Fund Requirements Report
Through Disbursement Date: 30-MAY-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;00072	05-MAY-2023	01.0100.0000.201000.	**$135.80**	JPM, MAY 23;00072, REIMBURSED, AUD
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0100.0000.201000.	**-$13.62**	JPM, APR 23;14203, SALES TAXES REFUNDED, R&B
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;16887	05-MAY-2023	01.0100.0000.201000.	**$72.76**	JPM, MAY 23;16887, SALES TAXES TO BE REFUNDED, DESK & RETURN, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;18172	05-MAY-2023	01.0100.0000.201000.	**-$2.80**	JPM, APR 23;18172, SALES TAXES REFUNDED, JESTER ANX
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0000.201000.	**$90.00**	JPM, MAY 23;23382, TO BE REIMB, COAA CONF SPEEDWAY TOUR, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0000.201000.	**$21.90**	JPM, MAY 23;23382, TO BE REIMB, LODGING SERVICE FEE, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;41768	05-MAY-2023	01.0100.0000.201000.	**$28.57**	JPM, MAY 23;41768, MEAL TO BE REIMB, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;48707	05-MAY-2023	01.0100.0000.201000.	**$106.68**	JPM, MAY 23;48707, TO BE REFUNDED, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;61706	05-MAY-2023	01.0100.0000.201000.	**-$649.99**	JPM, FEB 23;61706, REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0000.201000.	**$33.66**	JPM, MAY 23;67992, SALES TAXES TO BE REFUNDED, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0000.201000.	**$24.40**	JPM, MAY 23;67992, SALES TAXES TO BE REFUNDED, HR
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;68340	05-MAY-2023	01.0100.0000.201000.	**$2.27**	JPM, MAY 23;68340, SALES TAXES REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;71021	05-MAY-2023	01.0100.0000.201000.	**$8.00**	JPM, MAY 23;71021, PARKING OVERAGE TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.0000.201000.	**$99.85**	JPM, MAY 23;80193, TO BE REFUNDED, SALES TAX, RR
Dept Total							**-$42.52**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAY 23;69715	05-MAY-2023	01.0100.0215.003100.	**$195.39**	DISPLAY EASEL, INFRA
Dept Total							**$195.39**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 23;30537	05-MAY-2023	01.0100.0400.003901.	**$55.00**	12 MONTHS TAYLOR PRESS SUB, C/JUDGE
Dept Total							**$55.00**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;16887	05-MAY-2023	01.0100.0401.004350.	**$11.95**	BUS CARDS, M SCHMITT, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;16887	05-MAY-2023	01.0100.0401.004232.	**$470.00**	AUG 3-4/23, STATE BAR OF TX ANNUAL CONT ED, J LENTZ, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;16887	05-MAY-2023	01.0100.0401.003005.	**$881.99**	DESK & RETURN, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;16887	05-MAY-2023	01.0100.0401.003900.	**$240.00**	2023-2024 STATE BAR OF TX ANNUAL MEMB DUES, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;69442	05-MAY-2023	01.0100.0401.003100.	**$26.58**	ACRYLIC SIGN HOLDER (6), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;69442	05-MAY-2023	01.0100.0401.003100.	**$13.98**	VIDEO CABLE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;69442	05-MAY-2023	01.0100.0401.004232.	**$52.48**	SHAREPOINT & MS 365 TRAINING BOOKS (2), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;69442	05-MAY-2023	01.0100.0401.003005.	**$539.00**	OFFICE CHAIR (2), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;69442	05-MAY-2023	01.0100.0401.003120.	**$174.85**	TONER CARTRIDGE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;69442	05-MAY-2023	01.0100.0401.004999.	**$85.00**	3CMA AWARD NOMINATION ENTRY FEE, 175TH YEARS OF WILLIAMSON COUNTY, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;69442	05-MAY-2023	01.0100.0401.004999.	**$85.00**	3CMA AWARD NOMINATION ENTRY FEE, WILLIAMSON COUNTY, 175TH BDAY CELEBRATION, COMM CRT
Dept Total							**$2,580.83**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0402.004311.	**$369.76**	APR 2023 SPONSORED JOB POSTING, HR

0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 23;93043	05-MAY-2023	01.0100.0402.003900.	**$100.00**	MAY 4/23-NOV 30/26, SHRM RECERT MEMB DUES, R NEKOLAICHUK, HR
Dept Total							**$469.76**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 23;77236	05-MAY-2023	01.0100.0403.003005.	**$3,932.10**	CHAIRS (10), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 23;77236	05-MAY-2023	01.0100.0403.004350.	**$31.99**	BUS CARDS, B FAIRBROTHER, C/CLK
Dept Total							**$3,964.09**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 23;77236	05-MAY-2023	01.0100.0404.004232.	**$230.00**	MAY 16-19/23, TAC CONF REG, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 23;77236	05-MAY-2023	01.0100.0404.004232.	**$250.00**	JUN 12-14/23, CTY INVEST ACADEMY REG, B WEEMS, C/CLK
Dept Total							**$480.00**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 23;38806	05-MAY-2023	01.0100.0405.003301.	**$43.42**	FUEL, VET SVCS
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 23;48707	05-MAY-2023	01.0100.0405.004232.	**$110.74**	APR 4-5/23, TVC TRAINING LODGING, J AMAYA, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 23;48707	05-MAY-2023	01.0100.0405.004232.	**$110.74**	APR 4-5/23, TVC TRAINING LODGING, C SUBOTICH, VET SVC
Dept Total							**$264.90**	
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9934579721	10-MAY-2023	01.0100.0425.004210.	**$37.99**	Internet Hot Spot
Dept Total							**$37.99**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAY 23;31006	05-MAY-2023	01.0100.0426.003100.	**$38.58**	THERMOMETER, TIMER, CC#1
Dept Total							**$38.58**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAY 23;69541	05-MAY-2023	01.0100.0427.003900.	**$300.00**	JUN 1/23-24, TX STATE BAR DUES, L BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAY 23;69541	05-MAY-2023	01.0100.0427.003100.	**$49.99**	TONER CARTRIDGE, CC#2
Dept Total							**$349.99**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 23;91066	05-MAY-2023	01.0100.0428.003900.	**$240.00**	2023 STATE OF TX BAR DUES, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 23;91066	05-MAY-2023	01.0100.0428.004933.	**$88.43**	C#20-02799-3, JURY FOOD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 23;91066	05-MAY-2023	01.0100.0428.003100.	**$37.18**	BLUETOOTH EARBUDS AND ADAPTER, CC#3
Dept Total							**$365.61**	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 23;47633	05-MAY-2023	01.0100.0435.004933.	**$116.25**	C#21-1056-K26, JURY FOOD, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 23;47633	05-MAY-2023	01.0100.0435.004933.	**$124.23**	C#20-1004-C26, JURY FOOD, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 23;47633	05-MAY-2023	01.0100.0435.004999.	**$41.68**	APR 27/23, GEORGETOWN CITIZENS POLICE ACADEMY SNACKS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 23;88466	05-MAY-2023	01.0100.0435.004933.	**$29.32**	C#20-1004-C26, FOOD FOR JURORS, 26TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9934114534	04-MAY-2023	01.0100.0435.004210.	**$116.16**	APR 5-MAY 4/23, D/CRT
Dept Total							**$427.64**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 23;47633	05-MAY-2023	01.0100.0436.003100.	**$124.74**	OFFICE SUPPLIES, 26TH
Dept Total							**$124.74**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 23;11213	05-MAY-2023	01.0100.0439.004232.	**$75.00**	JUL 17-19/23, TX CENTER JUDICIARY CONF, K MARROU, 395TH
Dept Total							**$75.00**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004932.	**$461.29**	C#21-1056-K26, APR 17-21/23, WITNESS LODGING, T HALL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004999.	**$10.21**	EMP FINGERPRINTS, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004932.	**$115.26**	C#21-1056-K26, APR 17-18/23, WITNESS LODGING, O MOUSSA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004932.	**$691.56**	C#21-1056-K26, APR 15-21/23, WITNESS LODGING, A HALL, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004932.	**$115.26**	C#21-1056-K26, APR 17-18/23, WITNESS LODGING, C ROSSI, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004999.	**$10.21**	EMP FINGERPRINTS, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004932.	**$345.78**	C#21-1056-K26, APR 17-20/23, WITNESS LODGING, S NUNEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004932.	**$230.52**	C#21-1056-K26, APR 16-18/23, WITNESS LODGING, M NUNEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004932.	**$576.30**	C#21-1056-K26, APR 16-21/23, WITNESS LODGING, L ASHLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004999.	**$10.21**	EMP FINGERPRINTS, S HIGHT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 23;20783	05-MAY-2023	01.0100.0440.004999.	**$10.21**	EMP FINGERPRINTS, S MOORE, D/ATTY
Dept Total							**$2,576.81**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0100.0452.003100.	**$107.74**	MISC OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0100.0452.003100.	**$123.00**	FOLDERS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0100.0452.003100.	**$28.16**	EARPIECE FOR PHONE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0100.0452.003100.	**$104.33**	NEW JUDGE CERTIFIED STAMPS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0100.0452.003901.	**$484.00**	OCONNOR TX RULES CIVIL TRIALS 2023 UPDATED BOOKS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0100.0452.004232.	**$50.00**	AUG 23/23, TJCTC VIRTUAL LEGISLATIVE UPDATE TRAINING, M EAST, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0100.0452.004232.	**$50.00**	AUG 23/23, TJCTC VIRTUAL LEGISLATIVE UPDATE TRAINING, K CLARK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0100.0452.003006.	**$67.98**	ROLLING WORKSTATION STAND FOR PRINTER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;43953	05-MAY-2023	01.0100.0452.004350.	**$55.98**	PROGRAM INFO FLIER CARDS (300), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;43953	05-MAY-2023	01.0100.0452.004232.	**$275.00**	AUG 30-SEP 1/23, TAC 2023 LEGISLATIVE CONF REG, A WILLIAMS, JP#2
