

Fund Requirements Report
Through Disbursement Date: 04-JUL-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0000.201000.	\$50.11	JPM, JUN 23;00881, TO BE REIMB, JP#3
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0000.201000.	-\$45.93	JPM, MAY 23;13674, SALES TAXES REFUNDED, GODADDY.COM, ITS
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0000.201000.	\$20.17	JPM, JUN 23;13674, 1 YR, DOMAIN RENEWAL, WILCOBROWNSANTA.COM TO BE REIMB, ITS
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;29837	05-JUN-2023	01.0100.0000.201000.	\$78.23	JPM, JUN 23;29837, TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;47937	05-JUN-2023	01.0100.0000.201000.	\$244.98	JPM, JUN 23;47937, FOOD FOR COMMUNICATIONS, TO BE REIMBURSED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0000.201000.	\$6.45	JPM, JUN 23;51370, VLF REC FEE TO BE REFUNDED, CAR RENTAL, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0000.201000.	\$17.95	JPM, JUN 23;51370, SALES TAXES TO BE REFUNDED, CAR RENTAL, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JUN 23;96211	05-JUN-2023	01.0100.0000.201000.	\$0.02	JUN 23;96211, OVER CHARGE TO BE REFUNDED, C/ATTY
Dept Total							\$371.98	
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	JUL 23EDP	01-JUL-2023	01.0100.0409.003900.	\$41,666.66	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$41,666.66	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 23;69541	05-JUN-2023	01.0100.0427.003100.	\$27.23	OFC SUPPLIES, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 23;69541	05-JUN-2023	01.0100.0427.004232.	\$325.00	SEP 6-8/23, TCJ ANNUAL JUDICIAL CONF, L BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 23;69541	05-JUN-2023	01.0100.0427.004212.	\$126.00	STAMPS(2) ROLLS, CC#2
Dept Total							\$478.23	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.003120.	\$347.70	TONER CARTRIDGE (2), CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.003100.	\$149.32	OFC SUP, COFFEE THERMALS (3), CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.003100.	\$29.95	PAPER CLIP HOLDER, DESK ORGANIZER, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.003100.	\$15.99	MESH PEN HOLDER (2), CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.004212.	\$50.40	STAMPS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.004232.	\$350.00	NOV 7-10/23, 47TH ANNUAL EDU CONF REG, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.003100.	\$19.98	METAL PRONG PAPER FASTENER SET, PENS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.004232.	\$350.00	NOV 7-10/23, 47TH ANNUAL EDU CONF REG, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.003900.	\$75.00	TX ASSOC FOR CRT ADMIN MEMB DUES, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.003900.	\$75.00	ANNUAL PARALEGAL DIVISION MEMB DUES, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.003900.	\$35.00	ANNUAL WILCO CTY BAR ASSOC MEMB DUES, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUN 23;42681	05-JUN-2023	01.0100.0430.003100.	\$12.95	MAGNETIC PAPER CLIP DISPENSER, CC#5
Dept Total							\$1,511.29	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0435.003100.	\$5.24	SHEET PROTECTORS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0435.003100.	\$22.98	BINDER, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0435.004350.	\$185.42	JUROR ID BADGES & REPLACEMENTS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0435.004933.	\$196.50	MAY 17/23, C#18-2054-K26, FOOD FOR JURORS, 26TH

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0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0435.004933.	\$323.39	MAY 18/23, C#18-2054-K26, FOOD FOR JURORS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0435.003900.	\$150.00	NAPCO MEMB DUES, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0435.004933.	-\$14.21	MAY 17/23, C#18-2054-K26, FOOD FOR JURORS SALES TAXES REFUND, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0435.003100.	\$31.99	LANYARDS FOR JURORS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;28493	05-JUN-2023	01.0100.0435.004933.	\$449.37	C#22-1599-K277, FOOD FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;71967	05-JUN-2023	01.0100.0435.004933.	\$47.98	COFFEE CUPS FOR JURORS, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 23;71967	05-JUN-2023	01.0100.0435.004933.	\$229.46	C#22-0032-C425, FOOD FOR JURORS, 425TH
Dept Total							\$1,628.12	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;28493	05-JUN-2023	01.0100.0437.003100.	\$8.63	COPY CUSTOM STAMP, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;28493	05-JUN-2023	01.0100.0437.003100.	\$53.99	FILING DRAWERS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;28493	05-JUN-2023	01.0100.0437.004232.	\$75.00	JUL 17-19/23, TX CENTERS OF JUDICIARY REG, W DAVIDSON, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;28493	05-JUN-2023	01.0100.0437.003900.	\$325.00	2023-2024 STATE BAR MEMB DUES, S MATHEWS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;28493	05-JUN-2023	01.0100.0437.003100.	\$22.49	COFFEE CUPS FOR JURORS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;50502	05-JUN-2023	01.0100.0437.003900.	\$200.00	ANNUAL TBLS MEMB DUES, S MATHEWS, 277TH
Dept Total							\$685.11	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0438.003100.	-\$3.17	DESK NAMEPLATES SALES TAX REFUND, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0438.003100.	\$41.65	DESK NAMEPLATES, 368TH
Dept Total							\$38.48	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$65.00	MAY 11/23, TX STATE BAR WEBCAST (REPLAY), M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$546.84	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, B BEILMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$729.12	MAY 20-25/23, CRIMES AGAINST WOMEN CONF LODGING, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003100.	\$13.99	HANDHELD HOLE PUNCHER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004350.	\$72.73	BUS CARDS, S HIGHT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003010.	\$940.30	BATTERIES (3), BLU-RAY DRIVE (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$618.36	MAY 16-19/23, NDAA CONF LODGING, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$549.81	MAY 19-20/23, BENCH BAR CONF LODGING, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003900.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003100.	\$71.94	DOCUMENT PAPER STAND CLIP (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003120.	\$124.96	TONER CARTRIDGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$703.82	MAY 19-21/23, BENCH BAR CONF LODGING, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$729.12	MAY 20-25/23, CRIMES AGAINST WOMEN CONF LODGING, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$64.18	MAY 21-26/23, CRIMES AGAINST WOMEN CONF LODGING, L RICHARDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003900.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003100.	\$11.99	DOCUMENT PAPER STAND CLIP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003100.	\$238.87	FLASH DRIVES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003120.	\$535.76	TONER CARTRIDGE (4), D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004229.	\$395.00	JUL 6/23, GTWN TX APOD TRNG REG, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$0.00	MAY 21-25/23, CRIMES AGAINST WOMEN CONF REG, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$373.32	MAY 19-21/23, BENCH BAR CONF LODGING, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003900.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003900.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003010.	\$49.99	WIRELESS KEYBOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004229.	\$650.00	MAY 22-25/23, CRIMES AGAINST WOMEN CONF REG, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003900.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$3,000.00	AUG 23-25/23, TDCAA MGMT COURSE REG (6), RB, JF, BH, JM, MW, VW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$703.82	MAY 19-21/23, BENCH BAR CONF LODGING, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$729.12	MAY 20-25/23, CRIMES AGAINST WOMEN CONF LODGING, B BAILEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$725.80	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	-\$63.69	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003900.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES, K NOLDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003900.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003100.	\$24.16	KEYBOARD WRIST REST, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003900.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003100.	\$51.70	WHITE STATE EXHIBIT LABELS (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.003120.	\$213.42	TONER CARTRIDGE (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$373.32	MAY 19-20/23, BENCH BAR CONF LODGING, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$703.82	MAY 19-21/23, BENCH BAR CONF LODGING, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0100.0440.004232.	\$549.81	MAY 19-21/23, BENCH BAR CONF LODGING, B CHAPMAN, D/ATTY
Dept Total							\$16,416.38	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;71967	05-JUN-2023	01.0100.0441.003100.	\$17.36	PENCILS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;77694	05-JUN-2023	01.0100.0441.003900.	\$400.00	MAY 2023-24, TX BOARD OF LEGAL SPECIALIZATION MEMB DUES, B LAMBETH, 425TH
Dept Total							\$417.36	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0442.003100.	-\$3.18	DESK NAMEPLATES SALES TAX REFUND, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0442.003100.	\$41.65	DESK NAMEPLATES, 480TH
Dept Total							\$38.47	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0450.004232.	\$1,068.75	MAY 7-10/23, TYLER CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0450.004232.	\$25.25	MAY 10/23, TYLER CONF FUEL, L DAVID, D/CLK

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0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0450.004216.	\$210.00	JUL 1/23-JUN 30/24, ANNUAL PO BOX RENEWAL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0450.004232.	-\$1,067.00	MAY 7-10/23, TYLER CONFERENCE REG FEE REFUND, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0450.004232.	\$173.03	MAY 6-10/23, TYLER CONF CAR RENTAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0450.003100.	\$77.78	FIRE SAFE MONEY BOX (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0450.004350.	\$2,624.47	ENVELOPES (20K), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 23;51370	05-JUN-2023	01.0100.0450.003100.	\$472.43	CERTIFIED PAGE AND STAMPER (15), D/CLK
Dept Total							\$3,584.71	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003100.	\$317.88	OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003005.	-\$33.99	END TABLE RETURN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003100.	\$45.02	PENS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003010.	\$9.69	USB PRINTER CABLE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003100.	\$96.00	BATTERIES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003006.	\$70.00	COFFEE MAKER, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003005.	\$299.98	CHAIRS (2), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003100.	\$18.67	STICKY NOTES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003010.	\$139.98	LOGITECH WEBCAMS (2), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;99484	05-JUN-2023	01.0100.0451.003005.	\$190.79	STAND UP DESK, END TABLE, JP#1
Dept Total							\$1,154.02	
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9937033340	10-JUN-2023	01.0100.0452.004209.	\$40.18	VERIZON CELL PHONE SERVICE
Dept Total							\$40.18	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0453.003100.	\$38.99	CLOROX WIPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0453.004216.	\$174.29	PITNEY BOWES, POSTAGE METER RED INK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0453.003100.	\$0.00	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0453.003100.	\$989.40	TONER (12), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0453.003100.	\$34.60	BINDERS, DIVIDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0453.003100.	\$132.58	MAILING COURT DOC ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0453.003100.	\$7.98	WINDOW CLERK EOD, CASH, CHECK POLY ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0453.003100.	\$46.99	TISSUES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0100.0453.003100.	\$596.00	TONER (5), JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9934669520	10-MAY-2023	01.0100.0453.004209.	\$40.18	Monthly Cell Phone Usage - \$39.99 x 12 - ADD ON TO P.O. 181922
