Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0000.201000.	**-$22.67**	JPM, DEC 22;00356, SALES TAX REFUND, EMS
0100	0000	Default	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0000.201000.	**$48.00**	JPM, FEB 23;00356, NAEMSP CONF ABIA PARKING OVERAGE TO BE REFUNDED, EMS
0100	0000	Default	JP MORGAN CHASE BANK	FEB 23;16456	06-FEB-2023	01.0100.0000.201000.	**$51.00**	JPM, JAN23;16456, PARKING TO BE REIMB, SHF
0100	0000	Default	JP MORGAN CHASE BANK	FEB 23;28976	06-FEB-2023	01.0100.0000.201000.	**$117.23**	JPM, FEB 23;28976, SALES TAX TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	FEB 23;77447	06-FEB-2023	01.0100.0000.201000.	**-$0.96**	JPM, JAN 23;77447, SALES TAXES REIMB, EXPO
Dept Total							**$192.60**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 23;58249	06-FEB-2023	01.0100.0404.003100.	**$16.99**	CERTIFICATE HOLDER, C/CLK
Dept Total							**$16.99**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	FEB 23;31006	06-FEB-2023	01.0100.0426.004232.	**$75.00**	JUL 17-19/23, 2023 COURT PROF CONF REG, E MARTIN, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	FEB 23;31006	06-FEB-2023	01.0100.0426.004232.	**$75.00**	JUL 17-19/23, 2023 COURT PROF CONF REG, A MCCOMAS, CC#1
Dept Total							**$150.00**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 23;69541	06-FEB-2023	01.0100.0427.004350.	**$82.40**	#10 CUSTOM ENVELOPES, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 23;69541	06-FEB-2023	01.0100.0427.003100.	**$49.99**	TONER CARTRIDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 23;69541	06-FEB-2023	01.0100.0427.004232.	**$75.00**	JUL 17-19/23, TCJ COURT PROF CONF REG, F SALAS, CC#2
Dept Total							**$207.39**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	FEB 23;42681	06-FEB-2023	01.0100.0430.003100.	**$171.89**	BLK TONER CARTRIDGE, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	FEB 23;42681	06-FEB-2023	01.0100.0430.004999.	**$33.98**	STAINLESS STEEL THERMAL COFFEE CARAFE DISPENSERS (2), CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	FEB 23;42681	06-FEB-2023	01.0100.0430.003100.	**$29.99**	AAA BATTERIES (32 CT), CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	FEB 23;42681	06-FEB-2023	01.0100.0430.003100.	**$3.99**	ALCOHOL WIPES, CC#5
Dept Total							**$239.85**	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 23;47633	06-FEB-2023	01.0100.0435.004933.	**$50.32**	C#20-0624-K26, 18-0957-C26, 18-2620-K26, JURY SNACKS, FEB & MARCH, 26TH
Dept Total							**$50.32**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 23;47633	06-FEB-2023	01.0100.0436.003100.	**$18.99**	CALENDAR, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 23;47633	06-FEB-2023	01.0100.0436.003100.	**$112.99**	LEGAL WRITING PADS, DAY PLANNER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 23;47633	06-FEB-2023	01.0100.0436.003100.	**$11.49**	PENS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 23;47633	06-FEB-2023	01.0100.0436.003100.	**$42.97**	SEALS FOR JURY CERTIFICATES, 3-HOLE PUNCH, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 23;47633	06-FEB-2023	01.0100.0436.003100.	**$32.99**	COURT DOCKET CALENDAR/PLANNER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 23;47633	06-FEB-2023	01.0100.0436.003100.	**$33.99**	PAPER TOWELS, 26TH
Dept Total							**$253.42**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 23;20783	06-FEB-2023	01.0100.0440.004932.	**$461.04**	C#20-1874-K368, JAN 30-FEB 3/23, WITNESS LODGING, Z KENNEDY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 23;20783	06-FEB-2023	01.0100.0440.004932.	**$115.26**	C#19-2062-K26, FEB 2-3/23, WITNESS LODGING, N RANDALL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 23;20783	06-FEB-2023	01.0100.0440.003601.	**$50.00**	ENGRAVED PLAQUE AWARD, J SAUCEDO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 23;20783	06-FEB-2023	01.0100.0440.003900.	**$120.00**	2023 LCCAA ANNUAL MEMB DUES, C LEIHARDT, R TRAYLOR, S ALLISON, M WOLFE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 23;20783	06-FEB-2023	01.0100.0440.004932.	**$230.52**	C#19-1476-K277, JAN 23-25/23, WITNESS LODGING, K NEARY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 23;30741	06-FEB-2023	01.0100.0440.004541.	**$14.00**	CAR WASH, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 23;64310	06-FEB-2023	01.0100.0440.004232.	**$453.93**	JAN 30-FEB 2/23, LODGING FOR INVESTIGATOR CONF, R VOLK, D/ATTY
Dept Total							**$1,444.75**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 23;62556	06-FEB-2023	01.0100.0442.004232.	**$175.00**	MAR 24-25/23 TEXAS AGGIE BAR ASSOC ANNUAL CONF, S FIELD, 480TH
Dept Total							**$175.00**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 23;52924	06-FEB-2023	01.0100.0475.004232.	**$605.24**	JAN 29-FEB 2/23, TDCAA INVESTIGATOR CONF LODGING, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 23;52924	06-FEB-2023	01.0100.0475.004232.	**$453.93**	JAN 30-FEB 2/23, TDCAA INVESTIGATOR CONF LODGING, B PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 23;96211	06-FEB-2023	01.0100.0475.003100.	**$50.50**	POST-IT NOTES, ENVELOPES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 23;96211	06-FEB-2023	01.0100.0475.003601.	**$90.00**	EMPLOYEE RECOGNITION PLAQUES, T ABERNATHY, A MYERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 23;96211	06-FEB-2023	01.0100.0475.003100.	**$14.04**	PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 23;96211	06-FEB-2023	01.0100.0475.004350.	**$147.64**	BUS CARDS, K DE LA CRUZ, B LACHOWSKY, J SAINT, C GOMILLION, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 23;96211	06-FEB-2023	01.0100.0475.003010.	**$23.85**	HDMI ADAPTER (3), C/ATTY
Dept Total							**$1,385.20**	
0100	0492	ELECTIONS	VERIZON WIRELESS	9926093139	23-JAN-2023	01.0100.0492.004210.	**$113.97**	Verizon monthly internet charges/MiFi devices, 12x basic monthly fee $113.97 plus estimated election overages
Dept Total							**$113.97**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;23640	06-FEB-2023	01.0100.0495.004232.	**$130.00**	APR 6/23, YELLOWBOOK CPE CRITICAL BEHAVIOR & COMM SOFT SKILLS FOR GOV TRAINING, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;23640	06-FEB-2023	01.0100.0495.004232.	**$599.00**	FEB 23/23, ONLINE IIA FRAUD TRAINING, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;23640	06-FEB-2023	01.0100.0495.004232.	**$120.00**	FEB 22/23, YELLOWBOOK CPE AUDITING FOR FRAUD IN GOV TRAINING, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;23640	06-FEB-2023	01.0100.0495.003900.	**$1,155.00**	MAR 01/23-FEB 29/24, IIA PUBLIC SECTOR SLOT US MEMB, J MORRIS, M HANSEN, S GREER, S CHAMPION, D LEATHAM, 2 VACANT POSITIONS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;23640	06-FEB-2023	01.0100.0495.004232.	**$1,150.00**	JUN 12-14/23, ACFE 34TH ANNUAL GLOBAL FRAUD CONF, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;33918	06-FEB-2023	01.0100.0495.003100.	**$7.69**	FOLDING CREASING TOOL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;33918	06-FEB-2023	01.0100.0495.003100.	**$31.06**	TISSUE BOXES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;33918	06-FEB-2023	01.0100.0495.003100.	**-$131.50**	RETURNED DEFECTIVE TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;33918	06-FEB-2023	01.0100.0495.003006.	**$103.45**	DESKTOP PRINTING CALCULATOR, A FARIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;33918	06-FEB-2023	01.0100.0495.003100.	**$24.78**	ALLERGY MEDICINE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;33918	06-FEB-2023	01.0100.0495.003100.	**$393.70**	LASER JET TONER CARTRIDGES (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;33918	06-FEB-2023	01.0100.0495.003100.	**$16.99**	HIGHLIGHTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;33918	06-FEB-2023	01.0100.0495.003100.	**$17.99**	CALENDAR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 23;33918	06-FEB-2023	01.0100.0495.003100.	**$149.98**	DESK CHAIR MATS (2), R SALONE, S RAMOS, AUD
