

Fund Requirements Report
Through Disbursement Date: 05-SEP-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;00356	07-AUG-2023	01.0100.0000.201000.	-\$300.00	JPM, JUL 23;00356, DUP EVOC INV, REFUNDED, EMS
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0000.201000.	\$2.72	JPM, AUG 23;07466, SALES TAX TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;10793	07-AUG-2023	01.0100.0000.201000.	-\$50.41	JPM, JUL 23;10793, MEAL CHRGS REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0100.0000.201000.	\$14.25	JPM, AUG 23;13674, SALES TAXES TO BE CREDITED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0000.201000.	-\$153.12	JPM, JUL 23;27816, VALET PARKING (3) REFUND, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0000.201000.	-\$8.24	JPM, JUL 23;27816, VALET PARKING (4) SALES TAX REFUND, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;28976	07-AUG-2023	01.0100.0000.201000.	\$48.86	JPM,AUG23;28976,TO BE REIMBURSED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;38806	07-AUG-2023	01.0100.0000.201000.	\$35.28	JPM, AUG 23;38806, SALES TAX TO BE REFUNDED, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;38806	07-AUG-2023	01.0100.0000.201000.	\$6.46	JPM, AUG 23;38806, CHRGS TO BE REFUNDED, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;47937	07-AUG-2023	01.0100.0000.201000.	\$1,541.52	JPM, AUG 23;47937, TO BE REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0000.201000.	-\$6.20	JPM, JUL 23;49046, SALES TAXES TO BE REFUNDED, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;51370	07-AUG-2023	01.0100.0000.201000.	-\$2.98	JPM, MAY 23;51370, VLF REC FEE CAR RENTAL REFUNDED, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;51370	07-AUG-2023	01.0100.0000.201000.	-\$24.40	JPM, JUN 23;51370, VLF REC FEE CAR RENTAL REFUNDED, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.0000.201000.	\$47.27	JPM, AUG 23;59263, SALES TAX TO BE REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;84855	07-AUG-2023	01.0100.0000.201000.	-\$75.00	JPM, JUL 23;84855, DUPLICATE CHRGR REFUNDED, S FRANKLIN, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0000.201000.	\$16.16	JPM, AUG 23;87685, TO BE REIMB, W COMM
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;96211	07-AUG-2023	01.0100.0000.201000.	\$69.84	JPM, AUG 23;96211, TO BE REFUNDED, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0000.201000.	-\$31.45	JPM, JUL 23;96814, SALES TAX REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.0000.201000.	-\$6.25	JPM, JUL 23;97961, SALES TAX REFUND, SWP
Dept Total							\$1,124.31	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	AUG 23;34329	07-AUG-2023	01.0100.0214.003100.	\$22.28	OFFICE SUPPLIES, PCT#4
Dept Total							\$22.28	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	AUG 23;00840	07-AUG-2023	01.0100.0400.003005.	\$420.39	CHAIR, C/JUDGE
Dept Total							\$420.39	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 23;86165	07-AUG-2023	01.0100.0402.004232.	\$1,350.00	VIRTUAL CLASS & EXAM, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 23;86165	07-AUG-2023	01.0100.0402.003100.	\$7.48	WHITEBOARD CLEANER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 23;86165	07-AUG-2023	01.0100.0402.003010.	\$34.93	WIRELESS MOUSE & KEYBOARD COMBO, C NGUYEN, HR
Dept Total							\$1,392.41	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 23;77236	07-AUG-2023	01.0100.0403.004232.	\$100.00	SEP 11-13/23, TAC FALL CONF REG, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 23;77236	07-AUG-2023	01.0100.0403.003900.	\$395.00	PRIA ANNUAL MEMB DUES, N RISTER, C/CLK

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0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 23;77236	07-AUG-2023	01.0100.0403.004232.	\$395.00	AUG 29-31/23, PRIA ANNUAL CONF REG, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 23;77236	07-AUG-2023	01.0100.0403.004232.	\$200.00	SEP 11-13/23, TAC FALL CONF REG, K CURRIE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 23;77236	07-AUG-2023	01.0100.0403.004350.	\$1,861.00	MARRIAGE LICENSE ENVELOPES, C/CLK
Dept Total							\$2,951.00	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 23;77236	07-AUG-2023	01.0100.0404.004232.	\$100.00	SEP 11-13/23, TAC FALL CONF REG, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 23;77236	07-AUG-2023	01.0100.0404.003100.	\$67.20	CERTIFIED COPY STAMPS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 23;77236	07-AUG-2023	01.0100.0404.004232.	\$100.00	OCT 17-19/23, TDCA ANNUAL CONF REG, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 23;77236	07-AUG-2023	01.0100.0404.004232.	\$2.50	OCT 17-19/23, TDCA ANNUAL CONF REG CONV FEE, B WEEMS, C/CLK
Dept Total							\$269.70	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 23;38806	07-AUG-2023	01.0100.0405.004232.	\$230.48	AUG 1-3/23, TVC CLAIMS CONF LODGING, B BOCANEGRA, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 23;38806	07-AUG-2023	01.0100.0405.004705.	\$228.00	PRE-EMPLOYMENT SCREENING, C SAUCEDO, J WILLIAMS, A SANCHEZ, B STAPLES, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 23;38806	07-AUG-2023	01.0100.0405.004232.	\$230.48	AUG 1-3/23, TVC CLAIMS CONF LODGING, J WILLIAMS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 23;38806	07-AUG-2023	01.0100.0405.004232.	\$230.48	AUG 1-3/23, TVC CLAIMS CONF LODGING, C SUBOTICH, VET SVC
Dept Total							\$919.44	
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	SEP 23EDP	01-SEP-2023	01.0100.0409.003900.	\$41,666.66	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$41,666.66	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	AUG 23;91066	07-AUG-2023	01.0100.0425.004933.	\$90.83	C#22-00717-3, JURY FOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ROBERT DANIEL	22-03702-3	21-JUL-2023	01.0100.0425.004134.	\$1,080.00	REISSUED PAYMENT - RYAN SHACKELFORD, JUN 22-29/23, CC#3
Dept Total							\$1,170.83	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 23;31006	07-AUG-2023	01.0100.0426.004232.	\$350.00	NOV 7-10/23 TACA CONF REG, E MARTIN, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 23;31006	07-AUG-2023	01.0100.0426.003900.	\$75.00	AUG 5/23-24, TACA MEMB RENEWAL, E MARTIN, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 23;31006	07-AUG-2023	01.0100.0426.003100.	\$121.76	FOLDERS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 23;31006	07-AUG-2023	01.0100.0426.003901.	\$55.48	BOOKS, TEXAS RULES OF EVIDENCE, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 23;31006	07-AUG-2023	01.0100.0426.004232.	\$325.00	SEP 6-8/23, TCJ CONF, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 23;31006	07-AUG-2023	01.0100.0426.004232.	\$704.52	AUG 6-10/23, TX BAR CONF LODGING, B HALLFORD, CC#1
Dept Total							\$1,631.76	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	AUG 23;91066	07-AUG-2023	01.0100.0428.004410.	\$114.95	AUG 2/23-AUG 2/27, NOTARY BOND, STAMP, A BISSONNETTE , CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	AUG 23;91066	07-AUG-2023	01.0100.0428.004212.	\$300.00	POSTAGE STAMPS, CC#3
Dept Total							\$414.95	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 23;42681	07-AUG-2023	01.0100.0430.003100.	\$251.37	POWER STRIP, TONER, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 23;42681	07-AUG-2023	01.0100.0430.003100.	\$5.74	MARKERS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 23;42681	07-AUG-2023	01.0100.0430.003100.	\$28.59	PIC FRAME, CC#5

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0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 23;42681	07-AUG-2023	01.0100.0430.003100.	\$28.40	BATTERIES, DISH RACK, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	AUG 23;42681	07-AUG-2023	01.0100.0430.003100.	\$5.06	RULER, CC#5
Dept Total							\$319.16	
0100	0435	DISTRICT COURTS	LEGAL CONSENSUS PLLC	2633	02-MAR-2023	01.0100.0435.004121.	\$1,450.00	REISSUED PAYMENT - C#22-0410-K26, FEB 3-23/23, EXPARTE EXPERT WITNESS, 26TH
Dept Total							\$1,450.00	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;87865	07-AUG-2023	01.0100.0438.003005.	\$829.98	FILE AND ACCENT CABINET (2), 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;87865	07-AUG-2023	01.0100.0438.003100.	\$9.02	DESK ORGANIZER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;87865	07-AUG-2023	01.0100.0438.003100.	\$11.59	PENS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;87865	07-AUG-2023	01.0100.0438.003900.	\$75.00	TACA MEMB DUES, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;87865	07-AUG-2023	01.0100.0438.003900.	\$35.00	JUN 1/23-MAY 31/24, WILCO CTY BAR PARALEGAL DIV MEMB DUES, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;87865	07-AUG-2023	01.0100.0438.003100.	\$18.57	LEGAL PADS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;87865	07-AUG-2023	01.0100.0438.003006.	\$219.98	DRY ERASE BOARD, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;87865	07-AUG-2023	01.0100.0438.003100.	\$8.99	DRY ERASER MARKERS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;87865	07-AUG-2023	01.0100.0438.003100.	\$8.79	DRY ERASER, 368TH
Dept Total							\$1,216.92	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;20783	07-AUG-2023	01.0100.0440.003601.	\$60.00	RECOGNITION PLAQUE, E SCHOLTEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;20783	07-AUG-2023	01.0100.0440.004932.	\$115.26	C#21-2018-K277, JUL 23-24/23, WITNESS LODGING, A & G BECKER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;20783	07-AUG-2023	01.0100.0440.003601.	\$60.00	RETIREMENT PLAQUE, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;20783	07-AUG-2023	01.0100.0440.004999.	\$10.21	JUL 5/23, EMP FINGERPRINTS, H HASSELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;20783	07-AUG-2023	01.0100.0440.004932.	\$230.52	C#21-2018-K277, JUL 23-25/23, WITNESS LODGING, A & H BECKER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69420	07-AUG-2023	01.0100.0440.004932.	\$3.00	C#23-0302-K26, COPY OF JUDGEMENT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69420	07-AUG-2023	01.0100.0440.004210.	\$113.96	JUL 23, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69420	07-AUG-2023	01.0100.0440.003901.	\$15.80	JUL 26-AUG 26/23, AUSTIN AMERICAN STATESMAN DIGITAL ACCESS SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69420	07-AUG-2023	01.0100.0440.003900.	\$50.00	JUL 2/23-JUL 1/24, TDCAA MEMB DUES, S HIGHT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$729.12	AUG 6-10/23, CRIMES AGAINST CHILDREN CONF LODGING, K NOLDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$350.00	SEP 20-22/23, TDCAA CRIMINAL & CIVIL LAW CONF REG, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$355.00	TBLS BOARD CERT, 2023 EXAM FEE, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, C ELWELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003006.	\$193.98	ABSORBING PANELS (2), D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, J FECLICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/233, TDCAA LEGISLATIVE UPDATE, P HUGHEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003900.	\$150.00	WILCOY BAR ASSOC MEMB DUES, P LUTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003100.	\$116.24	FILE JACKETS, FILE FOLDER, STAND HOLDER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$730.68	JUL 10-14/23, CRIME RECORDS CONF LODGING, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, V WINKELER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003100.	\$22.99	SHREDDER BAGS (50), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003100.	\$15.66	NOTARY PUBLIC RECORD BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003120.	\$260.12	TONER CARTRIDGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE, M WOLFE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, C BISSELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003100.	\$69.98	FILE JACKETS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003030.	\$2,026.00	TDCAA LAW BOOKS (42), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, L RICHARDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, B BEILMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, P LUTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, K NOLDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, R ARRIAGA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, D MEYERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$644.13	JUL 30-AUG 3/23, NOVA CONF LODGING, A VASQUEZ, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE, S PAPPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003100.	\$10.48	DISH SOAP (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$350.00	SEPT 20-22/23, TDCAA CRIMINAL & CIVIL LAW CONF REG, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$95.00	JUL 17/23, TEXAS BAR CLE CRIMINAL LAW REG FEE, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$870.36	JUL 23-27/23, TEXAS BAR CLE CRIMINAL LAW COURSE LODGING, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003100.	\$32.98	ENVELOPE MOISTENER, SHREDDER BAGS (50), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003030.	\$97.00	TDCAA LAW BOOKS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004410.	\$21.65	NOTARY STAMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE REG FEE, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$644.13	JUL 30-AUG 3/23, NOVA CONF LODGING, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE, C LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	SEP 19/23, TDCAA LEGISLATIVE UPDATE, R VOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, B BAILEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.004232.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003100.	\$6.42	DOUBLE SIDED TAPE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0100.0440.003100.	\$10.49	DESK PAD PROTECTOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 23;96111	07-AUG-2023	01.0100.0440.004232.	\$95.00	JUL 17/23, CRIMINAL LAW TEXAS BAR CLE WEBCAST REG FEE, L ROBERTS, D/ATTY