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9937033337	10-JUN-2023	01.0100.0453.004209.	\$37.99	Monthly Cell Phone Usage - \$39.99 x 12 - ADD ON TO P.O. 181922
Dept Total							\$2,099.00	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;27816	05-JUN-2023	01.0100.0454.003100.	\$15.99	MAGNETIC DRY ERASE BOARD, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;27816	05-JUN-2023	01.0100.0454.003901.	\$17.28	MAY 23, OCONNORS TX CAUSES OF ACTION PLEADINGS SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;27816	05-JUN-2023	01.0100.0454.004999.	-\$32.84	CURTAINS RETURNED, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;27816	05-JUN-2023	01.0100.0454.003100.	\$59.92	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;27816	05-JUN-2023	01.0100.0454.004999.	\$19.75	ROOM DARKENING CURTAINS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;27816	05-JUN-2023	01.0100.0454.004210.	\$132.25	MAY 23, LEXIS NEXIS, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;27816	05-JUN-2023	01.0100.0454.004999.	\$39.81	CURTAINS, RODS, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9934669521	10-MAY-2023	01.0100.0454.004210.	\$37.99	737-343-0765 myfi Jun-Sept

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0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9934669521	10-MAY-2023	01.0100.0454.004210.	\$37.99	737-343-0762 myfi Jun-Sept
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9937033338	10-JUN-2023	01.0100.0454.004210.	\$37.99	737-343-0762 myfi Jun-Sept
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9937033338	10-JUN-2023	01.0100.0454.004210.	\$37.99	737-343-0765 myfi Jun-Sept
Dept Total							\$404.12	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;52924	05-JUN-2023	01.0100.0475.003900.	\$75.00	JUN 1/23-MAY 31/24, STATE BAR OF TX PD MEMB DUES, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;52924	05-JUN-2023	01.0100.0475.003311.	\$374.00	BADGE (4), C NIELSON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;52924	05-JUN-2023	01.0100.0475.004232.	\$890.13	MAY 7-10/23, CONNECT CONF LODGING, K KEAHEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;52924	05-JUN-2023	01.0100.0475.004350.	\$186.20	250 BUSINESS CARDS (5), E CAVAZOS, N LYDAY, G NEALE, R TRAINOR-COLLIS, A CASTLEBERRY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;52924	05-JUN-2023	01.0100.0475.003900.	\$240.00	JUN 1/23-MAY 31/24, STATE BAR OF TX MEMB DUES, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;52924	05-JUN-2023	01.0100.0475.004232.	\$1,068.75	MAY 7-10/23, CONNECT CONF LODGING, PARKING FEE, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;52924	05-JUN-2023	01.0100.0475.004232.	\$1,068.75	MAY 7-10/23, CONNECT CONF LODGING, PARKING FEE, J ETHERIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;52924	05-JUN-2023	01.0100.0475.004350.	\$104.28	250 BUSINESS CARDS (3), J SAINT, K DELACRUZ, L LACHOWSKY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;52924	05-JUN-2023	01.0100.0475.004232.	\$6.00	MAY 7-10/23, CONNECT CONF LODGING ROOM CHR, TO BE REIMB, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.003100.	\$91.85	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$911.40	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, A CASTLEBERRY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	-\$315.84	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING REFUND, Y PATTON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$373.32	MAY 19-21/23, 2023 BENCH BAR CONF LODGING, H JOSEPH, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$911.40	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	-\$182.28	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING REFUND, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$373.32	MAY 19-21/23, 2023 BENCH BAR CONF LODGING, C WALKER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$911.40	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$100.00	MAY 19-21/23, 2023 BENCH BAR CONF REG, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	-\$117.32	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING REFUND, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	-\$182.28	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING REFUND, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$911.40	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, Y PATTON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$703.82	MAY 19-21/23, 2023 BENCH BAR CONF LODGING, J MORRISON, N MERZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$373.32	MAY 19-21/23, 2023 BENCH BAR CONF LODGING, J MURPHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$911.40	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004932.	\$885.00	FRNCH TRANSLATION SERVICES 23-0025-POC4, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.003100.	\$18.19	STORAGE CONTAINER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	-\$182.28	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING REFUND, A CASTLEBERRY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	-\$299.60	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING REFUND, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$373.32	MAY 19-21/23, 2023 BENCH BAR CONF LODGING, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$911.40	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;69230	05-JUN-2023	01.0100.0475.004232.	\$911.40	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, A RICE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$703.82	MAY 19-21/23, WCBA CONF LODGING, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$703.82	MAY 19-21/23, WCBA CONF LODGING, A STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.003100.	\$363.29	LITERATURE DISPLAY 9 POCKET, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$373.32	MAY 19-21/23, WCBA CONF LODGING, J MURPHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$703.82	MAY 19-21/23, WCBA CONF LODGING, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$373.32	MAY 19-21/23, WCBA CONF LODGING, C WALKER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$703.82	MAY 19-21/23, WCBA CONF LODGING, A RICE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$373.32	MAY 19-21/23, WCBA CONF LODGING, H JOSEPH, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004932.	\$155.00	C#22-03702-3, E-FILE FILING FEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004932.	\$4.48	C#22-03702-3, E-FILE PAYMENT SVC FEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$703.82	MAY 19-21/23, WCBA CONF LODGING, C DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$703.82	MAY 19-21/23, WCBA CONF LODGING, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$703.82	MAY 19-21/23, WCBA CONF LODGING, J REGISTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0100.0475.004232.	\$703.82	MAY 19-21/23, WCBA CONF LODGING, J SAINT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96211	05-JUN-2023	01.0100.0475.003005.	\$74.90	2 DRAWER FILE CABINET, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96211	05-JUN-2023	01.0100.0475.003005.	\$3,248.61	VARI ELEC STAND UP DESK (7), POWER HUB (7), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;96211	05-JUN-2023	01.0100.0475.003100.	\$799.98	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;97236	05-JUN-2023	01.0100.0475.004232.	\$496.74	MAY 9-12/23, TDCAA CIV LAW CONF LODGING, J MORRISON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;97236	05-JUN-2023	01.0100.0475.004232.	\$374.16	MAY 9-12/23, TDCAA CIV LAW CONF LODGING, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;97236	05-JUN-2023	01.0100.0475.004932.	\$402.28	C#20-03520-1, MAY 14-16/23, WITNESS LODGING, M LUCAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;97236	05-JUN-2023	01.0100.0475.004232.	\$439.74	MAY 9-12/23, TDCAA CIV LAW CONF LODGING, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 23;97236	05-JUN-2023	01.0100.0475.004232.	\$373.32	MAY 19-21/23, 2023 BENCH BAR CONF LODGING, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9936944528	10-JUN-2023	01.0100.0475.004210.	\$151.96	Verizon air cards(4)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9936944528	10-JUN-2023	01.0100.0475.004209.	\$80.36	Cell Phones(2)

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Dept Total							\$26,120.79	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0477.003900.	\$240.00	2023-2024 STATE BAR OF TX, C SPAINHOUR, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0477.003900.	\$240.00	2023-2024 STATE BAR OF TX, K JERNIGAN, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0477.003900.	\$270.00	2023-2024 STATE BAR OF TX, A ODIORNE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0100.0477.004232.	\$895.00	JUN 26-29/23, NADCP CONF REG, C SPAINHOUR, MAGISTRATE
Dept Total							\$1,645.00	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9936944529	10-JUN-2023	01.0100.0491.004210.	\$37.99	Blanket PO for MiFi wireless device
Dept Total							\$37.99	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 23;13200	05-JUN-2023	01.0100.0492.004251.	\$199.99	IPAD PRO KEYBOARD CASE W/KICKSTAND, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAY 23;72180	01-JUN-2023	01.0100.0492.004210.	\$0.00	
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAY 23;72180	01-JUN-2023	01.0100.0492.004210.	\$455.09	T-Mobile hotspots/poll books/polling locations/Elections; remaining FY2023 nine months @\$842.44 ea
Dept Total							\$655.08	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 23;82227	05-JUN-2023	01.0100.0494.003900.	\$495.00	2023 NATL PROCUREMENT INSTITUTE ACHIEVEMENT OF EXCELLENCE AWARD APP FEE, K HANCOCK, PUR
Dept Total							\$495.00	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;33918	05-JUN-2023	01.0100.0495.003100.	\$98.79	WATER COOLER FILTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;33918	05-JUN-2023	01.0100.0495.003100.	\$38.84	ADHESIVE CLIPS, PLASTIC FORKS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;33918	05-JUN-2023	01.0100.0495.003100.	\$201.99	TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 23;33918	05-JUN-2023	01.0100.0495.004212.	\$128.20	STAMPS (2), AUD
Dept Total							\$467.82	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 23;00322	05-JUN-2023	01.0100.0497.004212.	\$524.00	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 23;97610	05-JUN-2023	01.0100.0497.004232.	\$250.00	JUN 12-14/23, TAC 2023 CTY INVESTMENT ACADEMY, C CALLAHAN, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 23;97610	05-JUN-2023	01.0100.0497.004219.	\$656.31	TAX PROP CHECKS (5K), TREAS
Dept Total							\$1,430.31	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.004231.	\$110.74	MAY 8-9/23, LODGING FOR MEETING, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$35.99	AA/AAA BATTERIES (56 PK), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$47.76	RUBBER BANDS (2 BX), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$33.58	ADDRESS LABELS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003006.	\$67.98	ERGONOMIC WIRELESS KEYBOARD (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$63.97	COMPRESSED GAS DUSTER (6 PK), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$7.99	HIGHLIGHTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$25.24	HP INK CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$21.97	STICKY NOTES, DRY ERASE MARKERS, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.004231.	\$110.74	MAY 8-9/23, LODGING FOR MEETING, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$155.75	COUNTERFEIT BILL DETECTOR PEN (2), FLASHLIGHT, PEN REFILLS (2), PAPER CLIPS (2), RUBBERBANDS (2), TAPE, SHARPIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$118.43	GEL PENS, STAPLES, DESKTOP FILE, SHARPIES, PAPER CLIPS, INVISIBLE TAPE, PENS (240 CT), ADHESIVE NOTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.004232.	\$765.75	JUN 3-7/23, LODGING FOR TACA CONF, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003006.	\$257.84	HEAVY DUTY CALCULATOR (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003006.	\$135.00	2-PORT USB VGA (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$17.88	UNIBALL GEL PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.004232.	\$574.32	JUN 4-7/23, LODGING FOR TACA CONF, B VASQUEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.004231.	\$110.74	MAY 8-9/23, LODGING FOR MEETING, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$12.99	SHARPIE PENS (12PK), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.004350.	\$148.75	BUS CARDS, SIG STAMP, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003006.	\$158.56	ELECTRIC STAPLER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$218.34	TONER, RUBBERBANDS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.004350.	\$38.75	SIGNATURE STAMP, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.004232.	\$75.00	JUN 4-7/23, TACA CONF REG, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$208.20	BADGE ID HOLDERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.003100.	\$77.53	UTILITY KNIFE, BATTERIES (48PK), COLOR PAPER, ADDRESS LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 23;07466	05-JUN-2023	01.0100.0499.004231.	\$110.74	MAY 8-9/23, LODGING FOR MEETING, J GUZMAN, TAX A/C