Dept Total							**$3,768.14**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 23;28976	06-FEB-2023	01.0100.0499.003006.	**$1,420.99**	FRONT LOADING DEPOSITORY SAFE, TAX A/C
Dept Total							**$1,420.99**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;11974	06-FEB-2023	01.0100.0503.004509.	**$619.06**	NETWORK VIDEO DECODER, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;38799	06-FEB-2023	01.0100.0503.003011.	**$831.00**	JAN 23, QUICKBOOKS ENT SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;44514	06-FEB-2023	01.0100.0503.003011.	**$790.30**	ID AUTOMATION DEVELOPER LICENSE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;47119	06-FEB-2023	01.0100.0503.003011.	**$150.00**	EXTERNAL DYNAMIC LIST, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;87899	06-FEB-2023	01.0100.0503.003012.	**$49.20**	FIBER OPTIC PATCH CABLE (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;87899	06-FEB-2023	01.0100.0503.003012.	**$247.50**	FIBER OPTIC PATCH CABLE (15), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;99713	06-FEB-2023	01.0100.0503.004232.	**$9.00**	JAN 18/23, COLLAB365 DATAVERSE FOR TEAMS ONLINE WORKSHOP, G FLAGG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;99713	06-FEB-2023	01.0100.0503.004232.	**$295.00**	JAN 24-FEB 28/23, EVERYDAY AUTOMATION ONLINE TRNG, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;99713	06-FEB-2023	01.0100.0503.004232.	**$295.00**	JAN 24-FEB 28/23, EVERYDAY AUTOMATION ONLINE TRNG, G FLAGG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 23;99713	06-FEB-2023	01.0100.0503.004232.	**$295.00**	JAN 24-FEB 28/23, EVERYDAY AUTOMATION ONLINE TRNG, J GARCIA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$1,145.99**	SPECTRUM, JAN 23-FEB 22/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$150.00**	SOS COMM, FEB 23, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$125.98**	BRIGHTSPEED, DEC 11/22-JAN 10/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$56.16**	BRIGHTSPEED, TO BE REFUNDED IN FEB STMT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$56.16**	BRIGHTSPEED, DEC 12/22-JAN 11/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$418.30**	FIRSTNET, DEC 20/22-JAN 19/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$3,995.00**	OPTIMUM, JAN 9-FEB 8/23, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$227.82**	SPECTRUM, JAN 18-FEB 17/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$12,328.53**	SPECTRUM, THROUGH FEB 19/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$180.00**	SOS COMM, FEB 23, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$94.95**	OPTIMUM, JAN 4-FEB 3/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$94.95**	OPTIMUM, JAN 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$5,245.00**	OPTIMUM, JAN 23, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$150.00**	SOS COMM, FEB 23, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0503.004210.	**$100.00**	SOS COMM, FEB 23, EMS #3, ITS
Dept Total							**$27,949.90**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.0509.004510.	**$22.00**	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$40.37**	TAPE (3), PUTTY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$74.31**	TUBING, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.003001.	**$51.21**	RATCHET STRAP, EXTENSION CORD, SCREWDRIVER SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$499.32**	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.003001.	**$1,293.43**	SHOP VACUUM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$638.30**	FLAGS (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$669.12**	AIR FILTER (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$599.34**	FLAGS (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$27.99**	TAPE, SUPER GLUE, BALL VALVE, ADAPTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.003318.	**$18.97**	BROOM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.003001.	**$43.94**	HOSE, TRUFUEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$32.04**	FAUCET COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$47.70**	BATTERIES (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$46.56**	DE-ICER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$500.00**	REFRIGERANT, REFRIGERANT RECOVERY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.003102.	**$14.57**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$2.36**	THREAD SEAL TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.003001.	**$454.91**	VISE, LADDER, BLADES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.003102.	**$173.53**	SAFETY GLASSES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.0509.004510.	**$384.32**	MIXING TEE, AIR FILTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;18172	06-FEB-2023	01.0100.0509.003001.	**$396.92**	LADDER, BUNGEES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;18172	06-FEB-2023	01.0100.0509.004510.	**$32.40**	V-BELTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;18172	06-FEB-2023	01.0100.0509.004510.	**$430.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;18172	06-FEB-2023	01.0100.0509.003001.	**$67.98**	TORCH KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;25830	06-FEB-2023	01.0100.0509.004510.	**$39.33**	BOX RING (2), RECEPTACLE COVER, BOX EXTENSION, TERMINAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;25830	06-FEB-2023	01.0100.0509.003001.	**$41.94**	RECEPTACLE TESTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.0509.003001.	**$21.95**	BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.0509.003001.	**$9.04**	PUTTY KNIFE, PAIL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;38139	06-FEB-2023	01.0100.0509.004510.	**$16.27**	CONNECTOR (2), WASHER, CONDUIT HANGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;41039	06-FEB-2023	01.0100.0509.003001.	**$53.39**	ROPE, BLADES (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;47078	06-FEB-2023	01.0100.0509.003001.	**$504.76**	HAMMER DRILL, HOSE, KNIFE (2), SCREWDRIVER, PLIERS, IMPACT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.0509.003001.	**$138.91**	LADDER, TAPE MEASURE, BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.0509.003001.	**$92.37**	PREP TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.0509.003001.	**$89.36**	HAMMER, LEVEL, STUD FINDER, BIT HOLDER, HEX SET, SQUARE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.0509.003001.	**$67.94**	CRIMP TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.0509.004510.	**$482.00**	DIAPHRAGM ASSEMBLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.0509.003001.	**$106.50**	DOOR BARRICADE SIGN (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;67992	06-FEB-2023	01.0100.0509.004510.	**$1,025.06**	ICE MELT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;67992	06-FEB-2023	01.0100.0509.003001.	**$1,825.00**	DEHUMIDIFIER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.0509.003001.	**$5.67**	BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;72564	06-FEB-2023	01.0100.0509.004510.	**$27.76**	DUPLICATE KEYS (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;72564	06-FEB-2023	01.0100.0509.004510.	