Dept Total							**$1,346.19**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 23;00881	05-MAY-2023	01.0100.0453.003010.	**$149.98**	COMPUTER SPEAKERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 23;00881	05-MAY-2023	01.0100.0453.003010.	**$74.99**	COMPUTER SPEAKER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 23;00881	05-MAY-2023	01.0100.0453.004999.	**$37.44**	NAME PLATES FOR WINDOW CLERKS, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9932284275	10-APR-2023	01.0100.0453.004209.	**$40.18**	Monthly Cell Phone Usage - $39.99 x 12 - ADD ON TO P.O. 181922
Dept Total							**$302.59**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;27816	05-MAY-2023	01.0100.0454.004210.	**$50.00**	APR 23, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;27816	05-MAY-2023	01.0100.0454.003100.	**$353.48**	#10 ENVELOPES (3500 CT) , JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;27816	05-MAY-2023	01.0100.0454.003100.	**$9.12**	HANGING FILE FOLDER TABS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;27816	05-MAY-2023	01.0100.0454.003901.	**$17.28**	OCONNORS TX CAUSES OF ACTION PLEADINGS SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;76572	05-MAY-2023	01.0100.0454.003100.	**$155.50**	OFC SUP, JP#4
Dept Total							**$585.38**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, J HOLDEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, J MURPHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, J MORRISON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, M PURYEAR, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, C DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.003100.	**$68.14**	EASELS (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, J SAINT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, N MERZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, J REGISTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0100.0475.004232.	**$250.00**	MAY 19-21/23, WCBA CONF REG, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9934579719	10-MAY-2023	01.0100.0475.004210.	**$151.96**	Verizon air cards(4)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9934579719	10-MAY-2023	01.0100.0475.004209.	**$80.36**	Cell Phones(2)
Dept Total							**$2,800.46**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAY 23;89177	05-MAY-2023	01.0100.0491.004232.	**-$436.50**	MAY 21-24/23, GFOA NATIONAL CONF CANCELLATION REFUND, A HOLLADAY, BDGT OFC
Dept Total							**-$436.50**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;13200	05-MAY-2023	01.0100.0492.003901.	**$52.50**	1 YR WILLIAMSON CTY SUN ANNUAL RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;44010	05-MAY-2023	01.0100.0492.004251.	**$84.99**	STORAGE ORGANIZERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;44010	05-MAY-2023	01.0100.0492.004251.	**$17.79**	NOTE PADS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;91998	05-MAY-2023	01.0100.0492.004251.	**$178.92**	NOTE PADS, CALCULATOR, BATTERIES, BULLETIN BOARD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;91998	05-MAY-2023	01.0100.0492.004251.	**$31.75**	WALL CALENDAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;91998	05-MAY-2023	01.0100.0492.004251.	**$55.29**	HANGING FOLDERS, ORGANIZERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;96785	05-MAY-2023	01.0100.0492.004251.	**$156.18**	WAREHOUSE SUPPLIES & TOOLS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;96785	05-MAY-2023	01.0100.0492.004541.	**$105.25**	WAREHOUSE FORKLIFT MAINT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;96785	05-MAY-2023	01.0100.0492.004251.	**$173.02**	PRINTING PRECINCT/BALLOT STYLE PADS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;96785	05-MAY-2023	01.0100.0492.004251.	**$158.58**	WATER FOR CENTRAL COUNT & CLEANING CLOTHS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;96785	05-MAY-2023	01.0100.0492.004251.	**$1,669.95**	JACKERY 290WH POWER STATIONS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;96785	05-MAY-2023	01.0100.0492.004251.	**$153.06**	EQUIPMENT CLEANER & EQUIPMENT LOCKUP TOOLS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 23;96785	05-MAY-2023	01.0100.0492.004251.	**$480.55**	WAREHOUSE SUPPLIES, ELEC
Dept Total							**$3,317.83**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 23;10227	05-MAY-2023	01.0100.0494.004232.	**$299.00**	AUG 21-22/23, NIGP VIRTUAL VENDOR FORUM, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 23;10227	05-MAY-2023	01.0100.0494.004232.	**$149.00**	JUN 7-8/23, NIGP VCON CONF REG, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 23;39687	05-MAY-2023	01.0100.0494.004210.	**$37.99**	MAR 2-APR 1/23, WIRELESS MIFI, PUR
Dept Total							**$485.99**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 23;00072	05-MAY-2023	01.0100.0495.004232.	**$85.00**	JUN 21/23, GFOA WEBINAR, N NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 23;00072	05-MAY-2023	01.0100.0495.004232.	**$432.96**	MAY 20-24/23, GFOA CONF AIRFARE, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 23;33791	05-MAY-2023	01.0100.0495.003900.	**$405.00**	JUN 1/23-MAY 31/24, TXCPA MEMB DUES, J KILEY, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 23;33791	05-MAY-2023	01.0100.0495.004232.	**$432.96**	MAY 21-24/23, GFOA CONF AIRFARE, G HEMPE, AUD
Dept Total							**$1,355.92**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 23;00322	05-MAY-2023	01.0100.0497.003100.	**$16.85**	TISSUES (10BX), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 23;00322	05-MAY-2023	01.0100.0497.003100.	**$14.29**	ADDING MACH CALCULATOR ROLL (12PK), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 23;00322	05-MAY-2023	01.0100.0497.003100.	**$14.29**	CORRECTION TAPE (10PK), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 23;00322	05-MAY-2023	01.0100.0497.003100.	**$17.87**	PAPER TOWELS (12), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 23;00322	05-MAY-2023	01.0100.0497.004212.	**$310.50**	POSTAGE, TREAS
Dept Total							**$373.80**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 23;14473	05-MAY-2023	01.0100.0503.004232.	**$565.04**	APR 11-13/23, LODGING FOR TAGITM CONF, R TIERNEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 23;21346	05-MAY-2023	01.0100.0503.004232.	**$475.00**	AUG 6-9/23, APCO CONF REG FEE, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 23;38799	05-MAY-2023	01.0100.0503.003011.	**$831.00**	APR 23,QUICKBOOKS ENT SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 23;47119	05-MAY-2023	01.0100.0503.004232.	**$537.23**	APR 11-13/23, LODGING FOR TAGITM CONF, T GILLESPIE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 23;87899	05-MAY-2023	01.0100.0503.004100.	**$1,100.00**	INSTALLATION, LABEL AND TEST CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 23;87899	05-MAY-2023	01.0100.0503.004509.	**$137.28**	PARTS FOR JAIL CABLING PROJECT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 23;87899	05-MAY-2023	01.0100.0503.003012.	**$441.58**	MEDIA CONVERTERS (4), TRANSRECEIVER MODULE (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 23;87899	05-MAY-2023	01.0100.0503.003012.	**$590.59**	MODULAR PANELS (8), ANCHOR KIT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 23;87899	05-MAY-2023	01.0100.0503.003012.	**$976.00**	FIBER TRANSCEIVERS (30), PATCH CABLES (40), ITS
Dept Total							**$5,653.72**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;16763	05-MAY-2023	01.0100.0509.004510.	**$245.92**	BLANK PLATE, SWITCH BOX (14), CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;16763	05-MAY-2023	01.0100.0509.004510.	**$44.49**	TERMINAL, BLANK INSERT, PLUG, WALL PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003001.	**$128.96**	FAN, WATER WAND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$10.69**	TRIP LEVERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$254.40**	AIR FILTER (48), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$363.00**	AIR FILTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003001.	**-$35.96**	WATER WAND (2) RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004541.	**$285.27**	WHEEL CHOCK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003102.	**$46.26**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003102.	**$36.51**	EARPLUGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$38.70**	BATTERIES (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$480.00**	AIR FILTER (84), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$54.80**	GREASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003001.	**$7.97**	TAPE MEASURE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003001.	**$62.41**	CHISEL (2), BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$412.80**	AIR FILTER (72), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003102.	**$750.00**	AED PADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003001.	**$19.97**	PLIERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$183.60**	AIR FILTER (36), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003001.	**$303.76**	LADDER, HOSE, WATER WAND (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003318.	**$83.86**	DISINFECTANT WIPES, VACUUM BAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003318.	**$95.88**	VACUUM BAGS, VACUUM FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003001.	**$553.41**	GAS DETECTOR (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$68.12**	DIAPHRAGM ASSEMBLY, WAX RING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$458.38**	FV RETROFIT KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003001.	**$62.96**	TARP, MOVING BLANKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.003001.	**$85.14**	VOLTAGE DETECTORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$412.48**	CIRCULATOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.0509.004510.	**$169.46**	DIAPHRAGM KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;18172	05-MAY-2023	01.0100.0509.004510.	**$32.54**	NITROGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;18172	05-MAY-2023	01.0100.0509.004510.	**-$36.77**	FUSE RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;18172	05-MAY-2023	01.0100.0509.004510.	**$36.77**	FUSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0509.004232.	**$675.00**	MAY 8-11/23, TXPPA CONF REG, W DICKEY-DANZOY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0509.004232.	**$546.45**	MAY 7-10/23, COAA CONF FLIGHT, T JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0509.004232.	