Dept Total							\$3,710.53	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	JUL 23;86033	15-JUN-2023	01.0100.0503.004211.	\$844.16	JUN 15-JUL 14/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003100.	\$27.88	BADGE REELS & HOLDERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003100.	\$5.99	SHARPIE MARKERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003115.	\$65.82	HDMI CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003010.	\$207.95	PORTABLE POWER STATION, POWER INVERTERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003115.	\$30.58	HDMI ADAPTERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003115.	\$35.89	KEYBOARD CASE, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003100.	\$186.73	OFC SUP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003012.	\$191.76	FIBER OPTIC CABLE TESTER TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.004232.	\$258.50	JUN 4-7/23, GARTNER CONF AIR FLIGHT, J ISBELL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003115.	\$64.99	KEYBOARD & MOUSE COMBO, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003100.	\$31.94	SCISSORS, STICKY NOTES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0503.003115.	\$36.08	RACK MOUNT KITS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9936944588	10-JUN-2023	01.0100.0503.004210.	\$75.98	10/1/22-9/30/23 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							\$2,064.25	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.0509.004510.	\$33.93	THRESHOLD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;21774	05-JUN-2023	01.0100.0509.004232.	\$48.00	MAY 7-10/23, COAA CONF AIRPORT PARKING, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;21774	05-JUN-2023	01.0100.0509.004232.	\$653.49	MAY 7-10/23, COAA CONF LODGING, T CROCKETT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.0509.004209.	\$80.36	MAY 26-APR 25/23, VERIZON WIRELESS, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.0509.004430.	\$25.28	MAR 29-APR 28/23, MANVILLE WATER SUPPLY CORP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.0509.004210.	\$531.86	MAY 26-APR 25/23, VERIZON WIRELESS, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;33918	05-JUN-2023	01.0100.0509.004231.	\$2.61	MAY 10/23, TOLL CHARGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.0509.003001.	\$13.98	PIPE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.0509.003001.	\$70.82	BLADE KIT, BLADES, BLADE SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.0509.003001.	\$31.61	GAS LEAK DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;77447	05-JUN-2023	01.0100.0509.003001.	\$56.94	TUBE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;77447	05-JUN-2023	01.0100.0509.003001.	\$119.36	VALVE TEST MAGNET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;90511	05-JUN-2023	01.0100.0509.004232.	\$12.84	MAY 10/23, COAA CONF CAR RENTAL FUEL, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;90511	05-JUN-2023	01.0100.0509.004232.	\$653.49	MAY 7-10/23, COAA CONF LODGING, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;90511	05-JUN-2023	01.0100.0509.004232.	\$15.00	MAY 9-10/23, COAA CONF PARKING, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;90511	05-JUN-2023	01.0100.0509.004232.	\$69.01	MAY 7-10/23, COAA CONF CAR RENTAL, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;90511	05-JUN-2023	01.0100.0509.004510.	\$2,056.36	HVAC CONTROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.0509.003010.	\$110.37	TV MOUNT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.0509.004541.	\$24.94	VEHICLE FOB, BB 1852, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.0509.003010.	\$2,694.00	TV (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.0509.003100.	\$213.02	OFC SUP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.0509.004510.	\$375.00	RELAY MODULE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.0509.003010.	\$12.34	USB CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.0509.004510.	\$5.72	TAP OIL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.0509.004232.	\$1,935.00	SEP 18-21/23, DETENTION TRAINING CLASS, N PEARL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.0509.003001.	\$35.97	BURR SET, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.0509.004510.	\$1,156.40	HANDLE LEVER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.0509.004510.	\$2,340.00	HINGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.0509.004510.	\$146.86	PADLOCK, FAC
0100	0509	FACILITIES MANAGEMENT	SHELL ENERGY SOLUTIONS	1913264-52599447	22-JUN-2023	01.0100.0509.004430.	\$557.20	ESI#9510168, MAY 9-JUN 8/23, FAC
Dept Total							\$14,081.76	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;07078	05-JUN-2023	01.0100.0510.003900.	\$29.99	MAY 31/23-MAY 30/24, HARBOR FREIGHT ITC MEMB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;33193	05-JUN-2023	01.0100.0510.004515.	\$18.24	QUIKRETE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;33193	05-JUN-2023	01.0100.0510.003318.	\$24.97	TRAIL TRASHCAN, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;33193	05-JUN-2023	01.0100.0510.003900.	\$180.00	JUN 1/23-MAY 31/24, NRPA MEMB RENEWAL, E HOROZOVIC, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;85915	05-JUN-2023	01.0100.0510.003601.	\$16.99	YRS OF SVC AWARD FRAME, J BROWN, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;85915	05-JUN-2023	01.0100.0510.003900.	\$180.00	AUG 1/23-JUL 31/24, NRPA MEMB DUES, R FISHBECK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 23;85915	05-JUN-2023	01.0100.0510.003601.	\$16.99	YRS OF SVC AWARD FRAME, J SPROWLES, PARKS
Dept Total							\$467.18	
0100	0540	EMS	AT&T MOBILITY	838072465X06202023	12-JUN-2023	01.0100.0540.004210.	\$37.99	Data Svc on AirCard
0100	0540	EMS	CITY OF CEDAR PARK	062023	15-JUN-2023	01.0100.0540.004210.	\$90.84	MAY 24/23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;00356	05-JUN-2023	01.0100.0540.004232.	-\$348.00	APR 26/23-APR 26/24, 1 YR ONLINE MEDMASTERY TRAINING SUB REFUND, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003311.	\$255.00	PPE SAFETY VESTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.004510.	\$15.99	M42 SOUND PROOFING WEDGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003001.	\$49.98	USB MIC, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003110.	\$687.50	MACHINE SHRINK FILM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003010.	\$182.99	IPAD KEYBOARD CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003200.	\$139.30	BOTTLED WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003100.	\$46.74	MAT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003318.	\$290.20	JANITOR SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003107.	\$947.08	KNEE GATCH BOLSTER MATTRESS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003901.	\$29.14	BOOKS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003005.	\$259.00	STATION BUNK BEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003318.	\$39.87	BROOM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003100.	\$28.98	STORAGE CLIPBOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003307.	\$2,194.41	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003200.	\$7,742.17	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003200.	\$95.64	DISPOSABLE PILLOWS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003200.	\$64.99	DIGITAL THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003110.	\$8.99	DEHUMIDIFIER PACKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003200.	\$500.92	SUCTION CUPS (2,000), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003001.	\$13.99	USB CHARGING CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.003005.	-\$400.00	STANDING DESK CONVERTER REFUND, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;42144	05-JUN-2023	01.0100.0540.004234.	\$97.53	TRAINING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;47176	05-JUN-2023	01.0100.0540.003110.	\$17.92	5 GALLON BUCKETS (4) FOR M41 & M42, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;78187	05-JUN-2023	01.0100.0540.003005.	\$162.84	CHAIR (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;78187	05-JUN-2023	01.0100.0540.003005.	\$220.24	CHAIR, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;78187	05-JUN-2023	01.0100.0540.004350.	\$50.00	BUS CARDS, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;78187	05-JUN-2023	01.0100.0540.004350.	\$50.00	BUS CARDS, T RATCLIFF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;78187	05-JUN-2023	01.0100.0540.004350.	\$105.09	VINYL MAGNETIC SIGNS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;78187	05-JUN-2023	01.0100.0540.003100.	\$54.59	DRY ERASE WHITEBOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;78187	05-JUN-2023	01.0100.0540.003100.	\$52.29	SIGN FRAMES (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 23;78187	05-JUN-2023	01.0100.0540.004212.	\$8.13	CERTIFIED LETTER MAILING, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	JUN 23SCOTT	01-JUN-2023	01.0100.0540.004100.	\$17,640.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	9936901608	10-JUN-2023	01.0100.0540.004210.	\$1,557.95	Data Svcs for Verizon AirCard
Dept Total							\$32,990.29	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;26591	05-JUN-2023	01.0100.0541.004232.	-\$300.00	MAY 30-JUN 2/23, TDEM CONF LODGING CANCELLATION, FROM APR 23 STMNT, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;26591	05-JUN-2023	01.0100.0541.003311.	\$236.00	UNIFORM PANTS & SHIRTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;26591	05-JUN-2023	01.0100.0541.003101.	\$88.70	INSTRUCTOR GUIDES (3 BKS), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;26591	05-JUN-2023	01.0100.0541.003311.	\$109.99	UNIFORM JACKETS & HOODIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;47937	05-JUN-2023	01.0100.0541.004541.	\$27.00	FLEET VEHICLE CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;47937	05-JUN-2023	01.0100.0541.003311.	\$89.96	UNIFORM PANTS, EMER MGNT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 23;47937	05-JUN-2023	01.0100.0541.003311.	\$91.95	UNIFORM SHIRTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9936901408	10-JUN-2023	01.0100.0541.004209.	\$175.72	VERIZON CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9936901408	10-JUN-2023	01.0100.0541.004210.	\$379.90	VERIZON MOBILE BROADBAND
Dept Total							\$899.22	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;49046	05-JUN-2023	01.0100.0551.003008.	\$459.66	TOURNIQUET (12), TOURNIQUET CASE (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;49046	05-JUN-2023	01.0100.0551.003002.	\$19.98	VEHICLE BATTERY DISCONNECT SWITCH (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;49046	05-JUN-2023	01.0100.0551.004350.	\$80.00	CUSTOM SELF INKING STAMPS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;49046	05-JUN-2023	01.0100.0551.004541.	\$94.48	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;49046	05-JUN-2023	01.0100.0551.003100.	\$103.95	THERMAL PAPER ROLLS FOR E-TICKET WRITERS (36), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;49046	05-JUN-2023	01.0100.0551.003006.	\$69.81	REPLACEMENT WATER FILTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 23;49046	05-JUN-2023	01.0100.0551.003100.	\$45.70	HDMI CABLE, HDMI ADAPTOR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9937009400	10-JUN-2023	01.0100.0551.004210.	\$455.90	Blanket PO - Verizon Data Plans 12 @ \$37.99 / month
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9937009400	10-JUN-2023	01.0100.0551.004209.	\$451.80	Blanket PO - Verizon Data Plans 10 @ \$45.25 / month
Dept Total							\$1,781.28	
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9937031013	10-JUN-2023	01.0100.0552.004209.	\$401.80	Blanket PO for County Issued Cell Phones Contract
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9937031013	10-JUN-2023	01.0100.0552.004210.	\$418.03	Wi-Fi Cradle Points in Pct 2 Vehicles
Dept Total							\$819.83	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;21858	05-JUN-2023	01.0100.0553.004232.	\$701.73	MAY 21-25/23, FIREARMS INSTRUCTOR CLASS LODGING, M HORACEK, CONST#3
Dept Total							\$701.73	

