUEEGEE HANDLES AND HEADS, BROOM & DUSTPAN SET, GARDEN SPRAYER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0545.0545.004975.	**$154.20**	APOQUEL, ANML SVC
Dept Total							**$18,011.94**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0546.0546.003510.	**$578.05**	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0546.0546.004100.	**$75.92**	MICRO TUBES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0546.0546.003670.	**$1,000.00**	NOV 4/23, WILCO FURBALL FUNDRAISER, DEP #1, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0546.0546.004100.	**$1,723.86**	REAGENT PACK, NORMAL CONTROL, PIPPETTE TIPS, ROTORS, VETSCAN HEMACLEAN KIT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;40379	05-JAN-2023	01.0546.0546.003670.	**$599.70**	STRETCH AND SCRATCH PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;49781	05-JAN-2023	01.0546.0546.004100.	**$6,243.94**	CTVS HOSP OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;49781	05-JAN-2023	01.0546.0546.003670.	**$112.85**	UTILITY KNIFE, DUCT TAPE, INSULATION BOARD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;49781	05-JAN-2023	01.0546.0546.004232.	**$100.00**	1UP DOG TRAINING HONOR ROLL (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 23;49781	05-JAN-2023	01.0546.0546.004232.	**$575.00**	1UP DOG TRAINING HONOR ROLL (6), ANML SVC
Dept Total							**$11,009.32**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2690	30-NOV-2022	01.0777.0200.009007.	**$3,306.75**	WA#11, ROAD AND BRIDGE, NOV 1-30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SMITH CONTRACTING CO, INC	22IFB131/3	17-JAN-2023	01.0777.0200.009007.	**$139,996.99**	P#22IFB131, SGRR/REMUDA, DEC 3-30/22
Dept Total							**$143,303.74**	
0777	0211	COMMISSIONER PCT 1	CP&Y INC	WLSM1900030.00-19.1	15-DEC-2022	01.0777.0211.009007.	**$1,957.10**	P#WLSM1900030, WA#2, POND SPRINGS ROAD DRAINGE, OCT 1-NOV 30/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	57188	31-DEC-2022	01.0777.0211.009007.	**$710.00**	MID#1027.1545, NORTH MAYS ST EXT, DEC 13-22/22
Dept Total							**$2,667.10**	
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2688	30-NOV-2022	01.0777.0212.009007.	**$77.50**	WA#9, LIBERTY HILL BYPASS, NOV 1-30/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2689	30-NOV-2022	01.0777.0212.009007.	**$185.00**	WA#10, BAGDAD RD, NOV 1-30/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2691	30-NOV-2022	01.0777.0212.009007.	**$2,545.00**	WA#15, CORRIDOR I2, NOV 1-30/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	57180	31-DEC-2022	01.0777.0212.009007.	**$5,263.89**	MID#1027.2580, CR 258, DEC 1-13/22
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	158266	15-DEC-2022	01.0777.0212.009007.	**$20,202.94**	P#00059147.05, WA#05, RONALD REAGAN WIDENING, NOV 22-DEC 10/22
Dept Total							**$28,274.33**	
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2692	30-NOV-2022	01.0777.0213.009007.	**$225.00**	WA#16, RM 2243, NOV 1-30/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2697	30-NOV-2022	01.0777.0213.009007.	**$645.00**	WA#30, CORRIDOR J2, NOV 1-30/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2698	30-NOV-2022	01.0777.0213.009007.	**$585.00**	WA#31, CORRIDOR J3, NOV 1-30/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	57179	31-DEC-2022	01.0777.0213.009007.	**$4,648.38**	MID#1027.1025, CR 245, NOV 28-DEC 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	57185	31-DEC-2022	01.0777.0213.009007.	**$15,593.69**	MID#1027.20216, HERO WAY, NOV 28-DEC 22/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	57186	31-DEC-2022	01.0777.0213.009007.	**$125.00**	MID#1027.202243, RM 2243, DEC 2-13/22

0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	57196	31-DEC-2022	01.0777.0213.009007.	**$1,270.00**	MID#1027.2195, SH 195 AT RONALD REAGAN, DEC 2-12/22
Dept Total							**$23,092.07**	
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200486270	16-DEC-2022	01.0777.0214.009007.	**$8,274.84**	P#1035074, WA#4, FM 3349 AT US 79, NOV 1-22/22
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 23;75340	05-JAN-2023	01.0777.0214.009007.	**$800.00**	ELECTRICAL SERVICES FOR BLACKLAND HERITAGE
