Fund Requirements Report
Through Disbursement Date: 03-OCT-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALAN LEUNG	21-0541-C26	21-SEP-2023	01.0100.0000.341901.	**$20.23**	C#21-0541-C26, WRIT, MAR 8/23, ,REFUND, CONST#1
0100	0000	Default	CREEANA CHANTEL GRIER	22-01595-3	19-JUL-2023	01.0100.0000.207015.	**$210.00**	C#22-01595-3, JUN 27/23, RESTITUTION, MICHAEL REYNOLDS, C/ATTY
0100	0000	Default	JENNIFER MEADOR	J2-CV-22-006028	28-AUG-2023	01.0100.0000.207022.	**$1,260.20**	C#J2-CV-22-006028, WRIT, AUSTIN SPECIALTY CLEANERS, AUG 28/23, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;07466	05-SEP-2023	01.0100.0000.201000.	**$223.37**	JPM, SEP 23;07466, LODGING TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;27816	05-SEP-2023	01.0100.0000.201000.	**-$6.00**	JPM, JUL 23;27816, VALET PARKING (3) REFUND, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0000.201000.	**-$35.28**	JPM, AUG 23;38806, SALES TAX REFUNDED, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0000.201000.	**-$6.46**	JPM, AUG 23;38806, CHRGS REFUNDED, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0100.0000.201000.	**$4,000.00**	JPM, SEP 23;40379, FURBALL FUNDRAISER DEP #5, TO BE REFUNDED, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;51370	05-SEP-2023	01.0100.0000.201000.	**-$8.29**	JPM, SEP 23;51370, SALES TAX REFUNDED, CAR RENTAL, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0000.201000.	**$20.00**	JPM, SEP 23;52098, ADD FLIGHT COST TO BE REIMB, J PENA, PRETRIAL
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;78526	05-SEP-2023	01.0100.0000.201000.	**$9.49**	JPM, SEP 23;78526, SALES TAXES TO BE REFUNDED, JAIL INMATES IPTV SYSTEM SVC CALL FEE, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;80840	05-SEP-2023	01.0100.0000.201000.	**$26.00**	JPM, SEP 23;80840, MEMB DUES TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;84855	05-SEP-2023	01.0100.0000.201000.	**-$121.53**	JPM, SEP 23;84855, 4-H ROUND UP CONF LODGING REFUNDED, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0000.201000.	**$2.39**	JPM, SEP 23;87865, SALES TAXES TO BE REFUNDED, CRIMINAL BOOK, LAW LIB
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0000.201000.	**-$69.84**	JPM, AUG 23;96211, REFUNDED FLASH DRIVES, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0000.201000.	**$174.33**	JPM, SEP 23;98110, TO BE REFUNDED, SHF
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0532-T368	20-SEP-2023	01.0100.0000.341700.	**-$436.00**	C#22-0532-T368, WRIT, RUSTY SHAFER, SEP 18/23, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0532-T368	20-SEP-2023	01.0100.0000.207022.	**$1,595.96**	C#22-0532-T368, WRIT, RUSTY SHAFER, SEP 18/23, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0532-T368	20-SEP-2023	01.0100.0000.341902.	**-$200.00**	C#22-0532-T368, WRIT, RUSTY SHAFER, SEP 18/23, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	23-0293-T368A	20-SEP-2023	01.0100.0000.207022.	**$6,260.04**	C#23-0293-T368, WRIT, IPS TRUCKING LLC, SEP 18/23, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	23-0294-T480A	20-SEP-2023	01.0100.0000.207022.	**$6,430.25**	C#23-0294-T480, WRIT, IMPERIAL PRODUCTS SUPPLY LLC, SEP 18/23, CONST#2
Dept Total							**$19,348.86**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 23;34329	05-SEP-2023	01.0100.0214.003100.	**$29.50**	FIRST AID KIT, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 23;34329	05-SEP-2023	01.0100.0214.003005.	**$430.97**	OFC FURNITURE, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 23;34329	05-SEP-2023	01.0100.0214.003100.	**$62.58**	OFC SUP, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 23;34329	05-SEP-2023	01.0100.0214.003100.	**$6.30**	HIGHLIGHTERS, PCT#4
Dept Total							**$529.35**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0100.0215.003100.	**$18.80**	PENS, INFRA
Dept Total							**$18.80**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;65805	05-SEP-2023	01.0100.0401.003005.	**$668.92**	TABLE, CHAIRS (4), COMM CMRT

0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;65805	05-SEP-2023	01.0100.0401.003005.	**$539.98**	OFFICE CHAIRS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;65805	05-SEP-2023	01.0100.0401.003006.	**$79.95**	ADJUSTABLE FILE SORTER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;65805	05-SEP-2023	01.0100.0401.003100.	**$5.99**	BATTERIES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;65805	05-SEP-2023	01.0100.0401.004232.	**$325.00**	SEP 20-22/23, 2023 CRIMINAL & CIVIL LAW CONF REG, E COLLINSWORTH-STEWART, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;65805	05-SEP-2023	01.0100.0401.003006.	**$53.58**	ADJUSTABLE LAPTOP STAND, AIR PURIFIER REPLACEMENT KIT, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;65805	05-SEP-2023	01.0100.0401.003005.	**$309.99**	STORAGE CABINET, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;65805	05-SEP-2023	01.0100.0401.004232.	**$175.00**	SEP 20-22/23, CIVIL LAW TRACK TRAINING REG, E COLLINSWORTH-STEWART, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;69442	05-SEP-2023	01.0100.0401.003006.	**$1,553.46**	ISOVOX VOCAL BOOTH/STUDIO, MIC, STAND, CABLE, CASE, CANON BATTERY, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;69442	05-SEP-2023	01.0100.0401.003100.	**$13.20**	BUS CARD PRINTABLE PAPER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;69442	05-SEP-2023	01.0100.0401.004350.	**$174.00**	BUS CARDS, C ODOM, Y RAMIREZ, S RICHARDS, COMM CRT
0100	0401	COMMISSIONERS COURT	TEXAS PRIMA	9172	01-AUG-2023	01.0100.0401.003900.	**$75.00**	OCT 1/23-SEP 30/24, MEMB DUES, M SCHMITT, COMM CRT
Dept Total							**$3,974.07**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;86165	05-SEP-2023	01.0100.0402.003010.	**$33.42**	THUMB DRIVES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;86165	05-SEP-2023	01.0100.0402.004232.	**$895.00**	SHRM PMQ CERTIFICATE, L DREWRY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;86165	05-SEP-2023	01.0100.0402.003900.	**$244.00**	AUG 23/24, SHRM MEMB DUES, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;86165	05-SEP-2023	01.0100.0402.004311.	**$325.00**	SEP 9/23, EAST WILCO BUSINESS EXPO & JOB FAIR, K MAREK, A REMSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;86165	05-SEP-2023	01.0100.0402.004232.	**$1,350.00**	SEP 5-7/23, VIRTUAL REGULATORY ENVIRONMENTS FOR COMP PRGM CLASS, EXAM LMS, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;86165	05-SEP-2023	01.0100.0402.003100.	**$33.97**	BATTERIES, HAND SANITIZER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;86165	05-SEP-2023	01.0100.0402.003900.	**$244.00**	AUG 23/24, SHRM MEMB DUES, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;86165	05-SEP-2023	01.0100.0402.004232.	**$1,350.00**	SEP 5-7/23, REGULATORY ENVIRONMENTS FOR COMP PRGM CLASS, EXAM LMS, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;86165	05-SEP-2023	01.0100.0402.004232.	**$1,405.00**	SEP 22/23, WORKPLACE INVESTIGATIONS COURSE, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 23;93043	05-SEP-2023	01.0100.0402.003900.	**$244.00**	SEP 30/23-SEP 30/24, SHRM MEMB DUES, R NEKOLAICHUK, HR
Dept Total							**$6,124.39**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0403.003100.	**$5.89**	PUSH PIN TACKS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0403.003005.	**$526.74**	TASK STOOL (5), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0403.003100.	**$384.27**	FOLDERS, MEMO BOARD, BATTERIES, LENS WIPES, LABELS, BADGE HOLDER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0403.003100.	**$25.98**	DISINFECTANT WIPES (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0403.003100.	**$420.43**	TONER, HIGHLIGHTER, PEN REFILL, FLAG PAGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0403.003100.	**$41.94**	METER LABELS (6 ROLLS), C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	09/06/23	06-SEP-2023	01.0100.0403.004232.	**$0.00**	