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	\$85.88	DOOR REVERSE PEEP HOLE VIEWER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.004999.	\$298.90	STYLUS PENS WITH LOGO (250), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003311.	\$9.59	COLLAR BRASS INSIGNIA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.004350.	\$350.44	TRIFOLD DEPT INFO PAMPHLET (500), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	\$11.95	ASP BATON REPLACEMENT PART, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	-\$178.00	BATTERIES RETURN FROM MAY STMT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	\$129.95	RANGE TIMER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	\$109.98	AMMO MAGAZINES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.004350.	\$450.00	JR DEPUTY BADGE STICKERS (500), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.004350.	\$45.99	BUS CARDS, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	\$419.00	RIFLE OPTIC, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	\$233.00	SUREFIRE POCKET LED FLASHLIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	\$246.99	ENVIR ENF CAMERA BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	\$337.31	RANGE BAGS, RESCUE TOURNIQUETS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003311.	\$280.95	UNIFORM PANTS, BELT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003004.	\$1,235.59	40MM IMPACT MUNITIONS & TRAINING MUNITIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;12924	05-JUN-2023	01.0100.0554.003008.	\$189.00	LASER RANGEFINDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;65578	05-JUN-2023	01.0100.0554.004232.	\$130.00	AUG 21/23, LEGISLATIVE UPDATE TRAINING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;65578	05-JUN-2023	01.0100.0554.003002.	\$315.00	STOP STICKS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;65578	05-JUN-2023	01.0100.0554.003901.	\$134.00	2022 TX ENVIRONMENTAL LAWBOOK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;75221	05-JUN-2023	01.0100.0554.003008.	\$101.14	FLASHLIGHT, LATEX GLOVES POUCH, HAWK LAPEL MIC EAR PHONE PIECES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;75221	05-JUN-2023	01.0100.0554.003008.	\$305.20	HAWK LAPEL MIC, BATTERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;75221	05-JUN-2023	01.0100.0554.003008.	\$201.90	M18 TOOL CORDLESS BATTERY, COMPRESSED AIR CAN, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 23;75221	05-JUN-2023	01.0100.0554.003008.	\$143.93	TRASH BAGS, RAGS, POLE SAW CHAIN, WASP & MOSQUITO SPRAY, CONST#4
Dept Total							\$5,587.69	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$601.56	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$9.92	STAPLE REMOVER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$648.00	TONER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003110.	\$14.98	STORAGE ORG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003318.	\$86.75	HAND SANITIZER, DISINFECTANT SPRAY, WIPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003318.	\$95.98	NAPKIN RECEPTACLES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$673.42	TONER CARTRIDGE, IPHONE CHARGER (2-3PK), OTTERBOX PHONE CASE (10), FOLDING METAL STEPSTOOL, RETRACTABLE BADGE HOLDER (4-20PK), CORRECTION TAPE (2PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$14.85	SELF INKING STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003318.	\$59.96	TRASH BAGS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$7.99	FILE FOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$12.84	FINGERTIP MOISTENERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003010.	\$199.99	SCAN DISK EXTERNAL HARDRIVE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.004232.	\$433.92	MAY 1-5/23, LODGING FOR TCJUG CONF, B WRIGHT, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$69.16	WHITE LABEL MAKER TAPE, SCISSORS, HEAVY DUTY ELECTRIC STAPLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$19.99	RETRACTABLE GEL PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$383.15	LABELS, COUNTERFEIT BILL DETECTOR PENS, FILE TRAY ORG (2), TONER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003100.	\$61.40	POCKET FOLDER ORG (2), PRINTABLE BUS CARDS (2), FILE ORG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.004232.	\$433.92	MAY 1-5/23, LODGING FOR TCJUG CONF, R SPARROW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;27442	05-JUN-2023	01.0100.0560.003398.	\$135.45	FLASHDRIVE/JUMPDRIIVE (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;29837	05-JUN-2023	01.0100.0560.004231.	\$181.56	MAY 24-25/23, LODGING FOR TOURING COLLIN CTY FACILITY , CMDR J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;29837	05-JUN-2023	01.0100.0560.004231.	\$181.56	MAY 24-25/23, LODGING FOR TOURING COLLIN CTY FACILITY, CMDR J DAVID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	-\$250.00	FEB 15-17/23, TPOA REG FEE REFUND FOR CANCELED COURSE, E HAMILTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$225.00	MAY 22-23/23, CANINE LEGAL UPDATES PATROL & NARCOTICS REG FEE, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$295.00	MAY 31-JUN 2/23, CULTURE SAINTS & MUSIC OF CARTELS REG FEE, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$525.00	AUG 7-11/23, 2023 FBI COMMAND COLLEGE REG FEE, J DAVID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$525.00	AUG 7-11/23, 2023 FBI COMMAND COLLEGE REG FEE, B JENNINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	-\$250.00	FEB 15/23, TWO OFFICER PATROL TACTICS REG REFUND FOR CANCELED COURSE, D HEROLD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$525.00	AUG 7-11/23, 5-DAY INTERVIEW & INTERROGATION FOR NEW DETECTIVES, D JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$295.00	MAY 31-JUN 2/23, CULTURE, SAINTS & MUSIC OF CARTELS REG FEE, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$525.00	AUG 7-11/23, 2023 FBI COMMAND COLLEGE REG FEE, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$795.00	MAY 1-5/23, FBI LEED REG, T WILLIAMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	-\$250.00	FEB 15/23, TWO OFFICER PATROL TACTICS REG REFUND FOR CANCELED COURSE, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.003008.	\$71.36	SHEATHING SYP (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	-\$295.00	MAY 10-11/23, BASIC DRUG INVESTIGATION REG FEE REFUND FOR CANCELED COURSE, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$293.16	MAY 24-26/23, WOMENS TACTICAL PISTOL REG, K MEDRANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$600.21	JUN 25-30/23, FORENSIC PHOTOGRAPHY LODGING, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;74911	05-JUN-2023	01.0100.0560.004232.	\$525.00	AUG 7-11/23, 2023 FBI COMMAND COLLEGE REG FEE, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.003100.	\$10.28	PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.004232.	\$708.87	MAY 21-25/23, CRIMES AGAINST WOMEN CONF LODGING, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.003530.	\$203.40	CRIME LAB SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.004232.	\$595.00	JUN 26-30/23, TXFACT REG FEE, A PEREIRA, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.004232.	\$1,650.00	SEP 11-15/23, FORCE SCIENCE COURSE REG FEE, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.004232.	-\$5.00	FEB 27-APR 13/23, FOUNDATIONS OF COURTROOM TESTIMONY ONLINE CLASS REG FEE CREDIT, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.003100.	\$87.10	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.003100.	\$269.79	WALL NAME PLATES (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.003900.	\$300.00	JUL 2023-JUN 24 ANNUAL ROCIC MEMB DUES, M JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.004232.	\$600.00	SEP 26-29/23, TAVTI 2023 ANNUAL TRAINING SEMINAR REG FEE, J TERRELL, J ABDUL-AZIZ, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.004232.	\$450.00	AUG 22-25/23, RIOT NATL LAW ENF REG FEE, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.003100.	\$13.67	SCISSORS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.003100.	\$35.96	SHARPIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.003100.	\$22.98	STICKY NOTES, PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.004232.	\$795.00	MAY 1/23, FBI-LEEDA REG FEE, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;96814	05-JUN-2023	01.0100.0560.004232.	\$450.00	AUG 22-25/23, RIOT NATL LAW ENF REG FEE, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003100.	\$231.55	TRANSFER KIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003100.	\$11.57	TRANSPARENT TAPE DISPENSER REFILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003001.	\$6.98	SAW BLADES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003010.	\$68.97	IPAD CASES 93), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004232.	\$172.98	OCT 30/23, IAPRO ANNUAL USERS CONF AIR FLIGHT, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003100.	\$53.44	LED FLASHLIGHT, PORTABLE PLASTIC FILE BOX, HIGHLIGHTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003100.	\$369.39	CABLE MANAGEMENT PACKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003100.	\$6.99	PUSH PIN HOOKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003100.	\$66.87	IPHONE CASE, PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003100.	\$45.89	INK CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003010.	\$60.77	LOGITECH WEBCAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004999.	\$73.95	INSULATED COFFEE DISPENSER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004232.	\$795.00	JUN 26-30/23, FBI-LEEDA IA CLASS REG, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004999.	\$115.68	COFFEE FILTER PACKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003001.	\$310.51	RATCHETING COMBINATION WRENCHES, RATCHET, SOCKET SET, VISE GRIP WIRE STRIPPER, WIRE CONNECTORS, S&R FLAP DISCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004232.	\$990.00	JUN 28/23, AXON-TASER INSTRUCTOR VOUCHERS, A REYES, T HITZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004232.	\$30.00	OCT 30/23, IAPRO ANNUAL USERS CONF AIR FLIGHT SVC FEE, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004232.	\$1,020.96	MAY 1-2/23, TEEX DRIVE TRACK TRAINING LODGING (9), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004052.	\$43.14	LANYARDS WITH ID CARD HOLDERS (50 PC), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003100.	\$23.80	POWER STRIP, EXTENSION CORD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004210.	\$155.99	MAY 2-JUN 1/23, DIRECTV, CABLE SVCS, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003006.	\$113.18	STACKABLE STORAGE SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003010.	\$76.89	TRACKBALL MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004999.	\$61.39	FOAM CUPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004999.	\$102.66	GATORADE POWDER CANISTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.003100.	\$236.95	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0560.004210.	\$77.36	MAY 16-JUN 15/23, DISH, PATROL ROOM CABLE FEES, SHF
Dept Total							\$19,990.99	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	JUN 23ADAM	01-JUN-2023	01.0100.0570.004116.	\$8,042.45	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	JUN 23KHAN	01-JUN-2023	01.0100.0570.004116.	\$7,062.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;14947	05-JUN-2023	01.0100.0570.004231.	\$134.30	MAY 29-30/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, L ALDERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;31378	05-JUN-2023	01.0100.0570.004232.	\$534.99	MAY 1-5/23, 37TH ANNUAL TJA CONF LODGING, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;31378	05-JUN-2023	01.0100.0570.004232.	\$534.99	MAY 1-5/23, 37TH ANNUAL TJA CONF LODGING, J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;51468	05-JUN-2023	01.0100.0570.003306.	\$8.54	MAY 24/23, INMATE MEAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;65796	05-JUN-2023	01.0100.0570.004231.	\$160.68	MAY 24-25/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;65796	05-JUN-2023	01.0100.0570.004231.	\$202.89	MAY 3-4/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;66756	05-JUN-2023	01.0100.0570.004231.	\$169.15	MAY 22-23/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, D ROMERO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;70236	05-JUN-2023	01.0100.0570.004232.	\$351.00	MAY 17/23, HS FIRST AID CPR AED ONLINE COURSE FEE (18 BAILIFFS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;70236	05-JUN-2023	01.0100.0570.004992.	\$49.98	POWERWASHER HOSING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;70236	05-JUN-2023	01.0100.0570.003101.	\$230.00	APR 3-MAY 2/23, GED EXAM FEES (6 INMATES), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;70236	05-JUN-2023	01.0100.0570.004999.	\$92.20	INDOOR CONVEX SECURITY MIRROR (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;70236	05-JUN-2023	01.0100.0570.004232.	\$19.50	MAY 18/23, HS FIRST AID CPR AED ONLINE COURSE FEE (1 BAILIFF), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;70236	05-JUN-2023	01.0100.0570.003009.	