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2685	30-NOV-2022	01.0777.0214.009007.	**$117.50**	WA#1, SOUTHEAST LOOP, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2686	30-NOV-2022	01.0777.0214.009007.	**$577.50**	WA#3, FM 3349, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2693	30-NOV-2022	01.0777.0214.009007.	**$957.50**	WA#18, CR 129, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2694	30-NOV-2022	01.0777.0214.009007.	**$105.00**	WA#20, CORRIDOR E3, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2695	30-NOV-2022	01.0777.0214.009007.	**$1,815.00**	WA#21, CORRIDOR E4, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.14	16-DEC-2022	01.0777.0214.009007.	**$6,915.00**	P#876.02.02, WA#2, SOUTHEAST LOOP, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	SEILER LANKES GROUP LLC	WIL0102-22	09-SEP-2022	01.0777.0214.009007.	**$517.00**	P#WIL0102, WA#2, CR 332, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57177	31-DEC-2022	01.0777.0214.009007.	**$250.00**	MID#1027.2129, CR 129, NOV 28-DEC 22/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57178	31-DEC-2022	01.0777.0214.009007.	**$1,045.00**	MID#1027.2129, CR 129, NOV 28-DEC 22/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57181	31-DEC-2022	01.0777.0214.009007.	**$905.00**	MID#1027.21332, CR 332, DEC 12-25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57183	31-DEC-2022	01.0777.0214.009007.	**$5,980.00**	MID#1027.21401, CR 401/404, NOV 28-DEC 23/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	57194	31-DEC-2022	01.0777.0214.009007.	**$1,225.00**	MID#1027.20214, SAMSUNG, NOV 30-DEC 21/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90120330	09-NOV-2022	01.0777.0214.009007.	**$2,869.61**	P#WO51401, SOUTHEAST CORRIDOR, SEP 1-OCT 31/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90121244	15-DEC-2022	01.0777.0214.009007.	**$7,134.75**	P#WO51401, SOUTHEAST CORRIDOR, NOV 1-30/22
Dept Total							**$39,488.70**	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 23;94046	05-JAN-2023	01.0777.0401.009007.	**$109.99**	WEBCAM
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 23;94046	05-JAN-2023	01.0777.0401.009007.	**$99.99**	HDMI TO CAT EXTENDER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 23;94046	05-JAN-2023	01.0777.0401.009007.	**$98.48**	CAT 6 CABLE 300 FT AND MUTABLE EXTERNAL MICROPHONE
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2696	30-NOV-2022	01.0777.0401.009007.	**$6,192.00**	WA#29, CORRIDOR J1, NOV 1-30/22
Dept Total							**$6,500.46**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;74925	05-JAN-2023	01.0831.0231.004111.	**$2,860.00**	JLA VENUE RENTAL FOR TPB MTG, JAN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;74925	05-JAN-2023	01.0831.0231.004232.	**$586.20**	DELTA FLIGHT TO TRB MEETING, JAN 10-12/23, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.004211.	**$319.07**	SPECTRUM BUSINESS VOICE, NOV 23-DEC 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.004100.	**$4,313.57**	IMAGENET, IT SVC, DEC 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.003011.	**$126.00**	MICROSOFT POWER BL PRO, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.003100.	**$85.64**	IMAGENET, BATTERY BACKUP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.004232.	**$108.00**	SW FLIGHT FOR TRB MTG, JAN 8-11/23, MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.004210.	**$591.88**	SPECTRUM BUSINESS INTERNET, NOV 23-DEC 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.003011.	**$833.89**	ADOBE, CREATIVE CLOUD APPS, DEC 5/22- JAN 4/23, CAMPO ADMIN

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, JAN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.003670.	**$8.32**	MICROSOFT POWER BL PRO SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.004211.	**$305.67**	AT&T CELL PHONE SERVICE, NOV 10- DEC 9/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.004210.	**$153.78**	NETWORK SOLUTIONS, LASERFICHE SSL CERT EXP, 2 YRS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.003670.	**$732.00**	2023 TX CHAPTER, AICP, APA MEMBERSHIPS, W LISSKA, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 23;96232	05-JAN-2023	01.0831.0231.004210.	**$195.00**	CONSTANT CONTACT EMAIL PLUS, DEC 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	01/23/23-LISSKA	23-JAN-2023	01.0831.0231.004232.	**$1,520.19**	MEALS/TAXI/LODGING FOR TRB CONF, JAN 8-11/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	01/19/23-MCKEOWN	19-JAN-2023	01.0831.0231.004231.	**$35.00**	MILEAGE, NOV 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	01/19/23A-MCKEOWN	19-JAN-2023	01.0831.0231.004231.	**$60.63**	MILEAGE, DEC 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	01/19/23-MIERS	19-JAN-2023	01.0831.0231.004231.	**$42.50**	MILEAGE, OCT 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	01/19/23A-MIERS	19-JAN-2023	01.0831.0231.004231.	**$35.00**	MILEAGE, DEC 22, CAMPO ADMIN