**$386.48**	MAY 8-10/23, TXPPA CONF LODGING, W DICKEY-DANZOY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0509.004232.	**$546.45**	MAY 7-10/23, COAA CONF FLIGHT, A GOMEZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0509.004232.	**$870.00**	MAY 8-10/23, COAA CONF REG, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0509.004232.	**$618.46**	MAY 7-10/23, COAA CONF FLIGHT, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0509.004232.	**$546.45**	MAY 7-10/23, COAA CONF FLIGHT, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;23382	05-MAY-2023	01.0100.0509.004232.	**$2,910.00**	MAY 8-10/23, COAA CONF REG, T CROCKETT, A GOMEZ, T JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.0509.004209.	**$80.40**	VERIZON WIRELESS, FEB 26-MAR 25/23, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.0509.004430.	**$25.28**	MANVILLE WATER SUPPLY CORP, MAR 1-29/23, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.0509.004210.	**$531.88**	VERIZON WIRELESS, FEB 26-MAR 25/23, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;36331	05-MAY-2023	01.0100.0509.003001.	**$114.90**	HOSE, FISH TAPE, NOZZLE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;36331	05-MAY-2023	01.0100.0509.003001.	**$10.97**	NUT DRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;36331	05-MAY-2023	01.0100.0509.003001.	**$41.29**	BLADES (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.0509.003001.	**$35.95**	FAUCET TOOL, WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;44788	05-MAY-2023	01.0100.0509.003001.	**$164.90**	PHASE ROTATION METER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;44788	05-MAY-2023	01.0100.0509.004232.	**$1,545.00**	JUN 19-23/23, NFPA CONF REG, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;44788	05-MAY-2023	01.0100.0509.004232.	**-$1,969.44**	JUN 18-22/23, REFUNDED, NFPA CONF LODGING, D SHEA, D SLIGAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;44788	05-MAY-2023	01.0100.0509.004232.	**$388.96**	JUN 18-22/23, NFPA CONF FLIGHT, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;44788	05-MAY-2023	01.0100.0509.004232.	**$301.82**	JUN 18-22/23, NFPA CONF LODGING, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;47443	05-MAY-2023	01.0100.0509.004510.	**$67.97**	ANCHORS (2), BOLTS, SIGNS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;47443	05-MAY-2023	01.0100.0509.004510.	**$89.88**	FLEX SEAL (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;47443	05-MAY-2023	01.0100.0509.004510.	**$49.20**	AERATOR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;47443	05-MAY-2023	01.0100.0509.003001.	**$188.38**	GRINDER, BLADES (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0509.004310.	**$510.01**	APR 2023 SPONSORED JOB POSTING, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0509.004510.	**$79.36**	COUPLINGS, TEE, ELBOW, AND PIPE FITTINGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0509.004510.	**$37.85**	GATE VALVE, BALL VALVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0509.004510.	**$216.97**	VALVE ASSEMBLY, VALVE BODY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0509.004510.	**$170.00**	REBUILD KIT (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0509.004510.	**$731.64**	AIR FILTER (132), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.0509.004510.	**$178.32**	AIR FILTER (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;72564	05-MAY-2023	01.0100.0509.003001.	**$123.29**	BIT HOLDER, HOLE SAW, BIT (3), BLADE, SAW MANDREL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;72564	05-MAY-2023	01.0100.0509.004510.	**$1,250.70**	ELECTRIC STRIKE (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;77447	05-MAY-2023	01.0100.0509.003001.	**$39.24**	MC CONTENTS, OXYGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;82163	05-MAY-2023	01.0100.0509.003318.	**$8.98**	MINERAL SPIRITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;82163	05-MAY-2023	01.0100.0509.003001.	**$35.97**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.0509.003001.	**$3.74**	PLUNGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;90511	05-MAY-2023	01.0100.0509.004232.	**$397.87**	MAY 7-10/23, COAA CONF CAR RENTAL, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;90511	05-MAY-2023	01.0100.0509.003318.	**$63.02**	DIRT FIGHTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;90511	05-MAY-2023	01.0100.0509.003318.	**$1,127.42**	TRASH BAGS, TRASH CAN (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;91007	05-MAY-2023	01.0100.0509.004209.	**$9.99**	APR 10-MAY 10/23, IRRIGATION CONTROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.003120.	**$273.28**	PRINTER RIBBON & CLEANING KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.003001.	**$37.85**	KNIFE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.003001.	**$23.75**	AUGER BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.004231.	**$40.00**	MAR 22-APR 13/23, TXTAG TOLLS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.004510.	**-$345.98**	PHOTO BEAM DETECTOR RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.004999.	**$311.98**	BADGE FACEPLATES (1,000), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.004232.	**$221.83**	APR 21/23, OFF-SITE PLUMBING TRAINING FOOD (17), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.004510.	**$180.54**	RELAY MODULE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.003905.	**$398.40**	BOTTLED WATER (80), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.003100.	**$11.89**	TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.004541.	**$19.75**	REARVIEW MIRROR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.004510.	**$345.98**	PHOTO BEAM DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.003010.	**$134.97**	MONITOR PRIVACY SCREEN (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.0509.004510.	**$3.99**	BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;94637	05-MAY-2023	01.0100.0509.004232.	**$675.00**	MAY 8-11/23, TXPPA CONF REG, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;95833	05-MAY-2023	01.0100.0509.004510.	**$8.49**	FUSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;95833	05-MAY-2023	01.0100.0509.004510.	**$451.55**	PHOTO BEAM DETECTOR (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;95833	05-MAY-2023	01.0100.0509.004510.	**$150.88**	EXIT DEVICE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;95833	05-MAY-2023	01.0100.0509.004510.	**$520.00**	PHOTO BEAM DETECTOR (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;95833	05-MAY-2023	01.0100.0509.003001.	**$74.08**	DRILL BIT, FAC
Dept Total							**$23,005.01**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.0510.003670.	**$30.99**	DONKEY FEED, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9934203834	06-MAY-2023	01.0100.0510.004210.	**$37.99**	Monthly invoices for internet for mobile devices for HQ (Shop Foreman) for (ipad/computer/camera), $ 38.00 x 1x 12 months = $456.00
Dept Total							**$68.98**	

0100	0540	EMS	JP MORGAN CHASE BANK	MAY 23;19443	05-MAY-2023	01.0100.0540.004548.	**$1,306.39**	COAX CABLE FOR RADIO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 23;47176	05-MAY-2023	01.0100.0540.004510.	**$126.54**	ELECTRICAL WORK PERFORMED AT SQ30 , EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 23;57885	05-MAY-2023	01.0100.0540.003101.	**$1,397.50**	BLS(200) & HEARTSAVER (300) ECARDS FOR CLASSES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 23;85262	05-MAY-2023	01.0100.0540.004232.	**$625.00**	NOV 5-10/23, NATIONAL HONOR GUARD ACADEMY REG, R FISHER, EMS
0100	0540	EMS	VERIZON WIRELESS	9934536230	10-MAY-2023	01.0100.0540.004210.	**$1,228.17**	Data Svcs for Verizon AirCard
Dept Total							**$4,683.60**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;26591	05-MAY-2023	01.0100.0541.004232.	**$923.00**	APR 2-6/23, 2023 NATIONAL HURRICANE CONF, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;47937	05-MAY-2023	01.0100.0541.004541.	**$7.00**	CAR WASH FOR FLEET VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;61706	05-MAY-2023	01.0100.0541.003100.	**$105.24**	BATTERIES, LARGE ENVELOPES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;61706	05-MAY-2023	01.0100.0541.003002.	**$23.38**	BLUETOOTH CAR DEVICES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;61706	05-MAY-2023	01.0100.0541.003100.	**$111.96**	POWER STRIPS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;68340	05-MAY-2023	01.0100.0541.004111.	**$185.21**	SNACKS & COFFEE FOR COOP TRAINING HOSTED BY OEM & FEMA, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;68340	05-MAY-2023	01.0100.0541.004111.	**$15.92**	COFFEE CREAMER FOR COOP TRAINING HOSTED BY OEM & FEMA, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;68340	05-MAY-2023	01.0100.0541.004232.	**$55.51**	APR 2-6/23, 2023 NATIONAL HURRICANE CONF PARKING, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 23;68340	05-MAY-2023	01.0100.0541.004232.	**$923.00**	APR 2-6/23, 2023 NATIONAL HURRICANE CONF LODGING, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9934536028	10-MAY-2023	01.0100.0541.004209.	**$175.72**	VERIZON CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9934536028	10-MAY-2023	01.0100.0541.004210.	**$379.90**	VERIZON MOBILE BROADBAND
Dept Total							**$2,905.84**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;31019	05-MAY-2023	01.0100.0542.004232.	**$10.00**	MAY 24/23, TFPA REG FEE, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;31483	05-MAY-2023	01.0100.0542.003100.	**$39.59**	OFC SUP, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;31483	05-MAY-2023	01.0100.0542.003311.	**$139.95**	SAFETY TOE BOOTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;31483	05-MAY-2023	01.0100.0542.003100.	**$9.49**	SHARPIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;31483	05-MAY-2023	01.0100.0542.003900.	**$240.00**	JUL 1/23-JUN 30/24, IAFC ANNUAL MEMB DUES, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;31483	05-MAY-2023	01.0100.0542.003100.	**$11.89**	BUS CARD HOLDER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;31483	05-MAY-2023	01.0100.0542.004350.	**$50.00**	BUS CARDS, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;34904	05-MAY-2023	01.0100.0542.003110.	**$33.80**	5 GALLON BUCKETS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;34904	05-MAY-2023	01.0100.0542.003311.	**$194.40**	UNIFORM SHIRTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;34904	05-MAY-2023	01.0100.0542.004541.	**$79.00**	WASH, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAY 23;61393	05-MAY-2023	01.0100.0542.003905.	**$274.31**	BOTTLE WATER, HAZ MAT