**$28.49**	CONDUIT HANGER (2), MISC ELEC HARDWARE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;72564	06-FEB-2023	01.0100.0509.004510.	**$15.52**	DUPLICATE KEYS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;72564	06-FEB-2023	01.0100.0509.004510.	**$6.94**	DUPLICATE KEYS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;72564	06-FEB-2023	01.0100.0509.003001.	**$278.14**	BLADES (16), OSCILLATING MULTI-TOOL, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;72564	06-FEB-2023	01.0100.0509.003001.	**$365.21**	BLADES, BITS, HAMMER DRILL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;77447	06-FEB-2023	01.0100.0509.003001.	**$63.86**	MC CONTENTS, OXYGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;77447	06-FEB-2023	01.0100.0509.003001.	**$63.88**	HEX DRIVER, THERMOMETER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;82163	06-FEB-2023	01.0100.0509.003001.	**$45.98**	WORK LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;90511	06-FEB-2023	01.0100.0509.003318.	**$1,066.37**	CARPET CLEANER, TRASH CAN, BROOM HOLDER, BROOM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;91007	06-FEB-2023	01.0100.0509.004209.	**$9.99**	JAN 10-FEB 10/23, IRRIGATION CONTROLLER TRIAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.0509.003001.	**$119.00**	TEXTURE SPRAYER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.0509.004510.	**$21.98**	TOGGLE BOLT & WING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.0509.003010.	**$44.12**	LAPTOP BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.0509.004510.	**$123.33**	CAM LOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.0509.004510.	**$150.36**	CONTACT SWITCHES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.0509.003100.	**$32.99**	WALL CLOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.0509.003100.	**$24.70**	DIVIDERS WITH TABS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.0509.003100.	**$18.99**	WHITE BOARD CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.0509.003100.	**$211.97**	MARKERS (2), TAPE, HIGHLIGHTERS, PENS (6), CORRECTION TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;95833	06-FEB-2023	01.0100.0509.004510.	**$732.96**	MORTISE LOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;95833	06-FEB-2023	01.0100.0509.003001.	**$136.65**	CAPPING PIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;95833	06-FEB-2023	01.0100.0509.004510.	**$39.65**	ANCHORS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;95833	06-FEB-2023	01.0100.0509.004510.	**$262.80**	LUBRICANT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;95833	06-FEB-2023	01.0100.0509.003001.	**$59.97**	SECURITY BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;95833	06-FEB-2023	01.0100.0509.004510.	**$3,435.00**	ELECTRIC STRIKES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 23;95833	06-FEB-2023	01.0100.0509.003001.	**$100.23**	HOLE PUNCH KIT, INSPECTION CAMERA ENDOSCOPE, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	JAN 23;27303WF	31-JAN-2023	01.0100.0509.004210.	**$531.86**	VERIZON, NOV 26-DEC 25/22, MIFI SVC, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	JAN 23;27303WF	31-JAN-2023	01.0100.0509.004209.	**$80.36**	VERIZON, NOV 26-DEC 25/22, ON CALL PHONE SVC, FAC
Dept Total							**$19,180.14**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	FEB 23;61592	25-JAN-2023	01.0100.0510.004211.	**$222.60**	JAN 25-FEB 24/23, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	FEB 23;96821	01-FEB-2023	01.0100.0510.004211.	**$110.78**	FEB 23, PARKS
0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	JAN 23;94972WF	31-JAN-2023	01.0100.0510.004430.	**$249.15**	PEDERNALES, NOV 22-DEC 24/22, PARKS
Dept Total							**$582.53**	
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.003900.	**$250.00**	NAEMSP MEMB DUES, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.003311.	**$23.80**	UNIFORM ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.003901.	**-$274.75**	GERIATRIC TEXTBOOKS FOR TRAINING (5) BOOKS RETURNED FROM DEC 22 STMT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.003900.	**$200.00**	NAEMSP MEMB DUES, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.004232.	**$60.00**	JAN 25-28/23, NAEMSP CONF ABIA PARKING, J GONZALEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.004232.	**$600.00**	JAN 25-28/23, NAEMSP CONF REG, K TERRELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.004232.	**$335.00**	APR 14-15/23, TEXAS EMS SUMMIT REG, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.004232.	**$1,226.91**	JAN 25-28/23, NAEMSP CONF LODGING, J GONZALEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.004232.	**$335.96**	JAN 25-28/23, NAEMSP CONF FLIGHT, K TERRELL, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.004999.	**$9.98**	TENNIS BALLS FOR NEW HIRES PERFORMING FIT RESPONDER DRILLS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 23;00356	06-FEB-2023	01.0100.0540.004232.	**$785.00**	JAN 23-28/23, NAEMSP CONF REG FEE, K FARRIS, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 23;90009WF	31-JAN-2023	01.0100.0540.004210.	**$135.30**	SPECTRUM, DEC 12/22-JAN 11/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 23;90009WF	31-JAN-2023	01.0100.0540.004210.	**$1,072.50**	ONSHIFT EMPLOY (FFP), JAN 23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 23;90009WF	31-JAN-2023	01.0100.0540.004210.	**$187.19**	SPECTRUM, DEC 18/22-JAN 17/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 23;90009WF	31-JAN-2023	01.0100.0540.004210.	**$135.30**	SPECTRUM, JAN 12-FEB 11/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 23;90009WF	31-JAN-2023	01.0100.0540.003670.	**$110.56**	SPECTRUM, DEC 20/22-JAN 19/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0540.004210.	**$43.55**	OPTIMUM, JAN 23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0540.004210.	**$458.02**	SPECTRUM, THROUGH FEB 19/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0540.004210.	**$130.78**	OPTIMUM, JAN 4-FEB 3/23, EMS
Dept Total							**$5,825.10**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 23;31019	06-FEB-2023	01.0100.0542.004232.	**$200.00**	MAR 27-31/23, IAAI FIRE & ARSON INVESTIGATORS SEMINAR, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 23;31019	06-FEB-2023	01.0100.0542.004232.	**$10.00**	MAR 8/23, VIRTUAL TFPA SEMINAR, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 23;31483	06-FEB-2023	01.0100.0542.004350.	**$48.00**	BUS CARDS, A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 23;34904	06-FEB-2023	01.0100.0542.003100.	**$52.83**	MANILA FOLDERS, BINDERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 23;34904	06-FEB-2023	01.0100.0542.003110.	**$81.60**	TESTING SWABS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 23;34904	06-FEB-2023	01.0100.0542.004232.	**$87.17**	JAN 9/23, TCFP FIRE OFFICER 4 CERT, D CELLA, HAZ MAT