Dept Total							\$11,956.16	
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0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;62556	07-AUG-2023	01.0100.0442.003100.	\$14.73	ENVELOPES, ERASERS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;62556	07-AUG-2023	01.0100.0442.003100.	\$83.04	ENVELOPES, STICKY NOTES, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;62556	07-AUG-2023	01.0100.0442.003100.	\$190.24	FLASH DRIVES, WIRELESS KEYBOARD, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;62556	07-AUG-2023	01.0100.0442.003100.	\$39.98	WIRELESS KEYBOARD, 480TH

Dept Total							\$327.99	
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0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 23;51370	07-AUG-2023	01.0100.0450.004232.	\$200.00	SEP 11-13/23, TAC CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 23;51370	07-AUG-2023	01.0100.0450.004232.	\$200.00	SEP 11-13/23, TAC CONF REG, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 23;51370	07-AUG-2023	01.0100.0450.003100.	\$13.98	CLEANING WIPES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 23;51370	07-AUG-2023	01.0100.0450.003100.	\$56.99	MONITOR STAND, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 23;51370	07-AUG-2023	01.0100.0450.003100.	\$69.57	OFFICE SUPPLIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 23;51370	07-AUG-2023	01.0100.0450.003100.	\$107.15	ENVELOPES (5), D/CLK

Dept Total							\$647.69	
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0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;28961	07-AUG-2023	01.0100.0452.003100.	\$350.19	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;28961	07-AUG-2023	01.0100.0452.004999.	\$816.00	JUDICIAL ROBES (2), JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9941789037	10-AUG-2023	01.0100.0452.004209.	\$40.18	VERIZON CELL PHONE SERVICE
Dept Total							\$1,206.37	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.003100.	\$32.74	POST IT NOTES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.003100.	\$5.44	AIR FRESHENER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.003100.	\$62.91	GNAT TRAPS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.003100.	\$232.78	ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.004232.	\$150.00	AUG 7-9/23, TJCTC NEW COURT PERSONNEL REG, J GONZALES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.004999.	\$7.99	MAGNETIC KEY HOLDER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.003100.	\$49.55	TISSUES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.004232.	\$399.00	SKILLPATH ONLINE TRAINING SUB, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.004232.	\$150.00	AUG 7-9/23, TJCTC NEW COURT PERSONNEL REG, C MAKEKAU, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.004232.	\$130.00	AUG 21/23, LEGISLATIVE UPDATES REG, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.003100.	\$67.55	NEW CLERK TRAINING NOTEBOOK, BINDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.003100.	\$80.83	FILE FOLDERS, HANGING FILE FOLDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;00881	07-AUG-2023	01.0100.0453.004232.	\$150.00	AUG 7-9/23, TJCTC NEW COURT PERSONNEL REG, C RIOJAS, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9941789034	10-AUG-2023	01.0100.0453.004209.	\$40.18	Monthly Cell Phone Usage - \$39.99 x 12 - ADD ON TO P.O. 181922
Dept Total							\$1,558.97	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	SEP 6/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	AUG 23/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, M BERNARD, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	SEP 6/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.003901.	\$17.28	JUL 23, OCONNORS TX CAUSES OF ACTION PLEADINGS SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.003100.	\$160.90	CORK BULLETIN BOARD, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	SEP 6/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$200.00	AUG 7/23, & AUG 23/23, TJCTC NEW CLERK PERSONNEL SEMINAR REG, VIRTUAL LEGISLATIVE UPDATES REG FEE, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	SEP 6/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004210.	\$50.00	JUL 23, LEXIS NEXIS, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.003005.	\$175.35	SHELF JUDGES OFFICE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	SEP 6/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, C PAULETTE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	SEP 6/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, L RICO, JP#4

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0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	AUG 23/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, B ROSS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	AUG 23/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, J ALVAREZ, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.003005.	\$247.99	CLERK DESK CHAIR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.003100.	\$76.18	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.004232.	\$50.00	AUG 23/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG, V BOLANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0100.0454.003100.	\$88.00	SELF INKING STAMPS (4), JP#4
Dept Total							\$1,515.70	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;52924	07-AUG-2023	01.0100.0475.003011.	\$119.88	JUL 21/23-24, QR CODE GENERATOR PRO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004232.	\$180.00	AUG 6/23, TXBARCLE COURSE REG, E CAVAZOS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004141.	\$47.40	JUL 19/23, INTERP SVCS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004232.	\$778.48	AUG 6-10/23, TXBARCLE CONF LODGING, J SAINT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004232.	\$645.00	AUG 7-10/23, TXBARCLE COURSE REG, J SAINT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004232.	\$255.00	JUL 24-26/23, TDCAA CONF LODGING, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004232.	\$255.00	JUL 24-26/23, TDCAA CONF LODGING, J MORRISON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004141.	\$94.80	JUL 12/23, INTERP SVCS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004232.	\$645.00	AUG 7-10/23, TXBARCLE COURSE REG, E CAVAZOS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004232.	\$180.00	AUG 6/23, TXBARCLE COURSE REG, J SAINT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0100.0475.004141.	\$75.05	JUL 11/23, INTERP SVCS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;73347	07-AUG-2023	01.0100.0475.004932.	\$1.00	C#03-23-00277, E-FILE PAYMENT SVC FEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;73347	07-AUG-2023	01.0100.0475.004932.	\$15.00	C#03-23-00277, E-FILE FEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;96211	07-AUG-2023	01.0100.0475.003100.	\$23.46	EXPANDING FILE FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;96211	07-AUG-2023	01.0100.0475.003100.	\$21.08	PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;96211	07-AUG-2023	01.0100.0475.003100.	\$514.89	TONER (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;96211	07-AUG-2023	01.0100.0475.003100.	\$368.97	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;96211	07-AUG-2023	01.0100.0475.003006.	\$99.95	HEADPHONES (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;96211	07-AUG-2023	01.0100.0475.003398.	\$31.99	USB FLASH DRIVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 23;96211	07-AUG-2023	01.0100.0475.003100.	\$113.08	FILE FOLDERS, LEGAL PADS, GEN OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9941699442	10-AUG-2023	01.0100.0475.004209.	\$80.36	Cell Phones(2)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9941699442	10-AUG-2023	01.0100.0475.004210.	\$151.96	Verizon air cards(4)
Dept Total							\$4,697.35	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 23;11085	07-AUG-2023	01.0100.0477.004232.	\$1,235.00	SEP 17-20/23, NAPSA CONF REG, K JERNIGAN, D MCWILLIAMS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 23;11085	07-AUG-2023	01.0100.0477.003900.	\$337.50	JUL 9/23-JUL 8/24, MEMB DUES DEPARTMENTAL, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 23;16125	07-AUG-2023	01.0100.0477.003100.	\$61.96	NAME STAMPS FOR JUDGES (4), MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 23;16125	07-AUG-2023	01.0100.0477.003100.	\$34.15	WRITING PADS (5), MAGISTRATE

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0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 23;16125	07-AUG-2023	01.0100.0477.003100.	\$26.97	24 PK PENS (3), MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 23;16125	07-AUG-2023	01.0100.0477.003005.	\$359.00	OFFICE CHAIR FOR JUDGE, MAGISTRATE
Dept Total							\$2,054.58	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9941699443	10-AUG-2023	01.0100.0491.004210.	\$37.99	Blanket PO for MiFi wireless device
Dept Total							\$37.99	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;23640	07-AUG-2023	01.0100.0495.004232.	\$350.00	OCT 17-20/23, TACA FALL CONF REG, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;23640	07-AUG-2023	01.0100.0495.004232.	\$350.00	OCT 17-20/23, TACA FALL CONF REG, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0495.003006.	\$322.34	ELECTRIC STANDING DESK CONVERTER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0495.003006.	\$98.79	WATER COOLER FILTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0495.003100.	\$248.67	STICKY NOTES, TONER, SPOONS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0495.003100.	\$164.89	TONER CARTRIDGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0495.003100.	\$19.99	SCHEDULING CALENDAR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0495.003100.	\$22.04	DISINFECTING WIPES (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;89177	07-AUG-2023	01.0100.0495.003100.	\$29.50	NAME PLATES AND NAME TAGS, D LEATHAM, D CORTRIGHT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;89177	07-AUG-2023	01.0100.0495.004232.	\$350.00	OCT 17-20/23, TACA FALL CONF REG, J KILEY, AUD
Dept Total							\$1,956.22	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 23;00322	07-AUG-2023	01.0100.0497.004219.	\$214.11	BANK DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 23;00322	07-AUG-2023	01.0100.0497.004212.	\$640.94	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 23;00322	07-AUG-2023	01.0100.0497.004350.	\$511.28	ENVELOPES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 23;00322	07-AUG-2023	01.0100.0497.003100.	\$200.90	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 23;00322	07-AUG-2023	01.0100.0497.003100.	\$6.95	CALCULATOR RIBBON, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 23;00322	07-AUG-2023	01.0100.0497.004219.	\$1,149.76	DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 23;97610	07-AUG-2023	01.0100.0497.004212.	\$71.00	POSTAGE, TREAS
Dept Total							\$2,794.94	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.004232.	\$60.00	ONLINE CONTINUING ED COURSE (2), G HOWE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$180.48	THERMAL PRINTER ROLL (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$97.52	STAPLES, GEL PENS, CORRECTION TAPE, BIC PENS, HIGHLIGHTERS, STICKY NOTES, GEL SHARPIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$41.78	LEGAL PADS (2), GLASS MARKERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$17.99	RETRACTABLE PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.004350.	\$252.00	RUBBER STAMPS (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$76.36	MESH DESK ORG (3), SELF-STICK NOTES, DRY ERASE MARKER, COLORED PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.004410.	\$137.90	JUL 10/23-27, NOTARY BOND & FEES, M GREENWAY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$159.85	PAPER HOLDER (6), PAPER CLIPS, PENS, DESK ORGANIZER (2), COUNTERFEIT BILL DETECTOR (2), TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$109.28	RETRACTABLE BADGE HOLDERS, STAPLES, RUBBER BANDS (2), SCOTCH TAPE, CORRECTION TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$6.42	FINGERTIP MOISTENERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$580.00	THERMAL PAPER (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$237.53	COMMERCIAL PRINTING CALCULATOR (2), AAA BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$36.57	COMMERCIAL TRASH CAN, CIRCULATOR FAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$46.50	RUBBERBANDS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$16.49	BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$25.91	RUBBER BANDS (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003006.	\$89.99	TOWER FAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;07466	07-AUG-2023	01.0100.0499.003100.	\$26.95	FILE FOLDERS (2), DESK CADDY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 23;28976	07-AUG-2023	01.0100.0499.003011.	\$49.32	AUG 1-25/23, RIGHTSIGNATURE ADV KBA SUB (3), TAX A/C
Dept Total							\$2,248.84	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	SEP 23;86033	15-AUG-2023	01.0100.0503.004211.	\$852.78	AUG 15-SEP 14/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;11974	07-AUG-2023	01.0100.0503.004500.	\$313.60	BATTERY REPLACEMENT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;11974	07-AUG-2023	01.0100.0503.003115.	\$29.85	TABLE HOLE COVER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0100.0503.003100.	\$12.99	PENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0100.0503.003115.	\$91.68	CARD READERS, PORTABLE DRIVES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0100.0503.004505.	\$199.98	2 YR, GODADDY.COM, STANDARD SSL RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0100.0503.004505.	\$215.88	1 YR, GODADDY.COM, WILCO-ONLINE.ORG RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0100.0503.004505.	\$1,908.00	SEP 14/23-SEP 14/24, FACILITIES PLANSWIFT MAINT RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0503.004232.	\$1,063.13	AUG 14-16/23, CAPM CERT COURSE REG, P BEST, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0503.004232.	\$1,063.13	JUL 10-12/23, CAPM CERT COURSE REG, K HOHENSEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$85.95	OPTIMUM, JUL 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$150.00	SOS COMM, AUG 23, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$170.00	SOS COMM, AUG 23, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$3,995.00	OPTIMUM, JUL 09-AUG 08/23, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$5,245.00	OPTIMUM, JUL 23, OPTICAL INTERNET ACCESS, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$228.49	SPECTRUM, JUL 18-AUG 17/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$228.49	SPECTRUM, JUN 18-JUL 17/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$100.00	SOS COMM, AUG 23, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$140.24	BRIGHTSPEED, JUL 11-AUG 10/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$418.10	FIRSTNET (AT&T), JUN 20-JUL 19/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$89.95	OPTIMUM, AUG 4-SEP 3/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$1,145.99	SPECTRUM, JUL 23-AUG 22/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$418.10	FIRSTNET (AT&T), MAY 20-JUN 19/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$150.00	SOS COMM, AUG 23, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$1,299.95	ZOCHNET, GRANGER CTTC FIBER RUBY, JUL 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$89.95	OPTIMUM, JUL 4-AUG 3/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$85.95	OPTIMUM, AUG 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$89.00	OPTIMUM, JUL 12-AUG 11/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0503.004210.	\$180.00	SOS COMM, AUG 23, INTERP CTR, ITS
Dept Total							\$20,061.18	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.003001.	\$49.98	WATER HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.003319.	\$574.80	INSECTICIDE, HORNET SPRAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.004510.	\$275.94	RELAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.003001.	\$13.92	FUNNEL (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.003102.	\$44.80	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.004510.	\$320.25	FUSE (50), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.004510.	\$139.48	SENSOR SWITCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.003001.	\$24.20	THERMOMETER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.004510.	\$187.58	LUBRICANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.003001.	\$165.08	CREEPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.004212.	\$66.76	MOTOR SHIPPING RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.004510.	\$108.00	BATTERIES (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.004510.	\$388.05	FLAGS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.003001.	\$2.47	FUNNEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.004510.	\$303.78	AIR FILTER (48), BOLT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.003001.	\$74.96	WATER HOSE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.0509.004510.	\$319.20	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.0509.004430.	\$25.28	APR 28-MAY 30/23, MANVILLE WATER SUP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.0509.004210.	\$531.86	MAY 26-JUN 25/23, VERIZON WIRELESS, MIFI DEVICES, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.0509.004209.	\$80.36	MAY 26-JUN 25/23, VERIZON WIRELESS, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;73791	07-AUG-2023	01.0100.0509.003100.	\$3.96	MARKING CRAYON (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;91007	07-AUG-2023	01.0100.0509.004209.	\$9.99	IRRIGATION CONTROLLER TRIAL, FAC
Dept Total							\$3,710.70	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;16266	07-AUG-2023	01.0100.0510.004510.	\$17.98	PAINT FOR TRAIL SURFACE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;16266	07-AUG-2023	01.0100.0510.003554.	\$15.92	HORNET KILLER AND SPILL ABSORBER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;33193	07-AUG-2023	01.0100.0510.003005.	\$2,559.90	OFC CHAIRS (10), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;33193	07-AUG-2023	01.0100.0510.004232.	\$405.00	SEP 20-22/23, ISAT ANNUAL CONF REG, E HOROZOVIC, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.0510.003311.	\$29.00	UNIFORM SHIRT EMBROIDERY (3), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;77274	07-AUG-2023	01.0100.0510.003100.	\$6.64	SILVER SHARPIE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;77274	07-AUG-2023	01.0100.0510.004999.	\$4.23	MAY 24/23, TXTAG TOLL FEE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;77274	07-AUG-2023	01.0100.0510.003100.	\$99.54	PENS, PAPER, MARKERS, FILE FOLDERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;77274	07-AUG-2023	01.0100.0510.003100.	\$77.55	NOTEBOOKS, STAPLER, GEN OFC SUP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;77274	07-AUG-2023	01.0100.0510.003100.	\$18.30	ERASERS, SILVER PAINT PENS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;77274	07-AUG-2023	01.0100.0510.003100.	\$14.99	COLORED PAPER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;77274	07-AUG-2023	01.0100.0510.003100.	\$15.98	STICKY NOTES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;77274	07-AUG-2023	01.0100.0510.003100.	\$54.41	PAINT PENS, NOTEBOOKS, WHITE OUT, FOLDERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;77274	07-AUG-2023	01.0100.0510.003100.	\$54.10	THERMAL LAMINATING POUCHES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;85915	07-AUG-2023	01.0100.0510.003553.	\$300.00	SIGNS FOR S & N SOFTBALL FIELDS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;85915	07-AUG-2023	01.0100.0510.003900.	\$100.00	OCT 1/23- SEP 30/24, TRAPS ANNUAL MEMB, R FISHBECK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.0510.003670.	\$224.20	CONCRETE MIX, PALLET DEPOSIT (REFUNDABLE), PARKS
Dept Total							\$3,997.74	
0100	0540	EMS	CITY OF CEDAR PARK	082023	22-AUG-2023	01.0100.0540.004210.	\$90.84	JUL 26-AUG 25/23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;00356	07-AUG-2023	01.0100.0540.004232.	\$995.00	NOV 19-22/23, TEXAS EMS CONF REG, EMS EDUCATORS INSTRUCTOR COURSE, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;00356	07-AUG-2023	01.0100.0540.004232.	\$314.62	ONLINE AMLS HYBRID COURSE, MB, CC, NM, LD, EH, KP, BV, IM, CW, JG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;00356	07-AUG-2023	01.0100.0540.004232.	\$1,350.00	NOV 19-22/23, EMS EDUCATORS INSTRUCTOR COURSE, K TERRELL, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;00356	07-AUG-2023	01.0100.0540.004232.	\$1,000.00	OCT 10-12/23, BLAUER TACTICAL INSTRUCTOR CLASS REG, P HARMAN, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;10582	07-AUG-2023	01.0100.0540.004210.	\$300.00	AUG 4/23-24, MOBILE TEXT ALERTS RENEWAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0540.004210.	\$135.78	OPTIMUM, JUL 4-AUG 3/23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0540.004210.	\$139.96	OPTIMUM, JUL 12-AUG 11/23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0540.004210.	\$135.78	OPTIMUM, AUG 4-SEP 3/23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0540.004210.	\$52.99	OPTIMUM, AUG 23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0540.004210.	\$52.99	OPTIMUM, JUL 23, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	AUG 23SCOTT	01-AUG-2023	01.0100.0540.004100.	\$17,640.00	MEDICAL DIRECTOR FOR WILCO EMS

