Fund Requirements Report
Through Disbursement Date: 20-JUN-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0000.201000.	**-$11.66**	JPM, APR 23;62556, REFUND ON MEALS, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;65805	05-JUN-2023	01.0100.0000.201000.	**$11.95**	JPM, JUN 23;65805, TO BE REFUNDED (DOUBLE FRAUD REBILL), COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;65805	05-JUN-2023	01.0100.0000.201000.	**$0.00**	FRAUD CREDIT, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.0000.201000.	**-$33.66**	JPM, MAY 23;67992, TAX REFUND, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.0000.201000.	**-$24.40**	JPM, MAY 23;67992, TAX REFUND, HR
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;73791	05-JUN-2023	01.0100.0000.201000.	**$57.40**	JPM, JAN 23;73791, REIMBURSED, FAC
0100	0000	Default	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0000.201000.	**$33.66**	WF, MAY 23;94956WF, TO BE REFUNDED, BRIGHTSPEED SALES TAX, ITS
Dept Total							**$33.29**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUN 23;34329	05-JUN-2023	01.0100.0214.004232.	**$275.00**	JUN 26-29/23, SOUTH TX CTY JUDGES & COMM ASSOC ANNUAL CONF, R BOLES, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUN 23;34329	05-JUN-2023	01.0100.0214.003100.	**$26.28**	WASTEBASKET TRASH CONTAINER, AIR FRESHENER, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUN 23;34329	05-JUN-2023	01.0100.0214.003100.	**$224.20**	OFC SUP, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUN 23;34329	05-JUN-2023	01.0100.0214.003006.	**$256.48**	PAPER SHREDDER, PCT#4
Dept Total							**$781.96**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 23;00840	05-JUN-2023	01.0100.0400.003100.	**$103.06**	COFFEE, WATER FILTER, PLATES, FORKS, BATTERIES, C/JUDGE
Dept Total							**$103.06**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;65805	05-JUN-2023	01.0100.0401.004232.	**$400.00**	JUL 10-12/23, TX WORKERS COMP CONF REG, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;65805	05-JUN-2023	01.0100.0401.003900.	**$240.00**	STATE BAR OF TX MEMB DUES, J LENTZ, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;65805	05-JUN-2023	01.0100.0401.003900.	**$240.00**	STATE BAR OF TX MEMB DUES, S FRANCIS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;65805	05-JUN-2023	01.0100.0401.004232.	**$645.00**	JUN 1-2/23, LABOR & EMP LAW CONF, J LENTZ, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;69442	05-JUN-2023	01.0100.0401.004232.	**$370.00**	JUN 7-9/23, TAMIO CONF REG, C TUCKER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;69442	05-JUN-2023	01.0100.0401.003901.	**$160.00**	AUSTIN BUSINESS JOURNAL SUBS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;69442	05-JUN-2023	01.0100.0401.004999.	**$80.00**	NACIO AWARD ENTRY, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;69442	05-JUN-2023	01.0100.0401.004232.	**$370.00**	JUN 7-9/23, TAMIO CONF REG, Y RAMIREZ, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;69442	05-JUN-2023	01.0100.0401.004232.	**$370.00**	JUN 7-9/23, TAMIO CONF REG, S RICHARDS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;69442	05-JUN-2023	01.0100.0401.003100.	**$21.94**	SANDBAGS FOR CAMERA EQPT/EASELS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;69442	05-JUN-2023	01.0100.0401.004232.	**$370.00**	JUN 7-9/23, TAMIO CONF REG, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;69442	05-JUN-2023	01.0100.0401.004311.	**$33.49**	MAY 30/23, FACEBOOK EVENT AD FOR COMMUNITY FORUM, COMM CRT
Dept Total							**$3,300.43**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 23;86165	05-JUN-2023	01.0100.0402.003900.	**$350.00**	MAY 1/23-MAY 31/24, WORLD AT WORK PROF MEMB, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 23;86165	05-JUN-2023	01.0100.0402.004232.	**$1,350.00**	MAY 30-JUN 1/23, VIRTUAL CLASS AND EXAM, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 23;93043	05-JUN-2023	01.0100.0402.003011.	**$348.00**	MAY 25/23-MAY 25/24, ONLINE SUB FOR VIDEO CREATION SOFTWARE, HR

Dept Total							**$2,048.00**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0403.004216.	**$87.44**	INK CARTRIDGE FOR POSTAGE METER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0403.004621.	**$782.47**	COPIER RETURN (3), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0403.004232.	**$750.00**	JUN 24-27/23, IGO CONF REG, K CURRIE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0403.003100.	**$1,332.57**	MICR TONER (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0403.003100.	**$69.98**	SCANNER ROLLER KIT (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0403.003100.	**$178.28**	OFFICE SUPPLIES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0403.004216.	**$538.20**	MAR 21-JUN 20/23, POSTAGE METER LEASE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0403.003005.	**$1,357.65**	OFFICE CHAIRS (3), C/CLK
Dept Total							**$5,096.59**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0404.004621.	**$521.64**	COPIER RETURN (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0404.003100.	**$263.99**	TONER CARTRIDGE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0404.003100.	**$36.15**	ENVELOPES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0404.003100.	**$333.00**	PAPER, TONER, PEN REFILLS (21), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0404.004216.	**$538.20**	MAR 21-JUN 20/23, POSTAGE METER LEASE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0404.004216.	**$87.44**	INK CARTRIDGE FOR POSTAGE METER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUN 23;77236	05-JUN-2023	01.0100.0404.003100.	**$200.48**	OFFICE SUPPLIES, C/CLK
Dept Total							**$1,980.90**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUN 23;31006	05-JUN-2023	01.0100.0426.003100.	**$51.56**	PENS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUN 23;31006	05-JUN-2023	01.0100.0426.003100.	**$66.37**	OFC SUP, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUN 23;31006	05-JUN-2023	01.0100.0426.003900.	**$330.00**	2023-24, STATE BAR OF TX MEMB DUES, B HALLFORD, CC#1
Dept Total							**$447.93**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 23;91066	05-JUN-2023	01.0100.0428.003100.	**$40.54**	EXT CABLE, BLUETOOTH HEADPHONES, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 23;91066	05-JUN-2023	01.0100.0428.004212.	**$60.00**	POSTAGE STAMPS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 23;91066	05-JUN-2023	01.0100.0428.003100.	**$48.99**	TONER, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 23;91066	05-JUN-2023	01.0100.0428.003100.	**$169.85**	TONER, OFC SUPPLIES, CC#3
Dept Total							**$319.38**	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0435.004933.	**$234.18**	C#13-1878-F425, FOOD FOR JURY, 480TH
Dept Total							**$234.18**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;47633	05-JUN-2023	01.0100.0436.004232.	**$1,068.75**	MAY 7-10/23, TYLER CONNECT CONF LODGING & VALET PARKING, D LEWIS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;47633	05-JUN-2023	01.0100.0436.004232.	**$350.00**	NOV 7-10/23, TACA ANNUAL EDU CONF REG, D LEWIS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;47633	05-JUN-2023	01.0100.0436.004350.	**$1,412.79**	CRIMINAL DOCKET RESET FORMS (5,000), 26TH
Dept Total							**$2,831.54**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;87865	05-JUN-2023	01.0100.0438.003100.	**$47.23**	TONER CARTRIDGE (2 PK), 368TH

0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;87865	05-JUN-2023	01.0100.0438.003900.	**$75.00**	PARALEGAL DIVISION STATE BAR MEMB DUES, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;87865	05-JUN-2023	01.0100.0438.003005.	**$369.99**	SOFA CHAIRS (2 SET), 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;87865	05-JUN-2023	01.0100.0438.004350.	**$111.32**	ENVELOPES, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;87865	05-JUN-2023	01.0100.0438.004232.	**$350.00**	NOV 7-10/23, ANNUAL EDU CONF REG, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;87865	05-JUN-2023	01.0100.0438.004232.	**$325.00**	SEP 6-8/23, 2023 ANNUAL JUDICIARY EDU CONF, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;87865	05-JUN-2023	01.0100.0438.003005.	**$804.05**	LOVESEAT SOFA, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;87865	05-JUN-2023	01.0100.0438.004999.	**$33.98**	PRIZE WHEEL FOR DWI CRT, 368TH