Dept Total							**$479.60**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;03122	06-FEB-2023	01.0100.0551.003311.	**$53.97**	UNIFORM COMMENDATION BARS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;34953	06-FEB-2023	01.0100.0551.003311.	**$32.00**	NAME TAPES (3), PATCH SEWS (4), UNIFORM ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;49542	06-FEB-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;49542	06-FEB-2023	01.0100.0551.003008.	**$255.92**	NARCAN CASES W/HOLSTERS (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;49542	06-FEB-2023	01.0100.0551.004621.	**$14.31**	NOV 30-DEC 31/22, SHARP COPIER LEASE, INK USAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;49542	06-FEB-2023	01.0100.0551.003901.	**$279.57**	TX CIVIL PROCESS FIELD GUIDE (3), TX CRIMINAL LAW FIELD GUIDE (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;49542	06-FEB-2023	01.0100.0551.003100.	**$75.05**	STAPLER, SHEET PROTECTORS, REPORT COVERS, BATTERIES, KLEENEX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;49542	06-FEB-2023	01.0100.0551.004232.	**$304.58**	JAN 8-11/23, TCLC MODULE 1 LODGING, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;49542	06-FEB-2023	01.0100.0551.003100.	**-$12.93**	KLEENEX REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;51115	06-FEB-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;59437	06-FEB-2023	01.0100.0551.004350.	**$95.00**	CUSTOM NAME STAMPS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 23;59437	06-FEB-2023	01.0100.0551.003008.	**$169.00**	DIGITAL GUN SAFE LOCK, CONST#1
Dept Total							**$1,455.43**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 23;01531	06-FEB-2023	01.0100.0552.004232.	**$125.00**	JUL 10-14/23, LEMIT CONTINUING EDUCATION FOR CONSTABLES TUITION REG FEE, J ANDERSON, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 23;36516	06-FEB-2023	01.0100.0552.003311.	**$22.00**	BADGE/NAME TAPE/ALTERATIONS, A CREWS, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 23;36516	06-FEB-2023	01.0100.0552.003311.	**$192.80**	TRNG/ADMIN POLO SHIRTS (4), A CREWS, CONST #2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 23;39310	06-FEB-2023	01.0100.0552.003008.	**$236.00**	HANDHELD LANGUAGE TRANSLATOR DEVICE (3), CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 23;39310	06-FEB-2023	01.0100.0552.003002.	**$135.24**	HANDHELD ICE CRUSHER/SCRAPER (14), CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 23;39310	06-FEB-2023	01.0100.0552.003008.	**$233.98**	SIG SAUER OPTICAL SIGHTS FOR PATROL RIFLES (2), CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 23;75348	06-FEB-2023	01.0100.0552.004232.	**$550.00**	MAR 27-31/23, MASTERING THE LEADERSHIP CHALLENGES OF LAW ENFORCEMENT TRNG REG, A CREWS, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 23;75348	06-FEB-2023	01.0100.0552.004541.	**$75.00**	WINDSHIELD REPAIR, MARKED UNIT 2B1903, CONST #2
Dept Total							**$1,570.02**	
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	JAN 23;94956WF	31-JAN-2023	01.0100.0554.004210.	**$90.96**	SPECTRUM, JAN 18-FEB 17/23, CONST#4
Dept Total							**$90.96**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**$18.91**	JAN 29-FEB 1/23, TAXI FROM HOTEL TO AIRPORT, MSCA CONF, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**$1,100.07**	JAN 29-FEB 1/23, LODGING FOR MCSA CONF, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**$535.00**	JUL 29-AUG 1/23, FBINAA 59TH NAT'L ANNUAL TRNG CONF BADGE MEMBER REG, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**$20.00**	JUL 28-AUG 2/23, EARLY BIRD FEE FOR FBINAA CONF, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**-$25.00**	JAN 29-FEB 1/23, MSCA CONF AIRLINE EARLY BIRD FEE, RETURN TRIP, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**$375.00**	JUN 14-16/23, TEXAS FBI NAT'L ACADEMY TRNG REG, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**$30.00**	JUL 28-AUG 2/23, COLWICK TRAVEL FEE FOR FBINAA CONF, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**$55.00**	JUL 29-AUG 1/23, FBINAA 59TH NAT'L ANNUAL TRNG CONF GALA BANQUET REG, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**$362.95**	JUL 28-AUG 2/23, AIRFARE FOR FBINAA CONF, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;15519	06-FEB-2023	01.0100.0560.004232.	**$20.00**	JUL 28-AUG 2/23, EARLY BIRD FEE FOR FBINAA CONF, TO TRIP, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;16456	06-FEB-2023	01.0100.0560.004232.	**$263.03**	JAN 17-19/23, LODGING FOR NATIONAL SHOOTING SPORTS, J DAVID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;16960	06-FEB-2023	01.0100.0560.003530.	**$144.80**	COLOR NEGATIVE FILM DEV FOR INVESTIGATIVE SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;30583	06-FEB-2023	01.0100.0560.003671.	**-$4.85**	C#2023-01-01052, JAN 26-27/23, STATE TAX REF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;30583	06-FEB-2023	01.0100.0560.003671.	**$91.36**	C#2023-01-01052, JAN 26-27/23, EMERG 1 NIGHT STAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;36043	06-FEB-2023	01.0100.0560.003900.	**$40.00**	FEB/23-FEB/24, TEXAS NARCOTICS OFFICERS ASSOC MEMB FEE RENEWAL, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;48332	06-FEB-2023	01.0100.0560.004232.	**$263.03**	JAN 17-20/23, LODGING FOR SHOT SHOW , R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;67844	06-FEB-2023	01.0100.0560.004232.	**$340.80**	JAN 23-26/23, LODGING FOR CRIMINAL INTERDICTION WORKSHOP, C KELLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;68672	06-FEB-2023	01.0100.0560.004410.	**$126.95**	TEXAS NOTARY BOND, SELF-INKING STAMP, H SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 23;99427	06-FEB-2023	01.0100.0560.004311.	**$44.99**	DEC 30/22-JAN 2/23, 17,736 IMPRESSIONS, AD FOR SHERIFF'S OFFICE OPENINGS, SHF
Dept Total							**$3,802.04**	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 23;27656	06-FEB-2023	01.0100.0570.004231.	**$127.69**	JAN 29-30/23, WARRANT TRAVEL LODGING, A REYES, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 23;65796	06-FEB-2023	01.0100.0570.004231.	**$170.78**	JAN 25-26/23, OFFICER LODGING FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 23;93840	06-FEB-2023	01.0100.0570.004231.	**$143.91**	JAN 3-4/23, OVN WARRANT TRAVEL LODGING, J CASAREZ, JAIL
Dept Total							**$442.38**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 23;52098	06-FEB-2023	01.0100.0591.003100.	**-$26.99**	SURGE PROTECTORS, RETURNED, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 23;52098	06-FEB-2023	01.0100.0591.003100.	**$19.97**	SHARPIE PERMANENT MARKERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 23;52098	06-FEB-2023	01.0100.0591.003100.	**$8.93**	FINGERTIP MOISTENERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 23;52098	06-FEB-2023	01.0100.0591.003120.	**$252.72**	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 23;52098	06-FEB-2023	01.0100.0591.003100.	**$12.99**	PLANNERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 23;52098	06-FEB-2023	01.0100.0591.003100.	**$59.76**	BATTERIES, POST-IT NOTES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 23;52098	06-FEB-2023	01.0100.0591.003100.	**$36.50**	KLEENEX, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 23;52098	06-FEB-2023	01.0100.0591.003100.	**$85.79**	DESK MATS, USB MIC, PLANNERS, PRETRIAL
Dept Total							**$449.67**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 23;59431	06-FEB-2023	01.0100.0661.004232.	**$1,953.00**	MAR 6-8/23, CONVENTION STRATEGY CONF REG (7 EMP), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 23;59431	06-FEB-2023	01.0100.0661.003100.	**$19.98**	WRIST PAD FOR KEYBOARDS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 23;59431	06-FEB-2023	01.0100.0661.004212.	**$7.85**	USPS, CERTIFIED LETTER MAILING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 23;59431	06-FEB-2023	01.0100.0661.003005.	**$499.54**	CHAIRS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 23;59431	06-FEB-2023	01.0100.0661.004999.	**$31.50**	WIPES, HAND SANITIZERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 23;59431	06-FEB-2023	01.0100.0661.004310.	**$614.25**	JAN 12/23, HILL COUNTRY NEWS, AD, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 23;59431	06-FEB-2023	01.0100.0661.003100.	**$76.17**	OFC SUP, OSSF