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0100	0540	EMS	VERIZON WIRELESS	9941656520	10-AUG-2023	01.0100.0540.004210.	\$1,557.87	Data Svcs for Verizon AirCard
Dept Total							\$23,765.83	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;26591	07-AUG-2023	01.0100.0541.004232.	\$268.42	JUL 17-19/23, HOMELAND SECURITY TRAINING LODGING, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;26591	07-AUG-2023	01.0100.0541.003101.	\$457.21	INSTRUCTOR MATERIALS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;26591	07-AUG-2023	01.0100.0541.004232.	\$84.06	JUL 18-19/23, HOMELAND SECURITY TRAINING FUEL, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;26591	07-AUG-2023	01.0100.0541.003311.	\$325.00	UNIFORM PANTS (5), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47937	07-AUG-2023	01.0100.0541.003003.	\$364.87	BLUETOOTH EARBUDS FOR RADIO CONNECTION, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47937	07-AUG-2023	01.0100.0541.003301.	\$72.10	FUEL FOR FLEET VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47937	07-AUG-2023	01.0100.0541.003003.	\$581.11	BLUETOOTH EARBUDS FOR RADIO CONNECTION (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47937	07-AUG-2023	01.0100.0541.004111.	\$231.26	FOOD FOR AGENCIES WORKING COBB FIRE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47937	07-AUG-2023	01.0100.0541.004541.	\$44.00	FLEET VEHICLE CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;50065	07-AUG-2023	01.0100.0541.003100.	-\$29.98	NON IT-APPROVED USB DRIVES (2) RETURNED, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;68340	07-AUG-2023	01.0100.0541.003900.	\$225.00	JUL 27/23-JUL 31/24, NFBPA & TX CHAPTER ANNUAL MEMB DUES, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9941656322	10-AUG-2023	01.0100.0541.004210.	\$379.90	VERIZON MOBILE BROADBAND
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9941656322	10-AUG-2023	01.0100.0541.004209.	\$175.72	VERIZON CELLULAR PHONE SERVICE
Dept Total							\$3,178.67	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.004232.	\$87.17	AUG 2/23, TCFP FLSE I CERTIFICATION, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.003100.	\$4.24	SHARPIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.003311.	\$164.00	UNIFORM PANTS, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.003002.	\$53.77	JUMPER CABLES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.004232.	\$30.00	AUG 10/23, ACC EXAM SITE FEE, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.004232.	\$56.49	AUG 10/23, TCFP FLSE II EXAM APP FEE, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.003311.	\$30.90	UNIFORM BELT, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.004232.	\$40.00	AUG 15/23, ONLINE ADV HUMAN TRAFFICKING TCOLE COURSE FEE, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.004232.	\$30.00	AUG 2/23, ACC EXAM SITE FEE, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.003311.	\$120.48	UNIFORM SHIRTS, D CELLA, HAZ MAT

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.004232.	\$50.00	SEP 11-12/23, VIRTUAL CAREFLITE EMERG CARE UPDT CONF, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.003311.	\$78.88	UNIFORM SHIRTS, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.003311.	\$197.00	UNIFORM PANTS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.003311.	\$48.00	UNIFORM BELT, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31483	07-AUG-2023	01.0100.0542.004232.	\$56.49	AUG 2/23, TCFP FLSE I EXAM APP FEE, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9941677863	10-AUG-2023	01.0100.0542.004210.	\$607.88	Verizon FY23 Internet Service Blanket PO

Dept Total							\$1,655.30	
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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003100.	\$51.89	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003003.	\$336.00	LAPEL RADIO MIC (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003100.	\$9.61	EXTENSION CORD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003311.	\$86.50	CONSTABLE VELCRO PATCH (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003100.	\$41.82	USB MEMORY CARD, BINDER CLIPS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.004350.	\$70.25	BUS CARDS, C DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003110.	\$143.58	DISPOSABLE GLOVES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003008.	\$29.98	CAMERA ENV LAW ENF SD MEMORY CARDS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003100.	\$57.32	BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.004350.	\$420.52	CUSTOM PRINTED ENVELOPES (2,000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.004232.	\$300.62	SEP 12-13/23, 2023 TX PIA SEMINAR REG, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003008.	\$104.98	BODY CAM MOUNTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.003311.	\$393.60	UNIFORM PANTS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;49046	07-AUG-2023	01.0100.0551.004232.	\$795.00	AUG 28-SEP 1/23, FBI LEEDA MPR COURSE REG, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;96293	07-AUG-2023	01.0100.0551.004232.	\$281.44	OCT 23-26/23, TCOLE CONF REG, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;96293	07-AUG-2023	01.0100.0551.003008.	\$153.90	RIFLE SLING (2), RIFLE QD SWIVEL (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;96293	07-AUG-2023	01.0100.0551.003311.	\$158.38	UNIFORM SHIRTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;96293	07-AUG-2023	01.0100.0551.003004.	\$1,015.00	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9941765040	10-AUG-2023	01.0100.0551.004209.	\$451.80	Blanket PO - Verizon Data Plans 10 @ \$45.25 / month
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9941765040	10-AUG-2023	01.0100.0551.004210.	\$455.88	Blanket PO - Verizon Data Plans 12 @ \$37.99 / month

Dept Total							\$5,358.07	
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0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;01531	07-AUG-2023	01.0100.0552.004999.	\$269.14	PRINTED TEMPORARY TATTOOS WITH CONSTABLE'S BADGE (1,000) FOR GIVEAWAY PROMO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;01531	07-AUG-2023	01.0100.0552.004232.	\$513.35	JUL 9-14/23, SAM HOUSTON STATE UNIVERSITY CONT ED FOR CONST LODGING, J ANDERSON, CONST#2

Dept Total							\$782.49	
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0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;50461	07-AUG-2023	01.0100.0553.003901.	\$692.84	CIVIL PROCESS LAW BOOKS (11), CONST#3
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0100 0553 CONSTABLE PRECINCT 3 JP MORGAN CHASE BANK AUG 23;50461 07-AUG-2023 01.0100.0553.004232. **\$98.28** JUL 6-7/23, COURSE LODGING, M HORACEK, CONST#3

Dept Total							\$791.12	
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003100.		\$20.94	DOUBLE SIDED VELCRO, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003008.		\$29.33	PHONE/RADIO HOLDER, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.004232.		\$795.00	AUG 14-18/23, FBI-LEEDA TRAINING, A VILLES CAZ, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003311.		\$810.00	DEPT SHOULDER PATCHES, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003008.		\$5.65	BATTERY TESTER, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003008.		\$395.37	BATTERIES, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.004232.		\$40.00	AUG 18/23, ENVIRONMENTAL LAW TRAINING REG, R SMITH, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.004541.		\$16.00	CAR WASH, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003100.		\$29.88	STACKABLE STORAGE BOX, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003100.		\$36.99	4 LITER PLASTIC STACKABLE STORAGE CONTAINERS, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003900.		\$63.58	NCMA MEMB DUES, M PENDLEY, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003100.		\$15.01	AVERY RETURN LABELS, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.003100.		\$91.68	ASSORTED FILE FOLDERS, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;12924	07-AUG-2023	01.0100.0554.004232.		\$40.00	AUG 18/23, ENVIRONMENTAL LAW TRAINING REG, A VILLES CAZ, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0554.004210.		\$100.16	SPECTRUM, JUL 18-AUG 17/23, CONST#4
0100 0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;94897	07-AUG-2023	01.0100.0554.004210.		\$100.16	SPECTRUM, JUN 18-JUL 17/23, CONST#4