Dept Total							**$2,116.57**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;11213	05-JUN-2023	01.0100.0439.004212.	**$13.44**	C#21-3056-F395, POSTAGE, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;11213	05-JUN-2023	01.0100.0439.003900.	**$240.00**	2023-24, TX STATE BAR DUES, R LARSON, 395TH
Dept Total							**$253.44**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;19992	05-JUN-2023	01.0100.0440.004232.	**$181.88**	MAY 22-25/23, VALET PKG FOR CRIMES AGAINST WOMEN CONF, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69420	05-JUN-2023	01.0100.0440.004932.	**$50.00**	C#22-2224-K26, COPY OF RECORDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69420	05-JUN-2023	01.0100.0440.004932.	**$1.50**	C#22-2224-K26, COPY OF RECORDS CONVENIENCE FEE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69420	05-JUN-2023	01.0100.0440.004210.	**$113.96**	MAY 23, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69420	05-JUN-2023	01.0100.0440.003901.	**$14.99**	MAY 26-JUN 26/23, AUSTIN AMERICAN STATESMAN DIGITAL ACCESS SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, V WINKELER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, L RICHARDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, B BEILMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, E SCHOLTEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96111	05-JUN-2023	01.0100.0440.003900.	**$240.00**	STATE BAR MEMB DUES, B BAILEY, D/ATTY
Dept Total							**$3,482.33**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.004999.	**$13.02**	SUGAR, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.003100.	**$30.99**	NAME PLATE, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.003120.	**$617.98**	TONER (2), 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.004999.	**-$109.99**	REFUND ON KEURIG, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.003900.	**$385.00**	2023-2024 STATE BAR MEMB DUES, S FIELD, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.004999.	**$425.27**	JURY ROOM SUPPLIES, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.004232.	**$400.00**	SEP 6-8/23, TCJ CONF FEE, S FIELDS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.004999.	**$27.40**	HAND SANITIZER, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.004232.	**$1,139.00**	SEP 27-29/23, NJC TUITION AND CONF FEE, S FIELDS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;62556	05-JUN-2023	01.0100.0442.003100.	**$147.08**	OFFICE SUPPLIES, 480TH
Dept Total							**$3,075.75**	

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 23;03866	05-JUN-2023	01.0100.0450.004232.	**$890.13**	MAY 7-10/23, TYLER CONNECT 2023 CONF LODGING, C MENDOZA, D/CLK
Dept Total							**$890.13**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0100.0452.004410.	**$140.95**	JUN 13/23-JUN 13/27, NOTARY RENEWAL, T HUDSON, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0100.0452.004350.	**$100.66**	SELF INKING STAMPS, (4), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0100.0452.003100.	**$46.88**	REPLACEMENT AIR FILTERS FOR PURIFIER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0100.0452.003100.	**$7.99**	FAN FOR JUDGE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0100.0452.003006.	**$1,151.99**	PAPER FOLDING MACHINE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0100.0452.004999.	**$192.00**	NAME BADGES FOR ALL CLERKS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0100.0452.003100.	**$176.50**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0100.0452.003901.	**$345.00**	TX LOCAL GOVT CODE 2022 BOOKS (3), JP#2
Dept Total							**$2,161.97**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 23;44010	05-JUN-2023	01.0100.0492.004251.	**-$55.02**	RETURNED COMPRESSED GAS DUSTER CANS FROM APR STMNT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 23;91998	05-JUN-2023	01.0100.0492.004251.	**$199.00**	POWER ADAPTERS (20), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 23;96785	05-JUN-2023	01.0100.0492.004251.	**$540.84**	FAN, STORAGE BOXES, ELEC
Dept Total							**$684.82**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;00488	05-JUN-2023	01.0100.0494.004232.	**$315.00**	OCT 27/23, CPPB EXAM SCHEDULING FEE, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;00488	05-JUN-2023	01.0100.0494.004232.	**$240.00**	CPPB CERTIFICATION APPLICATION FEE, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;10227	05-JUN-2023	01.0100.0494.003900.	**$50.00**	SAMS CLUB CTY MEMB DUES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;19449	05-JUN-2023	01.0100.0494.003100.	**$12.02**	WHITE BOARD, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;19449	05-JUN-2023	01.0100.0494.004232.	**$598.00**	AUG 21-23/23, NIGP ANNUAL VIRTUAL FORUM REG, B FULLER, M WATSON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;19449	05-JUN-2023	01.0100.0494.004232.	**$299.00**	AUG 21-23/23, NIGP ANNUAL VIRTUAL FORUM REG, M BROOKS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;19449	05-JUN-2023	01.0100.0494.003100.	**$72.08**	CLOROX WIPES, TISSUES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;19449	05-JUN-2023	01.0100.0494.003120.	**$139.94**	TONER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;19449	05-JUN-2023	01.0100.0494.003100.	**$110.00**	CLEAR TOTES (4), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;39687	05-JUN-2023	01.0100.0494.004210.	**$37.99**	APR 2-MAY 1/23, WIRELESS MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;97201	05-JUN-2023	01.0100.0494.004232.	**$338.46**	MAY 9-11/23, TXPPA ANNUAL CONF LODGING, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;97201	05-JUN-2023	01.0100.0494.004232.	**$338.46**	MAY 9-11/23, TXPPA ANNUAL CONF LODGING, S ROBLES, PUR
Dept Total							**$2,550.95**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;00072	05-JUN-2023	01.0100.0495.004232.	**$770.24**	MAY 21-24/23, GFOA CONF LODGING, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;13833	05-JUN-2023	01.0100.0495.004232.	**$1,044.48**	MAY 21-24/23, GFOA CONF LODGING, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;23640	05-JUN-2023	01.0100.0495.004232.	**$482.67**	MAY 2-5/23, AUDIT INSTITUTE LODGING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;33791	05-JUN-2023	01.0100.0495.004232.	**$490.00**	AUG 21-24/23, GFOA VIRTUAL WEBINARS, GOVT ACCT INTENSIVE SERIES, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;33791	05-JUN-2023	01.0100.0495.004232.	**$280.00**	SEP 12-13/23, GFOA VIRTUAL WEBINARS, CAPITAL ASSET ACCT SERIES, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;33791	05-JUN-2023	01.0100.0495.004232.	**$50.00**	MAY 20-24/23, GFOA CONF AIRFARE, EARLY BIRD CHECK IN FEE, G HEMPE, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;33791	05-JUN-2023	01.0100.0495.004232.	**$643.56**	MAY 1-5/23, TACA SPRING CONF LODGING, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;80965	05-JUN-2023	01.0100.0495.004232.	**$482.67**	MAY 2-5/23, TACA SPRING CONF LODGING, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;89177	05-JUN-2023	01.0100.0495.004232.	**$770.24**	MAY 19-24/23, GFOA CONF LODGING, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;89177	05-JUN-2023	01.0100.0495.004232.	**$643.56**	MAY 1-5/23, TACA CONF LODGING, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;97153	05-JUN-2023	01.0100.0495.004232.	**$482.67**	MAY 2-5/23, TACA SPRING CONF LODGING, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;97153	05-JUN-2023	01.0100.0495.003900.	**$298.00**	JUN 1/23-24, APA MEMB DUES, N ZINSMEYER, AUD