Dept Total							**$1,082.43**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;03122	05-MAY-2023	01.0100.0551.004232.	**$603.20**	APR 16-20/23, LODGING FOR TELEA CONF, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;04051	05-MAY-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;49046	05-MAY-2023	01.0100.0551.003100.	**$108.18**	POWER STRIP, BUS CARD ORGANIZER, BINDER TABS (2), GLUE, BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;49046	05-MAY-2023	01.0100.0551.003008.	**$1,169.00**	TASER CARTRIDGES (20), TASER BATTERY (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;49046	05-MAY-2023	01.0100.0551.003002.	**$12.95**	VEH BATTERY DISCONNECT SWITCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;59437	05-MAY-2023	01.0100.0551.003100.	**$26.49**	CARDSTOCK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;59437	05-MAY-2023	01.0100.0551.003100.	**$72.76**	POST-IT NOTES, PAPER CLIPS, FILE FOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;61287	05-MAY-2023	01.0100.0551.004232.	**$603.20**	APR 16-20/23, LODGING FOR TELEA CONF, R REEVES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;61287	05-MAY-2023	01.0100.0551.004232.	**$603.20**	APR 16-20/23, LODGING FOR TELEA CONF, H MALDONADO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;72126	05-MAY-2023	01.0100.0551.003008.	**$524.50**	TASER BATTERY PACK (5), TASER TARGET (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;72126	05-MAY-2023	01.0100.0551.004229.	**$795.67**	OCT 1-6/23, CONT EDU FOR CONSTABLE LODGING, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;96293	05-MAY-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 23;96293	05-MAY-2023	01.0100.0551.004232.	**$135.00**	APR 27-28/23, OSS ACADEMY ON-LINE COURSE REG, J BRINKMANN, CONST#1
Dept Total							**$4,843.11**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;01531	05-MAY-2023	01.0100.0552.003100.	**$25.90**	DESK NAME PLATE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;17476	05-MAY-2023	01.0100.0552.004232.	**$185.00**	APR 17-20/23, TELEA ANNUAL CONF FEE, M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;17476	05-MAY-2023	01.0100.0552.004232.	**$603.20**	APR 16-20/23, TELEA ANNUAL CONF LODGING, M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;36516	05-MAY-2023	01.0100.0552.004232.	**$603.20**	APR 16-20/23, LODGING FOR TELEA CONF, A CREWS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;62014	05-MAY-2023	01.0100.0552.003311.	**-$532.73**	CREDIT OF PAYMENT ON MAR 31/23, ERROR MADE ON GT DIST INCOMPLETE ORDER, FULL ORDER RECEIVED & PAID FOR ON APR 3/23, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;66221	05-MAY-2023	01.0100.0552.003311.	**$376.76**	REPLACEMENT EXTERIOR BODY ARMOR CARRIER, UNIFORM SHIRTS & ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;66221	05-MAY-2023	01.0100.0552.003311.	**$36.00**	ALTERATIONS TO UNIFORM SHIRTS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;73633	05-MAY-2023	01.0100.0552.003311.	**$28.00**	ALTERATIONS (13), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;75348	05-MAY-2023	01.0100.0552.003003.	**$1,050.00**	BATTERIES FOR HANDHELD RADIOS (10), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;75348	05-MAY-2023	01.0100.0552.003311.	**$36.00**	ALTERATIONS TO UNIFORM SHIRTS (6), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;75348	05-MAY-2023	01.0100.0552.004232.	**$290.00**	JUN 26-30/23, JPCA CONF REG, M VILLARREAL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9934667150	10-MAY-2023	01.0100.0552.004210.	**$418.15**	Wi-Fi Cradle Points in Pct 2 Vehicles
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9934667150	10-MAY-2023	01.0100.0552.004209.	**$401.80**	Blanket PO for County Issued Cell Phones Contract
Dept Total							**$3,521.28**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 23;24610	05-MAY-2023	01.0100.0553.003100.	**$26.45**	ENVELOPES (500), CONST#3
Dept Total							**$26.45**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;27078	05-MAY-2023	01.0100.0554.003301.	**$73.44**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;35085	05-MAY-2023	01.0100.0554.004541.	**$30.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;35085	05-MAY-2023	01.0100.0554.003002.	**$14.99**	MAGNETIC PHONE VEHICLE MOUNT, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;35085	05-MAY-2023	01.0100.0554.003311.	**$21.90**	MAGNETIC UNIFORM NAME ID/BADGE (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;65578	05-MAY-2023	01.0100.0554.003120.	**$299.94**	THERMAL PAPER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;65578	05-MAY-2023	01.0100.0554.004216.	**$91.29**	POSTAGE MACHINE INK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;65578	05-MAY-2023	01.0100.0554.004216.	**$181.89**	MAY 23, POSTAGE MACHINE LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;65578	05-MAY-2023	01.0100.0554.003100.	**$20.49**	SELF-INKING STAMP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;65578	05-MAY-2023	01.0100.0554.004212.	**$10.00**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;75221	05-MAY-2023	01.0100.0554.003008.	**$179.00**	CORDLESS BRUSHCUTTER ATTACHMENT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;75221	05-MAY-2023	01.0100.0554.004350.	**$56.20**	ABANDONED VEHICLE STICKERS (400), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;75221	05-MAY-2023	01.0100.0554.004232.	**$603.20**	APR 17-20/23, CONF LODGING, A VILLESCAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;75221	05-MAY-2023	01.0100.0554.003008.	**$216.83**	RESETTABLE MASTER PADLOCKS (10), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 23;82544	05-MAY-2023	01.0100.0554.003311.	**$28.00**	UNIFORM ALTERATION, CONST#4
Dept Total							**$1,827.17**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;05137	05-MAY-2023	01.0100.0560.003318.	**$19.98**	1/2 GAL SPRAYER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;10793	05-MAY-2023	01.0100.0560.004232.	**$514.05**	APR 16-19/23, TX BORDER SHERIFFS COALITION LODGING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;10793	05-MAY-2023	01.0100.0560.003900.	**$371.00**	THRU APR 30/24, NATIONAL SHERIFFS ASSOC MEMB DUES, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;10793	05-MAY-2023	01.0100.0560.004232.	**$335.20**	APR 15/23, TX BORDER SHERIFFS COALITION FLIGHT EXCHANGE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;18270	05-MAY-2023	01.0100.0560.003311.	**$1,199.96**	HONOR GUARD MEMB BOOTS (4), HATS (2), S WILLIAMS, J GARZA, M VEGA, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.003100.	**$102.12**	ENVELOPE MAILERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.003100.	**$132.93**	BATTERIES, MESH POCKET FOLDERS , STAPLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.003100.	**$37.54**	POST ITS, PAPER CLIPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.004232.	**$666.87**	APR 11-14/23, NAWLEE CONF LODGING, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.004216.	**$132.79**	ADHESIVE TAPE FOR PITNEY BOWES MACHINE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.003100.	**$346.54**	SHIPPING MAILERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.003100.	**$59.99**	DOOR MIRROR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.004232.	**$293.70**	APR 2-4/23, CRIME STOPPERS TRAINING LODGING, B CASEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.003100.	**$211.96**	COMPUTER PRIVACY SCREENS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.003530.	**$22.75**	STERILE CUPS WITH LIDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;27442	05-MAY-2023	01.0100.0560.003100.	**$97.98**	COMPUTER PRIVACY SCREENS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;29837	05-MAY-2023	01.0100.0560.003530.	**$449.00**	REPLACEMENT FRIDGE FOR CRIME LAB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;30583	05-MAY-2023	01.0100.0560.003671.	**$94.92**	C#2023-04-00422, APR 11-12/23, LODGING FOR VICTIM OF DOMESTIC VIOLENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;41768	05-MAY-2023	01.0100.0560.004232.	**$50.00**	APR 6/23, TRANSPORTATION TO LEADERSHIP CONF, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;41768	05-MAY-2023	01.0100.0560.004232.	**$446.01**	APR 3-6/23, LODGING AT LEADERSHIP CONF, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;41768	05-MAY-2023	01.0100.0560.004232.	**$446.01**	APR 3-6/23, LODGING AT LEADERSHIP CONF, J ABDUL-AZIZ, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;67844	05-MAY-2023	01.0100.0560.004232.	**$652.05**	APR 16-19/23, TX BORDER SHERIFFS COALITION LODGING, C KELLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;67844	05-MAY-2023	01.0100.0560.004232.	**$652.05**	APR 16-19/23, TX BORDER SHERIFFS COALITION LODGING, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;68672	05-MAY-2023	01.0100.0560.004999.	**$375.95**	MAY 1-5/23, FBI LEEDA @ DAWG & MAY 22-AUG 11/23, NORTHWESTERN UNIV CLASS, FOOD, SNACKS, WATER SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;71021	05-MAY-2023	01.0100.0560.004232.	**$446.01**	APR 3-6/23, LEADERSHIP CONF LODGING, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;71021	05-MAY-2023	01.0100.0560.004232.	**$60.00**	APR 3-6/23, LEADERSHIP CONF PARKING, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;80840	05-MAY-2023	01.0100.0560.004232.	**$400.00**	JUL 22-25/23, SHF ASSOC OF TEX ANNUAL CONF REG, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.003006.	**$119.00**	CORK BOARDS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.004232.	**$450.00**	AUG 22-25/23, RIOT CONF REG FEE, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.004232.	**$550.00**	AUG 21-25/23, LLRMI REG FEE, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.004232.	**$395.00**	JUL 6/23, APOD TRAINING FEE, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.003530.	**$402.58**	CRIME SCENE, LAB SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.003005.	**$675.00**	OFFICE CHAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.004232.	