Dept Total							\$2,589.75	
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;10793	07-AUG-2023	01.0100.0560.004232.		\$296.96	SEP 24-27/23, SWBSC AIRFARE, M GLEASON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;10793	07-AUG-2023	01.0100.0560.004232.		\$30.00	SEP 24-27/23, SWBSC AIRFARE SVC FEE, M GLEASON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;10793	07-AUG-2023	01.0100.0560.004232.		\$1,289.92	JUL 22-26/23, SHERIFF'S ASSOC OF TEXAS CONF LODGING, M GLEASON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;10793	07-AUG-2023	01.0100.0560.004232.		\$250.00	SEP 24-27/23, SWBSC CONF REG FEE, M GLEASON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;10793	07-AUG-2023	01.0100.0560.004232.		\$30.00	SEP 16-21/23, MCSA FALL CONF AIRFARE SVC FEE, M GLEASON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;10793	07-AUG-2023	01.0100.0560.004232.		\$194.81	SEP 16-21/23, MCSA FALL CONF AIRFARE, M GLEASON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;12865	07-AUG-2023	01.0100.0560.004999.		\$11.94	LAMINATED CALL OUT SHEETS (6), SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0100.0560.003010.		\$277.20	1 YR WARRANTY, SERVER SUPPLY, DELL MEMORY, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;15519	07-AUG-2023	01.0100.0560.004232.		\$357.97	SEP 24-26/23, TEXAS BORDER SHERIFF'S COALITION AIRFARE, P ERICKSON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;15519	07-AUG-2023	01.0100.0560.004232.		\$40.00	SEP 24-26/23, TEXAS BORDER SHERIFF'S COALITION AIRFARE EARLY BIRD FEE, P ERICKSON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;15519	07-AUG-2023	01.0100.0560.004232.		\$1,267.45	JUL 28-AUG 2/23, FBINAA CONF LODGING, P ERICKSON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;15519	07-AUG-2023	01.0100.0560.004232.		\$30.00	SEP 24-26/23, TEXAS BORDER SHERIFF'S COALITION AIRFARE SERVICE FEE, P ERICKSON, SHF
0100 0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;18270	07-AUG-2023	01.0100.0560.003311.		\$145.96	FBINAA PT SHORTS (2), PT SHIRTS (2), SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;18270	07-AUG-2023	01.0100.0560.003900.	\$325.00	JUL 9/23-JUL 8/24, FBINAA-STATE & NATIONAL MEMB DUES, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;18270	07-AUG-2023	01.0100.0560.003311.	\$332.91	FBINAA REQUIRED UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;18270	07-AUG-2023	01.0100.0560.004232.	\$39.72	JUL 30/23, FBINAA NATIONAL ACADEMY COURSE FUEL (COUNTY'S VEHICLE), S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;18270	07-AUG-2023	01.0100.0560.004232.	\$61.95	JUL 15/23, FBINAA NATIONAL ACADEMY COURSE FUEL (COUNTY'S VEHICLE), S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.004232.	\$795.00	JUL 27/23, ONLINE PROJECT MGT FUNDAMENTALS COURSE, D FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003100.	\$187.84	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.004210.	\$246.51	JUL 23, OPTIMUM BUSINESS CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003006.	\$75.59	MAGNETIC DRY ERASE BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.004232.	\$350.00	NOV 7-10/23, TAPEIT ANNUAL CONF REG, T RODERICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003100.	\$22.59	HANGING FOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003100.	\$696.76	TONER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003100.	\$125.88	INK CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003900.	\$175.00	JUL 1/23-JUN 30/24, FARA MEMB DUES, P MORALES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.004232.	\$1,195.00	AUG 14-15/23, ONLINE PM FOUNDATIONS WORKSOP COURSE, D FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003318.	\$140.17	MOP BUCKET & HANDLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003100.	\$11.09	PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003100.	\$62.63	LABELS, PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;27442	07-AUG-2023	01.0100.0560.003100.	\$333.75	HANGING FOLDERS, TONER, ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0560.004541.	\$2.00	SVC FEE FOR VEHICLE REGISTRATION, SF 2209, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0560.004541.	\$7.50	VEHICLE REGISTRATION FOR SF2209, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;74911	07-AUG-2023	01.0100.0560.004232.	\$700.00	SEP 13-14/23, PATC SEMINAR REG FEE, J SEELY, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;74911	07-AUG-2023	01.0100.0560.004543.	\$397.50	STALKER RADAR REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;74911	07-AUG-2023	01.0100.0560.004232.	\$297.00	SEP 25-27/23, PROACTIVE LEADERSHIP REG FEE, M BAXTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;74911	07-AUG-2023	01.0100.0560.004232.	\$200.00	SEP 11-13/23, TRAUMA AFFECTED VETERANS REG FEE, J QUILES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;74911	07-AUG-2023	01.0100.0560.004232.	\$200.00	AUG 16/23, TTPOA WOMEN ONLY INTRO TO CQB COURSE REG, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;80840	07-AUG-2023	01.0100.0560.004999.	\$100.00	EMPLOYEE PLAQUE CORRECTION, R REYNOLDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;80840	07-AUG-2023	01.0100.0560.004999.	\$31.48	KITCHEN AREA BRITA WATER PITCHER/FILTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96499	07-AUG-2023	01.0100.0560.004210.	\$70.78	JUN 23-JUL 22/23, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96499	07-AUG-2023	01.0100.0560.004232.	\$450.00	OCT 30-31/23, CIT INTERNATIONAL ONLINE REG FEE, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96499	07-AUG-2023	01.0100.0560.004210.	\$72.92	JUL 23-AUG 22/23, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003100.	\$77.67	DRY ERASE ERASERS (4), PRONG FASTENERS, TONER, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$467.40	OCT 8-13/23, MEDICOLEGAL DEATH INVESTIGATOR COURSE AIRFARE, H WHITTENTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$150.00	JUL 20/23, REPORT WRITING FOR DETECTIVES & INVESTIGATORS ONLINE COURSE FEE, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$1,013.96	JUL 28-AUG 1/23, FBINAA TRNG CONF LODGING, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$435.00	SEP 18-22/23, CHILD & INFANT DEATH INVESTIGATION COURSE FEE, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$30.00	DEC 3-8/23, COLWICK SVC TRAVEL FEE, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$30.00	DEC 3-8/23, COLWICK SVC TRAVEL FEE, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$333.96	DEC 3-8/23, ADV HOMICIDE & DEATH INVESTIGATION CONF AIRFARE, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$479.55	JUL 4-7/23, COURTROOM TESTIMONY PRACTICAL APPLICATIONS COURSE LODGING, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$658.56	JUL 24-27/23, NATIONAL HOMELAND SECURITY CONF LODGING, J DAVID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$100.91	DEC 3-8/23, LODGING DEP FOR ADV HOMICIDE & DEATH INVESTIGATION CONF, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$30.00	DEC 3-8/23, COLWICK SVC TRAVEL FEE, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$333.96	DEC 3-8/23, ADV HOMICIDE & DEATH INVESTIGATION CONF AIRFARE, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$100.91	DEC 3-8/23, LODGING DEP FOR ADV HOMICIDE & DEATH INVESTIGATION CONF, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$100.91	DEC 3-8/23, LODGING DEP FOR ADV HOMICIDE & DEATH INVESTIGATION CONF, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003100.	\$8.97	DRY ERASE MARKERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003006.	\$39.99	DRY ERASE WALL CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$467.40	OCT 8-13/23, MEDICOLEGAL DEATH INVESTIGATOR COURSE AIRFARE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$499.00	BASIC LATENT PRINT EXAMINATION ONLINE COURSE FEE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$100.91	DEC 3-8/23, LODGING DEP FOR ADV HOMICIDE & DEATH INVESTIGATION CONF, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$333.96	DEC 3-8/23, ADV HOMICIDE & DEATH INVESTIGATION CONF AIRFARE, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003100.	\$25.18	PENS, STICKY NOTES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003100.	\$210.00	WALL PLATES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003530.	\$115.69	CRIME SCENE SUPPLIES, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$479.55	JUL 11-14/23, PALM PRINT IDENTIFICATION COURSE LODGING, H WHITTENTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$34.95	AUG 7/23, DRIVING SAFETY COURSE FEE, C PINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003100.	\$15.29	STICKY TABS, ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003900.	\$245.00	AUG 1/23-JUL 31/24, CFE ANNUAL MEMB DUES, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$30.00	OCT 8-13/23, COLWICK SVC TRAVEL FEE, H WHITTENTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$435.00	SEP 18-22/23, CHILD & INFANT DEATH INVESTIGATION COURSE FEE, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$30.00	DEC 3-8/23, COLWICK SVC TRAVEL FEE, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$333.96	DEC 3-8/23, ADV HOMICIDE & DEATH INVESTIGATION CONF AIRFARE, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003100.	\$7.98	DRY ERASER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003006.	\$53.88	LABEL MAKER WITH TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$550.00	AUG 21-25/23, HOMICIDE & DEATH INVESTIGATION COURSE FEE, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$30.00	OCT 8-13/23, COLWICK SVC TRAVEL FEE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.003100.	\$117.90	DIVIDERS, SHEET PROTECTORS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$435.00	SEP 18-22/23, CHILD & INFANT DEATH INVESTIGATION COURSE FEE, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$435.00	SEP 18-22/23, CHILD & INFANT DEATH INVESTIGATION COURSE FEE, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0100.0560.004232.	\$150.00	JUL 20/23, REPORT WRITING FOR DETECTIVES & INVESTIGATORS ONLINE COURSE FEE, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003010.	\$55.20	COMPUTER HEADSET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004216.	\$111.99	SELF ADHESIVE TAPE ROLLS FOR POSTAGE MACHINE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003008.	\$864.00	TRENCH WORK RESCUE BELT (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003008.	\$944.60	PADDED LIGHT WEIGHT ASSAULT HARNESSSES (2), RESCUE HARNESSSES (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004232.	\$281.44	OCT 23-26/23, TCOLE REG FEE, J MORRIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004210.	\$155.99	JUL 2-AUG 1/23, DIRECTV, CABLE SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003008.	\$73.98	HELMET STROBE LIGHTS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004232.	\$600.00	AUG 7-11/23, FBINAA CONF REG, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004232.	\$110.40	JUL 12-13/23, ZOONOSIS CONTROL PROGRAM LODGING, L PARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004210.	\$77.36	JUL 16-AUG 15/23, DISH, PATROL ROOM CABLE FEES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003010.	\$18.51	MICRO USB CABLE CHARGER, HDMI CABLE, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003900.	\$30.00	JUL 22/23-JUL 21/24, TASRO MEMB DUES, B JORDAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003008.	\$149.95	CLIMBING GLOVES (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003100.	\$9.73	SCISSORS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003318.	\$54.12	FABULOSO ALL PURPOSE CLEANER (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004999.	\$68.26	MODULAR INTERLOCKING CUSHION MAT FLOOR TILE MATS (2-12PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003006.	\$77.00	MICROWAVE OVEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003318.	\$13.47	LYSOL DISINFECTANT WIPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004999.	\$24.95	SMALL STALL SHOWER CURTAINS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003006.	\$399.00	TOP FREEZER REFRIGERATOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003100.	\$28.64	REMOVABLE COVER UP TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004052.	\$1,438.54	PADFOLIOS (100), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003318.	\$28.99	CLOROX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004232.	\$879.80	JUL 23-27/23, TASRO SCHOOL SAFETY CONF LODGING, B JORDAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003001.	\$649.99	PORTABLE INVERTER GENERATOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003008.	\$828.15	SCREAMERS (6), PADDED LIGHT WEIGHT ASSAULT HARNESSSES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003100.	\$10.98	DRY ERASE MARKERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003318.	\$10.79	MICROFIBER DUSTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003318.	\$179.99	DISINFECTANT CLEANER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003006.	\$1,094.27	STORAGE TOTES (60), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003110.	\$59.95	REFRIGERATOR FILTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003100.	\$102.38	LIQUID SPORTS CHALK (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003318.	\$50.38	MOPS & MICROFIBER MOP PADS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004232.	\$415.00	JUL 23-27/23, TASRO SAFE SCHOOLS CONF REG FEE, B JORDAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004232.	\$559.35	JUL 9-14/23, TCOLE BASIC SNIPER COURSE LODGING, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004232.	\$281.44	OCT 23-26/23, TCOLE REG FEE, T BROGDON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003001.	\$1,699.00	MOTORCYCLE TIRE CHANGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003100.	\$19.99	POST IT NOTE PADS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.003318.	\$27.97	DEODORIZERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004232.	\$110.40	JUL 12-13/23, ZOONOSIS CONTROL PROGRAM LODGING, M JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0560.004232.	\$281.44	OCT 23-26/23, TCOLE REG FEE, J SOTO, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9941765071	10-AUG-2023	01.0100.0560.004209.	\$7,555.91	Verizon Wireless phones 6 month lease, @ 41.00 each month for 228 phones April-Oct 2023
Dept Total							\$41,889.48	