0100	0403	COUNTY CLERK	Rister, Nancy E	09/06/23	06-SEP-2023	01.0100.0403.004232.	**$1,261.66**	AUG 28-31/23, EXP REIMB, PROPERTY RECORDS INDUSTRY ASSOC ANNUAL CONF, C/CLK
Dept Total							**$2,666.91**	

0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0404.003901.	**$175.00**	2023-2024 TEXAS ELECTION LAWS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0404.004350.	**$500.39**	ENVELOPES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0404.003100.	**$293.09**	MAINT KIT, PENCILS, TAPE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0404.003005.	**$3,300.00**	TASK CHAIR (3), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0404.003100.	**$151.33**	MEMO BOARD, CARDSTOCK, ENVELOPES, SWIFFER REFILL, STAPLES, BADGE HOLDER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 23;77236	05-SEP-2023	01.0100.0404.003100.	**$38.95**	BULLETIN BOARD, C/CLK
Dept Total							**$4,458.76**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.003005.	**$887.91**	CHAIR (2), FOLDING CART, FILE DRAWER (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.003005.	**$583.53**	BOOKCASE, DESK, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.003005.	**$1,600.11**	DESK (2), BOOKCASE CABINET (2), CHAIR, FILE DRAWER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.003100.	**$167.20**	DOCUMENT HOLDER (4), DRY ERASE MARKER SET (2), POST-IT NOTES DISPENSER, CARDSTOCK, PENS, PHONE MESSAGE BOOK, DESK ORGANIZER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.003100.	**$9.59**	DRY ERASE MARKER HOLDER (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.003100.	**$19.85**	KLEENEX (6), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.003100.	**$146.95**	STAPLER (2), NOTE PADS (12), BROCHURE HOLDER (6), TAPE DISPENSER, STICKY NOTES, DESK ORGANIZER, CHAIR MAT (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.003005.	**$22.39**	WASTEBASKET, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.003100.	**$51.09**	BUSINESS CARD HOLDER, NOTEPAD REFILLS, CORRECTION TAPE (12), BADGE HOLDER REELS (10), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 23;38806	05-SEP-2023	01.0100.0405.004232.	**$267.50**	AUG 29-31/23, TVC VSO TRAINING LODGING, J WILLIAMS, VET SVC
Dept Total							**$3,756.12**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 23;31006	05-SEP-2023	01.0100.0426.003100.	**$22.53**	PENS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 23;31006	05-SEP-2023	01.0100.0426.003100.	**$217.63**	MISC OFC SUP, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 23;31006	05-SEP-2023	01.0100.0426.004232.	**$168.88**	AUG 6-10/23, TX BAR CONF LODGING, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 23;31006	05-SEP-2023	01.0100.0426.003100.	**$7.99**	MOUSE PAD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 23;31006	05-SEP-2023	01.0100.0426.003100.	**-$76.08**	MISC OFC SUP, CREDIT RETURN, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 23;31006	05-SEP-2023	01.0100.0426.003100.	**$55.99**	TONER, CC#1
0100	0426	COUNTY COURT AT LAW 1	RICK KENNON	09/06/23;CC#1	06-SEP-2023	01.0100.0426.004010.	**$1,594.01**	SEP 5-6/23, VISITING JUDGE (2), FULL DAYS, CC#1
Dept Total							**$1,990.95**	
0100	0427	COUNTY COURT AT LAW 2	LINDA ANN RODRIGUEZ	09/01/23	01-SEP-2023	01.0100.0427.004010.	**$771.77**	AUG 28/23, FULL DAY, VISITING JUDGE, CC#2

Dept Total							**$771.77**	
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-1564-K26	10-SEP-2023	01.0100.0435.004132.	**$300.00**	MICHAEL MCSHANE, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0435.004934.	**$2,322.15**	C#23-0854-K368, AUG 25-26/23, JURY DUTY LODGING (15), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0435.004934.	**$649.75**	C#23-0854-K368, AUG 24-25/23, JURY DUTY LODGING (5), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;16125	05-SEP-2023	01.0100.0435.003006.	**$399.90**	DOOR BULL (10), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;16125	05-SEP-2023	01.0100.0435.004999.	**-$142.01**	AUG 22/23, JUDGE'S MEETING LUNCH CREDIT, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;16125	05-SEP-2023	01.0100.0435.004933.	**$187.85**	AUG 31/23, C#19-0607-K26, JURY MEAL, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;16125	05-SEP-2023	01.0100.0435.004999.	**$274.51**	AUG 22/23, JUDGE'S MEETING LUNCH, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;16125	05-SEP-2023	01.0100.0435.004933.	**-$13.55**	AUG 31/23, C#19-0607-K26, JURY MEAL TAX CREDIT, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0435.004933.	**$718.70**	C#23-0854-K368, FOOD FOR JURORS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0435.003100.	**$36.28**	TISSUE FOR JURORS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0435.004933.	**$43.12**	COFFEE FOR JUROR, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 23;88466	05-SEP-2023	01.0100.0435.004933.	**$79.75**	C#21-1291-C26, FOOD FOR JURY, 26TH
0100	0435	DISTRICT COURTS	Morgan, Jr, Ronald S	09/15/23	15-SEP-2023	01.0100.0435.004232.	**$301.15**	SEP 11-14/23, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9943627379	04-SEP-2023	01.0100.0435.004210.	**$116.16**	AUG 5-SEP 4/23, D/CRT
Dept Total							**$5,273.76**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;47633	05-SEP-2023	01.0100.0436.003100.	**$92.69**	PENS, WHITEBOARD, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;47633	05-SEP-2023	01.0100.0436.004999.	**$164.96**	MICROWAVE (2), WILL BE RETURNING ONE, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;47633	05-SEP-2023	01.0100.0436.003100.	**$229.83**	LEGAL PADS, PENS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;88466	05-SEP-2023	01.0100.0436.004232.	**$70.00**	MAY 18 - JUN 14/23, TEXAS JUDICIARY, PROTECTIVE ORDERS ONLINE WEBINAR TRAINING, D KING, 26TH
Dept Total							**$557.48**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;28493	05-SEP-2023	01.0100.0437.003120.	**$25.89**	INK CARTRIDGE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;28493	05-SEP-2023	01.0100.0437.003100.	**$33.93**	APPOINTMENT BOOK, 277TH
Dept Total							**$59.82**	
0100	0438	368TH DISTRICT COURT	Bruchmiller, Sarah S	09/15/23	15-SEP-2023	01.0100.0438.004232.	**$550.01**	SEP 7-8/23, EXP REIMB, JUDICIAL EDUC CONF, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003100.	**-$6.09**	CREDIT ON RETURN PEN HOLDER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.004212.	**$198.00**	POSTAGE STAMPS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003100.	**$27.40**	CLIPBOARD, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003100.	**$15.99**	FILE HOLDER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003100.	**$52.12**	POST-ITS, PENS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003100.	**$21.59**	SIGN HOLDER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.004232.	**$150.00**	AUG 1-DEC 31/23, TDCAA WEB-BASED ONLINE TRAINING, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003100.	**$6.09**	PEN HOLDER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003006.	**$339.99**	NUGGET ICE MAKER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003005.	**$41.75**	KEYBOARD DRAWER & MOUSE PLATFORM, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003005.	**$79.19**	KEYBOARD & MOUSE PLATFORM, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003100.	**$13.99**	EARBUDS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003005.	**$59.99**	PODIUM STAND, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0100.0438.003900.	**$330.00**	JUN 1/23-MAY 31/24, STATE BAR MEMB DUES, S BRUCHMILLER, 368TH