**$825.00**	AUG 6-10/23, ANNUAL CRIMES AGSINST CHILDREN CONF REG FEE, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.004232.	**$385.29**	APR 3-6/23, ADVANCED COURSE LODGING, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.003100.	**$12.89**	SELF ADHESIVE LABEL ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.004232.	**$650.00**	MAY 22-25/23, CRIMES AGAINST WOMEN CONF FEE, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.004232.	**$825.00**	AUG 6-10/23, ANNUAL CRIMES AGAINST CHILDREN CONF REG FEE, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.004232.	**$825.00**	AUG 6-10/23, ANNUAL CRIMES AGAINST CHILDREN CONF REG FEE, D GARRET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.004232.	**$830.00**	APR 25-28/23, CRIMINAL LEVEL REG FEE, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.003100.	**$120.00**	BATTERIES (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;96814	05-MAY-2023	01.0100.0560.003398.	**$190.14**	FLASH DRIVES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003010.	**$10.73**	HDMI CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.004232.	**$125.00**	APR 17-21/23, TMPA REG FEE, B JENNINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.004232.	**$237.30**	OCT 30-NOV 2/23, LODGING DEPOSIT FOR CI TECH CONF, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003004.	**$38.13**	AMMUNITION FOR TRAINING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.004210.	**$77.36**	APR 16-MAY 15/23, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003001.	**$122.21**	FORKLIFT TRAILER HITCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003110.	**$67.20**	RESTROOM SIGNS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003100.	**$7.99**	MAGNETIC DRY ERASE MARKER HOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003100.	**$57.76**	CORRECTION TAPE (6), DRY ERASE BOARD ERASERS & MARKERS, PENCILS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003002.	**$199.75**	MAGNETIC MIC CLIPS FOR VEHICLES (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.004543.	**$125.00**	SMARTPHONE LCD/GLASS REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003110.	**$24.19**	BRAILE SIGN, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.004232.	**$795.00**	APR 17-21/23, FBI LEEDA REG, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003008.	**$104.99**	WIRELESS HEADPHONE WITH TRANSMITTER DOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003006.	**$104.99**	POWER TOOL ORG STORAGE RACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003006.	**$309.63**	BARCODE SCANNERS (3), MAGNETIC DRY ERASE BOARDS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.004210.	**$155.99**	APR 2-MAY 1/23, DIRECTV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003100.	**$8.40**	CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003100.	**$10.29**	MEMO BOOKS (10 PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.004232.	**$300.00**	OCT 31-NOV 2/23, CI TECH REG FEE, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 23;98110	05-MAY-2023	01.0100.0560.003100.	**$12.98**	MAGNETS FOR GLASS DRY ERASE BOARDS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9934616279	10-MAY-2023	01.0100.0560.004210.	**$37.99**	Verizon Wireless Air cards 239 @37.99 per month for 6 months April 2023 to October 2023 yborjon 512-943-5228
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9934645337	10-MAY-2023	01.0100.0560.004209.	**$7,321.42**	Verizon Wireless phones 6 month lease, @ 41.00ech month for 228 phones April-Oct 2023
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9934645337	10-MAY-2023	01.0100.0560.004209.	**$412.45**	VERIZON WIRELESS- BLANKET PO FOR OCT '22 THRU MARCH '23- 228 PHONES AT 41.00 EACH PER MONTH
Dept Total							**$26,539.01**	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;05850	05-MAY-2023	01.0100.0570.004232.	**$795.00**	MAY 22-26/23, FBI LEEDA SLI COURSE REG, B YOUNG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;05850	05-MAY-2023	01.0100.0570.004232.	**$795.00**	MAY 1-5/23, FBI LEEDA SLI COURSE REG, C ELLIOTT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;05850	05-MAY-2023	01.0100.0570.004232.	**$795.00**	MAY 22-26/23, FBI LEEDA SLI COURSE REG, P CARRION, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;14947	05-MAY-2023	01.0100.0570.003002.	**$302.69**	CUT AND PROGRAM NEW VEHICLE KEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;16366	05-MAY-2023	01.0100.0570.004231.	**$178.25**	MAY 2-3/23, OFFICER LODGING FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;27656	05-MAY-2023	01.0100.0570.004231.	**$194.61**	APR 6-7/23, WARRANT OVN TRAVEL LODGING, A REYES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;31378	05-MAY-2023	01.0100.0570.004232.	**$324.00**	MAY 1-5/23, CONF REG, J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;31378	05-MAY-2023	01.0100.0570.004232.	**$324.00**	MAY 1-5/23, CONF REG, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;31378	05-MAY-2023	01.0100.0570.003006.	**-$228.00**	REFUND OF UNDELIVERED HANDYCAM CAMCORDER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;51468	05-MAY-2023	01.0100.0570.004231.	**$157.47**	APR 18-19/23, LODGING FOR WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;66756	05-MAY-2023	01.0100.0570.004231.	**$110.40**	APR 10-11/23, WARRANT LODGING, D ROMERO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;76704	05-MAY-2023	01.0100.0570.004231.	**$214.44**	APR 11-12/23, OFFICER LODGING FOR OVN WARRANT P/U, J GONZALEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;86444	05-MAY-2023	01.0100.0570.004231.	**$157.47**	APR 18-19/23, OFFICER LODGING FOR OVN WARRANT P/U, M WARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAY 23;86444	05-MAY-2023	01.0100.0570.004231.	**$122.41**	MAY 3-4/23, OFFICER LODGING FOR OVN WARRANT P/U, J MUSICH, C CLEAVER, JAIL
Dept Total							**$4,242.74**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 23;67662	05-MAY-2023	01.0100.0576.004999.	**-$1,111.23**	APR 23;47242, FRAUD CREDIT, JUV

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 23;67662	05-MAY-2023	01.0100.0576.004231.	**$840.00**	TX TAG REPLENISH FUNDS, JUV
Dept Total							**-$271.23**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 23;50065	05-MAY-2023	01.0100.0583.003100.	**$59.97**	CARDSTOCK CONTAINERS (3), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 23;50065	05-MAY-2023	01.0100.0583.004100.	**$2,500.00**	BALDRIDGE ENGAGEMENT LEVEL APP FEE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 23;50065	05-MAY-2023	01.0100.0583.003100.	**$58.63**	COPY PAPER, CARDSTOCK, CLOROX WIPES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 23;50065	05-MAY-2023	01.0100.0583.003100.	**$11.99**	EXTERNAL USB MIC FOR OFFICE COORD, ESD
Dept Total							**$2,630.59**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0100.0587.003001.	**$36.51**	CONNECTOR CABLES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0100.0587.003523.	**$3,172.11**	VARIOUS PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0100.0587.003100.	**$27.98**	LABEL MAKER TAPE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0100.0587.003010.	**$114.35**	SPEAKER PHONE, PHONE CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0100.0587.003100.	**$154.98**	CABLE & CORD COVER, OUTLET SOCKET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0100.0587.003100.	**$5.93**	FOLDER LABELS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0100.0587.004999.	**$9.88**	UNIVERSAL REMOTE, W COMM
Dept Total							**$3,521.74**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 23;59431	05-MAY-2023	01.0100.0661.004999.	**$21.81**	ZIPLOCK BAGGIES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 23;59431	05-MAY-2023	01.0100.0661.003100.	**$5.19**	MARKERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 23;59431	05-MAY-2023	01.0100.0661.004212.	**$315.00**	STAMPS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 23;59431	05-MAY-2023	01.0100.0661.003001.	**$83.92**	ASTM E11 TEST SIEVE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 23;59431	05-MAY-2023	01.0100.0661.003001.	**$76.25**	SCALE RULER (2), SCALE, BUCKETS (2), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 23;59431	05-MAY-2023	01.0100.0661.003005.	**$31.45**	DRY ERASE WHITEBOARD, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 23;59431	05-MAY-2023	01.0100.0661.004212.	**$8.37**	CERTIFIED LETTER MAILING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAY 23;59431	05-MAY-2023	01.0100.0661.003001.	**$45.98**	BUCKETS (3), OSSF
Dept Total							**$587.97**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;06846	05-MAY-2023	01.0100.0665.004231.	**$35.01**	APR 17/23, FUEL FOR 4H CONTEST, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;15001	05-MAY-2023	01.0100.0665.003101.	**$39.96**	STAINLESS STEEL RACK (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;15001	05-MAY-2023	01.0100.0665.004221.	**$4.12**	MAR 23/23, TOLL FEE TO RODEO AUSTIN SWINE SHOW, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;15001	05-MAY-2023	01.0100.0665.003100.	**$32.95**	WHITE CARDSTOCK FOR CERTIFICATES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;15001	05-MAY-2023	01.0100.0665.003100.	**$26.99**	LAMINATING POUCHES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;15001	05-MAY-2023	01.0100.0665.003900.	**$25.00**	JUL 1/23-JUN 30/24, TX NURSERY & LANDSCAPE ASSOC MEMB DUES, K WHITNEY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;84855	05-MAY-2023	01.0100.0665.004232.	**$41.89**	MAY 2-3/23, LODGING FOR TEXAS 4-H CONF, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;84855	05-MAY-2023	01.0100.0665.004221.	**$207.48**	APR 21-22/23, LODGING FOR LIVESTOCK JUDGING CONTEST, S FRANKLIN, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;84855	05-MAY-2023	01.0100.0665.004232.	**$67.37**	MAY 4/23, FUEL FROM CENTRAL REGION DISTRICT 8 CONF, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 23;84855	05-MAY-2023	01.0100.0665.004232.	**$127.11**	MAY 3-4/23, LODGING FOR CENTRAL REGION DISTRICK 8 CONF, S FRANKLIN, EXT SVC