Dept Total							**$3,202.29**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;15001	06-FEB-2023	01.0100.0665.003100.	**$43.96**	NAME PLATES (4), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;15001	06-FEB-2023	01.0100.0665.003100.	**$9.99**	CALENDAR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;15001	06-FEB-2023	01.0100.0665.003100.	**$21.98**	DOOR HOOKS (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;15001	06-FEB-2023	01.0100.0665.003100.	**$29.94**	CALCULATOR, AVERY PRINTABLE BUS CARDS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;15001	06-FEB-2023	01.0100.0665.004212.	**$9.90**	POSTAGE FOR MAILING 4-H MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;15001	06-FEB-2023	01.0100.0665.004541.	**$7.25**	CAR WASH & CLEANING CTY VEH XB1922, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;84855	06-FEB-2023	01.0100.0665.004221.	**$525.00**	JAN 20-23/23, LODGING FOR STOCK SHOW, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;84855	06-FEB-2023	01.0100.0665.003900.	**$75.00**	APR 18/23, PROGRESSIVE AG FOUNDATION APP FEE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;84855	06-FEB-2023	01.0100.0665.004221.	**$56.25**	FEB 5/23, FUEL FOR SAN ANGELO STOCK SHOW, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;84855	06-FEB-2023	01.0100.0665.004221.	**$30.91**	JAN 30/23, FUEL FOR SAN ANGELO STOCK SHOW, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;84855	06-FEB-2023	01.0100.0665.004221.	**$30.00**	JAN 23/23, FUEL FOR SAN ANGELO STOCK SHOW, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 23;84855	06-FEB-2023	01.0100.0665.004221.	**$549.47**	JAN 30-FEB 3/23, LODING FOR STOCK SHOW, S FRANKLIN, EXT SVC
Dept Total							**$1,389.65**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 23/67183	03-FEB-2023	01.0100.1000.004430.	**$1,689.03**	JAN 6-FEB 3/23, CTHSE

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.1000.004510.	**$40.52**	LUMBER, ANCHOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.1000.004510.	**$53.33**	THRESHOLD, DOOR SHOE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.1000.004510.	**$30.26**	BOLT, WAX RING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.1000.004510.	**$19.90**	TOILET SHIMS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.1000.004510.	**$77.49**	COLOR CORRECTING SHEET (4), CTHSE
Dept Total							**$1,910.53**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	FEB 23/6861	03-FEB-2023	01.0100.1002.004430.	**$256.38**	JAN 6-FEB 3/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	JAN 23/24694	02-FEB-2023	01.0100.1002.004430.	**$386.06**	DEC 19/22-JAN 19/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	JAN 23/28308	02-FEB-2023	01.0100.1002.004430.	**$97.76**	DEC 20/22-JAN 19/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1002.004510.	**$183.96**	FIRE ALARM GUARD, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1002.004510.	**$39.95**	CAR STOP, GEO HEALTH
Dept Total							**$964.11**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	FEB 23/3067	02-FEB-2023	01.0100.1003.004430.	**$198.79**	JAN 5-FEB 2/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	FEB 23;38139	06-FEB-2023	01.0100.1003.004510.	**$1,552.50**	REX KIT (2), TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	FEB 23;72564	06-FEB-2023	01.0100.1003.004510.	**$7.99**	CONDUIT, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	FEB 23;72564	06-FEB-2023	01.0100.1003.004510.	**$135.33**	CONDUIT HANGERS, MISC ELEC HARDWARE, ELEC WHIP, CONCRETE ANCHORS, TAY HEALTH
Dept Total							**$1,894.61**	
0100	1005	ROUND ROCK ANNEX BLDG A	CENTRAL TEXAS REFUSE	469650	01-FEB-2023	01.0100.1005.004430.	**$273.55**	FEB 23, GARBAGE SVC, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1005.004510.	**$50.00**	DECALS, RR ANX A
Dept Total							**$323.55**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1006.004510.	**$284.56**	STRUT CHANNEL, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1006.004510.	**$58.63**	PIPE INSULATION, SPIGOT, ELBOW (2), COUPLING, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.1006.004510.	**$17.60**	NUT, WASHER, BOLT, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	FEB 23;82163	06-FEB-2023	01.0100.1006.004510.	**$12.87**	PLASTIC SHEETING, RR ANX B
Dept Total							**$373.66**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 23/64473	06-FEB-2023	01.0100.1008.004430.	**$3,356.15**	JAN 6-FEB 3/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1008.004510.	**$51.60**	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1008.004510.	**$1,130.48**	TOILET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1008.004510.	**$26.90**	VACUUM BREAKER REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.1008.004510.	**$19.72**	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.1008.004510.	**$49.03**	CORD COVER, BUMPER PAD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.1008.004510.	**$127.64**	TOILET CONNECTORS, TOILET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.1008.004510.	**$270.75**	LED FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.1008.004510.	**$135.38**	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.1008.004510.	**$98.41**	TOILET SEAT, SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.1008.004510.	**$40.97**	FITTING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;36331	06-FEB-2023	01.0100.1008.004510.	**$101.01**	TEE, PIPE TUBE, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 23;44788	06-FEB-2023	01.0100.1008.004510.	**$243.50**	CIRCUIT BREAKER, JAIL
Dept Total							**$5,651.54**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 23/100643	03-FEB-2023	01.0100.1009.004430.	**$2,957.85**	JAN 6-FEB 3/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1009.004510.	**$672.82**	MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1009.004510.	**$387.69**	CIRCUIT BREAKER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1009.004510.	**$23.44**	HINGE, WASHER, NUT, BOLT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 23;77447	06-FEB-2023	01.0100.1009.004510.	**$57.00**	FUSE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.1009.004510.	**$125.88**	DOOR MAT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 23;95833	06-FEB-2023	01.0100.1009.004510.	**$59.95**	LOCK BOX (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 23;95833	06-FEB-2023	01.0100.1009.004510.	**$1,073.75**	KEYS (2), CRIM JUST
Dept Total							**$5,358.38**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	JAN 23/15040	02-FEB-2023	01.0100.1011.004430.	**$2,155.14**	DEC 19/22-JAN 19/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	JAN 23/24200	02-FEB-2023	01.0100.1011.004430.	**$68.97**	DEC 20/22-JAN 19/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	JAN 23/70999	02-FEB-2023	01.0100.1011.004430.	**$147.39**	DEC 19/22-JAN 19/23, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1011.004510.	**$73.50**	VALVE BOX, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 23;41039	06-FEB-2023	01.0100.1011.004510.	**$12.29**	CAP (3), LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 23;41039	06-FEB-2023	01.0100.1011.004510.	**$40.39**	FLUSH CARTRIDGE KIT, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1011.004510.	**$16.36**	VALVE, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1011.004510.	**$137.71**	TOILET REPLACEMENT PARTS, LOTT