Dept Total							**$1,880.02**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;11213	05-SEP-2023	01.0100.0439.004232.	**$92.15**	AUG 6-10/23, ADVANCED FAMILY LAW LODGING REMAINING BALANCE, R LARSON, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;11213	05-SEP-2023	01.0100.0439.004232.	**$948.59**	AUG 6-10/23, ADVANCED FAMILY LAW LODGING, R LARSON, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;11213	05-SEP-2023	01.0100.0439.004232.	**$93.10**	AUG 6-10/23, ADVANCED FAMILY LAW PARKING, R LARSON, 395TH
Dept Total							**$1,133.84**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$115.26**	C#23-0854-K368, AUG 20-21/23, WITNESS LODGING, J MARCHARND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$115.26**	C#23-0854-K368, AUG 20-21/23, WITNESS LODGING, J RAMIREZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$1,037.34**	C#23-0854-K368, AUG 21-29/23, WITNESS LODGING, T CAMARENA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$115.26**	C#23-0854-K368, AUG 24-25/23, WITNESS LODGING, A ALVARADO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$115.26**	C#23-0854-K368, AUG 20-21/23, WITNESS LODGING, T CAMARENA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$576.30**	C#23-0854-K368, AUG 20-25/23, WITNESS LODGING, M BANDA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004999.	**$10.21**	AUG 9/23, EMP FINGERPRINTS, P LUTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$115.26**	C#23-0854-K368, AUG 21-22/23, WITNESS LODGING, J RAMIREZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$153.93**	C#19-0607-K277, AUG 29-30/23, WITNESS LODGING, A BROOKSHIRE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004999.	**$10.21**	AUG 9/23, EMP FINGERPRINTS, A GOODWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$461.04**	C#21-1196-K26, AUG 13-17/23, WITNESS LODGING, S ARMSTRONG, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;20783	05-SEP-2023	01.0100.0440.004932.	**$115.26**	C#23-0854-K368, AUG 23-24/23, WITNESS LODGING, A ALVARADO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;54763	05-SEP-2023	01.0100.0440.004932.	**$117.50**	C#21-1077-K277, CERTIFIED RECORDS (3), PHOTOCOPIES (41), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004236.	**$30.00**	C#22-1122-0034, SEP 6-7/23, WITNESS AIRFARE AGENT SVC FEE, D QITING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004210.	**$113.96**	AUG 23, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$561.40**	C#18-2620-K26, AUG 27-31/23, WITNESS AIRFARE , E HARRIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$30.00**	C#23-0854-K368, AUG 20-25/23, WITNESS AIRFARE AGENT SVC FEE, T CAMARENA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$532.96**	C#23-0854-K368, AUG 20-25/23, WITNESS AIRFARE, I BANDA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$532.96**	C#23-0854-K368, AUG 20-25/23, WITNESS AIRFARE, M BANDA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$490.95**	C#23-0854-K368, AUG 20-25/23, WITNESS AIRFARE AGENT SVC FEE, BANDA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004236.	**$30.00**	C#22-1122-0034, SEP 6-7/23, WITNESS AIRFARE AGENT SVC FEE, S RANDOLPH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$494.09**	C#21-1131-K368, SEP 10-15/23, WITNESS AIRFARE, J HOLTZCLAW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004236.	**$739.81**	C#22-1122-0034, SEP 6-7/23, WITNESS AIRFARE, R VALLES, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$561.40**	C#18-2620-K26, AUG 27-31/23, WITNESS AIRFARE , A PROKOP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$30.00**	C#18-2620-K26, AUG 27-31/23, WITNESS AIRFARE AGENT SVC FEE, B VARGAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$532.96**	C#23-0854-K368, AUG 20-25/23, WITNESS AIRFARE, J BANDA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$30.00**	C#23-0854-K368, AUG 20-25/23, WITNESS AIRFARE AGENT SVC FEE, I BANDA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004236.	**$739.81**	C#22-1122-0034, SEP 6-7/23, WITNESS AIRFARE, S RANDOLPH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004236.	**$419.90**	C#22-1122-0034, SEP 3/23, WITNESS AIRFARE, D QITING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.003900.	**$85.00**	OCT 1/23-OCT 1/24, TDCAA MEMB DUES, A GOODWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.003901.	**$15.80**	AUG 26-SEP 26/23, AUSTIN AMERICAN STATESMAN DIGITAL ACCESS SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$30.00**	C#21-1131-K368, SEP 10-15/23, WITNESS AIRFARE AGENT SVC FEE, J HOLTZCLAW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$461.04**	C#19-0607-K277, AUG 27-31/23, WITNESS LODGING, B BAXTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69420	05-SEP-2023	01.0100.0440.004932.	**$561.40**	C#18-2620-K26, AUG 27-31/23, WITNESS AIRFARE , B VARGAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$322.68**	AUG 8-11/23, CRIME RECORDS CONF LODGING, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$100.00**	AUG 1-DEC 31/23, TDCAA LEGISLATIVE UPDATE WEB-BASED ONLINE TRNG, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**-$59.04**	AUG 14-18/23, CRIME RECORDS CONF LODGING REFUND, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.003100.	**$80.04**	STANDING STAPLERS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**-$59.04**	AUG 14-18/23, CRIME RECORDS CONF LODGING REFUND, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**-$59.04**	AUG 14-18/23, CRIME RECORDS CONF LODGING REFUND, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$350.00**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASST COORD CONF REG, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$51.96**	AUG 6-10/23, CRIMES AGAINST CHILDREN CONF PARKING, K NOLDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$538.72**	AUG 14-18/23, CRIME RECORDS CONF LODGING, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.003100.	**$16.99**	WIRELESS DOORBELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$538.72**	AUG 14-18/23, CRIME RECORDS CONF LODGING, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$880.48**	AUG 6-10/23, CRIMES AGAINST CHILDREN CONF LODGING & PARKING, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$538.72**	AUG 14-18/23, CRIME RECORDS CONF LODGING, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$218.93**	AUG 14-18/23, CRIME RECORDS CONF RENTAL CAR, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$350.00**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASST COORD CONF REG, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004229.	**-$395.00**	JUL 6-7/23, APOD TRNG REG CANCELLATION REFUND, S PAPPAS, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$350.00**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASST COORD CONF REG, K YOUNGPETER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.003100.	**$90.00**	CHAIR MATS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.003100.	**$45.00**	STAND CLIPS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$340.32**	AUG 8-11/23, CRIME RECORDS CONF LODGING, R ARRIAGA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004232.	**$340.32**	AUG 8-11/23, CRIME RECORDS CONF LODGING, L WARDLAW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.004350.	**$135.99**	BUS CARDS, A GOODWIN, P LUTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0100.0440.003100.	**$122.04**	BATTERIES (3), MOUSE PAD, D/ATTY
Dept Total							**$14,920.32**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 23;77694	05-SEP-2023	01.0100.0441.004232.	**$922.40**	AUG 6-9/23, ADVANCED FAMILY LAW LODGING, B LAMBETH, 425TH
Dept Total							**$922.40**	