Dept Total							**$607.88**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 23;01057	05-MAY-2023	01.0100.1000.004510.	**$31.40**	GLASS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1000.004510.	**$103.46**	MOTOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1000.004510.	**$424.88**	MOTORS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1000.004510.	**$35.94**	LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 23;25830	05-MAY-2023	01.0100.1000.004510.	**$448.13**	EXIT LIGHT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 23;47443	05-MAY-2023	01.0100.1000.004510.	**$690.70**	MOULDING (2), LUMBER, ACRYLIC SHEET, VALANCE CLIPS, GLAZING POINTS, WINDOW GLAZING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.1000.004510.	**$442.62**	MOULDING, ACRYLIC SHEETS, CTHSE
Dept Total							**$2,177.13**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.1001.003319.	**$14.91**	ROACH KILLER, MUSEUM
Dept Total							**$14.91**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1005.004430.	**$271.18**	CITY OF ROUND ROCK, MAR 3-APR 3/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAY 23;69955	05-MAY-2023	01.0100.1005.004510.	**$25.49**	CONCRETE MIX, PIPE, REBAR, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAY 23;69955	05-MAY-2023	01.0100.1005.004510.	**$2.39**	MORTAR QUIKRETE MIX, RR ANX A
Dept Total							**$299.06**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 23;13413	05-MAY-2023	01.0100.1006.004510.	**$154.00**	TOILET, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1006.004510.	**$130.31**	CEILING TILES, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 23;72564	05-MAY-2023	01.0100.1006.004510.	**$46.04**	CONDUIT ELBOW, BOX EXTENSION, BOX COVER, UTILITY BOX, JESTER ANX
Dept Total							**$330.35**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;16763	05-MAY-2023	01.0100.1008.004510.	**$57.98**	RECEPTACLE, RECEPTACLE COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1008.004510.	**$51.80**	HANDLE REPAIR KIT (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1008.004510.	**$77.12**	CEILING TILES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1008.004430.	**$1,932.64**	TEXAS DISPOSAL SYSTEMS, MAR 23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;36331	05-MAY-2023	01.0100.1008.004510.	**$17.87**	COUPLING, VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;36331	05-MAY-2023	01.0100.1008.004510.	**$270.75**	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;36331	05-MAY-2023	01.0100.1008.004510.	**$11.94**	CARPET TAPE, CARPET SEAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;36331	05-MAY-2023	01.0100.1008.004510.	**$31.78**	HASP, SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.1008.004510.	**$1,080.00**	1 INCH CLEAR LAMINATED GLASS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.1008.004510.	**$63.56**	FAUCET, SUPPLY LINE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.1008.004510.	**$37.60**	V-BELTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.1008.004510.	**$117.01**	FAUCET, SEAL TAPE, CLEANOUT ADAPTER, CLEANOUT PLUG, LIGHT LENS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.1008.004510.	**$133.17**	RISE, SWIVEL, SPOUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.1008.004510.	**$19.78**	FAUCET AERATOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.1008.004510.	**$155.76**	LIGHT BULBS (12), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;95833	05-MAY-2023	01.0100.1008.004510.	**$10.67**	CABINET KEYS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 23;95833	05-MAY-2023	01.0100.1008.004510.	**$1,083.92**	LOCK (4), JAIL

Dept Total							**$5,153.35**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1009.004510.	**$59.98**	CO DETECTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 23;25830	05-MAY-2023	01.0100.1009.004510.	**$671.66**	ENCLOSURE, ENCLOSURE PANEL, LOCKING HANDLE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 23;25830	05-MAY-2023	01.0100.1009.004510.	**$183.52**	CONNECTORS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 23;36331	05-MAY-2023	01.0100.1009.004510.	**$41.82**	SUPPLY LINE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.1009.004510.	**$19.96**	ANCHOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.1009.004510.	**$69.07**	WINDOW FILM, SUMP PUMP DISCHARGE, WINDOW FILM APPLICATION KIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 23;85925	05-MAY-2023	01.0100.1009.004510.	**$44.86**	CLAMP, DOOR STOP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 23;95833	05-MAY-2023	01.0100.1009.004510.	**$2,490.48**	ELECTRIC STRIKES (8), CRIM JUST
Dept Total							**$3,581.35**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	APR 23/14198	05-MAY-2023	01.0100.1026.004430.	**$4,268.55**	MAR 20-APR 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 23;13413	05-MAY-2023	01.0100.1026.004510.	**$47.37**	BALLVALVE, PIPE, PAINT, ADAPTER, ELBOW, PRIMER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1026.004510.	**$1,005.40**	DISCONNECT SAFETY SWITCH (11), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 23;44788	05-MAY-2023	01.0100.1026.004509.	**$216.15**	GROUNDING BAR KIT, FUSE (30), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 23;82163	05-MAY-2023	01.0100.1026.004510.	**$4.84**	ADAPTER (2), CENT MAINT
Dept Total							**$5,542.31**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1032.004510.	**$489.44**	MOTOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1032.004430.	**$488.55**	CITY OF CEDAR PARK, MAR 8-APR 8/23, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1032.004430.	**$1,914.09**	WASTE MANAGEMENT OF TEXAS, MAY 23, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 23;44788	05-MAY-2023	01.0100.1032.004510.	**$53.20**	INDICATOR LAMPS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 23;69955	05-MAY-2023	01.0100.1032.004510.	**$188.00**	FAUCET (2), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 23;69955	05-MAY-2023	01.0100.1032.004510.	**-$158.00**	FAUCET (2) RETURN, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 23;69955	05-MAY-2023	01.0100.1032.004510.	**$254.82**	LIGHT BULBS, FAUCET (2), SUPPLY LINES, CP ANX
Dept Total							**$3,230.10**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	APR 23/7405	12-MAY-2023	01.0100.1034.004430.	**$134.34**	MAR 23-APR 21/23, EMS#41
Dept Total							**$134.34**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.1042.004510.	**$16.68**	LIGHT BULBS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 23;77447	05-MAY-2023	01.0100.1042.004510.	**$206.59**	EXPANSION VALVE KIT, GRANGER
Dept Total							**$223.27**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1043.004510.	**$402.79**	MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 23;69955	05-MAY-2023	01.0100.1043.004510.	**$49.00**	FAUCET, INNER LOOP
Dept Total							**$451.79**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	APR 23/5292	12-MAY-2023	01.0100.1044.004430.	**$105.90**	MAR 23-APR 21/23, SHF EAST
Dept Total							**$105.90**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1045.004510.	**$464.34**	AIR FILTER (12), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.1045.004510.	**$27.15**	COUPLING, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.1045.004510.	**$73.20**	EXPANSION TANK, CLAMP (6), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.1045.004510.	**$55.88**	ELBOW, FIP LINE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.1045.004510.	**$150.72**	ELBOW, ADAPTER, FIP LINE, EXPANSION TANK, JUV JUST

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.1045.004510.	**$183.46**	PIPE, FIP LINE, COUPLING, ADAPTER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;47078	05-MAY-2023	01.0100.1045.004510.	**-$773.56**	MOTOR RETURN FROM APR 2023, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;47443	05-MAY-2023	01.0100.1045.004510.	**$45.98**	WATER HEATER DRAIN PAN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;47443	05-MAY-2023	01.0100.1045.004510.	**$4,331.46**	WATER HEATER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.1045.004510.	**$2,520.00**	SIGNS (36), JUV JUST
Dept Total							**$7,078.63**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 23;69955	05-MAY-2023	01.0100.1048.004510.	**$13.77**	COUPLER, JP#4
Dept Total							**$13.77**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1062.004430.	**$24.19**	AL CLAWSON DISPOSAL, MAY 23, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	MAY 23;69955	05-MAY-2023	01.0100.1062.004510.	**$34.90**	TOILET FLAPPERS, TOILET TANK LEVERS, HUTTO ANX
Dept Total							**$59.09**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1063.004510.	**$85.00**	SIGN, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1063.004510.	**$32.26**	WALL TEXTURE, JOINT COMPOUND, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1063.004510.	**$70.20**	DOOR STOP (3), LUMBER (25), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 23;82163	05-MAY-2023	01.0100.1063.004510.	**$277.38**	PAINT (9), PRIMER (3), MASK PAPER, MASK TAPE (6), JOINT COMPOUND, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 23;82163	05-MAY-2023	01.0100.1063.004510.	**$82.76**	PAINT (4), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 23;95833	05-MAY-2023	01.0100.1063.004510.	**$130.00**	PHOTO BEAM DETECTOR, FAC SVC
Dept Total							**$677.60**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1064.004510.	**$269.98**	STORAGE SHELVES (2), CAC
Dept Total							**$269.98**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1066.004510.	**$13.96**	SHUTOFF VALVE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 23;18172	05-MAY-2023	01.0100.1066.004510.	**$33.91**	FUSE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 23;18172	05-MAY-2023	01.0100.1066.004510.	**-$33.91**	FUSE RETURN, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1066.004430.	**$249.97**	CITY OF ROUND ROCK, MAR 3-APR 3/23, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 23;77447	05-MAY-2023	01.0100.1066.004510.	**$367.70**	FUSE, JESTER ANX
Dept Total							**$631.63**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAY 23;17280	05-MAY-2023	01.0100.1071.004510.	**$879.40**	BALLAST (10), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.1071.004510.	**$9.68**	MOUNTING TAPE, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAY 23;41039	05-MAY-2023	01.0100.1071.004510.	**$417.32**	BALLAST, ESOC