Dept Total							**$2,651.75**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	JAN 23/28329	02-FEB-2023	01.0100.1013.004430.	**$12.55**	DEC 20/22-JAN 19/23, HEALTH ENV
Dept Total							**$12.55**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	230300019108080	30-JAN-2023	01.0100.1015.004430.	**$11.72**	DEC 28/22-JAN 27/23, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	230300019108090	30-JAN-2023	01.0100.1015.004430.	**$229.15**	DEC 28/22-JAN 27/23, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 23/3015	05-FEB-2023	01.0100.1015.004430.	**$99.37**	DEC 15/22-JAN 13/23, EMS#42
Dept Total							**$340.24**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	FEB 23/1227	03-FEB-2023	01.0100.1024.004430.	**$95.87**	JAN 6-FEB 3/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	JAN 23/27355	02-FEB-2023	01.0100.1024.004430.	**$10.01**	DEC 20/22-JAN 19/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	JAN 23/92704	02-FEB-2023	01.0100.1024.004430.	**$172.99**	DEC 19/22-JAN 19/23, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.1024.004510.	**$28.96**	FILL VALVE, TANK LEVER, LIFE STEPS
Dept Total							**$307.83**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	FEB 23/50935	02-FEB-2023	01.0100.1026.004430.	**$1,090.74**	JAN 5-FEB 2/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JAN 23/28136	02-FEB-2023	01.0100.1026.004430.	**$1,075.49**	DEC 20/22-JAN 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JAN 23/64503	02-FEB-2023	01.0100.1026.004430.	**$177.33**	DEC 19/22-JAN 19/23, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JAN 23/800125	02-FEB-2023	01.0100.1026.004430.	**$962.57**	DEC 19/22-JAN 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.1026.004510.	**$18.59**	WATER HEATER ELEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1026.004510.	**$236.40**	BOLLARD, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1026.004510.	**$75.96**	WATER FILTER, CENT MAINT
Dept Total							**$3,637.08**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	JAN 23/20080	02-FEB-2023	01.0100.1029.004430.	**$346.65**	DEC 19/22-JAN 19/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	JAN 23/24225	02-FEB-2023	01.0100.1029.004430.	**$94.90**	DEC 20/22-JAN 19/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	TEXAS DISPOSAL SYSTEMS	7080035	31-JAN-2023	01.0100.1029.004430.	**$832.35**	JAN 23, GARBAGE SVC, EMS/RADIO
Dept Total							**$1,273.90**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 23;41039	06-FEB-2023	01.0100.1032.004510.	**$32.32**	BLINDS, HAIR SNAKE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 23;67992	06-FEB-2023	01.0100.1032.004510.	**$90.00**	SIGN, CP ANX
Dept Total							**$122.32**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	FEB 23/44	03-FEB-2023	01.0100.1034.004430.	**$108.17**	JAN 4-FEB 3/23, EMS#41
Dept Total							**$108.17**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.1042.004510.	**$12.99**	VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.1042.004510.	**$10.16**	PVC CEMENT, ADAPTER (2), BUSHING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.1042.004510.	**$31.46**	ADAPTER (2), CRIMP RING, CLAMP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 23;25830	06-FEB-2023	01.0100.1042.004510.	**$68.55**	RECEPTACLE, CIRCUIT BREAKER, RECEPTACLE COVER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1042.004510.	**$56.56**	LIGHT BULB, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1042.004510.	**$154.97**	DOOR SHOE, LUMBER, REFLECTIVE STRIP, PIPE (4), TAPE (3), BRADS (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 23;67992	06-FEB-2023	01.0100.1042.003001.	**$1,750.00**	AED, GRANGER
Dept Total							**$2,084.69**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 23/95538	02-FEB-2023	01.0100.1043.004430.	**$2,403.42**	JAN 5-FEB 2/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	JAN 23/19428	02-FEB-2023	01.0100.1043.004430.	**$6,539.43**	DEC 19/22-JAN 19/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	JAN 23/28028	02-FEB-2023	01.0100.1043.004430.	**$407.23**	DEC 20/22-JAN 19/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 23;47078	06-FEB-2023	01.0100.1043.004510.	**$231.29**	MOTOR, INNER LOOP
Dept Total							**$9,581.37**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 23/81713	06-FEB-2023	01.0100.1045.004430.	**$2,816.79**	JAN 5-FEB 4/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	JAN 23/28600	02-FEB-2023	01.0100.1045.004430.	**$1,665.69**	DEC 20/22-JAN 19/23, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.1045.004510.	**$74.44**	BALLAST, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1045.004510.	**$84.44**	SHROUD ASSEMBLY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1045.004510.	**$117.64**	TOILET REBUILD KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1045.004510.	**$193.61**	HYDRAULIC ACTUATOR ASSEMBLY, HYDRAULIC ACTUATOR CARTRIDGE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1045.004510.	**$13.47**	DOOR SHOE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.1045.004510.	**$73.50**	ELBOW, PIPE INSULATION, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.1045.004510.	**$11.14**	ELBOW, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.1045.004510.	**$46.68**	CARPET TRIM (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.1045.004510.	**$26.10**	THRESHOLD, SCREWS (2), JUV JUST

Dept Total							**$5,123.50**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.1047.004510.	**$30.92**	PIPE, COUPLING, ELBOW, ADAPTER, PRIMER, CEMENT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 23;13413	06-FEB-2023	01.0100.1047.004510.	**$23.85**	PIPE INSULATION, TAPE, SAND, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 23;77447	06-FEB-2023	01.0100.1047.004510.	**-$11.64**	V-BELT RETURN FROM JAN 23 STMT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 23;77447	06-FEB-2023	01.0100.1047.004510.	**$44.62**	V-BELTS, EXPO
Dept Total							**$87.75**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1048.004510.	**$50.00**	DECALS, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 23;41039	06-FEB-2023	01.0100.1048.004510.	**$145.46**	BLINDS (2), JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 23;72564	06-FEB-2023	01.0100.1048.004510.	**$888.80**	LOCK RELEASE PCB KIT, WIRING ASSEMBLY (2), JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 23;82163	06-FEB-2023	01.0100.1048.004510.	**$85.75**	PAINT, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 23;82163	06-FEB-2023	01.0100.1048.004510.	**$106.87**	PAINT, MASK TAPE, MASK PAPER, JP#4
Dept Total							**$1,276.88**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	JAN 23/18164	02-FEB-2023	01.0100.1051.004430.	**$2,596.13**	DEC 19/22-JAN 19/23, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	JAN 23/27781	02-FEB-2023	01.0100.1051.004430.	**$47.19**	DEC 20/22-JAN 19/23, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 23;41039	06-FEB-2023	01.0100.1051.003318.	**$7.48**	BLEACH, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 23;47078	06-FEB-2023	01.0100.1051.004510.	**$1,597.00**	COMPRESSOR, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 23;47078	06-FEB-2023	01.0100.1051.004510.	**$636.00**	MOTOR, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 23;69955	06-FEB-2023	01.0100.1051.004510.	**$40.55**	WAX RING, BOLTS, FLANGE RING (2), SCREWS (2), WASHERS, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 23;77447	06-FEB-2023	01.0100.1051.004510.	**$250.97**	CONTROL KIT, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 23;77447	06-FEB-2023	01.0100.1051.004510.	**$18.96**	PUMP OIL, TAX OFC