Dept Total							**$12,949.59**	
0882	0882	FLEET MAINTENANCE	GDI TIMS	221203496	31-DEC-2022	01.0882.0882.004211.	**$8.41**	DEC 22, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003523.	**$8.25**	HOSE ADAPTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003523.	**$345.00**	WATER VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003523.	**$44.96**	DRIVESHAFT U-JOINT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003001.	**$74.19**	SHOP AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003001.	**$6.28**	PVC PIPE FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003523.	**$71.75**	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003303.	**$1,452.96**	TECHRON FUEL TREATMENT (24/6PK), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003523.	**$968.22**	FUEL TRANSFER PUMP (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003523.	**$52.99**	AIR TOGGLE VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003001.	**$57.36**	OIL DRUM FUNNEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.004543.	**$243.15**	AIR COMPRESSOR REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003523.	**$17.98**	BATTERY TERMINALS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;03295	05-JAN-2023	01.0882.0882.003523.	**$44.28**	PIPE FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$150.84**	VINYL SIGNS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003303.	**$27.18**	MICRO MIST PENETRANT (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$138.00**	1" VALVE WATER SOLENOID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$659.98**	FUEL METER, FUEL PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$59.00**	IGNITION KEYS (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$95.48**	RATCHET TYPE LOAD BINDER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$1,559.98**	100 GALLON TRANSFER FUEL TANKS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$379.98**	GPI FUEL METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$969.98**	GPI FUEL METER, FUEL TRANSFER TANK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003524.	**$45.75**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$47.59**	INGNITION KEYS (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003001.	**$59.99**	SUCTION PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003523.	**$34.54**	PIPE FITTINGS (6), FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 23;11139	05-JAN-2023	01.0882.0882.003524.	**$0.98**	VEHICLE REG CONV FEE, FLEET
Dept Total							**$7,625.05**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS REMODEL-#RS-10	19-JAN-2023	01.0999.0401.009007.	**$785,526.73**	NOV/DEC 22, ROCK SPRINGS REMODEL, INV#10, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84832264	20-JAN-2023	01.0999.0401.009007.	**$3,036.00**	NITRILE GLOVES XL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84832264	20-JAN-2023	01.0999.0401.009007.	**$2,530.00**	NITRILE GLOVES MEDIUM
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84832264	20-JAN-2023	01.0999.0401.009007.	**$2,433.00**	NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84832264	20-JAN-2023	01.0999.0401.009007.	**$2,530.00**	NITRILE GLOVES SMALL
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	01/18/23	18-JAN-2023	01.0999.0401.009005.	**$10,000.00**	MAR-DEC 2022, MENTORING SVCS, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 23;42144	05-JAN-2023	01.0999.0401.009007.	**$999.18**	CLEANING SUP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 23;69230	05-JAN-2023	01.0999.0401.009007.	**$654.06**	DEC 12-15/22, APAT CONF LODGING, S LOWER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TALEX INC	7744	17-JAN-2023	01.0999.0401.009007.	**$79,200.00**	PHASE 1-11, JAIL SOUTH BOILER, ARPA GRANT
Dept Total							**$886,908.97**	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	159793	25-JAN-2023	01.0999.0514.009007.	**$68,074.38**	P#00069362-000-AUS, PROF SVCS THRU JAN 14/23, WILCO REGIONAL HABITAT GRANT
Dept Total							**$68,074.38**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0999.0573.009005.	**$239.93**	BIKE HELMETS, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 23;59263	05-JAN-2023	01.0999.0573.009005.	**$499.90**	FISHING SUP, GO PROGRAM GRANT
Dept Total							**$739.83**	
Grand Total							**$2,135,379.53**	