0100	0442	480TH DISTRICT COURT	DANIEL H MILLS	08/09/23;480TH	09-AUG-2023	01.0100.0442.004010.	**$198.06**	AUG 7-8/23, VISITING JUDGE MILEAGE, 480TH
0100	0442	480TH DISTRICT COURT	GLENN H DEVLIN	09/05/23;480TH	05-SEP-2023	01.0100.0442.004010.	**$129.69**	SEP 5/23, VISITING JUDGE MILEAGE, 480TH
Dept Total							**$327.75**	
0100	0450	DISTRICT CLERK	David, Lisa G	09/19/23	19-SEP-2023	01.0100.0450.004232.	**$143.00**	SEP 11-13/23, EXP REIMB, CDCAT CONF, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 23;51370	05-SEP-2023	01.0100.0450.003100.	**$78.93**	SHIPPING LABELS (3), BATTERIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 23;51370	05-SEP-2023	01.0100.0450.004232.	**$50.00**	OCT 17-19/23, TDCA COURSE STUDY 1 REG FEE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 23;51370	05-SEP-2023	01.0100.0450.003900.	**$2.00**	JAN 1-DEC 31/23, TDCA MEMB DUE CONV FEE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 23;51370	05-SEP-2023	01.0100.0450.004232.	**$2.00**	OCT 17-19/23, TDCA COURSE STUDY 1 CONV FEE, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 23;51370	05-SEP-2023	01.0100.0450.004232.	**$50.00**	OCT 17-19/23, TDCA COURSE STUDY 1 REG FEE, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 23;51370	05-SEP-2023	01.0100.0450.004232.	**$2.00**	OCT 17-19/23, TDCA COURSE STUDY 1 CONV FEE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 23;51370	05-SEP-2023	01.0100.0450.003900.	**$50.00**	JAN 1-DEC 31/23, TDCA MEMB DUES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	Mendoza, Catherine B	09/15/23	15-SEP-2023	01.0100.0450.004232.	**$289.21**	SEP 11-13/23, EXP REIMB, CDCAT CONF, D/CLK
Dept Total							**$667.14**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003100.	**$23.90**	PENS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003100.	**$123.31**	NOTEPADS, HIGHLIGHTERS, BATTERIES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003100.	**$104.42**	PENS FOR JUDGE (2), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003100.	**$34.22**	COMMAND STRIPS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003005.	**$260.88**	ADMIN OFC CHAIRS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003100.	**$169.52**	BATTERIES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003100.	**$9.48**	GLASS CLEANER, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003100.	**$12.99**	FILE FOLDERS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003005.	**$45.75**	TABLE WITH STORAGE SHELF, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003100.	**$11.99**	INK PENS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;99484	05-SEP-2023	01.0100.0451.003100.	**$7.45**	STICKY NOTES, JP#1
Dept Total							**$803.91**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;28961	05-SEP-2023	01.0100.0452.004350.	**$552.23**	PRINTED WINDOW ENVELOPES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;28961	05-SEP-2023	01.0100.0452.004232.	**$99.20**	AUG 7/23, STAFF DEVELOPMENT TRAINING SNACKS (12), JP#3

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;28961	05-SEP-2023	01.0100.0452.003100.	**$78.88**	COMPUTER PRIVACY SCREEN PROTECTOR, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;28961	05-SEP-2023	01.0100.0452.003100.	**$223.59**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;43953	05-SEP-2023	01.0100.0452.004232.	**$150.00**	AUG 24/23, LLRMI DOCUMENTING THE SUICIDE SCENE TRAINING, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;43953	05-SEP-2023	01.0100.0452.004232.	**$180.66**	AUG 8/23, STAFF DEVELOPMENT LUNCH, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9944188757	10-SEP-2023	01.0100.0452.004209.	**$40.18**	PO 183036, AUG 11-SEP 10/23, JP#2
Dept Total							**$1,324.74**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0100.0453.004232.	**$212.76**	SEP 11-14/23, COURT TECHNOLOGY CONF LODGING DEPOSIT, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0100.0453.003100.	**$19.99**	GNAT TRAP REFILLS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0100.0453.003100.	**$46.78**	JURY DONATION BOXES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0100.0453.004232.	**$212.76**	SEP 11-14/23, COURT TECHNOLOGY CONF LODGING DEPOSIT, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0100.0453.003100.	**$197.58**	FILTERS FOR WATER COOLER (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0100.0453.003100.	**$11.98**	WINDOW CLERK WRIST COILS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0100.0453.004350.	**$1,271.51**	BUS CARDS (6), WARRANT PAPERWORK, JP#3
Dept Total							**$1,973.36**	
0100	0454	J.P. PRECINCT 4	CIOX HEALTH LLC	0422096129	06-JUL-2023	01.0100.0454.004190.	**$333.53**	MEDICAL RECORDS REQUEST FOR DEATH INQUIRY, J PHILLIPS, JP#4
0100	0454	J.P. PRECINCT 4	CIOX HEALTH LLC	0423016238	13-JUL-2023	01.0100.0454.004190.	**$64.51**	MEDICAL RECORDS REQUEST FOR DEATH INQUIRY, W PHILLIPS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;27816	05-SEP-2023	01.0100.0454.003100.	**$268.95**	SELF INKING STAMPS SEAL & SIGNATURE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;27816	05-SEP-2023	01.0100.0454.003120.	**$2,148.38**	PRINTER TONER CARTRIDGES (8), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;27816	05-SEP-2023	01.0100.0454.003100.	**$48.24**	JURY DONATION BOXES (2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;27816	05-SEP-2023	01.0100.0454.004350.	**$89.98**	BUS CARDS, S TEINERT, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;27816	05-SEP-2023	01.0100.0454.003100.	**$113.76**	SELF INKING STAMPS CERTIFIED, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;27816	05-SEP-2023	01.0100.0454.003100.	**$14.21**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;27816	05-SEP-2023	01.0100.0454.003005.	**$439.99**	SERTA EXECUTIVE CHAIR (JUDGE'S OFFICE), JP#4
Dept Total							**$3,521.55**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69230	05-SEP-2023	01.0100.0475.004544.	**$250.00**	REFRIGERATOR REPAIR (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69230	05-SEP-2023	01.0100.0475.003006.	**$1,065.98**	REFRIGERATOR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;69230	05-SEP-2023	01.0100.0475.004141.	**$165.90**	AUG 23, LANGUAGE LINE, INTERP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003100.	**$94.04**	MONITOR SCREEN FILTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003398.	**$89.98**	FLASH DRIVES 32 GB (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003006.	**$142.45**	DVD PLAYER DRIVES (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003901.	**$2,592.00**	TDCAA BOOKS (43), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.004999.	**$40.75**	VICTIM WALL PLAQUE 2023 CRIME VICTIM HALL OF FAME WINNER PLAQUE ENGRAVING, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003398.	**$182.67**	DVD SLEEVES (10), DVD (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003398.	**-$77.25**	FLASH DRIVES RETURN CREDIT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003398.	**$32.99**	FLASH DRIVES 8GB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003901.	**$52.50**	1 YR SUB, WILCO SUN RENEWAL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003100.	**$79.97**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;96211	05-SEP-2023	01.0100.0475.003398.	**$109.95**	FLASH DRIVES 64GB (2), 16GB (3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 23;97236	05-SEP-2023	01.0100.0475.003311.	**$1,068.50**	BODY ARMOR VEST & CARRIER, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	29580039	05-SEP-2023	01.0100.0475.004232.	**$265.00**	NOV 28-29/23, OAG OPEN GOVT CONF REG, D FLORES, C/ATTY