Dept Total							**$6,438.09**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;02228	05-JUN-2023	01.0100.0503.004208.	**$6,654.32**	APR 1-30/23, MICROSOFT AZUR SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;06581	05-JUN-2023	01.0100.0503.004232.	**$890.13**	MAY 7-10/23, TYLER CONNECT 2023 CONF LODGING, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;06581	05-JUN-2023	01.0100.0503.004232.	**$890.13**	MAY 7-10/23, TYLER CONNECT 2023 CONF LODGING, S LINCOLN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;06581	05-JUN-2023	01.0100.0503.004232.	**$1,029.78**	MAY 7-10/23, TYLER CONNECT 2023 CONF LODGING & PARKING, B GAUTREUX, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;11974	05-JUN-2023	01.0100.0503.003001.	**$145.95**	TOOL BACKPACK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;11974	05-JUN-2023	01.0100.0503.003010.	**$1,371.75**	UPS RACKMOUNT & BATTERIES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;14473	05-JUN-2023	01.0100.0503.004500.	**$298.00**	BATTERY REPLACEMENT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;21346	05-JUN-2023	01.0100.0503.004232.	**$208.80**	AUG 6-9/23, 2023 APCO CONF FLIGHT, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;24269	05-JUN-2023	01.0100.0503.004232.	**$517.80**	JUL 9-14/23, 2023 ESRI USER CONF AIRFARE, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;24269	05-JUN-2023	01.0100.0503.004232.	**$32.36**	JUL 9-14/23, 2023 ESRI USER CONF PROTECTION PLAN FOR AIRFARE, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;36560	05-JUN-2023	01.0100.0503.004232.	**$267.96**	AUG 21-24/23, AIRFARE TO VMWARE EXPLORE CONF, N DELAHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;38799	05-JUN-2023	01.0100.0503.003011.	**$831.00**	MAY 23, QUICKBOOKS ENT SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;46186	05-JUN-2023	01.0100.0503.003115.	**$43.90**	DESKTOP SWITCHES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;47119	05-JUN-2023	01.0100.0503.004232.	**-$186.17**	JPM, MAY23;47119, REFUNDED, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;47119	05-JUN-2023	01.0100.0503.003011.	**$4,158.92**	DEPLOY & INVENTORY-UPDATES TO DEVICES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;55455	05-JUN-2023	01.0100.0503.004232.	**$299.00**	AUG 16/23, ARCGIS ARCADE CLASS, S MATULA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;55455	05-JUN-2023	01.0100.0503.004232.	**$450.00**	JUL 8-14/23, ESRI USER CONF REG FEE, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;55455	05-JUN-2023	01.0100.0503.004232.	**$422.96**	JUL 7-14/23, ESRI USER CONF AIR FLIGHT, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;65051	05-JUN-2023	01.0100.0503.004232.	**$31.56**	JUN 4/23, GARTNER CONF UBER, J ISBELL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;71761	05-JUN-2023	01.0100.0503.004232.	**$418.96**	JUN 4-7/23, ENGAGE 2023 CONF AIR FLIGHT, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;71761	05-JUN-2023	01.0100.0503.004232.	**$312.40**	JUN 4-7/23, ENGAGE 2023 CONF AIR FLIGHT, M MOODY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;71761	05-JUN-2023	01.0100.0503.004232.	**$569.34**	JUN 4-7/23, ENGAGE 2023 CONF LODGING, M MOODY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;71761	05-JUN-2023	01.0100.0503.004232.	**$1,049.00**	JUN 4-7/23, ENGAGE 2023 CONF REG FEE, M MOODY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;80787	05-JUN-2023	01.0100.0503.004232.	**$178.62**	MAY 7-10/23, TYLER CONNECT CONF VALET PARKING, D SAUCEDO, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;80787	05-JUN-2023	01.0100.0503.004232.	**$890.13**	MAY 7-10/23, TYLER CONNECT CONF LODGING, M TENAGLIA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;87899	05-JUN-2023	01.0100.0503.004510.	**$362.65**	FIBER ENCLOSURE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;87899	05-JUN-2023	01.0100.0503.004232.	**$299.00**	SIX MONTHS, PORTAL EXTENSION FOR EDUCATION, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;87899	05-JUN-2023	01.0100.0503.004232.	**$1,050.00**	SEP 9-14/23, BICSI CONF REG FEE, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;87899	05-JUN-2023	01.0100.0503.003012.	**$626.02**	PANDUIT CABLES (2,000), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;87899	05-JUN-2023	01.0100.0503.004232.	**$262.96**	SEP 9-14/23, BICSI CONF AIRFARE, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;87899	05-JUN-2023	01.0100.0503.004509.	**$734.08**	CAMERA CABLING SUPPLIES AT JAIL OFC, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;94897	05-JUN-2023	01.0100.0503.004210.	**$94.95**	JUN 23, OPTIMUM, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;94897	05-JUN-2023	01.0100.0503.004210.	**$94.95**	JUN 4-JUL 3/23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;94897	05-JUN-2023	01.0100.0503.004210.	**$418.10**	APR 20-MAY 19/23, FIRSTNET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$94.95**	OPTIMUM, MAY 4-JUN 3/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$89.00**	OPTIMUM, MAR 12-APR 11/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$56.18**	BRIGHTSPEED, APR 12-MAY 11/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$94.95**	OPTIMUM, MAY 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$228.49**	SPECTRUM, MAY 18-JUN 17/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$100.00**	SOS COMM, JUN 23, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$12,328.53**	SPECTRUM, THROUGH JUN 19/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$1,145.99**	SPECTRUM, MAY 23-JUN 22/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$126.70**	BRIGHTSPEED, APR 11-MAY 10/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$180.00**	SOS COMM, JUN 23, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$3,995.00**	OPTIMUM, MAY 09-JUN 08/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$150.00**	SOS COMM, JUN 23, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$5,245.00**	OPTIMUM, MAY 23, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$170.00**	SOS COMM, JUN 23, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0503.004210.	**$150.00**	SOS COMM, JUN 23, BERRY SPRING, ITS
Dept Total							**$49,874.10**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;16763	05-JUN-2023	01.0100.0509.004510.	**$104.17**	IN USE COVER, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003001.	**$14.21**	TAPE MEASURE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004543.	**$84.88**	CART WHEELS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003102.	**$119.05**	FIRST AID KITS (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004510.	**$41.40**	BATTERIES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004510.	**$17.72**	CONCRETE BLOCK, ROPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003319.	**$17.94**	GLUE TRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003318.	**$39.62**	TOWELS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003001.	**$89.00**	BATTERY PACK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004510.	**$112.80**	LEAK DIVERTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004510.	**$75.60**	LIGHT BULBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004212.	**$65.06**	SHIPPING, RETURN MOTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003102.	**$71.43**	FIRST AID KITS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003001.	**$61.10**	SCREWDRIVER, BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003001.	**$29.66**	FLASHLIGHT, CARPET KNIFE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004510.	**$757.62**	AIR FILTER (2), SMOKE DETECTOR, PUSH BUTTON ASSEMBLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004510.	**$295.03**	WEATHERPROOF ELECTRICAL COVER BOXES(10), STRAINER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003001.	**$259.27**	SCREWDRIVER, LEVEL (2), HAMMER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003001.	**$179.80**	HOSE (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.003102.	**$24.98**	RUBBER BOOTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004510.	**$498.24**	AIR FILTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.0509.004510.	**$32.54**	NITROGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;23382	05-JUN-2023	01.0100.0509.003311.	**$137.80**	SHIRT, EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;25830	05-JUN-2023	01.0100.0509.004510.	**$136.38**	IN USE COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;44788	05-JUN-2023	01.0100.0509.003311.	**$144.00**	SHIRTS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.0509.003001.	**$23.95**	PRESSURE ROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.0509.003001.	**$26.44**	GLASS CUTTING TOOL, SPRING CLAMP, GLAZIER TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.0509.003001.	