0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	AUG 23ADAM	01-AUG-2023	01.0100.0570.004116.	\$8,042.45	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	AUG 23KHAN	01-AUG-2023	01.0100.0570.004116.	\$7,062.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Hobbs, Adam S	01/06/23	06-JAN-2023	01.0100.0570.004231.	\$84.00	REISSUED PAYMENT - JAN 2-3/23, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.004232.	\$816.69	JUL 16-21/23, INTERMEDIATE CRIME SCENE SEARCH COURSE LODGING, W SIMPSON, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.003901.	\$179.95	AUG 2023-AUG 2024, CORRECTIONAL LAW REPORTER SUB RENEWAL, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.004232.	\$21.00	TEXAS FOOD HANDLER TRAINING COURSE (3 INMATES), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.004229.	\$168.73	JUL 26-27/23, DE-ESCALATION TECHNIQUE COURSE LODGING, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.004232.	\$28.00	TEXAS FOOD HANDLER TRAINING COURSE (4 INMATES), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.003200.	\$44.76	GLUCOMETER TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.004229.	\$165.21	JUL 19-20/23, DE-ESCALATION TECHNIQUE COURSE LODGING, V RODRIGUEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.003200.	\$1,011.00	EVENCARE GLUCOMETER TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.004232.	\$816.69	JUL 16-21/23, INTERMEDIATE CRIME SCENE SEARCH COURSE LODGING, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.003101.	\$421.25	JUN 1-28/23, GED EXAM (12 INMATES), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.004232.	\$26.97	TEXAS FOOD HANDLER TRAINING SPANISH COURSE (3 INMATES), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.003100.	\$12.00	NAME PLATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;70236	07-AUG-2023	01.0100.0570.003200.	\$164.90	ENSURE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;76704	07-AUG-2023	01.0100.0570.004231.	\$113.83	JUL 5-6/23, OFFICER LODGING FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;76704	07-AUG-2023	01.0100.0570.003306.	\$9.29	JUL 26/23 INMATE MEALS FOR OVN WARRANT P/U, HD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;78526	07-AUG-2023	01.0100.0570.003101.	\$6.29	INMATE GED PROGRAM #2 PENCILS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;78526	07-AUG-2023	01.0100.0570.004992.	\$110.45	CSR PROGRAM SCRAPER, SLIDER, 5 GAL JUG, VINYL TUBING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;78526	07-AUG-2023	01.0100.0570.003107.	\$293.98	MEDICAL OXYGEN TRAUMA BAG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;78526	07-AUG-2023	01.0100.0570.004992.	\$37.05	PAINT SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;78526	07-AUG-2023	01.0100.0570.003101.	\$6.84	INMATE GED PROGRAM PENCIL ERASER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;78526	07-AUG-2023	01.0100.0570.003100.	\$5.84	INK PEN REFILL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;78526	07-AUG-2023	01.0100.0570.003005.	\$3,095.84	OFFICE CHAIRS (16), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;96124	07-AUG-2023	01.0100.0570.003306.	\$8.65	AUG 3/23, INMATE MEAL FOR WARRANT, BM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0100.0570.004229.	\$281.44	OCT 23-26/23, TCOLE REG FEE, T JOHNSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	AUG 23TODD	01-AUG-2023	01.0100.0570.003317.	\$8,208.33	COUNTY DENTIST
Dept Total							\$31,243.43	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X07272023	19-JUL-2023	01.0100.0581.004210.	\$151.00	First Net Annual Blanket PO
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;86650	07-AUG-2023	01.0100.0581.004232.	\$281.44	OCT 23-26/23, TCOLE CONF REG FEE, A ARNOLD, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;86650	07-AUG-2023	01.0100.0581.004232.	\$285.56	JUL 19-21/23, BACKGROUND INVESTIGATIONS COURSE LODGING, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;86650	07-AUG-2023	01.0100.0581.004232.	\$457.00	JUL 12-13/23, APCO FUNDAMENTALS OF TACTICAL DISPATCH ONLINE COURSE, A GILTZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;86650	07-AUG-2023	01.0100.0581.004232.	\$432.00	NOV 14-15/23, APCO FUNDAMENTALS OF TACTICAL DISPATCH ONLINE COURSE, V EDWARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;86650	07-AUG-2023	01.0100.0581.004232.	\$281.44	OCT 23-26/23, TCOLE CONF REG FEE, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;86650	07-AUG-2023	01.0100.0581.004232.	\$281.44	OCT 23-26/23, TCOLE CONF REG FEE, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9938569980	01-JUL-2023	01.0100.0581.004210.	\$458.07	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9940955245	01-AUG-2023	01.0100.0581.004210.	\$458.07	Annual Blanket PO

Dept Total							\$3,086.02	
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0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;50065	07-AUG-2023	01.0100.0583.004232.	\$200.00	JUL 21/23, MS OFFICE EXAM VOUCHERS (2), D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;50065	07-AUG-2023	01.0100.0583.004232.	\$150.00	JUL 21/23, EXAM PROCTOR FEE (2), D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;50065	07-AUG-2023	01.0100.0583.003100.	\$170.97	BUCKET OF CLOROX WIPES (3), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;50065	07-AUG-2023	01.0100.0583.003100.	\$42.43	HEADSET, BATTERIES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;50065	07-AUG-2023	01.0100.0583.003100.	-\$26.31	BINDER CLIPS RETURNED, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;50065	07-AUG-2023	01.0100.0583.003100.	\$186.20	BINDERS, BINDER CLIPS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 23;50065	07-AUG-2023	01.0100.0583.003100.	\$50.18	BINDER CLIPS, DISINFECTANT SPRAY (2), DISHWASHING LIQUID, ESD

Dept Total							\$773.47	
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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.004232.	\$1,612.10	JUL 31-AUG 4/23, COMP TIA A+ COURSE REG, G PEREZ, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.003001.	\$121.78	EXTENSION CORD, STORAGE BOXES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.004232.	\$459.54	JUL 17-21/23 GEN TECH TRAINING LODGING, K AKINS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.004232.	\$530.28	JUL 17-21/23, GEN TECH TRAINING VEH RENTAL, K AKINS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.003102.	\$237.38	FIRST AID CABINET (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.003523.	\$33.79	RELAY RECEIVER, ANTISTATIC BAGS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.003001.	\$398.96	SHOP SHELIVING, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.003100.	\$38.97	BASKET LABEL HOLDERS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.003901.	\$225.50	GEN TECH EGSA GUIDE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.004232.	\$459.54	JUL 17-21/23 GEN TECH TRAINING LODGING, A PEREZ, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0100.0587.003102.	\$98.37	FIRST AID/SAFETY SIGNAGE (3), SAFETY DATA SHEETS STATION, W COMM

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0100 0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9941750340	10-AUG-2023	01.0100.0587.004210.	\$151.96	587WIFI Services
Dept Total						\$4,368.17	
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.004212.	\$24.50	POSTAGE, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.004232.	\$2,100.00	SEP 17-20/23, NAPSA CONF REG, J PENA, M ASTROWSKI, M YOUNG, J CARRILLO, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003006.	\$59.18	PORTABLE CHARGING BANK, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003006.	-\$55.99	RETURNED PORTABLE CHARGING BANK, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003100.	\$35.52	BAG FOR COURT UA SUPPLIES, SEAT CUSHION, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003100.	\$59.65	LEGAL PADS (2), SHARPIES, THIN TIES, PENS, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003120.	\$379.08	TONER, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003006.	\$195.78	UNDER DESK FOOT RESTS (2), BULLETIN BOARDS (2), PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003100.	\$52.33	BADGE POUCH (12), BADGE HOLDERS 12PC, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003100.	\$52.66	PENS, 5 PC WIRED EARBUDS (3), PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003006.	\$115.38	PORTABLE CHARGING BANK, WIRELESS INTERCOM, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003100.	\$48.85	CALENDARS (3), TACKS (2), WINDOW PRIVACY FILM, BADGE HOLDER, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003100.	\$105.66	LYSOL WIPES, KLEENEX, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003900.	\$337.50	JUL 28/23-JUL 27/24, NAPSA ORG MEMB DUES, PRETRIAL
0100 0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 23;52098	07-AUG-2023	01.0100.0591.003100.	\$21.99	STAPLES, PRETRIAL
Dept Total						\$3,532.09	
0100 0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	SEP 23HEALTH	01-SEP-2023	01.0100.0630.004704.	\$310,837.12	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total						\$310,837.12	
0100 0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	AUG 23;36526	07-AUG-2023	01.0100.0636.004210.	\$6.00	JUL 23, GOOGLE SUITE, HIST COMM
Dept Total						\$6.00	
0100 0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	AUG 23BLUE	01-AUG-2023	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100 0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	AUG 23HOPE	01-AUG-2023	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100 0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 23RA	01-SEP-2023	01.0100.0640.004611.	\$4,583.37	RENT ASSISTANCE, WMSON-BURNET CO OP
0100 0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 23SN	01-SEP-2023	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100 0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	SEP 23HISTMUS	01-SEP-2023	01.0100.0640.004720.	\$21,427.12	COUNTY MUSEUM AGREEMENT
Dept Total						\$117,615.82	
0100 0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0661.004231.	\$6.68	JUL 17/23, RMA TOLL CHARGES, OSSF
0100 0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 23;33918	07-AUG-2023	01.0100.0661.004231.	\$7.61	JUN 17/23, RMA TOLL CHARGES, OSSF
Dept Total						\$14.29	
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;06846	07-AUG-2023	01.0100.0665.004232.	\$291.20	JUL 31-AUG 3/23, TAE4-HYDP CONF LODGING, B ALLEN, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;06846	07-AUG-2023	01.0100.0665.004232.	\$158.20	JUL 31-AUG 3/23, TAE4-HYDP CONF LODGING DEPOSIT, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;06846	07-AUG-2023	01.0100.0665.004232.	\$30.17	AUG 3/23, TAE4-HYDP CONF FUEL, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0100.0665.004210.	\$77.75	MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;15001	07-AUG-2023	01.0100.0665.003100.	\$48.99	BATTERIES, CARDSTOCK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;15001	07-AUG-2023	01.0100.0665.003100.	\$93.63	SPIRAL BINDING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;15001	07-AUG-2023	01.0100.0665.004212.	\$48.27	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;15001	07-AUG-2023	01.0100.0665.003100.	\$10.89	NAME BADGE INSERTS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;15001	07-AUG-2023	01.0100.0665.003100.	\$69.18	NAME BADGE CLIP (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;15001	07-AUG-2023	01.0100.0665.003100.	\$41.45	PENS, THERMOMETER, CORRECTION TAPE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;15001	07-AUG-2023	01.0100.0665.003101.	\$79.50	OWL PELLETS (30), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;84855	07-AUG-2023	01.0100.0665.004232.	\$441.00	JUL 30-AUG 3/23, TAE4-HYDP CONF LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;84855	07-AUG-2023	01.0100.0665.004231.	\$33.25	JUL 27/23, 4-H MEETING DAY TRAVEL FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;84855	07-AUG-2023	01.0100.0665.004232.	\$174.00	AUG 4-5/23, TCAAA CONF LODGING & PARKING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;84855	07-AUG-2023	01.0100.0665.004231.	\$35.00	JUL 20/23, TIER III 4-H WATER AMBASSADOR CONF FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;84855	07-AUG-2023	01.0100.0665.004232.	\$98.00	JUL 23-24/23, 2023 TX STATE 4-H HORSE SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 23;84855	07-AUG-2023	01.0100.0665.004232.	\$158.20	JUL 30-AUG 3/23, TAE4-HYDP CONF LODGING DEPOSIT, S FRANKLIN, EXT SVC
Dept Total							\$1,888.68	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUL 23/447	19-AUG-2023	01.0100.1003.004430.	\$216.70	JUN 29-JUL 31/23, TAY HEALTH
Dept Total							\$216.70	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	AUG 23/90128	16-AUG-2023	01.0100.1005.004430.	\$107.65	JUL 19-AUG 16/23, JUN 20-JUL 18/23 ADJ, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1005.004430.	\$270.01	JUN 4-JUL 3/23, CITY OF ROUND ROCK, RR ANX A
Dept Total							\$377.66	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	AUG 23/90855	16-AUG-2023	01.0100.1006.004430.	\$111.74	JUL 19-AUG 16/23, RR ANX B
Dept Total							\$111.74	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$45.08	SCREW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$16.68	BATTERIES, OUTLET ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$255.02	WATER FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$83.40	SPRINKLER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$168.27	FLO-CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$120.55	FOIL TAPE, SCREW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$170.34	SANITARY NAPKIN RECEPTACLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$25.44	HANGER WIRE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	-\$6.19	PARTITION BUMPER SALES TAX REFUND, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$83.57	PARTITION BUMPER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$144.00	VACUUM BREAKER REPAIR KIT, V-BELT, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$8.28	COMBO LOCK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.003102.	\$122.00	AED READY KITS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$1,304.00	BALL VALVE (6), HOSE REEL, HYDRANT REPAIR KIT, IN USE COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	-\$2.23	PAINT SALES TAX REFUND, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$29.23	PAINT, TAX, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1008.004510.	\$272.73	DIAPHRAGM KIT (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1008.004430.	\$2,654.31	JUN 23, TEXAS DISPOSAL SYSTEMS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;91007	07-AUG-2023	01.0100.1008.004620.	\$891.14	AC RENTAL, JAIL
Dept Total							\$6,385.62	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1009.004510.	\$6.98	HOSE HANGOUT, CRIM JUST
Dept Total							\$6.98	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1020.004510.	\$127.92	WINDOW FILM, FILM APPLICATION KIT, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1020.004510.	\$1,527.00	HEAT PUMP, EMS ADM
Dept Total							\$1,654.92	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1032.004430.	\$2,341.24	JUL 23, WASTE MANAGEMENT OF TEXAS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1032.004430.	\$235.06	MAY 8-JUN 8/23, CITY OF CEDAR PARK, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1032.004430.	\$274.86	APR 8-MAY 8/23, CITY OF CEDAR PARK, CP ANX
Dept Total							\$2,851.16	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUL 23/14	19-AUG-2023	01.0100.1033.004430.	\$504.10	JUN 29-JUL 31/23, TAY ANX
Dept Total							\$504.10	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUL 23/5300	19-AUG-2023	01.0100.1048.004430.	\$695.87	JUN 29-JUL 31/23, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1048.004510.	\$117.93	STRUT CHANNEL, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1048.004510.	\$359.46	MOTOR, CAPACITOR, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 23;91007	07-AUG-2023	01.0100.1048.004620.	\$1,084.59	AC RENTAL (3), JP#4
Dept Total							\$2,257.85	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1050.004430.	\$188.14	JUN 23, TEXAS DISPOSAL SYSTEMS, RANGE
Dept Total							\$188.14	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1051.004510.	\$6.98	QUICK LINK, TAY OFC
Dept Total							\$6.98	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1062.004430.	\$24.19	JUL 23, AL CLAWSON DISPOSAL, HUTTO ANX
Dept Total							\$24.19	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1066.004430.	\$248.57	JUN 4-JUL 3/23, CITY OF ROUND ROCK, JESTER ANX
Dept Total							\$248.57	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1073.004430.	\$219.50	JUN 4-JUL 3/23, CITY OF ROUND ROCK, WCCHD
Dept Total							\$219.50	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1075.004430.	\$432.46	JUL 23, WASTE MANAGEMENT OF TEXAS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1075.004430.	\$299.15	JUN 12-JUL 10/23, JONAH SPECIAL UTILITY DISTRICT, SOTC
Dept Total							\$731.61	