\$56.32	LAUNDRY SOAP, BLEACH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;70236	05-JUN-2023	01.0100.0570.004232.	\$742.95	MAY 21-26/23, FBI LEEDA ELI COURSE LODGING, J MOBLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;70236	05-JUN-2023	01.0100.0570.004232.	\$596.10	MAY 21-26/23, FBI LEEDA SLI COURSE LODGING, P CARRION, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003006.	-\$230.20	OFFICE PHONE HEADSET RETURN FROM MAY STMT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003101.	\$37.50	MERRIAM WEBSTERS DICTIONARIES (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003398.	\$13.92	64 GB USB FLASH DRIVE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003100.	\$1,284.58	24 INCH PRIVACY SCREEN PROTECTORS (20), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003006.	\$231.66	CISCO PHONE HEADSETS (5), JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003101.	\$154.65	MERRIAM WEBSTERS COLLEGIATE DICTIONARIES (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003200.	\$3,312.00	NITRILE GLOVES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003101.	-\$143.41	MERRIAM WEBSTERS COLLEGIATE DICTIONARIES RETURN (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003100.	\$35.54	HEAVY DUTY STAPLES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003305.	\$322.92	VACUUM PACKAGING POUCHES (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;78526	05-JUN-2023	01.0100.0570.003100.	\$167.55	BATTERIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;87205	05-JUN-2023	01.0100.0570.004231.	\$166.37	MAY 16-17/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;93840	05-JUN-2023	01.0100.0570.004231.	\$159.09	MAY 31-JUN 1/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, T HARGROVE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;93840	05-JUN-2023	01.0100.0570.004231.	\$159.09	MAY 31-JUN 1/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;93840	05-JUN-2023	01.0100.0570.004231.	\$110.74	MAY 22-23/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;96124	05-JUN-2023	01.0100.0570.003306.	\$5.60	MAY 18/23, INMATE MEAL FOR WARRANT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;96124	05-JUN-2023	01.0100.0570.004231.	\$306.78	MAY 17-18/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUN 23;98110	05-JUN-2023	01.0100.0570.004232.	\$2,400.00	AUG 21-25/23, LEVEL 1 GRACIE SURVIVAL TACTICS CERT CLASS, T HITZ, A REYES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	JUN 23TODD	01-JUN-2023	01.0100.0570.003317.	\$8,208.33	COUNTY DENTIST
Dept Total							\$35,690.75	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUN 23;23527	05-JUN-2023	01.0100.0572.004901.	\$31.87	CORD COVER, A/PROB
Dept Total							\$31.87	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.0576.004231.	\$5.02	APR 5-18/23, TOLL CHARGE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.0576.003601.	\$110.00	RETIREMENT PLAQUE, K TUBBS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.0576.003101.	\$257.80	OPTIMUM INTERNET, MAY 25-JUN 24/23, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.0576.004999.	\$106.25	TX STATE PARKS ANNUAL PASS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.0576.003101.	\$131.92	OPTIMUM CABLE, MAY 8-JUN 7/23, JUV
Dept Total							\$610.99	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;57491	05-JUN-2023	01.0100.0581.003010.	\$23.80	FLASH DRIVES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;57491	05-JUN-2023	01.0100.0581.004232.	\$30.00	MAY 31-JUN 2/2, FUTURE OF ALT RESP CONF BAGGAGE FEE, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;57491	05-JUN-2023	01.0100.0581.004210.	\$186.41	JUN 3-JUL 2/23, OPTIMUM, INTERNET SVCS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;57491	05-JUN-2023	01.0100.0581.004232.	\$38.04	MAY 7-13/23, NENA CMCP TRAINING FUEL, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;57491	05-JUN-2023	01.0100.0581.004232.	\$37.74	MAY 31-JUN 2/23, FUTURE OF ALT RESP CONF UBER, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;57491	05-JUN-2023	01.0100.0581.004232.	\$379.96	MAY 7-13/23, NENA CMCP TRAINING CAR RENTAL, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;57491	05-JUN-2023	01.0100.0581.004232.	\$395.00	SPANISH ON PATROL ONLINE SELF PACED COURSE, L ROUNTREE, A DAVIS, B MOLINARI, A BEASLEY, L HARRIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;57491	05-JUN-2023	01.0100.0581.003120.	\$523.23	TONER (5), 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$335.85	MAY 7-8/23, NENA CENTER MANAGER CERT PROGRAM LODGING, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$475.00	AUG 6-9/23, APCO CONF REG, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$475.00	AUG 6-9/23, APCO CONF REG, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$279.80	AUG 5-10/23, APCO CONF FLIGHT, K WISE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$279.80	AUG 5-10/23, APCO CONF FLIGHT, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$475.00	AUG 6-9/23, APCO CONF REG, A SAUCEDA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$39.50	MAY 7-9/23, INTERNAL AFFAIRS INVESTIGATION TRAINING FUEL, A MOULTON, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$279.80	AUG 6-9/23, APCO CONF FLIGHT, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$475.00	AUG 6-9/23, APCO CONF REG, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$475.00	AUG 6-9/23, APCO CONF REG, C NUNEZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$475.00	AUG 6-9/23, APCO CONF REG, K WISE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.003100.	\$12.50	PHONE CHARGERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$296.49	MAY 15-18/23, TXDPS TCIC/TLETS ASSOC TRAINER LODGING, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$279.80	AUG 5-10/23, APCO CONF FLIGHT, A SAUCEDA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 23;99372	05-JUN-2023	01.0100.0581.004232.	\$559.60	AUG 5-10/23, APCO CONF FLIGHT, C JOY, 911 COMM
Dept Total							\$6,827.32	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003003.	\$170.00	RADIO COAX CABLES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.004232.	\$1,790.00	JUL 18-20/23, GEN TECH TRAINING REG FEE, R AKINS, A PEREZ, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003001.	\$16.93	IMPACT TOOL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.004232.	\$302.98	JUL 17/23, GEN TECH TRAINING AIR FLIGHT, A PEREZ, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003311.	\$136.50	UNIFORM SHIRTS, R AKINS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003001.	\$578.00	IMPACT DRIVER TOOL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003001.	\$43.05	THREADLOCKER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003001.	\$69.88	CUTTERS, SCREWDRIVER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003001.	\$99.00	MECHANICS TOOL SET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003901.	\$62.96	HANDBOOK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003523.	\$589.34	FUSES, PIGTAILS, W COMM

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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003001.	\$137.56	UTILITY KNIFE, LED HEADLAMP, WRENCH SET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.004543.	\$40.37	GROUND SHIPPING OF 8800 TEST SET FOR CALIBRATION, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003523.	\$109.45	JUNCTION BOX, ADAPTER, PVC CONDUIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.003523.	\$63.41	RADIO CONNECTORS, PLUGS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0100.0587.004232.	\$605.96	JUL-17-20/23, GEN TECH TRAINING AIR FLIGHT, R AKINS, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9936995082	10-JUN-2023	01.0100.0587.004210.	\$151.96	587WIFI Services
Dept Total							\$4,967.35	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 23;52098	05-JUN-2023	01.0100.0591.004232.	\$471.21	MAY 9-12/23, TAPS CONF LODGING, J ESPINOZA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 23;52098	05-JUN-2023	01.0100.0591.003120.	\$991.94	TONER (4), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 23;52098	05-JUN-2023	01.0100.0591.003100.	\$6.89	BADGE HOLDERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 23;52098	05-JUN-2023	01.0100.0591.003100.	\$9.95	TUBULAR CAM LOCK, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 23;52098	05-JUN-2023	01.0100.0591.003100.	\$30.06	RECEIVED DATE STAMP, 10 PC DRAWER ORGANIZER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 23;52098	05-JUN-2023	01.0100.0591.004232.	\$486.21	MAY 9-12/23, TAPS CONF LODGING, J CARRILLO, PRETRIAL
Dept Total							\$1,996.26	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUL 23HEALTH	01-JUL-2023	01.0100.0630.004704.	\$310,837.08	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$310,837.08	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUN 23;36526	05-JUN-2023	01.0100.0636.004210.	\$6.00	MAY 23, GOOGLE SUITE, HIST COMM
Dept Total							\$6.00	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JUN 23BLUE	01-JUN-2023	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUN 23HOPE	01-JUN-2023	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 23RA	01-JUL-2023	01.0100.0640.004611.	\$4,583.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 23SN	01-JUL-2023	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JUL 23HISTMUS	01-JUL-2023	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$117,615.74	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0100.0661.004232.	\$669.50	EDITING IN ARCGIS PRO SELF PACED TRAINING COURSE, A CHRISTENSEN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0100.0661.004350.	\$58.00	BUS CARDS, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0100.0661.004924.	\$319.00	TWO YR, STORMWATER ONE RECERT (QCIS) MS4, OSSF
Dept Total							\$1,046.50	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0100.0665.004210.	\$77.75	MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 23;15001	05-JUN-2023	01.0100.0665.003100.	\$12.85	CARDSTOCK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 23;15001	05-JUN-2023	01.0100.0665.004221.	\$78.84	MAR 10/23, TXTAG, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 23;15001	05-JUN-2023	01.0100.0665.004212.	\$60.85	POSTAGE FOR MAILING 4-H LETTERS, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 23;15001	05-JUN-2023	01.0100.0665.004350.	\$74.79	BUS CARDS, C NICKEL, EXT SVC
Dept Total							\$305.08	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 23;01057	05-JUN-2023	01.0100.1000.004510.	\$65.28	MOULDING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1000.004510.	\$188.38	FAUCET, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 23;77447	05-JUN-2023	01.0100.1000.004510.	\$34.47	SHEET ALUMINUM, CTHSE
Dept Total							\$288.13	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAY 23/430	19-JUN-2023	01.0100.1003.004430.	\$214.12	APR 28-MAY 30/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	1913264-52591085	22-JUN-2023	01.0100.1003.004430.	\$595.37	ESI#6959201, MAY 1-31/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	1913264-52591306	22-JUN-2023	01.0100.1003.004430.	\$14.26	ESI#5118357, MAY 1-31/23, TAY HEALTH
Dept Total							\$823.75	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUN 23/90128	19-JUN-2023	01.0100.1005.004430.	\$114.85	MAY 17-JUN 19/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.1005.004430.	\$270.01	APR 3-MAY 3/23, CITY OF ROUND ROCK, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	SHELL ENERGY SOLUTIONS	1913264-52601759	22-JUN-2023	01.0100.1005.004430.	\$1,487.47	ESI#7540911, MAY 11-JUN 12/23, RR ANX A
Dept Total							\$1,872.33	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUN 23/90855	19-JUN-2023	01.0100.1006.004430.	\$110.43	MAY 17-JUN 16/23, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	SHELL ENERGY SOLUTIONS	1913264-52601761	22-JUN-2023	01.0100.1006.004430.	\$1,318.75	ESI#3998789, MAY 11-JUN 12/23, RR ANX B
Dept Total							\$1,429.18	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;30253	05-JUN-2023	01.0100.1008.004510.	\$12.32	ADAPTER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;30253	05-JUN-2023	01.0100.1008.004510.	\$10.42	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;30253	05-JUN-2023	01.0100.1008.004510.	\$10.98	HOSE W/ SHUTOFF, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;30253	05-JUN-2023	01.0100.1008.004510.	\$59.52	EXTENSION TUBE, DOOR STOP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;30253	05-JUN-2023	01.0100.1008.004510.	\$3.27	KNOB, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;85925	05-JUN-2023	01.0100.1008.004510.	\$48.21	COUPLING, REDUCER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;85925	05-JUN-2023	01.0100.1008.004510.	\$74.70	ELBOW, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.1008.004510.	\$5.99	DRAIN PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.1008.004510.	\$69.00	PANEL BULBS, JAIL