**$51.94**	SEAM ROLLER, EXTRACTOR SET, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.0509.004510.	**$202.18**	FIRST AID CABINET, LEAK DIVERTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.0509.003001.	**$398.76**	PARTS BIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.0509.003001.	**$88.53**	SEAM PROBE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.0509.004510.	**$1,625.00**	REFRIGERANT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.0509.003001.	**$800.00**	AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.0509.004510.	**$1,816.07**	ADAPTER, COUPLING, LEAK DIVERTER (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.0509.004510.	**$1,346.40**	LIGHT BULBS (720), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.0509.004510.	**$805.88**	LEAK DIVERTER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.0509.004310.	**$357.69**	MAY 2023 SPONSORED JOB POSTING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;72564	05-JUN-2023	01.0100.0509.004510.	**$59.48**	BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;72564	05-JUN-2023	01.0100.0509.003001.	**$19.97**	BLADE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;73791	05-JUN-2023	01.0100.0509.004232.	**$653.49**	MAY 7-10/23, COAA CONF LODGING, A GOMEZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;73791	05-JUN-2023	01.0100.0509.004541.	**$20.00**	CAR WASH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.0509.003001.	**$10.35**	ROLLER COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.0509.004510.	**$10.86**	AERATOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.0509.003001.	**$17.92**	BUCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.0509.003001.	**$68.66**	CLOTHESLINE, HOSE (2), BUNGEE CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.0509.004510.	**$32.43**	PLYWOOD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.0509.003001.	**$8.65**	SCRUB BRUSH, SPRAY BOTTLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;91007	05-JUN-2023	01.0100.0509.004209.	**$9.99**	APR 10-MAY 10/23, MONTHLY REMOTE IRRIGATION CONTROLLER ACCESS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;94637	05-JUN-2023	01.0100.0509.004232.	**$613.12**	MAY 8-11/23, TXPPA CONF LODGING, C MATOSKA, FAC
Dept Total							**$12,477.06**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUN 23;61592	25-MAY-2023	01.0100.0510.004211.	**$175.08**	MAY 25-JUN 24/23, PARKS
0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.0510.004430.	**$219.72**	PEDERNALES, MAR 25-APR 25/23, PARKS
Dept Total							**$394.80**	
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;10582	05-JUN-2023	01.0100.0540.004232.	**$299.00**	ONLINE SELF PACED TRAINING (3), M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;82987	05-JUN-2023	01.0100.0540.004232.	**$150.00**	MAY 10-12/23, PORT A EMS CONF REG, D KETCHUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;82987	05-JUN-2023	01.0100.0540.004350.	**$150.00**	VINYL DECALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;94897	05-JUN-2023	01.0100.0540.004210.	**$43.53**	JUN 23, OPTIMUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;94897	05-JUN-2023	01.0100.0540.004210.	**$130.78**	JUN 4-JUL 3/23, OPTIMUM, EMS

0100	0540	EMS	WELLS FARGO BANK NA	MAY 23;90009WF	31-MAY-2023	01.0100.0540.004210.	**$187.20**	SPECTRUM, MAY 18-JUN 17/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 23;90009WF	31-MAY-2023	01.0100.0540.004210.	**$145.28**	SPECTRUM, MAY 12-JUN 11/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 23;90009WF	31-MAY-2023	01.0100.0540.003670.	**$120.61**	SPECTRUM, APR 20-MAY 19/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 23;90009WF	31-MAY-2023	01.0100.0540.004210.	**$1,072.50**	ONSHIFT EMPLOY (FFP), MAY 23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 23;90009WF	31-MAY-2023	01.0100.0540.004210.	**$187.19**	SPECTRUM, APR 18-MAY 17/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0540.004210.	**$487.31**	SPECTRUM, THROUGH JUN 19/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0540.004210.	**$135.67**	OPTIMUM, MAR 12-APR 11/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0540.004210.	**$130.78**	OPTIMUM, MAY 4-JUN 3/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0540.004210.	**$43.55**	OPTIMUM, MAY 23, EMS
Dept Total							**$3,283.40**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;50065	05-JUN-2023	01.0100.0541.004111.	**$562.75**	MAY 11/23, WORKING LUNCH FOR COOP TRAINING (60 ATTENDEES), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;50065	05-JUN-2023	01.0100.0541.004111.	**$489.64**	MAY 10/23, WORKING LUNCH FOR COOP TRAINING (70 ATTENDEES), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;50065	05-JUN-2023	01.0100.0541.004111.	**$10.00**	MAY 10/23, WORKING LUNCH TIP FOR COOP TRAINING, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;61706	05-JUN-2023	01.0100.0541.004231.	**$131.41**	MAY 23-24/23, EOC INTERFACE TRAINING LODGING, A HOLMES (INSTRUCTOR), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;61706	05-JUN-2023	01.0100.0541.003100.	**$395.94**	WHITEBOARD EASEL COMBINATIONS (6), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;61706	05-JUN-2023	01.0100.0541.004541.	**$2.50**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;61706	05-JUN-2023	01.0100.0541.003100.	**$79.82**	DRY ERASE MARKERS, CABLE GRIP FOR CARPET, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;61706	05-JUN-2023	01.0100.0541.004232.	**$977.44**	MAY 29-JUN 2/23, TXEM CONF LODGING & VALET PARKING, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;68340	05-JUN-2023	01.0100.0541.004232.	**-$300.00**	MAY 30-JUN 2/23, TDEM CONF REG CANCELLATION, S BRANNON, EMER MGMT
Dept Total							**$2,349.50**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 23;31019	05-JUN-2023	01.0100.0542.004232.	**$95.00**	TEEX ONLINE CRIMINAL INVESTIGATION CLASS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 23;34904	05-JUN-2023	01.0100.0542.003110.	**$91.92**	DRY DECON EQPT, TOOL BAG, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 23;34904	05-JUN-2023	01.0100.0542.004541.	**$231.01**	TIRE REPLACEMENT FOR TRAILER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 23;34904	05-JUN-2023	01.0100.0542.003110.	**$199.71**	KI PAPER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 23;61393	05-JUN-2023	01.0100.0542.004212.	**$12.60**	LETTER MAILING FOR INSPECTIONS, HAZ MAT
Dept Total							**$630.24**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;03122	05-JUN-2023	01.0100.0551.004232.	**$495.00**	JUN 6/23, TASER INSTRUCTOR COURSE REG, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;04051	05-JUN-2023	01.0100.0551.003311.	**$74.80**	DUTY BELT, DUTY BELT LINER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;34953	05-JUN-2023	01.0100.0551.004232.	**$795.00**	JUL 10-14/23, FBI LEEDA SLI COURSE REG, H MALDONADO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;59437	05-JUN-2023	01.0100.0551.003008.	**$26.99**	DRUG TEST KITS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;59437	05-JUN-2023	01.0100.0551.004999.	**$51.43**	INSECT TRAPS REFILLS, BUG SPRAY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;59437	05-JUN-2023	01.0100.0551.003311.	**$13.29**	BELT BUCKLE, COLLAR EXTENSION, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;59437	05-JUN-2023	01.0100.0551.004999.	**$50.61**	INSECT TRAPS REFILLS (2), CONST#1
Dept Total							**$1,507.12**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;01531	05-JUN-2023	01.0100.0552.003311.	**$40.00**	ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;17476	05-JUN-2023	01.0100.0552.003008.	**$179.80**	SLINGS FOR PATROL RIFLES (4), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;17476	05-JUN-2023	01.0100.0552.003311.	**$43.79**	ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;39310	05-JUN-2023	01.0100.0552.003311.	**$199.98**	ALTERATIONS, NAME TAPE, TROUSERS, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;62014	05-JUN-2023	01.0100.0552.003311.	**$434.95**	REPLENISHMENT OF MEDALS AND SVC RIBBONS, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;62014	05-JUN-2023	01.0100.0552.003311.	**$100.57**	REPLENISHMENT OF DEVICES WORN ON SVC RIBBONS AND SVC RIBBON HOLDERS (21), CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;62014	05-JUN-2023	01.0100.0552.004410.	**$114.95**	NOTARY PUBLIC FEE, K KRENEK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;72479	05-JUN-2023	01.0100.0552.003100.	**$82.16**	OFFICE SUPPLIES, CONST #2