Dept Total							**$1,306.40**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1073.004430.	**$213.69**	CITY OF ROUND ROCK, MAR 3-APR 3/23, WCCHD
Dept Total							**$213.69**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1075.004430.	**$171.45**	TEXAS DISPOSAL SYSTEMS, MAR 23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1075.004430.	**$290.39**	JONAH WATER SPECIAL UTILITY DISTRICT, MAR 10-APR 10/23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1075.004430.	**$358.51**	WASTE MANAGEMENT OF TEXAS, MAY 23, SOTC

0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 23;94637	05-MAY-2023	01.0100.1075.003319.	**$899.00**	BEE REMOVAL SVCS, 1-YR WARRANTY, SOTC
Dept Total							**$1,719.35**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAY 23;69955	05-MAY-2023	01.0100.1080.004510.	**$82.94**	FAUCET, SUPPLY LINES, GEO ANX
Dept Total							**$82.94**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1081.004430.	**$26.00**	AL CLAWSON DISPOSAL, MAY 23, LH CSCD
Dept Total							**$26.00**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 23;25830	05-MAY-2023	01.0100.1082.004510.	**$1,500.00**	CIRCUIT BREAKER, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1082.004430.	**$602.27**	CITY OF ROUND ROCK, MAR 3-APR 3/23, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1082.004430.	**$174.60**	ROUND ROCK REFUSE, MAR-MAY 23, PSB
Dept Total							**$2,276.87**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 23;30820	05-MAY-2023	01.0100.1086.004430.	**$45.69**	CITY OF ROUND ROCK, MAR 3-APR 3/23, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 23;92738	05-MAY-2023	01.0100.1086.004999.	**$227.04**	MAY 23, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$272.73**	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAY 23;16763	05-MAY-2023	01.0100.1090.004510.	**$5.74**	BOX EXTENDER, PHILLIPS
Dept Total							**$5.74**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAY 23;25830	05-MAY-2023	01.0100.1092.004510.	**$543.89**	CIRCUIT BREAKER, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAY 23;67992	05-MAY-2023	01.0100.1092.004510.	**$624.00**	GRATE (10), ANML SVC
Dept Total							**$1,167.89**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 23;47242	05-MAY-2023	01.0100.3002.003901.	**$112.00**	2022-23, O'CONNOR'S TEXAS CRIMES AND CONSEQUENCES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3002.003307.	**$45.49**	PHARM, AM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3002.003307.	**$8.00**	PHARM, MB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3002.003307.	**$10.81**	PHARM, RG, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3002.003307.	**$18.85**	PHARM, KR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3002.003307.	**$16.00**	PHARM, BR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 23;77844	05-MAY-2023	01.0100.3002.003009.	**$17.91**	SOAP, JUV
Dept Total							**$229.06**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3003.003307.	**$54.90**	PHARM, LE, JM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3003.003316.	**$38.50**	RX LENS, EF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3003.003307.	**$8.75**	PHARM, TS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3003.003307.	**$39.23**	PHARM, LE, TS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3003.003307.	**$48.35**	PHARM, JH, JM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3003.003307.	**$22.89**	PHARM, NR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAY 23;61301	05-MAY-2023	01.0100.3003.003307.	**$16.98**	PHARM, NG, JUV
Dept Total							**$229.60**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAY 23;47242	05-MAY-2023	01.0100.3004.004232.	**$338.10**	APR 2-5/23, TX PROBATION ASSOC CONF LODGING, S MATTHEW, JUV
Dept Total							**$338.10**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAY 23;71029	05-MAY-2023	01.0100.3005.003307.	**$22.46**	PHARM, AS, JUV
Dept Total							**$22.46**	

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.003001.	**$10.98**	WATER HOSE SPRAYER NOZZLE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.003318.	**$14.56**	BLEACH (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.003553.	**$9.86**	VINYL NUMBERS FOR CAMPGROUND SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.003001.	**$75.00**	GARDEN HOSE, ROPE, SANDING/GRINDING DISKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.004541.	**$89.75**	DIGITAL FUEL METER FOR AUX FUEL TANK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.004510.	**$3,826.52**	SHOWER FAUCET PANELS FOR RESTROOM (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.003120.	**$152.99**	4 PACK TONER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.004510.	**$109.40**	OCCUPANCY LIGHT SENSORS FOR RESTROOMS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.004510.	**$13.99**	50CT ZIP TIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 23;75340	05-MAY-2023	01.0100.3101.003001.	**$69.99**	15FT 30AMP EXTENSION CORD, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9934203834	06-MAY-2023	01.0100.3101.004210.	**$37.99**	Contract: DIR-TELE-CTSA-003, CODE: 906-84, , MONTLY $ 37.99 FOR BSPP.
Dept Total							**$4,411.03**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004510.	**$40.04**	PIPE CLAMPS (7), SPLASHPAD REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004510.	**$491.80**	PARTS TO REPAIR PLAYGROUND SLIDE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004510.	**$182.59**	STRUT CHANNEL, BUNGEE CORDS, MISC HARDWARE FOR RESTROOM REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004510.	**$326.46**	DOOR HARDWARE (2), CAUTION TAPE, MULT PVC FITTINGS, SPLASHPAD REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004510.	**$156.94**	DOOR HARDWARE (2), PARKHOUSE REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004542.	**$2,702.40**	50LB FERTILIZER (80), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004543.	**$40.31**	PARTS TO REPAIR SPRAYER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.003554.	**$2,200.00**	EXTINGUISH FIRE ANT BAIT 25LB BAG (8), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004430.	**$337.05**	ROLL OFF RENTAL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004510.	**$155.82**	MISC HARDWARE FOR RESTROOM REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 23;97961	05-MAY-2023	01.0100.3103.004510.	**$681.05**	CIRCUIT BREAKER, FUEL HOSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9934203834	06-MAY-2023	01.0100.3103.004210.	**$75.98**	Monthly invoices for internet for mobile devices (ipad/computer/camera), $ 38.00 x 2 x 12 months = $ 912.00
Dept Total							**$7,390.44**	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	1903329-52561114	22-MAY-2023	01.0100.3104.004430.	**$120.31**	ESI#519124, MAR 31-MAY 2/23, BLP
Dept Total							**$120.31**	
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1903329-52553468	22-MAY-2023	01.0100.3106.004430.	**$55.13**	ESI#491344, MAR 27-APR 26/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1903329-52559530	22-MAY-2023	01.0100.3106.004430.	**$5,352.56**	ESI#623230, MAR 30-MAY 1/23, EXPO

0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1903329-52560144	22-MAY-2023	01.0100.3106.004430.	**$979.03**	ESI#985226, MAR 30-MAY 1/23, EXPO
0100	3106	EXPO CENTER	VERIZON WIRELESS	9934203834	06-MAY-2023	01.0100.3106.004210.	**$37.99**	Monthly invoices for internet for mobile devices at Expo Center(ipad/computer/camera), $ 38.00 x 1 x 12 months = $ 456.00
Dept Total							**$6,424.71**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.003001.	**$49.99**	SPRING COMPRESSOR TOOL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.003318.	**$34.88**	DAWN DISHSOAP FOR CLEANING/DEGREASING (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.004510.	**$257.51**	REPLACEMENT KEYPAD FOR FRONT ENTRANCE GATE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.003553.	**$84.62**	TRAIL RESTRICTIONS SIGNAGE STICKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.004510.	**$30.71**	SIDEWALK BOLT KIT FOR CAR COUNTER INSTALL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.003001.	**$9.99**	CONTACT PIN REMOVAL TOOL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.004510.	**$20.95**	400PC FASTENER ASSORTMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.004543.	**$24.99**	CONNECTOR TERMINAL KIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.003900.	**$76.94**	JUN 1/23-MAY 31/24, PESTICIDE APPL LIC RENEWAL, R POWE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.004510.	**$115.62**	FILTERS FOR DRINKING WATER FOUNTAINS (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.003001.	**$32.00**	CRIMP TOOL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.004541.	**$1,210.10**	REPAIR UTV SHIFT MECHANISM, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 23;80193	05-MAY-2023	01.0100.3107.004541.	**$45.36**	HVAC REFRIGERANT/SEALANT (2), RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 23/21550	11-MAY-2023	01.0100.3107.004430.	**$140.22**	APR 9-MAY 9/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 23/21651	12-MAY-2023	01.0100.3107.004430.	**$93.91**	APR 11-MAY 10/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 23/9506	11-MAY-2023	01.0100.3107.004430.	**$91.44**	APR 9-MAY 9/23, RR