Dept Total							\$294.41	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 23;36331	05-JUN-2023	01.0100.1009.004510.	\$117.99	TOILET, TOILET SEAT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.1009.004510.	\$4,172.00	MACHINE SET UP, FIRE RATED DOOR, CRIM JUST
Dept Total							\$4,289.99	
0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	1913264-52589721	22-JUN-2023	01.0100.1015.004430.	\$230.30	ESI#4163616, APR 28-MAY 30/23, EMS#42
0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	1913264-52589723	22-JUN-2023	01.0100.1015.004430.	\$12.36	ESI#5081746, APR 28-MAY 30/23, EMS#42
Dept Total							\$242.66	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1026.004510.	\$4.56	GASKET (4), CENT MAINT
Dept Total							\$4.56	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUN 23/1104	13-JUN-2023	01.0100.1032.004430.	\$44.65	MAY 11-JUN 13/23, APR 16-MAY 10/23 ADJ, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.1032.004430.	\$3,541.24	APR 22-MAY 23/23, PEDERNALES ELECTRIC COOPERATIVE, CP ANX

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Dept Total							\$3,585.89	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	MAY 23/19387	19-JUN-2023	01.0100.1033.004430.	\$556.53	APR 28-MAY 30/23, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.1033.004510.	\$22.99	DOORBELL, TAY ANX
0100	1033	TAYLOR ANNEX	SHELL ENERGY SOLUTIONS	1913264-52591135	22-JUN-2023	01.0100.1033.004430.	\$1,232.21	ESI#8352119, MAY 1-31/23, TAY ANX
Dept Total							\$1,811.73	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	SHELL ENERGY SOLUTIONS	1913264-52591078	22-JUN-2023	01.0100.1034.004430.	\$186.41	ESI#8047637, MAY 1-31/23, EMS#41
Dept Total							\$186.41	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 23;90511	05-JUN-2023	01.0100.1042.004510.	\$665.00	HVAC SENSORS, GRANGER
Dept Total							\$665.00	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.1043.004510.	\$9.99	BATTERY, INNER LOOP
Dept Total							\$9.99	
0100	1044	SHERIFF - EAST SIDE	SHELL ENERGY SOLUTIONS	1913264-52591190	22-JUN-2023	01.0100.1044.004430.	\$68.26	ESI#6392428, MAY 1-31/23, SHF EAST
Dept Total							\$68.26	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1045.004510.	\$48.24	STRAINER (3), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1045.004510.	\$12.13	WASHERS (4), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1045.004510.	\$12.97	O-RINGS, JUV JUST
Dept Total							\$73.34	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1047.004510.	\$144.98	TOILET, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1047.004510.	\$4.78	GASKET, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1047.004510.	\$34.56	TOILET REPAIR KIT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.1047.004510.	\$49.98	DROP BOX, EXPO
Dept Total							\$234.30	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAY 23/5221	19-JUN-2023	01.0100.1048.004430.	\$341.61	APR 28-MAY 30/23, JP#4
0100	1048	JP PCT 4 BLDG	SHELL ENERGY SOLUTIONS	1913264-52591198	22-JUN-2023	01.0100.1048.004430.	\$596.00	ESI#6941283, MAY 1-31/23, JP#4
Dept Total							\$937.61	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.1050.004430.	\$170.80	APR 23, TEXAS DISPOSAL SYSTEMS INC, RANGE
Dept Total							\$170.80	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	MAY 23/18853	15-JUN-2023	01.0100.1051.004430.	\$2,531.59	APR 20-MAY 21/23, TAX OFC
Dept Total							\$2,531.59	
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	1913264-52601811	22-JUN-2023	01.0100.1062.004430.	\$143.95	ESI#9314271, MAY 11-JUN 12/23, HUTTO ANX
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	1913264-52601829	22-JUN-2023	01.0100.1062.004430.	\$370.28	ESI#9314240, MAY 11-JUN 12/23, HUTTO ANX
Dept Total							\$514.23	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1063.004510.	\$16.97	ANCHORS, FAC SVC
Dept Total							\$16.97	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUN 23/72551	19-JUN-2023	01.0100.1066.004430.	\$640.89	MAY 18-JUN 16/23, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.1066.004430.	\$295.61	APR 3-MAY 3/23, CITY OF ROUND ROCK, JESTER ANX
0100	1066	JESTER ANNEX	SHELL ENERGY SOLUTIONS	1913264-52600034	22-JUN-2023	01.0100.1066.004430.	\$4,554.03	ESI#8035963, MAY 9-JUN 8/23, JESTER ANX
Dept Total							\$5,490.53	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.1073.004430.	\$223.57	APR 3-MAY 3/23, CITY OF ROUND ROCK, WCCHD
Dept Total							\$223.57	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.1075.004430.	\$295.50	APR 10-MAY 10/23, JONAH WATER SPECIAL UTILITY DIST, SOTC

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0100	1075	SHERIFF TRAINING CENTER (SOTC)	SHELL ENERGY SOLUTIONS	1913264-52601831	22-JUN-2023	01.0100.1075.004430.	\$1,571.19	ESI#891951, MAY 11-JUN 12/23, SOTC
Dept Total							\$1,866.69	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1080.004510.	\$38.10	WASHER (2), FAUCET SPRAY ASSEMBLY, GEO ANX
Dept Total							\$38.10	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.1082.004430.	\$674.55	APR 3-MAY 3/23, CITY OF ROUND ROCK, PSB
Dept Total							\$674.55	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 23;30820	05-JUN-2023	01.0100.1086.004430.	\$45.10	APR 3-MAY 3/23, CITY OF ROUND ROCK, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.1086.004999.	\$227.04	JUN 23, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	SHELL ENERGY SOLUTIONS	1913264-52597457	22-JUN-2023	01.0100.1086.004430.	\$105.33	ESI#301540, MAY 8-JUN 7/23, COMM#4
Dept Total							\$377.47	
0100	1088	BERRY SPRINGS PARK BLDG	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1088.004510.	\$96.86	TUB SPOUT, CARTRIDGE ASSEMBLY, PLUMBERS TAPE, BSP
Dept Total							\$96.86	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1090.004510.	\$29.94	COUPLER (2), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;13413	05-JUN-2023	01.0100.1090.004510.	\$44.61	BATTERIES, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1090.004510.	\$6.91	UNION, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1090.004510.	\$659.00	WATER HEATER, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1090.004510.	\$175.69	LVT FLOORING, FLOORING INSTALL KIT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1090.004510.	\$39.67	NIPPLE, SEAL TAPE, FAN BLADE, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1090.004510.	\$19.13	CAP, PIPE, UNION, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1090.004510.	\$29.08	PLYWOOD, PVC CAP, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1090.004510.	\$128.10	WALL PATCH, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;41039	05-JUN-2023	01.0100.1090.004510.	\$130.71	ADHESIVE, UNION (2), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;90511	05-JUN-2023	01.0100.1090.004510.	\$29.90	AIR FRESHENER (5), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;90511	05-JUN-2023	01.0100.1090.003318.	\$2,221.78	TRASH CAN (20), DISINFECTANT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;92738	05-JUN-2023	01.0100.1090.004510.	\$161.98	SHELVING (2), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUN 23;95833	05-JUN-2023	01.0100.1090.004510.	\$31.10	DOOR STOP, PHILLIPS
Dept Total							\$3,707.60	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3002.003006.	\$109.44	REPLACEMENT DOLLY WHEELS (3), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3002.003200.	\$108.94	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3002.003318.	\$83.88	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3002.004100.	\$64.50	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.3002.003100.	\$62.30	TONER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.3002.003318.	\$14.97	SANITIZER SPRAY GUN, JUV
Dept Total							\$444.03	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3003.003318.	\$83.88	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3003.004108.	\$36.25	MAY 31/23, GED TESTING, LE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3003.004100.	\$64.50	SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3003.003200.	\$36.73	OTC MEDS, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3003.003307.	\$2,384.02	PHARM, RX INJECTION, JR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3003.004108.	\$36.25	MAY 19/23, GED TESTING, LE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3003.003006.	\$109.43	REPLACEMENT DOLLY WHEELS (3), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.3003.003318.	\$14.98	SANITIZER SPRAY GUN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.3003.003100.	\$41.54	TONER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.3003.003006.	\$69.96	REPLACEMENT DOLLY WHEELS, JUV
Dept Total							\$2,877.54	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3004.003318.	\$39.94	CLEANING SPRAYS, JUV
Dept Total							\$39.94	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3005.004232.	\$265.00	JUN 11-14/23, MANAGING JUV WITH SEXUAL BEHAVIOR PROBLEMS CONF REG FEE, J ATKINSON, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3005.004232.	\$265.00	JUN 11-14/23, MANAGING JUV WITH SEXUAL BEHAVIOR PROBLEMS CONF REG FEE, L LOVE, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.3005.003005.	\$39.99	PRINTER STAND, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.3005.003100.	\$21.59	BROCHURE HOLDERS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0100.3005.003005.	\$262.98	OFFICE DESK, JUV
Dept Total							\$854.56	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3007.003100.	\$33.98	NAME BADGE KIT FOR BEVIORAL HEALTH CONF, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3007.003006.	\$19.99	SOUND MACHINE, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3007.003100.	\$229.62	OFC SUP FOR BEHAVIORAL HEALTH CONF, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3007.003005.	\$444.08	COUCH, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3007.003005.	\$435.98	METAL STORAGE CABINETS (2), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0100.3007.003900.	\$85.00	NCC ANNUAL CERTIFICATION FEE, E ROBINSON, JUV
Dept Total							\$1,248.65	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;63589	05-JUN-2023	01.0100.3101.004510.	\$449.00	RANGE HOOD VENT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;63589	05-JUN-2023	01.0100.3101.004510.	\$466.37	LOCKING MAILBOXES (3), MOUNTING POST, MAILBOX SPREADER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;63589	05-JUN-2023	01.0100.3101.003001.	\$2,081.96	GAS RANGE, DRYER, INSTALL KIT (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.003001.	\$305.50	POND TILLER ROPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004541.	\$18.28	SCAG MOWER WHEEL SLEEVE, BOLT, PK1497, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.003318.	\$154.63	RESTROOM TOILET TISSUE, WAX PAPER LINERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004541.	\$1.38	SCAG MOWER NUT, PK1497, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.003318.	\$45.97	PET WASTE TRASH BAGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004510.	\$799.80	RESTROOM FLUSH VALVES, SINK STRAINERS, P-TRAPS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004541.	\$53.36	TRAILER D-RINGS, PF2119, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004541.	\$295.00	ATV TIRES, PE1309, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004510.	\$3,155.54	RESTROOM REPLACEMENT DOORS, HEADRAILS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004510.	\$37.10	PLAYGROUND STRUCTURE MORTAR, SANDPAPER, GLUE, PAINT REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.003001.	\$16.97	RUBBER Mallet, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004541.	\$290.68	SCAG MOWER WHEELS, PK1497, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004510.	\$22.21	GRAFFITI REMOVER, STONE LOCTITE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.003318.	\$7.28	RESTROOM BLEACH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 23;75340	05-JUN-2023	01.0100.3101.004510.	\$24.23	STONE COLUMN MORTAR MIX & COLORING LIQUID REPAIR, BSP