Dept Total							**$1,196.20**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;17928	05-JUN-2023	01.0100.0553.004232.	**$135.23**	MAY 31-JUN 1/23, TX POLICE ASSOC CONF REG FEE, M LINDEMANN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;24610	05-JUN-2023	01.0100.0553.004232.	**$200.00**	MAY 22-25/23, TCOLE FIREARMS INSTRUCTOR CLASS, M HORACKE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;24610	05-JUN-2023	01.0100.0553.004232.	**$125.00**	MAY 31-JUN 1/23, TPA CONF REG FEE, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;53816	05-JUN-2023	01.0100.0553.004541.	**$425.00**	WINDSHELD REPLACEMENT, FOR 3B1543, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;53816	05-JUN-2023	01.0100.0553.003004.	**$17.98**	SHOTGUN AMMO FOR TRAINING, CONST#3
Dept Total							**$903.21**	
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	MAY 23;94956WF	31-MAY-2023	01.0100.0554.004210.	**$100.16**	SPECTRUM, MAY 18-JUN 17/23, CONST#4
Dept Total							**$100.16**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;10793	05-JUN-2023	01.0100.0560.004232.	**-$217.48**	JUN 15/23, AIRFARE FROM MCSA SUMMER CONF REFUND, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;30583	05-JUN-2023	01.0100.0560.004232.	**$491.44**	MAY 8-12/23, LODGING FOR TVSA BIENNIAL TRNG CONF, R TIJERINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;36043	05-JUN-2023	01.0100.0560.003900.	**$50.00**	SEP 21/23-SEP 20/24, NATIONAL TECHNICAL INVESTIGATORS ASSOC MEMB RENEWAL, B JIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;50438	05-JUN-2023	01.0100.0560.003905.	**$16.08**	BOTTLED WATER (3 CASES), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;95804	05-JUN-2023	01.0100.0560.004232.	**$60.00**	MAY 30-JUN 2/23, PARKING AT AIRPORT FOR NAT'L ROBBERCONF, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;95804	05-JUN-2023	01.0100.0560.004232.	**$24.62**	FUEL FOR RENTAL CAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;95804	05-JUN-2023	01.0100.0560.004232.	**$501.00**	MAY 30-JUN 2/23, LODGING FOR NAT'L ROBBER CONF, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;95804	05-JUN-2023	01.0100.0560.004232.	**$194.61**	MAY 30-JUN 2/23, CAR RENTAL FOR NAT'L ROBBER CONF, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96499	05-JUN-2023	01.0100.0560.004210.	**$70.78**	APR 23-MAY 22/23, OPTIMUM, SHF

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9936031225	28-MAY-2023	01.0100.0560.004210.	**$8,155.39**	Verizon Wireless Air cards 239 @37.99 per month for 6 months April 2023 to October 2023 yborjon 512-943-5228
Dept Total							**$9,346.44**	
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;96991	05-JUN-2023	01.0100.0570.004232.	**$34.00**	ONLINE AMERICAN HEART ASSOC BLS/CPR COURSE, T HITZ, JAIL
Dept Total							**$34.00**	
0100	0576	JUVENILE SERVICES	AT&T CORP	JUN 23;28657	19-MAY-2023	01.0100.0576.004209.	**$0.00**	BLANKET PURCHASE FOR PHONE LINES
Dept Total							**$0.00**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;86650	05-JUN-2023	01.0100.0581.004232.	**$425.00**	JUL 20-21/23, BACKGROUND INVESTIGATIONS FOR POLICE APP SEMINAR REG, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;86650	05-JUN-2023	01.0100.0581.004232.	**$990.00**	JUN 28-30/23, COMM BOOT CAMP, A EUSEBIO, C GASPER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;86650	05-JUN-2023	01.0100.0581.004232.	**$444.00**	MAY 31-JUL 4/23, APCO CTO ONLINE COURSES, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;86650	05-JUN-2023	01.0100.0581.004232.	**$362.40**	JUL 20-21/23, BACKGROUND INVESTIGATIONS FOR POLICE APP AIR FLIGHT, C CASTONGUE, 911 COMM
Dept Total							**$2,221.40**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;50065	05-JUN-2023	01.0100.0583.003100.	**$6.99**	BATTERIES FOR LOBBY DOOR DINGER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;86160	05-JUN-2023	01.0100.0583.004232.	**$321.95**	OCT 21-27/23, ADMIN PROF CONF AIR FLIGHT, C SEMPLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;86160	05-JUN-2023	01.0100.0583.004232.	**$1,695.00**	OCT 22-27/23, ADMIN PROF CONF REG, C SEMPLE, ESD
Dept Total							**$2,023.94**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;59431	05-JUN-2023	01.0100.0661.003100.	**$19.67**	SCOTCH ADHESIVE DOT ROLLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;59431	05-JUN-2023	01.0100.0661.003901.	**$125.27**	BOOK, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;59431	05-JUN-2023	01.0100.0661.004212.	**$28.75**	OVERNIGHT MAILING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;59431	05-JUN-2023	01.0100.0661.004212.	**$8.13**	CERTIFIED MAILING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;59431	05-JUN-2023	01.0100.0661.003900.	**$110.00**	AUG 13/23-AUG 13/25, TDLR LICENSE RENEWAL, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;59431	05-JUN-2023	01.0100.0661.003311.	**$396.44**	UNIFORM, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;59431	05-JUN-2023	01.0100.0661.003900.	**$110.00**	JUL 20/23-JUL 20/25, TDLR LICENSE RENEWAL, C RODENBAUGH, OSSF
Dept Total							**$798.26**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 23;06846	05-JUN-2023	01.0100.0665.004232.	**$75.00**	JUN 5-8/23, TEXAS 4-H ROUNDUP CONF, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 23;12365	05-JUN-2023	01.0100.0665.003101.	**$51.79**	EDUC SUPPLIES FOR IRRIGATION WORKSHOP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 23;31122	05-JUN-2023	01.0100.0665.004232.	**$137.34**	MAY 3-4/23, LODGING FOR D8 PLANNING CONF, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 23;84855	05-JUN-2023	01.0100.0665.004232.	**$75.00**	JUN 5-8/23, TEXAS 4-H ROUNDUP CONF REG, S FRANKLIN, EXT SVC

Dept Total							**$339.13**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUN 23/73934	05-JUN-2023	01.0100.1000.004430.	**$940.94**	MAY 4-JUN 5/23, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 23;16763	05-JUN-2023	01.0100.1000.004510.	**$266.40**	BATTERIES (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 23;44788	05-JUN-2023	01.0100.1000.004510.	**$318.50**	DOME DEBRIS NETTING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 23;47078	05-JUN-2023	01.0100.1000.004510.	**$240.44**	MOTOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 23;47078	05-JUN-2023	01.0100.1000.004510.	**$930.98**	MOTOR (2), NITROGEN CONTENTS, CTHSE
Dept Total							**$2,697.26**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUN 23/6974	05-JUN-2023	01.0100.1002.004430.	**$67.30**	MAY 4-JUN 5/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	MAY 23/24703	02-JUN-2023	01.0100.1002.004430.	**$436.72**	APR 20-MAY 19/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	MAY 23/28308	02-JUN-2023	01.0100.1002.004430.	**$97.76**	APR 20-MAY 19/23, GEO HEALTH
Dept Total							**$601.78**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUN 23/3275	02-JUN-2023	01.0100.1003.004430.	**$68.70**	MAY 3-JUN 2/23, TAY HEALTH
Dept Total							**$68.70**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUN 23;72564	05-JUN-2023	01.0100.1006.004510.	**$7.28**	STAIN, RR ANX B
Dept Total							**$7.28**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUN 23/78853	05-JUN-2023	01.0100.1008.004430.	**$2,434.01**	MAY 4-JUN 5/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;16763	05-JUN-2023	01.0100.1008.004510.	**$270.75**	LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1008.004510.	**$676.20**	GASKET (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1008.004510.	**$1,355.38**	CEILING TILE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1008.004510.	**$22.17**	SIGN (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1008.004510.	**$339.18**	CONTROL STOP & VACUUM BREAKER REPAIR KIT, DIAPHRAGM & WATER CHAMBER ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1008.004510.	**$139.40**	LIGHT BULBS (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1008.004510.	**$228.90**	LIGHT BULBS (5) & DELIVERY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.1008.004510.	**$42.44**	DRYWALL LUMBER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.1008.004510.	**$267.94**	DIAPHRAGM ASSEMBLY (5), REBUILD KIT (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.1008.004510.	**$566.50**	HEAT SENSOR (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.1008.004510.	**$612.36**	EMERGENCY LIGHT (12), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.1008.004510.	**$181.47**	LED WALL PACK FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.1008.004510.	**$760.60**	WATER SOFTENER SALT (80), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.1008.004510.	**$198.09**	PAINT (2), TAPE (2), JAIL