0100	0475	COUNTY ATTORNEY	Saint, James D	09/18/23	18-SEP-2023	01.0100.0475.004232.	**$399.86**	AUG 6-10/23, EXP REIMB, TXBARCLE FAMILY LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9944099431	10-SEP-2023	01.0100.0475.004210.	**$151.96**	PO 181822, 181821, AUG 11-SEP 10/23, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9944099431	10-SEP-2023	01.0100.0475.004209.	**$80.36**	PO 181822, 181821, AUG 11-SEP 10/23, C/ATTY
Dept Total							**$6,787.61**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 23;91998	05-SEP-2023	01.0100.0492.004251.	**$59.97**	PRE INKED STAMPS (3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 23;91998	05-SEP-2023	01.0100.0492.004251.	**$30.40**	CABLE CLIPS, MARKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 23;91998	05-SEP-2023	01.0100.0492.004251.	**$425.66**	KEY CAPS, POCKET FILES, ERASERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 23;91998	05-SEP-2023	01.0100.0492.004251.	**$49.86**	DESK ORGANIZERS (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 23;91998	05-SEP-2023	01.0100.0492.004251.	**$612.69**	PLANNER, BADGE SUPPLIES, GEN OFC SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 23;91998	05-SEP-2023	01.0100.0492.004251.	**$146.44**	POCKET FILES, RED PENS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 23;96785	05-SEP-2023	01.0100.0492.004251.	**$3,290.81**	WAREHOUSE SUP, ELEC
0100	0492	ELECTIONS	WINGATE BY WYNDHAM, ROUND ROCK	NOV 22;ELEC	24-OCT-2022	01.0100.0492.004610.	**$180.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
Dept Total							**$4,795.83**	
0100	0494	PURCHASING DEPT	Brooks, Misty L	09/21/23	21-SEP-2023	01.0100.0494.004231.	**$18.34**	SEP 14/23, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 23;00488	05-SEP-2023	01.0100.0494.004232.	**$725.00**	OCT 8-11/23, NPI CONF REG, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 23;00488	05-SEP-2023	01.0100.0494.004232.	**$725.00**	OCT 8-11/23, NPI CONF REG, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 23;19449	05-SEP-2023	01.0100.0494.004232.	**-$399.00**	AUG 19-23/23, NIGP VIRTUAL FORUM REG CANCELLATION REFUND, K SHANNON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 23;19449	05-SEP-2023	01.0100.0494.004232.	**$748.00**	AUG 19-23/23, NIGP VIRTUAL FORUM REG, K SHANNON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 23;39687	05-SEP-2023	01.0100.0494.004210.	**$37.99**	AUG 2-SEP 1/23, VERIZON WIRELESS, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 23;82227	05-SEP-2023	01.0100.0494.003900.	**$90.00**	NIGP ANNUAL MEMB DUES RENEWAL, K SHANNON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 23;97201	05-SEP-2023	01.0100.0494.004232.	**$725.00**	OCT 8-11/23, NPI CONF REG FEE, G GLENN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 23;97201	05-SEP-2023	01.0100.0494.003900.	**$130.00**	THRU DEC 31/23, NPI MEMBERSHIP FEE, G GLENN, PUR
Dept Total							**$2,800.33**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;23640	05-SEP-2023	01.0100.0495.004232.	**-$300.00**	AUG 20-23/23, ISACA CONF HOTEL RTN DEPOSIT, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;23640	05-SEP-2023	01.0100.0495.004232.	**$745.58**	AUG 20-23/23, ISACA CONF LODGING, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;23640	05-SEP-2023	01.0100.0495.003006.	**$77.00**	MICROWAVE IA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;23640	05-SEP-2023	01.0100.0495.004232.	**$52.00**	AUG 20-23/23, ISACA CONF AP PARKING, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0495.003006.	**$123.80**	CORK BULLETIN BOARD (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0495.003100.	**$257.63**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0495.003010.	**$79.98**	WIRELESS KEYBOARD & MOUSE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0495.003100.	**$100.17**	DESK CLAMP REFERENCE ORGANIZER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0495.003100.	**$27.85**	FORKS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0495.003100.	**$24.59**	KLEENEX TISSUE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0495.003006.	**$30.49**	DRY ERASE BOARD/WHITEBOARD, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0495.003006.	**$215.98**	DRY ERASE BOARD/WALL MOUNTED WHITEBOARD, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;89177	05-SEP-2023	01.0100.0495.004231.	**$267.96**	SEP 24-27/23, EMS TRAVEL AIRFAIRE, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;89177	05-SEP-2023	01.0100.0495.004231.	**$267.96**	SEP 24-27/23, EMS TRAVEL AIRFAIRE, J KILEY, AUD

0100	0495	COUNTY AUDITOR	Leatham, Debbie A	09/22/23	22-SEP-2023	01.0100.0495.004231.	**$102.18**	AUG 9-SEP 19/23, EXP REIMB, AUD
Dept Total							**$2,073.17**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	09/22/23	22-SEP-2023	01.0100.0499.004232.	**$47.74**	AUG 19/23, EXP REIMB, BLUE BONNET REG UPDATES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	DALE'S ESSENHAUS INC	OCT 23;TAX A/C/54	20-SEP-2023	01.0100.0499.004232.	**$2,197.42**	OCT 13/23, ANNUAL TAX OFFICE RETREAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 23;07466	05-SEP-2023	01.0100.0499.004232.	**$717.63**	AUG 20-23/23, TAAO CONF LODGING, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 23;07466	05-SEP-2023	01.0100.0499.004232.	**$478.42**	AUG 20-22/23, TAAO CONF LODGING, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 23;07466	05-SEP-2023	01.0100.0499.004232.	**$668.91**	AUG 20-23/23, TAAO CONF LODGING, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 23;07466	05-SEP-2023	01.0100.0499.004232.	**$185.00**	NOV 9-10/23, TEXAS PUBLIC FUNDS INV CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 23;07466	05-SEP-2023	01.0100.0499.003100.	**$11.75**	MNI POST IT NOTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 23;07466	05-SEP-2023	01.0100.0499.003100.	**$56.10**	TAPE, DRY ERASE BOARD ERASER, SHIPPING LABELS, 6X9 ENVELOPES, SURGE PROTECTOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 23;07466	05-SEP-2023	01.0100.0499.004232.	**$717.63**	AUG 20-23/23, TAAO CONF LODGING, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 23;07466	05-SEP-2023	01.0100.0499.003601.	**$70.00**	RETIREMENT AWARD, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 23;28976	05-SEP-2023	01.0100.0499.003011.	**$720.00**	AUG 26/23-AUG 25/24, RIGHT SIGNATURE ADV, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH588180	06-SEP-2023	01.0100.0499.004621.	**$123.74**	S#03011585, PO 181989, SEP 23, COPIER, TAX A/C
Dept Total							**$5,994.34**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Ball, Christopher J	09/14/23	14-SEP-2023	01.0100.0503.004232.	**$402.84**	SEP 9-13/23, EXP REIMB, RICSI CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;11974	05-SEP-2023	01.0100.0503.003010.	**$277.34**	A/V HDMI SERIAL EXTENDER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;13674	05-SEP-2023	01.0100.0503.003100.	**$129.30**	LABELS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;13674	05-SEP-2023	01.0100.0503.003100.	**$129.15**	ASSET TRACKING PRINTING LABELS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;13674	05-SEP-2023	01.0100.0503.004232.	**$4,495.00**	SEP 11-16/23, MCA MS AZURE ADMIN ONLINE TRAINING (6), D BAILEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;13674	05-SEP-2023	01.0100.0503.004231.	**$90.00**	SEP 1/23, TXTAG, REPLENISH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;13674	05-SEP-2023	01.0100.0503.003100.	**$20.59**	STICKY NOTES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;13674	05-SEP-2023	01.0100.0503.003011.	**$914.00**	AUG 23, QUICKBOOKS ENT SILVER EDITION, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;13674	05-SEP-2023	01.0100.0503.004505.	**$199.98**	2 YR, GODADDY.COM, ORACLE-ASSERTER.WILCO.ORG, STANDARD SSL RENEWAL, ISTS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;21346	05-SEP-2023	01.0100.0503.004232.	