Dept Total							**$2,319.23**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUN 23;52311	07-MAY-2023	01.0200.0210.004211.	**$152.18**	MAY 7-JUN 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 22;98842	05-MAY-2023	01.0200.0210.003001.	**$41.91**	TAPE MEASURE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0200.0210.004543.	**$23.92**	SILICONE TO REPAIR TORN GASKET ON PORTLAND SILO, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0200.0210.003001.	**$104.01**	CAST IRON PIPE, PAINT CAN, SCREWDRIVER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0200.0210.004232.	**$170.00**	MAY 11/23, HERBICIDE TRAINING, R BOONE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0200.0210.003001.	**$185.74**	HOOKS, HIGH TEST CHAIN ZINC FOR THE MOWING CREW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0200.0210.003100.	**$6.29**	DRY MARKERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0200.0210.003001.	**$24.54**	BRASS, STEEL, AIR BLOW GUN SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0200.0210.004620.	**$152.95**	TOWABLE HYDRAULIC AUGER TOOL RENTAL FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0200.0210.003110.	**$350.40**	NUTS & WASHERS FOR SIGN FABRICATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;14203	05-MAY-2023	01.0200.0210.003311.	**$275.70**	FOREMAN SHIRTS & EMBROIDERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;23727	05-MAY-2023	01.0200.0210.004232.	**$500.00**	MAY 15-17/23, TXAPA MAPS CONF REG, LP, MM, MW, SW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;23727	05-MAY-2023	01.0200.0210.003102.	**$737.92**	SAFETY VEST (4), GLOVES (20), GLASSES (36), BANDAGE (4), R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;23727	05-MAY-2023	01.0200.0210.003100.	**$15.67**	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;23727	05-MAY-2023	01.0200.0210.004541.	**$3,747.86**	TRUCK MOUNTED TOOLBOX & HEADACHE RACK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;23727	05-MAY-2023	01.0200.0210.003599.	**$22.50**	MAR 14-APR 11/23, BLUEBONNET, UTILITY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;23727	05-MAY-2023	01.0200.0210.003318.	**$10.56**	AIR FRESHENER SPRAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;49766	05-MAY-2023	01.0200.0210.004231.	**$765.00**	APR 6-MAY 5/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;76860	05-MAY-2023	01.0200.0210.003102.	**$356.16**	GLOVES (24), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;76860	05-MAY-2023	01.0200.0210.004999.	**$76.87**	LUMBER & SCREWS FOR MAILBOX REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;76860	05-MAY-2023	01.0200.0210.003102.	**$926.06**	GLOVES (84), SAFETY VEST (5), EYE WASH (10), ELASTIC TAPE (12), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;76860	05-MAY-2023	01.0200.0210.003100.	**$11.02**	STAPLES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;76860	05-MAY-2023	01.0200.0210.003010.	**$31.05**	MONITOR WALL MOUNT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;76860	05-MAY-2023	01.0200.0210.003001.	**$358.97**	TOOL SET WITH CASE (4), PREM RUBBER AIR HOSE (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;83789	05-MAY-2023	01.0200.0210.003599.	**$126.62**	MARKING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 23;83789	05-MAY-2023	01.0200.0210.003109.	**$50.05**	MARKING WANDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 23/5924	11-MAY-2023	01.0200.0210.004430.	**$70.02**	APR 9-MAY 8/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 23/7445	10-MAY-2023	01.0200.0210.004430.	**$64.60**	APR 8-MAY 8/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055902880754	17-MAY-2023	01.0200.0210.004430.	**$355.99**	APR 14-MAY 14/23, R&B
Dept Total							**$9,714.56**	
0340	0340	TOBACCO	JP MORGAN CHASE BANK	MAY 23;60728	05-MAY-2023	01.0340.0340.004908.	**$307.05**	APR 11-14/23, CLIENT LODGING, SC, TOBACCO FUND
0340	0340	TOBACCO	JP MORGAN CHASE BANK	MAY 23;60728	05-MAY-2023	01.0340.0340.004908.	**-$150.00**	APR 11/14/23, CLIENT LODGING DAMAGES REFUND, SC, TOBACCO FUND
0340	0340	TOBACCO	JP MORGAN CHASE BANK	MAY 23;60728	05-MAY-2023	01.0340.0340.004908.	**$150.00**	APR 11-14/23, CLIENT LODGING DAMAGES, SC, TOBACCO FUND
0340	0340	TOBACCO	JP MORGAN CHASE BANK	MAY 23;60728	05-MAY-2023	01.0340.0340.004908.	**$33.57**	CLIENT FUEL, SH, TOBACCO FUND
0340	0340	TOBACCO	JP MORGAN CHASE BANK	MAY 23;60786	05-MAY-2023	01.0340.0340.004505.	**$99.00**	APR 23, EHR SOFTWARE, TOBACCO FUND
0340	0340	TOBACCO	VERIZON WIRELESS	9934616279	10-MAY-2023	01.0340.0340.004210.	**$75.98**	Annual Blanket for MIFI & Cradle Internet for T. Huntley - VJohnson 512.943.1662
0340	0340	TOBACCO	VERIZON WIRELESS	9934616279	10-MAY-2023	01.0340.0340.004209.	**$40.18**	Annual Blanket for Cell Phone for T. Huntley - VJohnson 512.943.1662
Dept Total							**$555.78**	
0340	0540	EMS	VERIZON WIRELESS	9934536230	10-MAY-2023	01.0340.0540.004210.	**$113.97**	Data Svcs Aircards
Dept Total							**$113.97**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9932284275	10-APR-2023	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							**$37.99**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0372.0452.003100.	**$321.99**	TONERS, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 23;28961	05-MAY-2023	01.0372.0452.003006.	**-$69.73**	PRINTER STAND RETURN FROM APR 2023, JP#2
Dept Total							**$252.26**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9932284275	10-APR-2023	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @37.99
Dept Total							**$151.96**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 23;86640	05-MAY-2023	01.0375.0375.004251.	**$506.49**	CODING BALLOTS (1695), ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 23;91998	05-MAY-2023	01.0375.0375.004251.	**$1,124.25**	PRINTING OF ELECTION TRAINING MANUALS, ELEC
Dept Total							**$1,630.74**	

0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	MAY 23;77236	05-MAY-2023	01.0385.0385.004500.	**$4,800.00**	APR 1/23-MAR 31/24, QUICKLINK & VANGUARD MAINT & SUPP, C/CLK
Dept Total							**$4,800.00**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAY 23;18270	05-MAY-2023	01.0410.0413.004999.	**$45.00**	FAA DRONE ZONE REG (9), SHF
Dept Total							**$45.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 23;69715	05-MAY-2023	01.0490.0490.003601.	**$100.00**	RETIREMENT PLAQUE, J BREEDEN, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 23;80840	05-MAY-2023	01.0490.0490.003601.	**$100.00**	RETIREMENT PLAQUE, D WHELESS, SHF, EMP FUND
Dept Total							**$200.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.003003.	**$20.56**	SCANNER CABLE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.004545.	**$103.94**	WEED KILLER FOR TOWER SITES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.003001.	**$64.13**	WASHERS, BRACKETS, SCREWS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.003003.	**$649.99**	HANDHELD RADIO SCANNER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.003102.	**$23.95**	EARPLUGS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.003102.	**$32.08**	SAFETY GLASSES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.004232.	**$734.40**	JUL 17-21/23, GENERATOR TRAINING FLIGHT, E RICHARDSON, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.003001.	**$43.96**	TRIMMER, CARBURETOR, STRING REPLACEMENT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.003003.	**$51.21**	RECEIVER, ANTENNA, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 23;87685	05-MAY-2023	01.0507.0507.003003.	**$51.44**	PELICAN STORM CASE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 23/1223	09-MAY-2023	01.0507.0507.004430.	**$367.95**	APR 5-MAY 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 23/1274	09-MAY-2023	01.0507.0507.004430.	**$499.74**	APR 5-MAY 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 23/37098	09-MAY-2023	01.0507.0507.004430.	**$460.38**	APR 5-MAY 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 23/8578	09-MAY-2023	01.0507.0507.004430.	**$449.62**	APR 5-MAY 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1903357-52546990	22-MAY-2023	01.0507.0507.004430.	**$366.83**	ESI#960091, MAR 17-APR 18/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1903357-52557186	22-MAY-2023	01.0507.0507.004430.	**$385.89**	ESI#516386, MAR 28-APR 27/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1903357-52557187	22-MAY-2023	01.0507.0507.004430.	**$689.19**	ESI#212369, MAR 28-APR 27/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1903357-52571391	22-MAY-2023	01.0507.0507.004430.	**$213.30**	ESI#531921, APR 10-MAY 9/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1903357-52571392	22-MAY-2023	01.0507.0507.004430.	**$12.39**	ESI#967108, APR 10-MAY 9/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1903357-52572464	22-MAY-2023	01.0507.0507.004430.	**$365.79**	ESI#046191, APR 13-MAY 12/23, WC RADIO
Dept Total							**$5,586.74**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 23;16266	05-MAY-2023	01.0508.0508.004999.	**$6.18**	FILING SVC FEE FOR PARTICIPATION AGREEMENTS, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 23;16266	05-MAY-2023	01.0508.0508.004212.	**$4.20**	POSTAGE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 23;16266	05-MAY-2023	01.0508.0508.004999.	**$206.00**	FILING FEE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9934203834	06-MAY-2023	01.0508.0508.004210.	**$37.99**	Contract: DIR-TELE-CTSA-003, CODE: 906-84, , MONTLY $ 37.99 FOR WCCF, TRAIL STEWARD.
Dept Total							**$254.37**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 23;77844	05-MAY-2023	01.0520.0520.003306.	**$23.91**	APR 5/23, CUPCAKES FOR RESIDENTS BIRTHDAYS, JUV SUP
Dept Total							**$23.91**	
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9933844378	01-MAY-2023	01.0545.0545.004211.	**$75.98**	VERIZON BROADBAND DATA, 12 MO BLANKET, $75.98/MO, 2 LINES, DIR-TELE-CTSA-003
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9933844378	01-MAY-2023	01.0545.0545.004211.	**$40.18**	PO 181755, APR 2-MAY 1/23, ANML SVC
Dept Total							**$116.16**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 23;22208	05-MAY-2023	01.0885.0886.003010.	**$63.99**	WIRELESS KEYBOARD/MOUSE COMBO, BNFTS
Dept Total							**$63.99**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;03687	05-MAY-2023	01.0999.0401.009007.	**$116.89**	ODP, HP 58A Black Toner, HP148A Black Toner, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;03687	05-MAY-2023	01.0999.0401.009007.	**$149.47**	ODP, Colored Paper X1, Cover Stock X1, Sharpie Markers. X1, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;03687	05-MAY-2023	01.0999.0401.009007.	**$42.76**	Public Data, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;03687	05-MAY-2023	01.0999.0401.009007.	**$85.41**	Uber- Chody & Beall to and from court, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;03687	05-MAY-2023	01.0999.0401.009007.	**$60.00**	NADCP- Membership - Brenda Staples, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;03687	05-MAY-2023	01.0999.0401.009007.	**$120.00**	NADCP- Membership - Laura Barker, Erin Lucas, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 23;96211	05-MAY-2023	01.0999.0401.009007.	**$250.00**	MAY 19-21/23, WCBA CONF REG, A DELGADILLO, C/ATTY, ARPA GRANT
Dept Total							**$824.53**	
Grand Total							**$190,474.83**	