Dept Total							**$8,095.39**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUN 23/10147	05-JUN-2023	01.0100.1009.004430.	**$1,094.95**	MAY 4-JUN 5/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1009.004510.	**$240.00**	SIGN, PIPE BRACKETS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1009.004510.	**$777.52**	CEILING TILE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1009.004510.	**$128.79**	POST CAP, AIR FILTER, CRIM JUST
Dept Total							**$2,241.26**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	MAY 23/16282	02-JUN-2023	01.0100.1011.004430.	**$1,812.69**	APR 20-MAY 19/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	MAY 23/71023	02-JUN-2023	01.0100.1011.004430.	**$111.01**	APR 20-MAY 19/23, LOTT

0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JUN 23;13664	05-JUN-2023	01.0100.1011.004510.	**$51.12**	CAPACITOR, LOTT
Dept Total							**$1,974.82**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	MAY 23/28329	02-JUN-2023	01.0100.1013.004430.	**$12.55**	APR 20-MAY 19/23, HEALTH ENV
Dept Total							**$12.55**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	MAY 23/10890	02-JUN-2023	01.0100.1017.004430.	**$176.83**	APR 20-MAY 19/23, ABC/GAME
Dept Total							**$176.83**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUN 23/946	05-JUN-2023	01.0100.1022.004430.	**$67.30**	MAY 4-JUN 5/23, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	MAY 23/11065	02-JUN-2023	01.0100.1022.004430.	**$498.91**	APR 20-MAY 19/23, OLD JAIL
Dept Total							**$566.21**	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	MAY 23/27355	02-JUN-2023	01.0100.1024.004430.	**$10.01**	APR 20-MAY 19/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	MAY 23/94412	02-JUN-2023	01.0100.1024.004430.	**$213.21**	APR 20-MAY 19/23, LIFE STEPS
Dept Total							**$223.22**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUN 23/52144	02-JUN-2023	01.0100.1026.004430.	**$70.71**	MAY 3-JUN 2/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	MAY 23/28136	02-JUN-2023	01.0100.1026.004430.	**$1,075.49**	APR 20-MAY 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	MAY 23/69300	02-JUN-2023	01.0100.1026.004430.	**$189.81**	APR 20-MAY 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	MAY 23/828334	02-JUN-2023	01.0100.1026.004430.	**$711.22**	APR 20-MAY 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.1026.004510.	**$596.21**	SMOKE DETECTORS, CENT MAINT
Dept Total							**$2,643.44**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUN 23/681	05-JUN-2023	01.0100.1029.004430.	**$67.30**	MAY 4-JUN 5/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	MAY 23/23974	02-JUN-2023	01.0100.1029.004430.	**$420.88**	APR 20-MAY 19/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	MAY 23/24225	02-JUN-2023	01.0100.1029.004430.	**$94.90**	APR 20-MAY 19/23, EMS/RADIO
Dept Total							**$583.08**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 23;25830	05-JUN-2023	01.0100.1032.004510.	**$157.50**	BATTERY, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 23;25830	05-JUN-2023	01.0100.1032.004510.	**$270.81**	CONTACTOR, RELAY, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.1032.004510.	**$202.96**	PAINT (2), TAPE (2), CP ANX
Dept Total							**$631.27**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUN 23;16763	05-JUN-2023	01.0100.1033.004510.	**$257.40**	BATTERIES (6), TAY ANX
Dept Total							**$257.40**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUN 23/102	02-JUN-2023	01.0100.1034.004430.	**$76.28**	MAY 2-JUN 1/23, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAY 23/7436	12-JUN-2023	01.0100.1034.004430.	**$135.64**	APR 21-MAY 19/23, EMS#41
Dept Total							**$211.92**	

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 23;25830	05-JUN-2023	01.0100.1042.004510.	**$27.20**	CIRCUIT BREAKER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.1042.004510.	**$47.98**	SHELLAC (2), GRANGER
Dept Total							**$75.18**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUN 23/99017	02-JUN-2023	01.0100.1043.004430.	**$110.24**	MAY 3-JUN 2/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	MAY 23/19845	02-JUN-2023	01.0100.1043.004430.	**$8,640.11**	APR 20-MAY 19/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	MAY 23/28028	02-JUN-2023	01.0100.1043.004430.	**$407.23**	APR 20-MAY 19/23, INNER LOOP
Dept Total							**$9,157.58**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAY 23/5312	12-JUN-2023	01.0100.1044.004430.	**$121.41**	APR 21-MAY 19/23, SHF EAST
Dept Total							**$121.41**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUN 23/88512	08-JUN-2023	01.0100.1045.004430.	**$816.91**	MAY 5-JUN 2/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	MAY 23/28600	02-JUN-2023	01.0100.1045.004430.	**$1,665.69**	APR 20-MAY 19/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	MAY 23/41305	02-JUN-2023	01.0100.1045.004430.	**$18,587.63**	APR 20-MAY 19/23, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1045.004510.	**$3,260.64**	TOILET SINK COMBO, FLUSH VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 23;47078	05-JUN-2023	01.0100.1045.004510.	**-$1,005.84**	MOTOR RETURN FROM APR STMNT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 23;67992	05-JUN-2023	01.0100.1045.004510.	**$566.47**	HEAT SENSOR (10), JUV JUST
Dept Total							**$23,891.50**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.1046.004510.	**$35.45**	ANGLE ALUMINUM (2), PRK GRG
Dept Total							**$35.45**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;16763	05-JUN-2023	01.0100.1047.004510.	**$23.71**	COVER (5), LAMPHOLDER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.1047.004510.	**$270.75**	INSULATION, STRAP (2), COUPLING, ADAPTER, ELBOW (2), SILLCOCK, PIPE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.1047.004510.	**$39.83**	ACETONE, ADHESIVE, EXPO
Dept Total							**$334.29**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	MAY 23/27781	02-JUN-2023	01.0100.1051.004430.	**$47.19**	APR 20-MAY 19/23, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.1051.004510.	**$21.04**	LUMBER, TAX OFC
Dept Total							**$68.23**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	MAY 23/1237900	02-JUN-2023	01.0100.1062.004430.	**$353.58**	APR 25-MAY 25/23, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JUN 23;18172	05-JUN-2023	01.0100.1062.004510.	**$252.00**	MOTOR, HUTTO ANX
Dept Total							**$605.58**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	MAY 23/2212	02-JUN-2023	01.0100.1063.004430.	**$1,058.92**	APR 20-MAY 19/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	MAY 23/23739	02-JUN-2023	01.0100.1063.004430.	**$1,476.10**	APR 20-MAY 19/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 23;16763	05-JUN-2023	01.0100.1063.004510.	**$100.25**	LIGHT FIXTURE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1063.004510.	**$792.48**	RACK BEAM, RACK DECKING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.1063.004510.	**$55.56**	DRYWALL, LUMBER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 23;72564	05-JUN-2023	01.0100.1063.004510.	**$116.08**	PAINT, FLOOD LIGHT, PICKET, FAC SVC
Dept Total							**$3,599.39**	

0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	MAY 23/247	02-JUN-2023	01.0100.1064.004430.	**$229.30**	APR 20-MAY 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	MAY 23/28098	02-JUN-2023	01.0100.1064.004430.	**$103.87**	APR 20-MAY 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1064.004510.	**$45.90**	BATTERIES, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1064.004510.	**$61.20**	BATTERY, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 23;44788	05-JUN-2023	01.0100.1064.004510.	**$225.78**	TRANSCEIVER MODULE, CONVERTER, CABLE, CAC