**$25.11**	AUG 9/23, APCO 2023 CONF, UBER, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;21346	05-SEP-2023	01.0100.0503.004232.	**$903.78**	AUG 6-9/23, APCO CONF LODGING, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;21346	05-SEP-2023	01.0100.0503.004232.	**$75.78**	AUG 6-9/23, APCO CONF, AIRPORT PARKING, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;36560	05-SEP-2023	01.0100.0503.004232.	**$479.58**	AUG 21-24/23, VMWARE EXPLORE 2023 LODGING, N DELEHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;36560	05-SEP-2023	01.0100.0503.004232.	**$21.92**	AUG 21/23 VMWARE EXPLORE 2023, UBER, N DELAHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;44514	05-SEP-2023	01.0100.0503.004505.	**$10.11**	AUG 16/23-AUG 16/24, WILCO.ORG RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;44514	05-SEP-2023	01.0100.0503.004505.	**$10.11**	AUG 16/23-AUG 16/24, WILLIAMSON-COUNTY.ORG RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;44514	05-SEP-2023	01.0100.0503.004505.	**$10.11**	AUG 16/23-AUG 16/24, ROADBOND.ORG RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;47119	05-SEP-2023	01.0100.0503.004505.	**$289.96**	1 YR, DIGICERT CERT FOR NEW COUNTY WEBSITE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;47119	05-SEP-2023	01.0100.0503.003115.	**$139.96**	FIBER DUPLEX CABLES (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;49063	05-SEP-2023	01.0100.0503.004208.	**$1,417.32**	JUL 23, AZURE STANDARD-INTEGRATION, SECURITY, MNGT-GOVERN, DATABASES & STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;55455	05-SEP-2023	01.0100.0503.003900.	**$50.00**	DEC 9/23-DEC 9/24, SCAUG ANNUAL MEMB RENEWAL, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;55455	05-SEP-2023	01.0100.0503.003900.	**$285.00**	NOV 25/23-NOV 25/26, 3YR GISP RECERT, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;87899	05-SEP-2023	01.0100.0503.004232.	**$4.95**	SEP 9-14/23 BICSI FALL CONF AIR PORT PARKING, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;87899	05-SEP-2023	01.0100.0503.003011.	**$99.90**	BLUEBEAM REVU LICENSES SOFTWARE (10), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;87899	05-SEP-2023	01.0100.0503.003011.	**$780.00**	ANNUAL SCALE LICENSE SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$89.95**	SEP 4-OCT 3/23, OPTIMUM, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$150.00**	SEP 23, SOS COMM, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$5,245.00**	AUG 23, OPTIMUM, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$1,299.95**	AUG 23, ZOCHNET, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$74.35**	AUG 4-SEP 3/23, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$85.95**	SEP 23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$517.52**	AUG 23-SEP 5/23, SPECTRUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$150.00**	SEP 23, SOS COMM, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$89.00**	AUG 12-SEP 11/23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$74.35**	JUL 4-AUG 3/23, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$418.10**	JUL 20-AUG 19/23, FIRSTNET (AT&T), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$180.00**	SEP 23, SOS COMM, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$170.00**	SEP 23, SOS COMM, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$100.00**	SEP 23, SOS COMM, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$140.03**	AUG 18-SEP 5/23, SPECTRUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0503.004210.	**$3,995.00**	AUG 09-SEP 08/23, OPTIMUM, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;98243	05-SEP-2023	01.0100.0503.004232.	**$1,209.50**	NOV 1-3/23, 2023, MICROSOFT 365 EDUCON REG FEE, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 23;98243	05-SEP-2023	01.0100.0503.004232.	**$285.95**	OCT 31-NOV 4/23, MICROSOFT 365 EDUCON AIR FLIGHT, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9944099490	10-SEP-2023	01.0100.0503.004210.	**$75.98**	PO 181695, AUG 11-SEP 10/23, ITS

Dept Total							**$25,612.42**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;12957	05-SEP-2023	01.0100.0509.003001.	**$142.08**	SMOKE DETECTOR TESTER (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;12957	05-SEP-2023	01.0100.0509.003001.	**$259.94**	BLADE, EXTENSION CORD (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;13413	05-SEP-2023	01.0100.0509.004510.	**$7.32**	FAUCET HANDLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;13664	05-SEP-2023	01.0100.0509.003001.	**$14.98**	WATER WAND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.0509.003001.	**$81.12**	DEMOLITION DRV, SCREWDRIVER, LEVEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.0509.004509.	**$46.65**	WIRE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.0509.004510.	**$99.38**	RECPT (2), BOX, PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.0509.004509.	**$382.71**	BOX, TERMINAL, DISCONNECT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.0509.004509.	**$115.87**	OUTLET BODY, CONDUIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.0509.004509.	**$325.00**	WIRE (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.0509.003001.	**$9.99**	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003102.	**$810.00**	AED PADS (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$601.13**	US & TX FLAGS (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004541.	**$221.99**	FORK LIFT EXTENSIONS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$688.80**	AIR FILTER (120), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$217.60**	TOILET CLOSET REPAIR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003001.	**$799.08**	VACUUM PUMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003001.	**$114.00**	AIR SCRUBBER FILTER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003318.	**$25.94**	MOISTURE ABSORBER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$12.72**	WAX RING (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$41.96**	TOILET REPAIR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004509.	**$45.61**	WIRE DUCT, WIRE DUCT COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$2,427.48**	AIR FILTER (420), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$987.12**	AIR FILTER (168), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003102.	**$93.34**	EYE WASH (26), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$16.27**	NITROGEN, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$183.60**	AIR FILTER (36), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003102.	**$24.98**	RUBBER BOOTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003001.	**$43.94**	BAND SAW BLADES (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$72.90**	BATTERY (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003102.	**$69.28**	IBUPROFEN, ANTIBIOTIC WIPES, STING WIPES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$41.95**	REBUILD KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003102.	**$11.64**	BURN CREAM (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003318.	**$179.64**	AIR DUSTER (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$157.68**	CIRCUIT BREAKER (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$53.00**	GANG BOX (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003102.	**$44.40**	BUMP CAP INSERT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003001.	**$48.40**	BUCKET (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.003102.	**$1,053.00**	AED PADS (13), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.0509.004510.	**$54.30**	AERATOR (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;23382	05-SEP-2023	01.0100.0509.003311.	