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0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1081.004430.	\$265.96	JUN 13-JUL 13/23, PEDERNALES ELECTRIC COOPERATIVE, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1081.004430.	\$26.00	JUL 23, AL CLAWSON DISPOSAL, LH CSCD
Dept Total							\$291.96	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1082.004430.	\$740.71	JUN 4-JUL 3/23, CITY OF ROUND ROCK, PSB
Dept Total							\$740.71	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 23;30820	07-AUG-2023	01.0100.1086.004430.	\$46.86	JUN 4-JUL 3/23, CITY OF ROUND ROCK, COMM#4
Dept Total							\$46.86	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0100.1092.004510.	\$379.24	PAINT (12), TOILET REPAIR KIT, AERATOR FAUCET, CAULK, ANML SVC
Dept Total							\$379.24	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3002.003009.	\$15.33	SUNSCREEN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3002.003200.	\$104.86	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3002.003006.	\$361.25	STANDING DESK COMPUTER MONITOR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3002.004100.	\$64.50	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3002.003307.	\$60.43	PHARM, TH, NR, BB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3002.003307.	\$8.38	PHARM, FD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3002.003307.	\$66.47	PHARM, TM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3002.003307.	\$10.00	PHARM, JH, JUV
Dept Total							\$691.22	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3003.003200.	\$60.99	BLOOD PRESSURE MONITOR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3003.003200.	\$110.79	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3003.003009.	\$10.22	SUNSCREEN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3003.003110.	\$39.98	DIGITAL KITCHEN TIMERS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3003.004100.	\$64.50	SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3003.003001.	\$44.53	PUMP FOR ICE MACHINE INSTALLATION, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3003.003001.	\$35.31	EQUIPMENT FOR ICE MACHINE INSTALLATION, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3003.003100.	\$103.96	NOTEBOOKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3003.003307.	\$17.04	PHARM, DW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3003.003307.	\$7.92	PHARM, NR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3003.003307.	\$76.68	PHARM, AF, MM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3003.003307.	\$4.00	PHARM, PT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3003.003307.	\$59.34	PHARM, LD, DW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;61301	07-AUG-2023	01.0100.3003.003307.	\$18.79	PHARM, ME, JUV
Dept Total							\$654.05	

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0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3004.003100.	\$12.40	MOUSE PAD, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3004.003100.	\$52.13	DESK ORGANIZER PAGE DISPLAY, JUV
Dept Total							\$64.53	
0100	3005	PROBATION	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3005.003100.	\$37.98	WRIST RESTS FOR KEYBOARD AND MOUSE, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3005.003100.	\$75.65	OFC SUP, INK CARTRIDGE, JUV
Dept Total							\$113.63	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0100.3007.003100.	\$31.99	NOTEBOOKS, JUV
Dept Total							\$31.99	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3101.004510.	\$816.44	WINDOW A/C, INSTALLATION PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.004541.	\$79.99	FRONT AXLE BEARING KIT (PK1497), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.004510.	\$4,318.86	PLAYGROUND SLIDE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.004232.	\$75.00	SEP 9/23, AGRILIFE EXT COURSE REG, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.003318.	\$40.86	TOILET BRUSH, MOP HEADS, SPONGES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.003554.	\$25.70	RID-X SEPTIC TANK TREATMENT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.003001.	\$618.00	12 IN MITER SAW, PORTABLE STAND, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.004542.	\$488.50	PIT GRANITE FOR CAMPSITE PAD REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.004543.	\$12.98	CLAMPS TO REPAIR SPRAY TANK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.004515.	\$3,037.32	PIT GRANITE FOR TRAIL REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.004510.	\$7.91	HASP LOCK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.003001.	\$79.99	15 GAL SPRAYER WITH PUMP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 23;75340	07-AUG-2023	01.0100.3101.004514.	\$1,062.60	PARKING LOT CAR STOPS (28), BSP
Dept Total							\$10,664.15	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3102.004620.	\$918.19	JUN 28-JUL 5/23, RENTAL EQUIP, STUMP GRINDER, BRUSH CUTTER ATTACHMENT, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3102.004620.	\$1,277.00	JUN 26-JUL 24/23, RENTAL EQUIP, SKID STEER, BRUSH CUTTER ATTACHMENT, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3102.004620.	\$397.00	JUL 24-28/23, SKID STEER BRUSH MOWER ATTACHMENT RENTAL, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3102.004542.	\$1,005.63	JUMBO VALVE BOX AND LID, GLOBE/ANGLE VALVE IRRITROL TO REPAIR WATER LINE, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3102.004515.	\$47.98	WHITWOOD STUD, GRADE STAKES, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3102.003318.	\$988.35	TOILET PAPER, LINERS, TISSUE PAPER, SOAP, BLEACH, CP
Dept Total							\$4,634.15	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;33193	07-AUG-2023	01.0100.3103.003553.	\$65.00	WATER DISPENSER SIGN (4), SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.003001.	\$250.32	RAMSET TOOL & SUPP, WD-40, SCREWDRIVERS (3), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.004509.	\$494.51	MULT MISC PVC FITTINGS, PEX PIPE 100FT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.004541.	\$178.66	UTV SIDE COVER, MUFFLER BRACKET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.003001.	\$148.67	WET PATCH, REBAR DRILL BITS, WRENCH SET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.004541.	\$10.22	BELTS FOR MOWERS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.003554.	\$16.98	QSP WATER TESTING KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.003318.	\$25.10	WATERLESS HAND CLEANER & TOWELS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.003001.	\$25.95	PIPE CUTTER, SCREWDRIVER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.004509.	\$102.92	2" PVC CONDUIT 10FT (40), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;62590	07-AUG-2023	01.0100.3103.004541.	-\$30.46	RTN WRG PART, NEW UTV MUFFLER BRACKET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3103.004620.	\$1,003.15	JUL 10-16/23, SKID STEER RENTAL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3103.004620.	\$641.82	JUL 7-8/23, SKID STEER RENTAL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3103.004510.	\$4,146.00	ELECTRONIC GATE CONTROLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004541.	\$47.88	INTERIOR DETAILER, TIRE SHINE, SPONGE APPLICATOR, FOR CLEANING KUBOTAS & FLEET VEHICLES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.003001.	\$382.95	BANDSAW, LEVEL, FIBERGLASS GARDEN HOE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.003001.	\$74.94	15PC AND 23PC DRILL SETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004430.	\$1,198.40	JUN 26-30/23, ROLL OFF DUMPSTERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.003554.	\$16.98	ALGICIDE + CLARIFIER FOR CONTROL OF ALGAE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.003554.	\$1,495.20	QSP CHEMICALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004510.	\$62.48	PARTS TO REPAIR RESTROOMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.003001.	-\$3.41	CABLE, CLASPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004510.	\$59.74	U-BOLT, SLIDE BOLT, TO REPAIR GATES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004510.	\$4.88	GREASE FOR QSP PUMPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.003318.	\$10.56	CALCIUM RUST REMOVER CLEANER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.003554.	\$16.98	QSP CHEMICALS TEST KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004510.	\$423.00	V-TRACK (3) TO INSTALL GATE, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004510.	\$2,899.00	NEW AUTOMATIC GATE OPERATORS FOR FRONT GATES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.003001.	\$47.97	HOLE DOZER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004543.	\$375.09	CYLINDER REPAIR FOR SKID STEER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.003318.	\$30.85	CLEANING SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004430.	\$337.05	JUL 7/23, ROLL OFF DUMPSTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 23;97961	07-AUG-2023	01.0100.3103.004510.	\$19.98	RAIN GAUGE, SWP
Dept Total							\$14,579.36	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	1934223-52660411	22-AUG-2023	01.0100.3104.004430.	\$196.94	JUN 30-AUG 1/23, BLP
Dept Total							\$196.94	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3105.003311.	\$1,057.18	UNIFORM JACKETS (17), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3105.004541.	\$173.35	ENGINE OIL FILTER, COOLANT (6), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3105.003311.	\$104.70	UNIFORM PANTS (2), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3105.003311.	\$748.56	UNIFORM BELTS (10), PANTS (7), HATS (15), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3105.003311.	\$561.36	UNIFORM JACKETS (8), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3105.003311.	\$660.31	UNIFORM SHIRTS AND PANTS, POFC
Dept Total							\$3,305.46	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;07078	07-AUG-2023	01.0100.3106.003318.	\$27.98	SHOP TOWELS (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;07078	07-AUG-2023	01.0100.3106.003318.	\$738.65	TRASH BAGS (8), MULTI-PURPOSE CLEANER (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;07078	07-AUG-2023	01.0100.3106.003318.	-\$199.77	RETURN MULTI-PURPOSE CLEANER (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;07078	07-AUG-2023	01.0100.3106.003318.	\$142.30	1 GAL BLEACH 6PK (5), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;07078	07-AUG-2023	01.0100.3106.003001.	\$57.97	WELDING SUPPLIES, 3V LITHIUM BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;07078	07-AUG-2023	01.0100.3106.004311.	\$25.00	JUL 29-AUG 6/23, EXPO EVENTS ADVERTISING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;07078	07-AUG-2023	01.0100.3106.003554.	\$549.90	1 GAL SYNBIONT AG WASH (10), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;07078	07-AUG-2023	01.0100.3106.004311.	\$3.30	JUN 6/23, JOB POSTING, PART TIME TECH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;07078	07-AUG-2023	01.0100.3106.004311.	\$5.06	JUL 27-28/23, JOB POSTING, FULL TIME TECH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.004543.	\$1,063.27	SVC CALL & PARTS TO REPAIR FRIDGE, CONV FEE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.004541.	\$14.85	SPARE KEYS FOR JOHN DEERE TRACTOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.004514.	\$260.60	ASPHALT PATCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.003001.	\$16.99	RATCHET STRAPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.004541.	\$23.20	MISC HARDWARE, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.004543.	\$1,163.32	SVC CALL & PARTS TO REPAIR ICE MACHINE, CONV FEE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.004430.	\$500.00	SEWER TRAP CLEANING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.003301.	\$140.07	DIESEL EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.004430.	\$1,205.27	JUL 23, ROLL OFF RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.004510.	\$14.92	MISC HARDWARE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.003001.	-\$98.87	CREDIT FOR ICE CHEST NOT DELIVERED, REF JUL 23;11380, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.004430.	\$1,498.34	JUN 23, ROLL OFF RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;11380	07-AUG-2023	01.0100.3106.003301.	\$31.00	FUEL, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1934223-52651898	22-AUG-2023	01.0100.3106.004430.	\$46.93	JUN 26-JUL 26/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1934223-52655866	22-AUG-2023	01.0100.3106.004430.	\$7,843.85	JUN 29-JUL 31/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1934223-52656463	22-AUG-2023	01.0100.3106.004430.	\$1,416.28	JUN 29-JUL 31/23, EXPO