Dept Total							**$666.05**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 23;16763	05-JUN-2023	01.0100.1066.004510.	**$31.50**	BATTERY, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 23;25830	05-JUN-2023	01.0100.1066.004510.	**$203.40**	BATTERIES (2), JESTER ANX
Dept Total							**$234.90**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	MAY 23/44511	02-JUN-2023	01.0100.1071.004430.	**$11,164.88**	APR 20-MAY 19/23, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1071.004510.	**$42.99**	VENT EXTENDER, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUN 23;69955	05-JUN-2023	01.0100.1071.004510.	**$104.93**	LIGHT BULBS, ESOC
Dept Total							**$11,312.80**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUN 23;25830	05-JUN-2023	01.0100.1073.004510.	**$50.66**	LED FIXTURE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUN 23;44788	05-JUN-2023	01.0100.1073.004510.	**$86.00**	LIGHT VISOR (2), WCCHD
Dept Total							**$136.66**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUN 23;47078	05-JUN-2023	01.0100.1075.004510.	**$1,459.04**	CONTROL ASSEMBLY, MOTOR, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUN 23;47078	05-JUN-2023	01.0100.1075.004510.	**-$111.20**	CONTROL ASSEMBLY, MOTOR, TAX REFUND, SOTC
Dept Total							**$1,347.84**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	MAY 23/8365	02-JUN-2023	01.0100.1077.004430.	**$1,016.39**	APR 20-MAY 19/23, NCFD WIRE COMM
Dept Total							**$1,016.39**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JUN 23/23060	02-JUN-2023	01.0100.1078.004430.	**$75.49**	MAY 3-JUN 2/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	MAY 23/10432	02-JUN-2023	01.0100.1078.004430.	**$4,014.31**	APR 20-MAY 19/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 23;25830	05-JUN-2023	01.0100.1078.004510.	**$620.00**	EMERGENCY LIGHT, WALL PACK, NCFE EMS
Dept Total							**$4,709.80**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	MAY 23/6186	02-JUN-2023	01.0100.1079.004430.	**$407.14**	APR 20-MAY 19/23, NCFG VEH IMP
Dept Total							**$407.14**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JUN 23/5744	02-JUN-2023	01.0100.1080.004430.	**$120.46**	MAY 3-JUN 2/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	MAY 23/5465	02-JUN-2023	01.0100.1080.004430.	**$10,571.53**	APR 20-MAY 19/23, GEO ANX

0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 23;16763	05-JUN-2023	01.0100.1080.004510.	**$349.73**	DRIVERS, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 23;25830	05-JUN-2023	01.0100.1080.004510.	**$620.00**	EMERGENCY LIGHT, WALL PACK, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 23;69955	05-JUN-2023	01.0100.1080.004510.	**$14.51**	PLUMBERS PUTTY, WASHERS (3), GEO ANX
Dept Total							**$11,676.23**	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	MAY 23/703	31-MAY-2023	01.0100.1081.004430.	**$99.99**	APR 26-MAY 26/23, LH CSCD
Dept Total							**$99.99**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUN 23;25830	05-JUN-2023	01.0100.1082.004510.	**$77.40**	BATTERY, PSB
Dept Total							**$77.40**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	MAY 23/109194	02-JUN-2023	01.0100.1084.004430.	**$319.93**	APR 20-MAY 19/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	MAY 23/26583	02-JUN-2023	01.0100.1084.004430.	**$29.45**	APR 20-MAY 19/23, INT AUDIT
Dept Total							**$349.38**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	JUN 23/1744	05-JUN-2023	01.0100.1090.004430.	**$69.34**	MAY 4-JUN 5/23, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;16763	05-JUN-2023	01.0100.1090.004510.	**$129.42**	LIGHT BULBS (5), SWITCH GUARD, WALLPLATE (3), MOUNTING BRACKET, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;17280	05-JUN-2023	01.0100.1090.004510.	**$84.78**	CARPET, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.1090.004510.	**$174.06**	GLASS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;47443	05-JUN-2023	01.0100.1090.004510.	**$70.18**	MOULDING, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.1090.004510.	**$102.66**	CAULK, PAINT, JOINT COMPOUND, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;82163	05-JUN-2023	01.0100.1090.003318.	**$6.38**	BLEACH, PHILLIPS
Dept Total							**$636.82**	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JUN 23;28657	19-MAY-2023	01.0100.3002.004209.	**$33.65**	PO 182026, MAY 19-JUN 18/23, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3002.003307.	**$96.52**	PHARM, AM, JUV
Dept Total							**$130.17**	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JUN 23;28657	19-MAY-2023	01.0100.3003.004209.	**$13.46**	PO 182026, MAY 19-JUN 18/23, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3003.003307.	**$24.77**	PHARM, NR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3003.003307.	**$41.64**	PHARM, TM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3003.003316.	**$58.50**	RX LENSES, PT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3003.003307.	**$19.72**	PHARM, JH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3003.003307.	**$47.99**	PHARM, BA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3003.003307.	**$26.56**	PHARM, NG, BB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3003.003307.	**$4.00**	PHARM, PT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3003.003307.	**$23.13**	PHARM, ZV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;61301	05-JUN-2023	01.0100.3003.003316.	**$58.50**	RX LENSES, JH, JUV
Dept Total							**$318.27**	
0100	3004	COURT-ADMIN	AT&T CORP	JUN 23;28657	19-MAY-2023	01.0100.3004.004209.	**$53.84**	PO 182026, MAY 19-JUN 18/23, JUV

Dept Total							**$53.84**	
0100	3005	PROBATION	AT&T CORP	JUN 23;28657	19-MAY-2023	01.0100.3005.004209.	**$26.92**	PO 182026, MAY 19-JUN 18/23, JUV
Dept Total							**$26.92**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JUN 23;28657	19-MAY-2023	01.0100.3006.004209.	**$2.69**	PO 182026, MAY 19-JUN 18/23, JUV
Dept Total							**$2.69**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JUN 23;28657	19-MAY-2023	01.0100.3007.004209.	**$4.05**	PO 182026, MAY 19-JUN 18/23, JUV
Dept Total							**$4.05**	
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3101.004209.	**$40.18**	VERIZON, APR 11-MAY 10/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3101.004430.	**$337.67**	JONAH, MAR 10-APR 10/23, BSP
Dept Total							**$377.85**	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3102.004430.	**$145.72**	PEDERNALES, APR 12-MAY 11/23, CP
Dept Total							**$145.72**	
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3103.004430.	**$807.23**	CITY OF ROUND ROCK, MAR 17-APR 14/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3103.004209.	**$40.18**	VERIZON, APR 11-MAY 10/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3103.004430.	**$78.88**	PEDERNALES, APR 11-MAY 10/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3103.004430.	**$273.18**	PEDERNALES, MAR 25-APR 25/23, SWP
Dept Total							**$1,199.47**	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3104.004430.	**$51.08**	JONAH, MAR 10-APR 10/23, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3104.004430.	**$14.77**	TXU ENERGY, MAR 31-MAY 01/23, BLP
Dept Total							**$65.85**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	MAY 23/20509	05-JUN-2023	01.0100.3106.004430.	**$1,328.23**	APR 13-MAY 15/23, EXPO
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3106.004209.	**$40.18**	VERIZON, APR 11-MAY 10/23, EXPO
Dept Total							**$1,368.41**	
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	MAY 23;94972WF	31-MAY-2023	01.0100.3107.004209.	**$40.18**	VERIZON, APR 11-MAY 10/23, RR