**$38.25**	USED SHIRTS LAUNDERED (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;23382	05-SEP-2023	01.0100.0509.003311.	**$29.00**	LOGO SET UP FEE FOR EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;23382	05-SEP-2023	01.0100.0509.004999.	**$10.21**	AUG 8/23, FINGERPRINTING, G KISSI, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;23382	05-SEP-2023	01.0100.0509.003311.	**$652.46**	SHIRTS (12), EMBROIDERY (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;23382	05-SEP-2023	01.0100.0509.004999.	**$10.21**	AUG 31/23, FINGERPRINTING, S HESELMEYER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;23382	05-SEP-2023	01.0100.0509.004999.	**$10.21**	AUG 15/23, FINGERPRINTING, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.0509.003102.	**$21.81**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.0509.003318.	**$8.48**	FAST ORANGE HAND CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.0509.003001.	**$161.79**	BITS (2), PLIERS (2), SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.0509.003318.	**$54.97**	TRUCK CLEANING KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.0509.003001.	**$319.79**	TOOL BAG, RATCHET STRAP, FLOOD LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.0509.003001.	**$39.97**	HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.0509.004430.	**$25.28**	MAY 30-JUL 3/23, MANVILLE WATER SUP, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.0509.004210.	**$531.86**	JUN 26-JUL 25/23, VERIZON WIRELESS, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.0509.004209.	**$80.36**	JUN 26-JUL 25/23, VERIZON WIRELESS, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38139	05-SEP-2023	01.0100.0509.004510.	**$1,522.08**	DOOR HANDLES (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38139	05-SEP-2023	01.0100.0509.004510.	**$865.19**	POWER SUPPLY BOARD (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.0509.004510.	**$15.72**	BRACKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.0509.004509.	**$56.78**	CONNECTOR (2), COUPLING (3), STRAP (2), MISC ELECTRICAL SUPPLIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.0509.004509.	**$18.50**	CONNECTOR, BUSHING, STRUT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.0509.004510.	**$269.26**	TUBING (3), WIRE (5), SPLICE, WASHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.0509.003001.	**$370.47**	LITHIUM TOOL BATTERIES (2), REBAR HAMMER BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.0509.004509.	**$92.39**	RAIL, TERMINAL, WASHER, WAFER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.0509.004509.	**$71.79**	ELECTRICAL GALV BOX (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.0509.004510.	**$55.30**	DUCT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.0509.004510.	**$212.19**	BOX, SWITCH COVER, TERMINAL (2), SWITCH, ANCHORS, SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;41039	05-SEP-2023	01.0100.0509.004510.	**$46.39**	WIRE NUTS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;41039	05-SEP-2023	01.0100.0509.003001.	**$1.48**	FLASHLIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;44788	05-SEP-2023	01.0100.0509.004509.	**$119.04**	CONDUIT, COUPLING, CONNECTOR, HUB, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;44788	05-SEP-2023	01.0100.0509.003001.	**$199.94**	CANOPY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;44788	05-SEP-2023	01.0100.0509.004509.	**$156.00**	CONNECTORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;44788	05-SEP-2023	01.0100.0509.003001.	**$73.06**	CANOPY WEIGHTS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;47078	05-SEP-2023	01.0100.0509.004510.	**$459.36**	AIR FILTER (72), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;47078	05-SEP-2023	01.0100.0509.004510.	**$160.74**	CONDENSATE PAN TREATMENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;57225	05-SEP-2023	01.0100.0509.003120.	**$257.77**	LABELTAC PRINTER RIBBON, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;67992	05-SEP-2023	01.0100.0509.004350.	**$196.40**	CUSTOM LAMINATING (60), TRIM (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;67992	05-SEP-2023	01.0100.0509.004509.	**$677.26**	ELECTRICAL WIRING 1000 FT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.0509.003001.	**$23.94**	SCRATCH AWL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.0509.003001.	**$97.00**	TAMPER PROOF SCREWDRIVER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.0509.003001.	**$69.97**	OSCILLATING BLADE KIT, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;72564	05-SEP-2023	01.0100.0509.004510.	**$115.20**	BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;72564	05-SEP-2023	01.0100.0509.003001.	**$4.28**	CAULK GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;82163	05-SEP-2023	01.0100.0509.003001.	**$47.94**	TUBE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;90511	05-SEP-2023	01.0100.0509.003318.	**$2,631.60**	JANITORIAL SUP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;90511	05-SEP-2023	01.0100.0509.003900.	**$95.00**	1 YR, TXPPA MEMB DUES, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;91007	05-SEP-2023	01.0100.0509.004232.	**$1,390.00**	SEP 21/23, RAIN BIRD IQ4 EXPERT TRAINING, C STROMBERG, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;91007	05-SEP-2023	01.0100.0509.004209.	**$9.99**	AUG 10-SEP 10/23, MONTHLY REMOTE IRRIGATION CONTROLLER ACCESS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;91007	05-SEP-2023	01.0100.0509.004232.	**$157.50**	SEP 20-22/23, TX TREE CONF, C STROMBERG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003120.	**$172.00**	PLOTTER INK CARTRIDGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$22.28**	POST-IT NOTES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003001.	**$68.97**	COOLERS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$12.49**	STORAGE ORGANIZER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003311.	**$67.47**	UNIFORM SHIRT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$28.99**	6 IN BINDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003311.	**$179.92**	UNIFORM SHIRT (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$12.42**	5 IN BINDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003120.	**$58.88**	TONER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.004999.	**$116.25**	120-CT GATORADE PACKETS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003005.	**$289.77**	BIG & TALL OFFICE CHAIR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$65.48**	WHITE BOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003120.	**$273.28**	PRINTER RIBBON & CLEANING KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$55.20**	FOLDER (2), TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$16.83**	4 IN BINDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003311.	**$237.45**	UNIFORM SHIRT (14), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$42.20**	DRY ERASE MARKERS (24), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003311.	**$70.49**	UNIFORM SHIRT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003005.	**$149.99**	COMPUTER DESK, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$10.68**	SHARPIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$89.50**	MARKERS, POST-ITS (3), PENCILS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003100.	**$87.10**	DRAFTING PENCILS (2), NOTE PADS, GEN OFC SUP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.0509.003120.	**$344.00**	PLOTTER INK CARTRIDGE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;94637	05-SEP-2023	01.0100.0509.003900.	**$95.00**	AUG 9-DEC 31/23, TXPPA MEMB DUES, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;94637	05-SEP-2023	01.0100.0509.003001.	**$3,282.54**	HVAC NAVIGATOR DISPLAY MODULE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;95833	05-SEP-2023	01.0100.0509.004510.	**$447.96**	PADLOCKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;95833	05-SEP-2023	01.0100.0509.003001.	**$43.32**	FACE SHIELD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;95833	05-SEP-2023	01.0100.0509.004510.	**$64.99**	WIRE CONNECTORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;95833	05-SEP-2023	01.0100.0509.004510.	**$749.40**	LEVER (12), FAC