Dept Total							**$5,194.28**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JAN 23/1163870	02-FEB-2023	01.0100.1062.004430.	**$708.89**	DEC 25/22-JAN 25/23, HUTTO ANX
Dept Total							**$708.89**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	JAN 23/2007	02-FEB-2023	01.0100.1063.004430.	**$1,483.22**	DEC 19/22-JAN 19/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	JAN 23/23180	02-FEB-2023	01.0100.1063.004430.	**$1,391.54**	DEC 19/22-JAN 19/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1063.004510.	**$46.52**	DRYWALL, LUMBER, DUCT TAPE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**$28.61**	DUCT TAPE, S-BINER, FOAM INSULATION (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**$662.32**	END CAP, TRIM, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**$26.92**	ELBOW, PIPE (3), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**-$26.94**	ANGLE STOP RETURN, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**$48.54**	FLANGE, ADAPTER, VALVE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**$145.62**	DRAIN PAN, JUNCTION BOX, COUPLING (4), ADAPTER, ELBOW (3), CAP, CRIMP RING (2), TEE, JOINT TAPE, PIPE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**$830.95**	DOOR FRAME, HEADER, UPRIGHTS, LITE KIT, GLASS, TAPE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**$56.66**	TEE, COUPLING (2), TAPE, FAC SVC

0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**$38.76**	PIPE, ANGLE STOP, COUPLING, ELBOW, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1063.004510.	**$34.70**	LUMBER (2), SCREWS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;90511	06-FEB-2023	01.0100.1063.004510.	**$10.12**	COUPLING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;90511	06-FEB-2023	01.0100.1063.004510.	**$10.97**	CRIMP SLEEVE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 23;92738	06-FEB-2023	01.0100.1063.004510.	**$16.82**	CABLE PROTECTOR, FAC SVC
Dept Total							**$4,805.33**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	JAN 23/149	02-FEB-2023	01.0100.1064.004430.	**$45.70**	DEC 19/22-JAN 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	JAN 23/28098	02-FEB-2023	01.0100.1064.004430.	**$103.87**	DEC 20/22-JAN 19/23, CAC
Dept Total							**$149.57**	
0100	1066	JESTER ANNEX	CENTRAL TEXAS REFUSE	469651	01-FEB-2023	01.0100.1066.004430.	**$136.76**	FEB 23, GARBAGE SVC, JESTER ANX
Dept Total							**$136.76**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	JAN 23/43265	02-FEB-2023	01.0100.1071.004430.	**$11,585.94**	DEC 19/22-JAN 19/23, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 23;25830	06-FEB-2023	01.0100.1071.004510.	**$2,160.00**	LIGHT FIXTURE, ESOC
Dept Total							**$13,745.94**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 23;41039	06-FEB-2023	01.0100.1072.004510.	**$69.00**	FAUCET, PARKS ADMIN
Dept Total							**$69.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS REFUSE	469649	01-FEB-2023	01.0100.1073.004430.	**$273.55**	FEB 23, GARBAGE SVC, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	FEB 23;18172	06-FEB-2023	01.0100.1073.004510.	**$144.00**	LEAK STOP, WCCHD
Dept Total							**$417.55**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	JAN 23/7840	02-FEB-2023	01.0100.1077.004430.	**$929.07**	DEC 19/22-JAN 19/23, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	FEB 23;41039	06-FEB-2023	01.0100.1077.004510.	**$8.25**	FRAMING ANGLE, NCFD WIRE COMM
Dept Total							**$937.32**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	FEB 23/21934	02-FEB-2023	01.0100.1078.004430.	**$834.46**	JAN 5-FEB 2/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	JAN 23/9790	02-FEB-2023	01.0100.1078.004430.	**$3,619.30**	DEC 19/22-JAN 19/23, NCFE EMS
Dept Total							**$4,453.76**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	JAN 23/5832	02-FEB-2023	01.0100.1079.004430.	**$406.10**	DEC 19/22-JAN 19/23, NCFG VEH IMP
Dept Total							**$406.10**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	FEB 23/5431	02-FEB-2023	01.0100.1080.004430.	**$142.59**	JAN 5-FEB 2/23, GEO ANX
Dept Total							**$142.59**	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	JAN 23/656	31-JAN-2023	01.0100.1081.004430.	**$99.07**	DEC 26/22-JAN 26/23, LH CSCD
Dept Total							**$99.07**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	JAN 23/103277	02-FEB-2023	01.0100.1084.004430.	**$270.35**	DEC 19/22-JAN 19/23, INT AUDIT

0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	JAN 23/26583	02-FEB-2023	01.0100.1084.004430.	**$29.45**	DEC 20/22-JAN 19/23, INT AUDIT
Dept Total							**$299.80**	
0100	1086	COMMISSIONER PCT 4 BLDG	WELLS FARGO BANK NA	JAN 23;27303WF	31-JAN-2023	01.0100.1086.004999.	**$227.04**	SLV COMMERCIAL, ASSESSMENT, JAN 23, COMM#4
Dept Total							**$227.04**	
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1087.004510.	**$102.76**	THERMISTOR, RR
Dept Total							**$102.76**	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1090.004510.	**$129.96**	BLINDS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;17280	06-FEB-2023	01.0100.1090.004510.	**$35.00**	SIGN (2), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;25830	06-FEB-2023	01.0100.1090.004510.	**$150.00**	LIGHT FIXTURE, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;25830	06-FEB-2023	01.0100.1090.004510.	**$8.52**	RECEPTACLE, OUTLET, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;25830	06-FEB-2023	01.0100.1090.004510.	**$159.05**	EMERGENCY LIGHT, SMOKE ALARM, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;44788	06-FEB-2023	01.0100.1090.004510.	**$40.00**	LIGHT BULBS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;47443	06-FEB-2023	01.0100.1090.004510.	**$472.80**	BOLLARD, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;67992	06-FEB-2023	01.0100.1090.004510.	**$2,500.96**	BLINDS (13), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;67992	06-FEB-2023	01.0100.1090.004510.	**$512.96**	LIGHT BULBS (3), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;82163	06-FEB-2023	01.0100.1090.004510.	**$239.93**	PAINT, MASK TAPE, MASK PAPER, ACRYLIC, TAPE, JOINT COMPOUND, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;82163	06-FEB-2023	01.0100.1090.004510.	**$244.83**	PAINT (2), PUTTY, TAPE, SANDPAPER, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;82163	06-FEB-2023	01.0100.1090.004510.	**-$4.63**	PAINT SALES TAX REFUND, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;82163	06-FEB-2023	01.0100.1090.004510.	**$196.79**	PAINT, MASK TAPE (2), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 23;82163	06-FEB-2023	01.0100.1090.004510.	**$60.80**	PAINT (2), PHILLIPS
Dept Total							**$4,746.97**	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/10154	28-JAN-2023	01.0100.3101.004430.	**$47.47**	DEC 24/22-JAN 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/12417	28-JAN-2023	01.0100.3101.004430.	**$101.81**	DEC 24/22-JAN 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/17058	28-JAN-2023	01.0100.3101.004430.	**$111.49**	DEC 24/22-JAN 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/1932	28-JAN-2023	01.0100.3101.004430.	**$42.65**	DEC 24/22-JAN 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/24726	28-JAN-2023	01.0100.3101.004430.	**$168.39**	DEC 24/22-JAN 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/760	28-JAN-2023	01.0100.3101.004430.	**$43.01**	DEC 24/22-JAN 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/8040	28-JAN-2023	01.0100.3101.004430.	**$87.45**	DEC 24/22-JAN 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JAN 23;94972WF	31-JAN-2023	01.0100.3101.004430.	**$133.81**	JONAH, NOV 10-DEC 12/22, BSP