Dept Total							**$40.18**	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	MAY 23/14531	02-JUN-2023	01.0200.0210.004430.	**$567.14**	APR 20-MAY 21/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAY 23/200	30-MAY-2023	01.0200.0210.004430.	**$85.31**	APR 16-MAY 15/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.004543.	**$158.54**	CABLES, PVC FITTINGS, ELBOW, REPAIR TO EQPT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.003001.	**$24.98**	PRO ORGANIZER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.004999.	**$42.45**	OIL ABSORB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.003001.	**$61.86**	RAFTER, STACKING BINS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.004212.	**$6.55**	MAILING OF PACKAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.003001.	**$253.16**	RATCHET, CLAMPS, TUBES, FUNNEL, DRIVE SOCKETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.003110.	**$64.90**	SHOP TOWELS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.004999.	**$34.97**	VALVE BOX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.004541.	**$257.86**	TAPE, NOZZLES, SPRAY BOTTLES, VEHICLE REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.003001.	**$49.96**	WATER HOSE (2), R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.003001.	**$43.78**	DRIVE SOCKETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;14203	05-JUN-2023	01.0200.0210.003001.	**$12.98**	WATER HOSE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;76860	05-JUN-2023	01.0200.0210.003900.	**$76.94**	TDA NEW LICENSE APP, R BOONE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;76860	05-JUN-2023	01.0200.0210.003001.	**$239.89**	WELDED BEDDING FORK, UNGER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;76860	05-JUN-2023	01.0200.0210.003001.	**$625.00**	DOUBLE HEX COUPLING NUT, TIP & HOOK FOR WEDGE PULLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;76860	05-JUN-2023	01.0200.0210.003001.	**$409.96**	HD PORTABLE EQPT, AIR/HYD BOTTLE JACK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;76860	05-JUN-2023	01.0200.0210.003900.	**$64.00**	JUN 15/23, EXAM FOR PESTICIDE APPLICATOR LICENSE, R BOON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;76860	05-JUN-2023	01.0200.0210.003001.	**$0.00**	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;76860	05-JUN-2023	01.0200.0210.004541.	**$39.85**	PROBE (4 PC), PROBE SET, HUSKY TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 23/5081	03-JUN-2023	01.0200.0210.004430.	**$58.45**	MAY 1-JUN 1/23, R&B
Dept Total							**$3,178.53**	
0340	0340	TOBACCO	JP MORGAN CHASE BANK	JUN 23;60728	05-JUN-2023	01.0340.0340.004543.	**$20.00**	COUNTY'S CELL PHONE REPAIR, T HUNTLEY, TOBACCO FUND
Dept Total							**$20.00**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0372.0452.003006.	**$73.99**	WIRELESS MIC FOR IPAD, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 23;28961	05-JUN-2023	01.0372.0452.003100.	**$54.49**	KEYBOARD, JP#2
Dept Total							**$128.48**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUN 23;86640	05-JUN-2023	01.0375.0375.004310.	**$50.00**	MAY 21/23, WILLIAMSON CTY SUN NEWSPAPER AD, JUNE RUNOFF, NOTICE OF LOGIC & ACCURACY TEST, ELEC
Dept Total							**$50.00**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JUN 23;86640	05-JUN-2023	01.0376.0376.004232.	**$275.00**	APR 27/23, CERA/CERV/CEM GRADUATION FEE, B JENKINS, ELEC
Dept Total							**$275.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/2320	06-JUN-2023	01.0507.0507.004430.	**$633.01**	APR 26-MAY 29/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	MAY 23/128407	02-JUN-2023	01.0507.0507.004430.	**$928.16**	APR 20-MAY 21/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	MAY 23/22772	02-JUN-2023	01.0507.0507.004430.	**$9.49**	APR 20-MAY 19/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JUL 23BABICKI	01-JUL-2023	01.0507.0507.004610.	**$833.04**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
Dept Total							**$2,403.70**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;43170	05-JUN-2023	01.0520.0520.003306.	**$10.55**	MAY 25/23, BIRTHDAY CUPCAKES FOR RESIDENT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;43170	05-JUN-2023	01.0520.0520.003306.	**$45.15**	MAY 17/23, DRINKS FOR CORE FAMILY NIGHT, BIRTHDAY CUPCAKES FOR RESIDENT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;65474	05-JUN-2023	01.0520.0520.003306.	**$65.94**	MAY 30/23, FOOD FOR NURTURE GROUP, JUV SUP
Dept Total							**$121.64**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;49781	05-JUN-2023	01.0545.0545.004100.	**$303.36**	OFFSITE VET CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;53492	05-JUN-2023	01.0545.0545.004500.	**$746.75**	SEPTIC SVCS PUMPING OUT HAIR TRAPS BY JJ SVC, ANML SVC
Dept Total							**$1,050.11**	

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;15013	05-JUN-2023	01.0546.0546.004105.	**$436.25**	DRY & WET FOOD, TOYS, KITTEN FORMULA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;15013	05-JUN-2023	01.0546.0546.004100.	**$143.45**	PHARM FOR DOG SANDY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;49781	05-JUN-2023	01.0546.0546.003670.	**$134.81**	HOSE REEL FOR KENNEL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;49781	05-JUN-2023	01.0546.0546.004100.	**$2,069.07**	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;49781	05-JUN-2023	01.0546.0546.004232.	**$100.00**	MAY 9-10/23, 1UP DOG TRAINING HONOR ROLL DOG TRAINING (4), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;49781	05-JUN-2023	01.0546.0546.004232.	**$250.00**	APR 25-MAY 2/23, 1UP DOG TRAINING HONOR ROLL DOG TRAINING (4), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;53492	05-JUN-2023	01.0546.0546.004231.	**$1,200.00**	TRANSPORT DOGS TO PNW (6), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;53492	05-JUN-2023	01.0546.0546.004231.	**$1,400.00**	TRANSPORT DOGS TO PNW (7), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;53492	05-JUN-2023	01.0546.0546.004100.	**$2,400.00**	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;53492	05-JUN-2023	01.0546.0546.004231.	**$82.20**	APR 23 -MAY 23, TRAVEL CERTS FOR TRANSPORT ANIMALS, ANML SVC
Dept Total							**$8,215.78**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;74925	05-JUN-2023	01.0831.0231.004999.	**$26.12**	WTS HEART OF TX CHAPTER, LUNCHEON REGISTRATION, JUN 21/23, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;74925	05-JUN-2023	01.0831.0231.003670.	**-$264.67**	HAMPTON INN, CONF CANCELLATION FEE REFUND, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, JUN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.003011.	**$885.89**	ADOBE, CREATIVE CLOUD APPS, MAY 5-JUN 4/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.004210.	**$583.06**	SPECTRUM BUSINESS INTERNET, APR 23-MAY 22/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.004211.	**$676.87**	AT&T CELL PHONE SERVICE, APR 10-MAY 9/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.004100.	**$450.00**	REDSTONE AUDIO FOR TPB MTG, MAY 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.003100.	**$108.30**	AMAZON, BATTERY CARTRIDGE (2), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.003901.	**$6.00**	MICROSOFT, APR 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.004210.	**$248.29**	SPECTRUM BUSINESS INTERNET, MAY 17-JUN 16/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.004211.	**$961.42**	SPECTRUM BUSINESS VOICE, MAY 17-JUN 16/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.004212.	**$1.26**	USPS, POSTAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.003100.	**$239.98**	AMAZON, TABLECLOTHS FOR TPB, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.004211.	**$319.15**	SPECTRUM BUSINESS VOICE, APR 23-MAY 22/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.003670.	**$0.40**	MICROSOFT, APR 23, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.004210.	**$195.00**	CONSTANT CONTACT EMAIL PLUS, MAY 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUN 23;96232	05-JUN-2023	01.0831.0231.003100.	**$49.17**	AMAZON, TRIPOD, CABLES, CAMPO ADMIN
Dept Total							**$4,523.49**	

0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 23;22208	05-JUN-2023	01.0885.0886.003006.	**$119.84**	BACKGROUND STAND AND BACKDROP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 23;22208	05-JUN-2023	01.0885.0886.003006.	**$0.10**	BLUE SCREEN BACKDROP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 23;22208	05-JUN-2023	01.0885.0886.003006.	**$200.00**	FOLDING PANEL DISPLAY, BNFTS
Dept Total							**$319.94**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;49781	05-JUN-2023	01.0999.0545.009007.	**$39.99**	KEYBOARD FOR OFFSITE ADOPTIONS IPAD, PETCO GRANT
Dept Total							**$39.99**	
Grand Total							**$241,922.77**	