Dept Total							\$8,225.26	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;33193	05-JUN-2023	01.0100.3103.003553.	\$144.00	ALUMINUM SIGNS, BASKETBALL & TENNIS COURT GUIDELINES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;63589	05-JUN-2023	01.0100.3103.004510.	\$3,500.00	SPLASH PAD CONCRETE TRENCHING, PLUMBING REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;63589	05-JUN-2023	01.0100.3103.004510.	\$79.90	CHAIN LINK FENCE MOUNTING CLIPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$34.50	QSP PART REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$4,043.40	QSP PUMP MOTOR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004543.	\$37.06	BROOM BELT REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.003554.	\$83.88	QSP BUG CONTROL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$276.33	QSP PUMP REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$74.95	QSP REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$148.35	QUARRY SPLASH PAD REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.003554.	\$486.00	QSP CHEMICALS , SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$71.46	QSP WATER LEAK REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.003318.	\$16.20	QSP CLEANING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$255.00	QSP MOTOR REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.003102.	\$12.47	NITRILE GLOVES, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$535.00	QSP PUMP MOTOR DRIVE REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$165.00	QAP PUMP PART, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.004510.	\$609.46	QSP CHEMICAL FEED REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 23;97961	05-JUN-2023	01.0100.3103.003554.	\$347.68	QSP START UP CHEMICALS, SWP
Dept Total							\$10,920.64	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	1913255-52591810	22-JUN-2023	01.0100.3104.004430.	\$109.06	ESI#519124, MAY 2-JUN 1/23, BLP
Dept Total							\$109.06	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JUN 23;63589	05-JUN-2023	01.0100.3105.003001.	\$39.95	VP PREMIXED SMALL ENGINE FUEL 5 GAL, POFC
Dept Total							\$39.95	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;07078	05-JUN-2023	01.0100.3106.003318.	\$33.76	12 PK TOILET PAPER (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;07078	05-JUN-2023	01.0100.3106.003554.	\$997.50	2.5 GAL TRIBUNE HERBICIDE/WEED KILLER (15), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;07078	05-JUN-2023	01.0100.3106.003554.	\$274.95	1 GAL SYMBIONT AG WASH STALL SANITIZER (5), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;07078	05-JUN-2023	01.0100.3106.003001.	\$404.47	24 IN HIGH VELOCITY FANS (2), AIR COMPRESSOR, MISC AIR TOOLS, MISC HAND TOOLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;07078	05-JUN-2023	01.0100.3106.003301.	\$47.96	2.5 GAL TRV DEF FUEL (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;07078	05-JUN-2023	01.0100.3106.003001.	\$179.98	100 FT WATER HOSES (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;07078	05-JUN-2023	01.0100.3106.004541.	\$198.33	KUBOTA UTV BATTERY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;07078	05-JUN-2023	01.0100.3106.004541.	\$547.30	KUBOTA UTV IGNITION STARTER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;11380	05-JUN-2023	01.0100.3106.003100.	\$71.04	WALL CALENDARS (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;11380	05-JUN-2023	01.0100.3106.004543.	\$29.07	CARB CLEANER, FUEL CONDITIONER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;11380	05-JUN-2023	01.0100.3106.003318.	\$56.92	6 PK BLEACH 1 GAL (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;11380	05-JUN-2023	01.0100.3106.004543.	\$552.49	POWER WASHER PUMP REPLACEMENT SVC, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;11380	05-JUN-2023	01.0100.3106.003001.	\$1,019.50	PORTABLE STAIRS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;11380	05-JUN-2023	01.0100.3106.004510.	\$10.99	WD-40, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;11380	05-JUN-2023	01.0100.3106.004232.	\$1,146.00	APR 10/23, ONLINE BASIC EXCEL TRAINING, C DODD, C NORMAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;63589	05-JUN-2023	01.0100.3106.004620.	\$3,000.00	MAY 12-JUN 9/23, SKID STEER RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 23;63589	05-JUN-2023	01.0100.3106.004541.	\$808.68	REPLACEMENT BRUSH FOR SKID STEER SWEEPER, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1913255-52584304	22-JUN-2023	01.0100.3106.004430.	\$47.71	ESI#491344, APR 26-MAY 25/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1913255-52591025	22-JUN-2023	01.0100.3106.004430.	\$476.11	ESI#985226, MAY 23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1913255-52591292	22-JUN-2023	01.0100.3106.004430.	\$5,487.55	ESI#623230, MAY 1-31/23, EXPO
Dept Total							\$15,390.31	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003900.	\$180.00	THRU JUL 31/2024, NRPA MEMB DUES, R MOSS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003100.	\$13.49	PRINTER STICKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003100.	\$13.97	SHARPIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.004543.	\$59.99	FUEL HOSE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003318.	\$680.64	PARK RESTROOM TRASH CANS (12), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003301.	\$19.60	FIRE EXTINGUISHER MOUNTING BRACKETS (4), RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003554.	\$383.34	PARK HERBACIDE TREATMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003318.	\$298.62	PARK RESTROOM TRASH CAN LIDS (6), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.004510.	\$562.80	UNDERGROUND ELECTRICAL JUNCTION BOX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003102.	\$158.32	FIRE EXTINGUISHER MOUNTING BRACKETS (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003100.	\$11.89	HQ TRAFFIC HANDHELD COUNTERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003001.	\$215.49	DOLLYS (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 23;80193	05-JUN-2023	01.0100.3107.003001.	\$117.58	MAINT FILE SET, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 23/10276	10-JUN-2023	01.0100.3107.004430.	\$107.06	MAY 9-JUN 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 23/22772	13-JUN-2023	01.0100.3107.004430.	\$130.97	MAY 10-JUN 10/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 23/23210	10-JUN-2023	01.0100.3107.004430.	\$187.46	MAY 9-JUN 8/23, RR
Dept Total							\$3,141.22	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUL 23;52311	07-JUN-2023	01.0200.0210.004211.	\$152.18	JUN 7-JUL 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003102.	\$765.76	SAFETY VEST, GLOVES, REPELLANT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003100.	\$17.99	ZIPPER POUCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003100.	\$4.87	SHARPIE MARKER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003901.	\$33.99	FE CIVIL PRACTICE EXAM BOOK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.004232.	\$369.44	MAY 15-17/23, TXAPA MAPS CONF/TRADESHOW LODGING, L PANDIKIU, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003599.	\$18.22	BLUEBONNET ELECTRIC, APR 11-MAY 11/23, UTILITY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.004232.	\$369.44	MAY 15-17/23, TXAPA MAPS CONF/TRADESHOW LODGING, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.004232.	\$369.44	MAY 15-17/23, TXAPA MAPS CONF/TRADESHOW LODGING, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003102.	\$323.93	GLOVES, TRAUMA PADS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003102.	\$26.66	FIRST AID MEDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003010.	\$50.99	KEYBOARD & MOUSE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.004350.	\$50.00	BUS CARDS, L STACY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003102.	\$2,094.33	SAFETY VEST, GLOVES, GLASSES, REPELLANT, EAR PLUGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.004999.	\$77.20	VEHICLE BANNERS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003100.	\$7.49	JUMBO PAPER CLIPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.004232.	\$369.44	MAY 15-17/23, TXAPA MAPSCONF/TRADESHOW LODGING, M MERAZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003102.	\$47.78	OINTMENT, FIRST AID MEDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;23727	05-JUN-2023	01.0200.0210.003100.	\$30.54	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;33918	05-JUN-2023	01.0200.0210.004231.	\$1.99	MAY 22/23, TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;49766	05-JUN-2023	01.0200.0210.004231.	\$765.00	MAY 18/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;49766	05-JUN-2023	01.0200.0210.004231.	\$765.00	MAY 31/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;49766	05-JUN-2023	01.0200.0210.004231.	\$765.00	MAY 25/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;49766	05-JUN-2023	01.0200.0210.004231.	\$765.00	MAY 08/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 23;49766	05-JUN-2023	01.0200.0210.004231.	\$765.00	MAY 30/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52586779	22-JUN-2023	01.0200.0210.004430.	\$48.31	ESI#334150, APR 27-MAY 26/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52586784	22-JUN-2023	01.0200.0210.004430.	\$11.37	ESI#230824, APR 27-MAY 26/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52586953	22-JUN-2023	01.0200.0210.004430.	\$15.82	ESI#230793, APR 22-MAY 26/23, R&B

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0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52593638	22-JUN-2023	01.0200.0210.004430.	\$11.78	ESI#669696, MAY 3-JUN 2/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52593639	22-JUN-2023	01.0200.0210.004430.	\$37.43	ESI#465432, MAY 3-JUN 2/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52597014	22-JUN-2023	01.0200.0210.004430.	\$13.97	ESI#691890, MAY 8-JUN 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52597970	22-JUN-2023	01.0200.0210.004430.	\$14.17	ESI#406655, MAY 8-JUN 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52598635	22-JUN-2023	01.0200.0210.004430.	\$27.70	ESI#778037, MAY 9-JUN 8/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52602042	22-JUN-2023	01.0200.0210.004430.	\$53.22	ESI#774107, MAY 15-JUN 14/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1913273-52602079	22-JUN-2023	01.0200.0210.004430.	\$35.76	ESI#635320, MAY 15-JUN 14/23, R&B
Dept Total							\$9,276.21	
0340	0340	TOBACCO	JP MORGAN CHASE BANK	JUN 23;60786	05-JUN-2023	01.0340.0340.004505.	\$99.00	MAY 23, EHR SOFTWARE, TOBACCO FUND
Dept Total							\$99.00	
0340	0540	EMS	VERIZON WIRELESS	9936901608	10-JUN-2023	01.0340.0540.004210.	\$113.97	Data Svcs Aircards
Dept Total							\$113.97	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0353.0453.003670.	\$92.92	MAY 16/23, TEEN COURT DINNER, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0353.0453.003670.	\$386.98	MAY 23/23, END OF YEAR TEEN COURT DINNER, JP#3
Dept Total							\$479.90	
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0355.0355.004235.	\$995.40	ROLLING DESKS (7), CRT RPTR
Dept Total							\$995.40	
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	JUN 23;70236	05-JUN-2023	01.0360.0360.004232.	\$39.00	MAY 17/23, HS FIRST AID CPR AED ONLINE COURSE FEE (2 BAILIFFS), CTHSE SEC
Dept Total							\$39.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9934669520	10-MAY-2023	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9937033337	10-JUN-2023	01.0361.0453.004210.	\$40.18	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$78.17	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0372.0453.004232.	\$800.00	SEP 12-14/23, 2023 COURT TECH CONF REG, E MCLEAN, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0372.0453.004232.	\$403.60	SEP 11-14/23, 2023 COURT TECH CONF AIR FLIGHT, E MCLEAN, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0372.0453.004232.	\$800.00	SEP 12-14/23, 2023 COURT TECH CONF REG, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 23;00881	05-JUN-2023	01.0372.0453.004232.	\$403.60	SEP 11-14/23, 2023 COURT TECH CONF AIR FLIGHT, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9934669520	10-MAY-2023	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @37.99
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9937033337	10-JUN-2023	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @37.99
Dept Total							\$2,711.12	
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	MAY 23;72180	01-JUN-2023	01.0375.0375.004210.	\$358.60	T-Mobile hotspots/poll books/polling locations/Elections; remaining FY2023 nine months @\$842.44 ea
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	MAY 23;72180	01-JUN-2023	01.0375.0375.004210.	\$18.60	Add on to PO#182723 - May election and June runoff costs for TMobile internet charges for hotspots/poll books/polling locations - election fund
Dept Total							\$377.20	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JUN 23;13200	05-JUN-2023	01.0376.0376.004232.	\$201.38	AUG 25-30/23, 38TH ANNUAL NATL CONF LODGING DEPOSIT, C DAVIS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JUN 23;13200	05-JUN-2023	01.0376.0376.004232.	\$499.00	AUG 26-30/23, 38TH ANNUAL NATL CONF REG, C DAVIS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JUN 23;13200	05-JUN-2023	01.0376.0376.004232.	\$309.96	AUG 25-30/23, 38TH ANNUAL NATL CONF AIR FLIGHT, C DAVIS, ELEC