Dept Total							**$736.08**	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	JAN 23;94972WF	31-JAN-2023	01.0100.3102.004430.	**$273.87**	PEDERNALES, DEC 11/22-JAN 11/23, CP
Dept Total							**$273.87**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2023-02	02-FEB-2023	01.0100.3103.004430.	**$3,004.89**	JAN 23, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/1229	28-JAN-2023	01.0100.3103.004430.	**$353.68**	DEC 24/22-JAN 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/1810	28-JAN-2023	01.0100.3103.004430.	**$104.37**	DEC 24/22-JAN 24/23, SWP

0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/2168	28-JAN-2023	01.0100.3103.004430.	**$1,979.78**	DEC 24/22-JAN 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/2984	28-JAN-2023	01.0100.3103.004430.	**$127.84**	DEC 24/22-JAN 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/34819	28-JAN-2023	01.0100.3103.004430.	**$160.09**	DEC 24/22-JAN 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/357	28-JAN-2023	01.0100.3103.004430.	**$118.80**	DEC 24/22-JAN 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 23/4811	28-JAN-2023	01.0100.3103.004430.	**$57.74**	DEC 24/22-JAN 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	7079930	31-JAN-2023	01.0100.3103.004430.	**$446.04**	Approved in CC 3/22/22, Service contract between Williamson County and Texas Disposal Systems, Inc. Service for Parks Department location: SWRP, $ 363.00 for 3 containers x 12 months +estimate on fuel charges $ 1152.00 = $ 3103.004430
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JAN 23;94972WF	31-JAN-2023	01.0100.3103.004430.	**$137.32**	PEDERNALES, DEC 10/22-JAN 10/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JAN 23;94972WF	31-JAN-2023	01.0100.3103.004430.	**$87.45**	PEDERNALES, NOV 09-DEC 10/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JAN 23;94972WF	31-JAN-2023	01.0100.3103.004430.	**$279.92**	PEDERNALES, NOV 22-DEC 24/22, SWP
Dept Total							**$6,857.92**	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JAN 23;94972WF	31-JAN-2023	01.0100.3104.004430.	**$16.02**	TXU ENERGY, DEC 1-29/22, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JAN 23;94972WF	31-JAN-2023	01.0100.3104.004430.	**$49.70**	JONAH, NOV 10-DEC 12/22, BLP
Dept Total							**$65.72**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	230250019085071	25-JAN-2023	01.0100.3106.004430.	**$50.33**	DEC 22/22-JAN 24/23, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	JAN 23/20509	05-FEB-2023	01.0100.3106.004430.	**$1,343.75**	DEC 15/22-JAN 13/23, EXPO
Dept Total							**$1,394.08**	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7079930	31-JAN-2023	01.0100.3107.004430.	**$210.12**	Approved in CC 3/22/22, Service contract between Williamson County and Texas Disposal Systems, Inc. At River, 1 container, $ 171.00 x 12 = $ 2052.00.+ estimate on fuel charges $ 540.00 = $ 2,592.00. 3107.004430
Dept Total							**$210.12**	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 23/200	30-JAN-2023	01.0200.0210.004430.	**$85.31**	DEC 16/22-JAN 15/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;14203	06-FEB-2023	01.0200.0210.003110.	**$292.99**	BOLTS, WASHER, USED FOR SIGN FABRICATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;14203	06-FEB-2023	01.0200.0210.004543.	**$140.48**	LYSOL USED TO CLEAN CHAINSAWS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;14203	06-FEB-2023	01.0200.0210.004543.	**$172.76**	CLEANER USED TO CLEAN THE RECYCLER MAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;14203	06-FEB-2023	01.0200.0210.004999.	**-$19.64**	SALES TAXES CREDITED FOR FLAT BLACK PAINT FOR TREE TRIMMING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;14203	06-FEB-2023	01.0200.0210.004999.	**$257.72**	FLAT BLACK PAINT FOR TREE TRIMMING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;14203	06-FEB-2023	01.0200.0210.003001.	**$79.94**	BRUSH, BOLTS, PIPES USED TO REPAIR GATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;14203	06-FEB-2023	01.0200.0210.004543.	**$374.30**	RUST REMOVER, VINEGAR, METAL CUTTING USED TO CLEAN THE WIRTGEN RECYCLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;14203	06-FEB-2023	01.0200.0210.003001.	**$46.40**	PADLOCKS (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;14203	06-FEB-2023	01.0200.0210.004232.	**$79.99**	6 MONTHS ACCESS, PREP FOR FE CIVIL EXAM, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;49766	06-FEB-2023	01.0200.0210.004231.	**$750.00**	JAN 6-FEB 6/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;59431	06-FEB-2023	01.0200.0210.003100.	**$27.00**	PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;76860	06-FEB-2023	01.0200.0210.003109.	**$580.00**	LATH USED FOR SURVEYING SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;76860	06-FEB-2023	01.0200.0210.003102.	**$382.24**	SAFETY GLASSES, FIRST AID KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;76860	06-FEB-2023	01.0200.0210.003100.	**$21.56**	PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 23;76860	06-FEB-2023	01.0200.0210.003001.	**$334.40**	REPLACEMENT CANS USED FOR TREE TRIMMING, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/4175	04-FEB-2023	01.0200.0210.004430.	**$59.36**	JAN 1-FEB 1/23, R&B
Dept Total							**$3,664.81**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	FEB 23;31006	06-FEB-2023	01.0350.0680.003030.	**$60.00**	2022 BENCH BOOK, TX CENTER FOR THE JUDICIARY, LAW LIB
Dept Total							**$60.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	230260019093883	26-JAN-2023	01.0507.0507.004430.	**$292.70**	DEC 27/22-JAN 25/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	230260019093884	26-JAN-2023	01.0507.0507.004430.	**$487.30**	DEC 27/22-JAN 25/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	JAN 23/128407	02-FEB-2023	01.0507.0507.004430.	**$840.96**	DEC 19/22-JAN 19/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	JAN 23/22772	02-FEB-2023	01.0507.0507.004430.	**$9.49**	DEC 20/22-JAN 19/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAR 23BABICKI	01-MAR-2023	01.0507.0507.004610.	**$833.04**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 23;07838	01-FEB-2023	01.0507.0507.004430.	**$253.90**	FEB 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 23;33668	01-FEB-2023	01.0507.0507.004430.	**$253.90**	FEB 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	MAR 23HAWES	01-MAR-2023	01.0507.0507.004610.	**$1,119.03**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
Dept Total							**$4,090.32**	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	FEB 23;88189	25-JAN-2023	01.0545.0545.004211.	**$88.59**	JAN 25-FEB 24/23, ANML SVC
Dept Total							**$88.59**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 23;74925	06-FEB-2023	01.0831.0231.004350.	**$77.49**	LONESTAR, PLATE, M JONES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 23;74925	06-FEB-2023	01.0831.0231.004111.	**$2,860.00**	JLA VENUE RENTAL FOR TPB MTG, FEB 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 23;74925	06-FEB-2023	01.0831.0231.004350.	**$22.02**	LONE STAR, NAMEPLATE, D INGALASBE, CAMPO ADMIN
Dept Total							**$2,959.51**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 23;65545	06-FEB-2023	01.0882.0882.004232.	**$99.00**	ONLINE TX CLASS A/B - INVITE CODES COURSE REG, E POSPISIL, FLEET
Dept Total							**$99.00**	
Grand Total							**$176,065.49**	