Dept Total							\$16,490.41	
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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3107.004620.	\$448.15	JUL 11-12/23, ROCK SAW RENTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3107.003553.	\$57.99	TX LAW FARM ANML PROF LIABLILITY SIGNAGE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3107.004541.	\$39.09	HYDRAULIC DRIVE BELT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3107.003553.	\$21.96	TX FARM PROF LIABILITY SIGN (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3107.003553.	\$50.00	"CAUTION ACTIVE BEE HIVE" SIGNS (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3107.004620.	\$20.60	JUL 11-12/23, REPLACE DAMAGED TEETH ON ROCK SAW RENTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3107.003553.	\$39.98	EQUINE LIABILITY SIGNAGE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3107.004510.	\$172.08	MISC PLUMB PARTS FOR WATER TROUGH INSTALL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;63589	07-AUG-2023	01.0100.3107.004541.	\$1,089.69	CLUTCH ASSEMBLY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004510.	\$76.93	AUTOMATIC GATE MOTOR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003102.	\$48.00	CHEMICAL ABSORBENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004510.	\$66.47	PEX WATER PIPE, BRASS FITTINGS (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003318.	\$324.66	TRASH BAGS (4), SCRUB BRUSHES (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004510.	\$53.76	AUTOMATIC GATE TIMER SWITCH (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004541.	\$479.39	SET OF 4 TIRES (PE1820), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004541.	\$409.99	HYDRAULIC PUMP AND RESERVOIR (UNIT 7515), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003001.	\$51.98	WATER HOSE (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003301.	\$21.38	FUEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004510.	\$84.71	MULT PVC FITTINGS, 20AMP GFCI RECEPTACLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004350.	\$692.00	RRCP TRAIL MAPS (1000), FACILITY MAPS (1000), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003301.	\$93.88	2-CYCLE OIL MIX (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003318.	\$41.99	MOP HEADS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003001.	\$76.98	GARDEN TILLER, TRENCH SHOVEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003001.	\$159.80	HORSESHOE CARRYING BAGS (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004510.	\$183.76	PEX WATER PIPE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003318.	\$123.33	TRASH BAGS, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003553.	\$106.33	LETTERS FOR TRAIL SIGNS (10), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004510.	\$19.92	WEDGE ANCHORS (8), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004510.	\$44.99	4PK HVAC FILTERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004430.	\$513.00	PROPANE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003001.	\$35.99	MOTION DETECTOR ALARM, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003553.	\$24.98	WATER TROUGH "NOT FOR HUMAN CONSUMPTION" SIGNS (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004510.	\$11.00	WATER VALVE GROUND BOX (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003001.	\$27.95	DRYER VENT CLEANING KIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003005.	\$1,267.44	FOLDING TABLES (12), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003100.	\$49.00	CASH DEP ENVELOPES 500 CT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004543.	\$19.95	HANDHELD RADIO REPLACEMENT ANTENNAS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003100.	\$12.21	DRY ERASE MARKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003001.	\$197.29	STEEL CHAIR DOLLY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004510.	\$358.47	AUTOMATIC GATE CONTROL BOARD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.003318.	\$241.76	TOILET PAPER (6), FEM HYGIENE WASTE LINERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 23;80193	07-AUG-2023	01.0100.3107.004542.	\$9.94	PVC FITTINGS FOR IRRIGATION REPAIR, RR
Dept Total							\$7,868.77	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771737731518	25-AUG-2023	01.0200.0210.004430.	\$72.71	JUL 21-AUG 21/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;76860	07-AUG-2023	01.0200.0210.003599.	\$131.62	MARKING PANT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;76860	07-AUG-2023	01.0200.0210.004999.	\$231.36	MAILBOXES & SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;76860	07-AUG-2023	01.0200.0210.003102.	\$551.78	SAFETY VEST, GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;76860	07-AUG-2023	01.0200.0210.004541.	\$212.70	CLR & VINEGAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;76860	07-AUG-2023	01.0200.0210.003102.	\$36.64	SAFETY VEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;76860	07-AUG-2023	01.0200.0210.003551.	\$1,648.50	PORTLAND CEMENT (105), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;76860	07-AUG-2023	01.0200.0210.004541.	\$148.68	CLR CLEANER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;76860	07-AUG-2023	01.0200.0210.003551.	\$1,099.00	PORTLAND CEMENT (70), R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/498	15-AUG-2023	01.0200.0210.004430.	\$62.79	JUL 13-AUG 13/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52652685	22-AUG-2023	01.0200.0210.004430.	\$15.99	JUL 27-AUG 27/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52653192	22-AUG-2023	01.0200.0210.004430.	\$11.76	JUL 27-AUG 27/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52653340	22-AUG-2023	01.0200.0210.004430.	\$18.13	JUL 27-AUG 27/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52657176	22-AUG-2023	01.0200.0210.004430.	\$11.82	JUL 3-AUG 2/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52657269	22-AUG-2023	01.0200.0210.004430.	\$39.85	JUL 3-AUG 2/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52663360	22-AUG-2023	01.0200.0210.004430.	\$14.79	JUL 7-AUG 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52663368	22-AUG-2023	01.0200.0210.004430.	\$14.01	JUL 7-AUG 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52665099	22-AUG-2023	01.0200.0210.004430.	\$33.04	JUL 10-AUG 8/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52671949	22-AUG-2023	01.0200.0210.004430.	\$57.01	JUL 14-AUG 14/23, R&B

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0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1934228-52672241	22-AUG-2023	01.0200.0210.004430.	\$38.21	JUL 14-AUG 14/23, R&B
Dept Total							\$4,450.39	
0340	0340	TOBACCO	JP MORGAN CHASE BANK	AUG 23;60728	07-AUG-2023	01.0340.0340.004908.	\$16.76	JUL 5/23, BABY FOOD FOR CLIENT, TOBACCO FUND
0340	0340	TOBACCO	JP MORGAN CHASE BANK	AUG 23;60728	07-AUG-2023	01.0340.0340.004908.	\$171.76	JUL 5-7/23, LODGING FOR CLIENT, TOBACCO FUND
0340	0340	TOBACCO	JP MORGAN CHASE BANK	AUG 23;60786	07-AUG-2023	01.0340.0340.004505.	\$99.00	JUL 23, EHR SOFTWARE, TOBACCO FUND
0340	0340	TOBACCO	VERIZON WIRELESS	9941735420	10-AUG-2023	01.0340.0340.004209.	\$40.18	Annual Blanket for Cell Phone for T. Huntley - VJohnson 512.943.1662
0340	0340	TOBACCO	VERIZON WIRELESS	9941735420	10-AUG-2023	01.0340.0340.004210.	\$75.98	Annual Blanket for MIFI & Cradle Internet for T. Huntley - VJohnson 512.943.1662
Dept Total							\$403.68	
0340	0540	EMS	VERIZON WIRELESS	9941656520	10-AUG-2023	01.0340.0540.004210.	\$113.97	Data Svcs Aircards
Dept Total							\$113.97	
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	AUG 23;78526	07-AUG-2023	01.0360.0360.003100.	\$38.94	WALL POCKETS FILE FOLDERS, CTHSE SEC
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	AUG 23;78526	07-AUG-2023	01.0360.0360.003100.	\$107.93	FLASHLIGHT BATTERIES, POWER SUP, CTHSE SEC
Dept Total							\$146.87	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9941789034	10-AUG-2023	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$37.99	
0361	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27816	07-AUG-2023	01.0361.0454.003006.	\$155.95	COURT ROOM HANDHELD SCAN METAL DETECTOR, JP#4
Dept Total							\$155.95	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9941789036	10-AUG-2023	01.0372.0451.004210.	\$75.98	Blanket PO Verizon Hotspot Dir-Tele-CTSA-003 11X\$75.98=835.78
Dept Total							\$75.98	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0372.0452.003010.	\$351.70	LCD MONITOR, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0372.0452.003006.	\$399.00	AUDIO DESK STAND TRANSMITTER, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;28961	07-AUG-2023	01.0372.0452.003100.	\$425.02	TONER (2), JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;28961	07-AUG-2023	01.0372.0452.003100.	\$216.59	TONER, JP#2
Dept Total							\$1,392.31	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9941789034	10-AUG-2023	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @37.99
Dept Total							\$151.96	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	AUG 23;60786	07-AUG-2023	01.0410.0413.003008.	\$271.96	BATTERIES (4), SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	AUG 23;60786	07-AUG-2023	01.0410.0413.003008.	\$398.00	DRONETAG BEACON (2), SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0410.0413.005008.	\$415.00	SHIPPING OF ROBOTICS, SHF
Dept Total							\$1,084.96	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 23;89177	07-AUG-2023	01.0490.0490.003601.	\$20.00	RETIREMENT ENGRAVING, M DENNY, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 23;89177	07-AUG-2023	01.0490.0490.003601.	\$35.00	RETIREMENT, M DENNY, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 23;93043	07-AUG-2023	01.0490.0490.003601.	\$610.00	PLAQUES (4), TUMBLERS (10), EMPLOYEE OF THE YR AWARDS, EMP FUND
0490	0490	EMPLOYEE FUND	Scott, Jennifer S	01/06/23	06-JAN-2023	01.0490.0490.003601.	\$68.19	REISSUED PAYMENT - DEC 6/22, EXP REIMB, RECEPTION DECORATION, JUDGE STAUDT, EMP FUND/JP#2
Dept Total							\$733.19	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0507.0507.004545.	\$99.98	GLYPHOSATE HERBICIDE 1 GAL (2), WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0507.0507.004232.	\$612.72	JUL 17-21/23, GEN TECH TRAINING, E RICHARDSON, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0507.0507.003100.	\$72.72	BULLETIN BOARD, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0507.0507.003102.	\$151.92	RESPIRATOR (4), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 23;87685	07-AUG-2023	01.0507.0507.003003.	\$1,980.00	RADIO BATTERIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1934230-52646531	22-AUG-2023	01.0507.0507.004430.	\$409.99	JUN 16-JUL 18/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1934230-52652654	22-AUG-2023	01.0507.0507.004430.	\$816.33	JUN 27-JUL 27/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1934230-52653155	22-AUG-2023	01.0507.0507.004430.	\$446.07	JUN 27-JUL 27/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1934230-52665100	22-AUG-2023	01.0507.0507.004430.	\$12.38	JUL 10-AUG 8/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1934230-52665288	22-AUG-2023	01.0507.0507.004430.	\$272.15	JUL 10-AUG 8/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1934230-52670921	22-AUG-2023	01.0507.0507.004430.	\$449.95	JUL 13-AUG 11/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9941750340	10-AUG-2023	01.0507.0507.004210.	\$75.98	507WIFI Services
Dept Total							\$5,400.19	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 23;16266	07-AUG-2023	01.0508.0508.004999.	\$14.70	SVC FEES FOR FILING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 23;16266	07-AUG-2023	01.0508.0508.003001.	\$49.99	JUMPER CABLES FOR PRESERVE TRUCK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 23;16266	07-AUG-2023	01.0508.0508.004212.	\$2.31	POSTAGE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 23;16266	07-AUG-2023	01.0508.0508.003100.	\$41.74	AA BATTERIES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 23;16266	07-AUG-2023	01.0508.0508.004541.	\$246.48	BATTERY, INSTALL KIT, STATE SALES FEE, FOR PRESERVE TRUCK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 23;16266	07-AUG-2023	01.0508.0508.004543.	\$33.94	CHAINSAW OIL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 23;16266	07-AUG-2023	01.0508.0508.004999.	\$490.00	FILING FEES FOR PARTICIPATION AGREEMENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 23;51233	07-AUG-2023	01.0508.0508.004231.	\$494.81	NOV 5-9/23, NHCP COALITION, 2023 ANNUAL MTG, C LONG, WCCF
Dept Total							\$1,373.97	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0520.0520.003110.	\$708.96	SUPPLIES FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0520.0520.003110.	\$95.74	FOOD FOR FARM ANIMALS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0520.0520.003305.	\$480.75	SHIRTS FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0520.0520.003306.	\$503.87	FOOD FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0520.0520.003110.	\$97.57	SUPPLIES FOR BACK TO SCHOOL BASH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;59263	07-AUG-2023	01.0520.0520.003110.	\$672.97	BIKE REPAIR, JUV SUP
Dept Total							\$2,559.86	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;17280	07-AUG-2023	01.0545.0545.003318.	\$470.16	AIR FILTERS (12), ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003200.	\$1,531.50	SURGICAL BLADE, DEXMED, SURGICAL GLOVES, ISOFLURANE, LOXICOM, DRAPES, STERILIZATION POUCHES, TATTOO PASTE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003200.	\$359.31	SURGICAL GLOVES, DRAPES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003200.	\$358.23	EPINEPHERINE, SUTURE, STERILE WATER INJ, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003200.	\$34.82	ANESTHESIA MASK, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$2,785.71	CARPROVET, GABAPENTIN, LOXICOM, OSURNIA, VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$227.55	PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$1,913.88	CERENIA, CONVENIA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$785.35	ANTIBIOTICS, NEEDLES, INTRAGUNGOL, DEWORMER, PILLER, QTIPS, NUTRICAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$30.25	IDOXURIDINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004231.	\$30.00	JUL 25/23, TX TAG TOLL REPLENISH ACCOUNT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003318.	\$70.35	GARDEN SPRAYERS (3), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003318.	\$186.99	STEEL HOSE, FLOOR SQUEEGEES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003200.	\$5.49	GAUZE SPONGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$1,102.62	VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$107.95	ISOPROPYL ALCOHOL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003200.	\$1,069.92	SUTURE, INSTRUMENT BATH, CHLORHEX SCRUB, SURG GLUE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$435.47	ISOPROPYL ALCOHOL, VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003200.	\$30.99	STERILE VIALS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004968.	\$180.64	DOG LEADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$1,613.64	ALBON, CAPSTAR, CARPROVET, DIPHENHYDRAMINE, ENROQUIN, FAMCICLOVIR, GABAPENTIN, LACTULOSE, LOXICOM, METRONIDAZOLE, NEOPOLYBAC, ODURNIA, PRAZIQUANTEL, TOBRAMYCIN, TRAZADONE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$1,434.91	ANTIBIOTICS, IVERMECTIN, NEEDLES, BEHAVIOR MEDS, QTIPS, ITRAFUNGOL, NUTRICAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004968.	\$162.86	PAPER FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003318.	\$225.15	VIRKON POWDER, SHARPS CONTAINER, SHOE COVERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003100.	\$13.22	SCISSORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$133.38	ZIP LOCK BAGS FOR MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003100.	\$297.03	BADGE HOLDERS, BINDER CLIPS, COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$328.25	PRAZIQUANTEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$366.00	PONAZURIL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$4,878.74	VACCINES, HW TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$43.23	TONGUE DEPRESSORS, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$198.50	DOXYCYCLINE SUSPENSION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004968.	\$1,195.20	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004968.	\$22.99	SMALL PET BEDDING, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$536.76	ALBON, CARPROVET, CEFPODOXIME, DIPHENHYDRAMINE, GABAPENTIN, HYDROGEN PEROXIDE, LACTULOSE, METRONIDAZOLE, NEOPOLYBAC, PRAZIQUANTEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$501.80	NITENPYRAM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$447.60	OTOMAX, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$580.16	LYSINE, OTOMAX, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003318.	\$358.34	RESCUE DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003318.	\$189.82	SHOP VACUUM, SCRUB BRUSH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.003200.	\$1,595.09	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0545.0545.004975.	\$92.06	LYSINE POWDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;49781	07-AUG-2023	01.0545.0545.003001.	\$1,008.68	HOSE REELS (5), STEEL HOSES (6), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0545.0545.004350.	\$72.00	PETCO PRESENTATION CHECK, ANML SVC
Dept Total							\$28,012.59	
0546	0546	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.004100.	\$303.40	PARVO TESTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.004100.	\$501.85	CAPSTAR, HM5 NORMAL CONTROL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.003670.	\$75.00	LOBBY CELL PHONE MINUTES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.004100.	\$1,325.00	JUL 28/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.003670.	\$292.85	ISOLATION GOWN, SHOE COVER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.004100.	\$20.34	HEMALEAN KIT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.004100.	\$330.20	APOQUEL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.004100.	\$29.53	HM5 NORMAL CONTROL, PIPETTE TIPS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.004100.	\$337.50	MAINTENANCE ON XRAY EQUIPMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.003510.	\$1,051.00	PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.003510.	\$1,245.00	TEE SHIRTS WITH SHELTER LOGO FOR RESALE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;40379	07-AUG-2023	01.0546.0546.003510.	\$630.60	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;49781	07-AUG-2023	01.0546.0546.004100.	\$21,682.61	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;49781	07-AUG-2023	01.0546.0546.004232.	\$250.00	JUL 18-27/23, 1UP DOG TRAINING HONOR ROLL DOG TRAINING (7), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;49781	07-AUG-2023	01.0546.0546.004100.	\$12.98	PHENOBARBITAL, EUTHANASIA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;49781	07-AUG-2023	01.0546.0546.003670.	\$219.85	LARGE DOG KENNEL, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;49781	07-AUG-2023	01.0546.0546.004100.	-\$691.94	OFFSITE VET CARE, OVERPAYMENT REFUND, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;49781	07-AUG-2023	01.0546.0546.004232.	\$200.00	JUL 5-13/23, 1UP DOG TRAINING HONOR ROLL DOG TRAINING (6), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004231.	\$300.00	TRANSPORT DOG FEES (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004100.	\$1,122.01	JUN 29/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004100.	\$1,261.91	JUN 21-22/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004231.	\$1,800.00	TRANSPORT DOG FEES (9), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004100.	\$600.00	JUL 20/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004100.	\$1,575.00	JUL 25/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004100.	\$675.11	JUL 12/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004100.	\$663.83	JUL 5-7/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004100.	\$660.00	JUL 19/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004231.	\$41.70	JUN 1-JUL 31/23, ANIMAL TRANSPORT TRAVEL CERTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004100.	\$432.25	JUN 23/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;53492	07-AUG-2023	01.0546.0546.004100.	\$550.00	JUL 26/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.003670.	\$5.95	JUL 24-25/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.004100.	\$3,487.39	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.003670.	\$18.25	JUL 19-24/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.003670.	\$22.10	JUL 14/23, PETCO DONATION CELEBRATION DECOR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.003670.	\$7.98	JUL 14/23, PETCO DONATION CELEBRATION SNACKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.003670.	\$25.00	JUL 11-19/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.003670.	\$150.00	JUL 22/23, GIFT CARD FOR SPLASH PAWTY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.003670.	\$34.78	FUR BALL POSTCARDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.003670.	\$25.00	JUN 27-JUL 6/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;93257	07-AUG-2023	01.0546.0546.003670.	\$25.00	JUL 6-11/23, META ANIMAL PROMOTION, ANML SVC
Dept Total							\$41,299.03	
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	AUG 23;11974	07-AUG-2023	01.0777.0212.009007.	\$1,877.00	7/13 TFE; RIVER RANCH AV UPGRADES/INSTALLATION;INTERPRETIVE CENTER
Dept Total							\$1,877.00	