Dept Total							\$1,010.34	

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0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 23;86749	05-JUN-2023	01.0382.0382.004232.	\$1,890.00	JUN 26-29/23, NADCP RISE CONF REG, Y WILLIAMS, M AVILA, DRUG CRT
Dept Total							\$1,890.00	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JUN 23;86749	05-JUN-2023	01.0382.0383.004232.	\$945.00	JUN 26-29/23, NADCP RISE CONF REG, M HOLLADAY, VET CRT
Dept Total							\$945.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0390.0390.003100.	\$34.95	HUMIDITY & TEMP WEATHER STATION, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0390.0390.003100.	\$66.00	BUBBLE WRAP, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUN 23;13674	05-JUN-2023	01.0390.0390.003100.	\$44.67	PAPER ROLLS, CTY WIDE
Dept Total							\$145.62	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUN 23;60786	05-JUN-2023	01.0410.0413.004231.	\$1,046.52	MAY 12-16/23, NATIONAL POLICE WEEK LODGING, S WILLIAMS, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUN 23;60786	05-JUN-2023	01.0410.0413.004231.	\$1,046.52	MAY 12-16/23, NATIONAL POLICE WEEK LODGING, S FELDMAN, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUN 23;60786	05-JUN-2023	01.0410.0413.004231.	\$1,046.52	MAY 12-16/23, NATIONAL POLICE WEEK LODGING, M VEGA, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUN 23;60786	05-JUN-2023	01.0410.0413.004231.	\$1,046.52	MAY 12-16/23, NATIONAL POLICE WEEK LODGING, J GARZA, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUN 23;65796	05-JUN-2023	01.0410.0413.004231.	\$60.00	MAY 12-16/23, 2023 NATIL POLICE WEEK EVENT PARKING FEE, S WILLIAMS, SHF
Dept Total							\$4,246.08	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUN 23;80840	05-JUN-2023	01.0490.0490.003601.	\$100.00	EMP RETIREMENT PLAQUE, M WHITE, SHF
Dept Total							\$100.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003100.	\$8.69	SPIRAL NOTEBOOK , WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003001.	\$53.94	SCREWDRIVER BIT SET, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003001.	\$426.14	TOWER SITES LAWN MOWER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.004232.	\$79.00	MAY 25/23, APCO ONLINE SELF PACED RADIO TECH TRAINING CERT, T PICHE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003003.	\$328.98	FREQUENCY ANALYZER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003120.	\$53.99	TONER CARTRIDGE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.004232.	\$45.00	MAY 17/23, PREREQUISITE GEN TRAINING, CERT OF COMPLETION, E RICHARDSON, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.004232.	\$895.00	JUL 18-20/23, GEN TECH TRAINING REG FEE, E RICHARDSON, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003003.	\$33.98	CONNECTOR KIT, ADAPTERS, CABLES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003001.	\$156.00	TOWER SITES LEAF BLOWER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003001.	\$89.96	TOOL BAG, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003100.	\$9.47	RULING TEMPLATE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003102.	\$34.99	SAFTEY GLASSES, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUN 23;87685	05-JUN-2023	01.0507.0507.003012.	\$491.09	DECODER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1913255-52599573	22-JUN-2023	01.0507.0507.004430.	\$12.35	ESI#967108, MAY 9-JUN 8/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1913280-52578168	22-JUN-2023	01.0507.0507.004430.	\$323.90	ESI#960091, APR 18-MAY 17/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1913280-52586536	22-JUN-2023	01.0507.0507.004430.	\$683.54	ESI#212369, APR 27-MAY 26/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1913280-52586537	22-JUN-2023	01.0507.0507.004430.	\$381.66	ESI#516386, APR 27-MAY 26/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1913280-52598634	22-JUN-2023	01.0507.0507.004430.	\$236.90	ESI#531921, MAY 9-JUN 8/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9936995082	10-JUN-2023	01.0507.0507.004210.	\$75.98	507WIFI Services
Dept Total							\$4,420.56	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 23;16266	05-JUN-2023	01.0508.0508.004510.	\$11.92	CEDAR FENCE PICKETS (4), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 23;33193	05-JUN-2023	01.0508.0508.004543.	\$37.98	ANTIFREEZE, MOTOR OIL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUN 23;33193	05-JUN-2023	01.0508.0508.003001.	\$9.98	4 PK BUNGEE CORDS, WCCF
Dept Total							\$59.88	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;44036	05-JUN-2023	01.0520.0520.003306.	\$55.86	MAY 5/23, FOOD FOR FAMILY NIGHT FOR GO! PROGRAM, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;44036	05-JUN-2023	01.0520.0520.003306.	\$4.99	MAY 5/23, WORM BAIT FOR GO! PROGRAM, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0520.0520.003110.	\$21.00	TS STATE PARKS DAY PASS (2), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0520.0520.003306.	\$629.93	MAY 17/23, FOOD FOR CORE FAMILY NIGHT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0520.0520.003101.	\$212.82	SUP FOR EDU SKILL BUILDING, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0520.0520.003306.	-\$150.86	MAY 3/23, FOOD FOR YOUTH MOCK TRIAL, REFUND, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0520.0520.003101.	\$720.00	CORE CURRICULUM BOOKS (60), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;67662	05-JUN-2023	01.0520.0520.003101.	\$551.59	MAY 23/23, SUPPLIES FOR EDU SKILL BUILDING, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;71029	05-JUN-2023	01.0520.0520.003110.	\$19.40	COMPOSITION NOTEBOOKS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JUN 23;71029	05-JUN-2023	01.0520.0520.003110.	\$39.92	ART SUPPLIES, JUV SUP
Dept Total							\$2,104.65	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004968.	\$59.03	PAPER CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003100.	\$16.50	SCISSORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003318.	\$10.99	SANITIZER SPRAY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004975.	\$1,592.25	VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003200.	\$5,147.81	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004968.	\$7.99	ZIP TIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004968.	\$13.99	CAT GAS DUSTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003318.	\$61.75	TRASH CANS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003318.	\$73.44	CONTRACTOR HOSE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004975.	\$6,693.78	ANML MED CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004975.	\$184.12	LYSINE POWDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003200.	\$45.84	ANESTHESIA MASKS, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003100.	\$16.73	IPAD CHARGERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003318.	\$532.20	RESCUE CONCENTRATE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003318.	\$97.32	DISPENSERS HAND FOAM WASH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004968.	\$105.88	ZIP TIES, STEEL CAT LITTER PANS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004968.	\$18.97	HUMANE RAT TRAPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004968.	\$130.85	CARE OF ANMLS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004975.	\$719.10	SYRINGES, VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003318.	\$18.00	SHOE COVERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003200.	\$172.92	SURGERY TABLE BATTERY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004975.	\$75.85	PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003200.	\$21.38	ANESTHESIA MASK DIAPHRAGMS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004968.	\$403.65	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003100.	\$284.04	TONER CARTRIDGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003318.	\$311.31	JANITOR SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004975.	\$4.60	NEO POLY BAC OINTMENT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003200.	\$167.00	AUTOCLAVE DOOR GASKET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.003200.	\$11.20	SKIN STAPLER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004975.	\$29.76	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0545.0545.004975.	\$184.51	MED ZIPLOCK BAGS, ANML SVC
Dept Total							\$17,212.76	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0546.0546.004100.	\$79.72	MICRO TUBES GREEN & PURPLE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0546.0546.004100.	\$86.45	XRAY BADGE MONITORING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0546.0546.004100.	\$2,754.03	HM5 REAGENT PACK, SIMPARICA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0546.0546.004100.	\$904.18	MED TABS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0546.0546.003510.	\$52.55	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0546.0546.004100.	\$24.17	HM5 NORMAL CONTROL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 23;40379	05-JUN-2023	01.0546.0546.004975.	\$2,422.51	ANML MED CARE, ANML SVC
Dept Total							\$6,323.61	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	JUN 23;59263	05-JUN-2023	01.0571.0571.004999.	\$374.68	MAY 15/23, MEALS FOR MOU MEETING, FUNDING FOR JJAEP PROGRAM, TIER II
Dept Total							\$374.68	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;03295	05-JUN-2023	01.0882.0882.003001.	\$37.98	TEST LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;03295	05-JUN-2023	01.0882.0882.003523.	\$1,439.76	TECHRON FUEL TREATMENT (24), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;03295	05-JUN-2023	01.0882.0882.003001.	\$87.69	CYLINDER STONES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;03295	05-JUN-2023	01.0882.0882.003001.	\$95.82	BRAKE CLEANER ATOMIZERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;03295	05-JUN-2023	01.0882.0882.003523.	\$722.22	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;03295	05-JUN-2023	01.0882.0882.003523.	\$18.80	COOLING FAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;03295	05-JUN-2023	01.0882.0882.003001.	\$22.17	FUEL CAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;03295	05-JUN-2023	01.0882.0882.003523.	\$830.69	PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;03295	05-JUN-2023	01.0882.0882.003523.	\$81.97	TRAILER WHEEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$12.98	20A BREAKER, FLEET

Fund Requirements Report
Through Disbursement Date: 04-JUL-2023

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$7.12	DOUBLE LIP WHEEL SEAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003001.	\$11.00	SOCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$19.98	PNEUMATIC TIRE WITH STEEL HUB, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$239.99	TRAILER JACK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$1,579.98	FUEL TANK (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$49.98	WATER HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003524.	\$10.00	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$16.99	DISCONNECT SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$15.73	CLEVIS HOOK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$12.46	COUPLER BLACK PIPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$17.96	SHUT OFF COUPLING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$83.35	20A GFCI BREAKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003524.	\$117.00	VEHICLE REG FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$250.00	FREIGHT TO SHIP MK SALINE MICRO TO VENDOR FOR REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 23;11139	05-JUN-2023	01.0882.0882.003523.	\$93.15	TEMP SENSOR, FLEET
Dept Total							\$5,874.77	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0999.0401.009005.	-\$447.50	JUN 26-29/23, NADCP CONF REG REFUND, D. DAVIS, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;16125	05-JUN-2023	01.0999.0401.009005.	\$895.00	JUN 26-29/23, NADCP CONF REG, L. CARVER, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;73347	05-JUN-2023	01.0999.0401.009007.	\$703.82	MAY 19-21/23, WCBA CONF LODGING, A DELGADILLO, C/ATTY
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;82227	05-JUN-2023	01.0999.0401.009007.	\$930.72	GRAINGER LYSOL ORDER FOR STOCKPILE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0999.0401.009007.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES,D. FALCK, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0999.0401.009007.	\$611.80	MAY 20-25/23, CRIMES AGAINST WOMEN CONF LODGING, D. FALCK, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 23;95588	05-JUN-2023	01.0999.0401.009007.	\$240.00	2023-2024 STATE BAR OF TX MEMB DUES, S. MOORE , ARPA GRANT
Dept Total							\$3,173.84	
Grand Total							\$802,285.21	