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0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;73791	07-AUG-2023	01.0777.0401.009007.	\$3,346.00	SOTC FENCE/GATE
Dept Total							\$3,346.00	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.004210.	\$572.99	SPECTRUM BUSINESS INTERNET, JUL 17-AUG 16/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.003901.	\$6.00	MICROSOFT, JUL 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.004210.	\$572.99	SPECTRUM BUSINESS INTERNET, JUN 17-JUL 16/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.004210.	\$37.25	CISCO WEBEX CLOUD MTGS, AUG 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.004232.	\$595.00	AMPO, CONF REG, SEP 26-29/23, R COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.003011.	\$960.00	CITRIX SHAREFILE SUBSC THRU 7/10/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.003011.	\$885.89	ADOBE, CREATIVE CLOUD APPS, JUL 5-AUG 4/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.004211.	\$668.96	AT&T CELL PHONE SERVICE, JUN 10-JUL 9/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.003901.	\$6.00	MICROSOFT, JUN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.003670.	\$25.66	ADOBE, JUL 11-AUG 10/23, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.003011.	\$310.89	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, JUL 11-AUG 10/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.004232.	\$645.00	AMPO, CONF REG, SEP 26-29/23, C MCKEOWN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.003901.	\$300.00	DOCUSIGN SUBSC THRU 7/27/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.003670.	\$0.40	MICROSOFT, JUN 23, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.004210.	\$227.00	CONSTANT CONTACT EMAIL PLUS, JUL 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.003670.	\$0.40	MICROSOFT, JUL 23, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	AUG 23;96232	07-AUG-2023	01.0831.0231.004350.	\$137.96	OFFICE DEPOT, CUSTOM FOAMBOARD POSTERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	10/04/22A-KEAVENY	04-OCT-2022	01.0831.0231.004231.	\$11.20	MILEAGE, NOV 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	10/04/22B-KEAVENY	04-OCT-2022	01.0831.0231.004231.	\$11.70	MILEAGE, JAN 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	10/04/22C-KEAVENY	04-OCT-2022	01.0831.0231.004231.	\$11.70	MILEAGE, FEB 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	10/04/22D-KEAVENY	04-OCT-2022	01.0831.0231.004231.	\$11.70	MILEAGE, APR 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	10/04/22E-KEAVENY	04-OCT-2022	01.0831.0231.004231.	\$11.70	MILEAGE, MAY 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	10/04/22F-KEAVENY	04-OCT-2022	01.0831.0231.004231.	\$11.70	MILEAGE, JUN 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	10/04/22G-KEAVENY	04-OCT-2022	01.0831.0231.004231.	\$12.50	MILEAGE, SEP 2022, CAMPO ADMIN
Dept Total							\$6,034.59	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003523.	\$1,436.40	TECHRON FUEL TREATMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003523.	\$10.15	PLASTIC KEY TAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003523.	-\$328.40	TECHRON FUEL TREATMENT, MAY 23;03295, PARTIAL REFUND ON INCOMPLETE SHIPMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003523.	\$17.97	ROOF VENT COVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003011.	\$500.00	ONE YEAR DIAGNOSTICLINK LICENSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003523.	\$61.56	AIR PRESSURE SWITCHES, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003100.	\$57.52	PRINTER TONER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003523.	\$499.00	CHARGING STATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003523.	\$359.99	WHEEL SIMULATOR COVERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;03295	07-AUG-2023	01.0882.0882.003523.	\$16.89	60AMP CIRCUIT BREAKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003303.	\$58.08	HYD OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003524.	\$10.00	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003523.	\$179.37	MESH TARP (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003523.	\$1,579.98	100 GAL STEEL FUEL TANK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003524.	\$80.25	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003523.	\$23.92	OUTLET PLUG (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003523.	\$8.16	KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003523.	\$293.30	RELAY SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003523.	\$66.47	BREAKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003523.	\$172.50	REMAN ALTERNATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 23;11139	07-AUG-2023	01.0882.0882.003522.	\$205.99	BATTERY, FLEET
Dept Total							\$5,309.10	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 23;13674	07-AUG-2023	01.0885.0886.004208.	\$107.89	1 YR ANNUAL SUB, SIGNUP GENIUS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 23;22208	07-AUG-2023	01.0885.0886.003900.	\$244.00	AUG 23-AUG 24, SHRM MEMBERSHIP DUES, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 23;22208	07-AUG-2023	01.0885.0886.004232.	\$504.00	ONLINE TRAINING, J MYERS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 23;22208	07-AUG-2023	01.0885.0886.004232.	\$480.00	ONLINE BENEFITS COURSES, M WILLIAMSON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 23;22208	07-AUG-2023	01.0885.0886.004350.	\$432.00	BENEFITS FAIR POSTERS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	AUG 23;22208	07-AUG-2023	01.0885.0886.004350.	\$337.68	OPEN ENROLLMENT POSTCARDS, BNFTS
Dept Total							\$2,105.57	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;16125	07-AUG-2023	01.0999.0401.009005.	\$850.00	SEP 18-22/23, NADCP DA PRACTITIONER TRAINING, S FIFIELD, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;16125	07-AUG-2023	01.0999.0401.009005.	\$181.96	SEP 18-22/23, NADCP TRAINING FLIGHT, S FIFIELD, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;69230	07-AUG-2023	01.0999.0401.009007.	\$255.00	JUL 24-26/23, TDCAA CONF LODGING, A DELGADILLO, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0999.0401.009007.	\$355.00	TBLS BOARD CERT, 2023 EXAM FEE, S MOORE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0999.0401.009007.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, D FALCK, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0999.0401.009007.	\$300.00	2023-2024, BARRISTER DUES, S MOORE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0999.0401.009007.	\$870.34	JUL 23-27/23, TEXAS BAR CLE CRIMINAL LAW COURSE LODGING, S MOORE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;95588	07-AUG-2023	01.0999.0401.009007.	\$100.00	AUG 1-DEC 31/23, TDCAA ONLINE LEGISLATIVE UPDATE, A GOODWIN, ARPA GRANT
Dept Total							\$3,012.30	

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0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96499	07-AUG-2023	01.0999.0561.009007.	\$89.90	AMAZON.COM-(2) HK ARMY PAINTBALL GOGGLES WITH THERMAL LENS-PROTECTIVE MASKS, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96499	07-AUG-2023	01.0999.0561.009007.	\$1,738.39	AMAZON.COM-(15) FITNESS SHORTS, (15) 5.11 BDU PANTS, (15) TRAUMA KITS, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96499	07-AUG-2023	01.0999.0561.009007.	\$584.35	AMAZON.COM-(13) HK ARMY PAINTBALL GOGGLES WITH THERMAL LENS-PROTECTIVE MASKS, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;96814	07-AUG-2023	01.0999.0561.009007.	\$1,207.22	MUCK TUB (6), STORAGE RACK (2), EQUIPMENT CASE, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0999.0561.009007.	\$498.75	TACTICAL SPECIALTY DAY PACKS, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0999.0561.009007.	\$214.32	DOUBLE CUFF CASE (8), JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0999.0561.009007.	\$219.77	FIRST RESPONDER TRAUMA KIT, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0999.0561.009007.	\$671.88	DUTY HOLSTERS (12), JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0999.0561.009007.	\$471.82	NYLON DUTY BELT (10), JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0999.0561.009007.	\$485.67	DUTY HOLSTERS (3), DUTY BELT KEEPERS (15), RADIO CASE HOLDERS (15), JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0999.0561.009007.	\$676.17	FULLY STOCKED EMS FIRST RESPONDER BAGS (3), JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0999.0561.009007.	\$326.40	NYLON DUTY BELT (5), JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;98110	07-AUG-2023	01.0999.0561.009007.	\$187.53	DOUBLE CUFF CASE (7), JAG GRANT

Dept Total							\$7,372.17	
Grand Total							\$860,106.80	