Dept Total							**$30,315.82**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;33193	05-SEP-2023	01.0100.0510.004510.	**$149.00**	ACRYLIC PLEXIGLASS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;77274	05-SEP-2023	01.0100.0510.003100.	**$15.59**	PENS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;85915	05-SEP-2023	01.0100.0510.003100.	**$14.99**	BATTERIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;85915	05-SEP-2023	01.0100.0510.003553.	**$40.00**	HQ ENTRANCE W/ NEW WILCO COUNTY LOGO, PARKS
Dept Total							**$219.58**	
0100	0540	EMS	FUELMAN	NP64964322	28-AUG-2023	01.0100.0540.003301.	**$12,773.91**	PO 182111, AUG 24-27/23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.004232.	**$232.24**	SEP 18-22/23, NAEMT EMS WORLD EXPO LODGING DEP, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.004232.	**$232.24**	SEP 18-22/23, NAEMT EMS WORLD EXPO LODGING DEP, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.004232.	**$232.24**	SEP 18-22/23, NAEMT EMS WORLD EXPO LODGING DEP, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.004232.	**$500.00**	SEP 18-22/23, NAEMT EMS WORLD EXPO REG FEE, J GONZALEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.003901.	**$157.30**	CLINICAL PATHOPHYSIOLOGY TEXTBOOKS FOR NEW EMS STATIONS (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.004232.	**$565.35**	AUG 17-20/23, NAEMSE SYMPOSIUM LODGING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.004232.	**$65.00**	AUG 16-21/23, NAEMSE SYMPOSIUM PARKING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.003901.	**$77.70**	CAPNOGRAPHY BOOKS FOR NEW EMS STATIONS (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.004232.	**$150.00**	AUG 15/23, ONLINE PHTLS INSTRUCTOR CLASS (6), DF, NT, DJ, DC, TK, JG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;00356	05-SEP-2023	01.0100.0540.004232.	**$225.96**	SEP 19-22/23, NAEMT EMS WORLD EXPO FLIGHT, J GONZALEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003001.	**$2,443.90**	HIGH ANGLE RESCUE GEAR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003001.	**$16.99**	IPHONE CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.004541.	**$13.41**	WASH AND WAX (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003001.	**$47.92**	DIGITAL THERMOMETERS (4), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003110.	**$18.67**	SHOWER CURTAIN RINGS, FURNITURE PADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003307.	**$2,656.97**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003311.	**$12.00**	NEW HIRE PPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003311.	**$280.00**	POLO SHIRTS (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003005.	**$482.99**	RECLINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003001.	**$80.91**	MINI FRIDGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003107.	**$1,356.96**	INCUBATION TRAINER WITH CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003100.	**$39.96**	FLOOR MAT (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003110.	**$37.98**	SHOWER CURTAIN ROD AND LINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003001.	**$1,416.97**	CLUTCH, SKYLOTEC DESCENT AND RESCUE DEVICE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003311.	**$2,640.18**	UNIFORM SHIRTS (273), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003001.	**$79.99**	FAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003001.	**$399.99**	SMART TV, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003110.	**$3.78**	FLATWARE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.004510.	**$8.99**	DOOR STOP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003107.	**$540.00**	SUCTION UNIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003107.	**$189.75**	PEDIATRIC KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003107.	**$510.00**	SURETEMP THERMOMETER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003200.	**$5,062.87**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003107.	**$535.12**	TRAUMA AIR MANAGEMENT BAG (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003318.	**$182.59**	JANITOR SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003107.	**$543.59**	THERMAL MEDICAL TRANSPORTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003107.	**$1,059.72**	IV TRAINING ARM WITH CIRCULATION PUMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003001.	**$114.30**	20 AMP CONNECTOR (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;42144	05-SEP-2023	01.0100.0540.003110.	**$20.99**	SHOWER CURTAIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;57885	05-SEP-2023	01.0100.0540.003101.	**$126.56**	HS CPR AED STUDENT WORKBOOK (40), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;57885	05-SEP-2023	01.0100.0540.003101.	**$1,285.70**	BLS PROVIDER ECARD (29), HS CPR/AED ECARD (70), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;59036	05-SEP-2023	01.0100.0540.003001.	**$49.98**	SAFE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;59036	05-SEP-2023	01.0100.0540.003200.	**$343.66**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;59036	05-SEP-2023	01.0100.0540.003307.	**$689.12**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;59036	05-SEP-2023	01.0100.0540.003001.	**$63.36**	SAFES (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;59036	05-SEP-2023	01.0100.0540.003100.	**$77.13**	CLIPBOARD WITH STORAGE (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.004232.	**$232.24**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING DEP, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.003100.	**$20.99**	POST-IT NOTES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.004232.	**$232.24**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING DEP, C KIEFER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.004231.	**$25.00**	SEP 24/23, AUDIT MEETING FLIGHT EARLY BIRD FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.004232.	**$171.48**	SEP 28/23, EMSPIRE 2023 CONF FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.003100.	**$50.98**	PARCHMENT PAPER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.004231.	**$171.48**	SEP 24/23, AUDIT MEETING FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.003005.	**$599.99**	OFFICE CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.004232.	**$25.00**	SEP 28/23, EMSPIRE 2023 CONF FLIGHT EARLY BIRD FEE, B JONES, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.004232.	**$542.79**	AUG 6-9/23, EMS EVOLUTION LEADERSHIP TRACK LODGING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;78187	05-SEP-2023	01.0100.0540.004232.	**$232.24**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING DEP, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0540.004210.	**$135.78**	SEP 4-OCT 3/23, OPTIMUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0540.004210.	**$139.96**	AUG 12-SEP 11/23, OPTIMUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0540.004210.	**$52.99**	SEP 23, OPTIMUM, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 23SCOTT	01-SEP-2023	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	Shorts, Ashley	09/15/23	15-SEP-2023	01.0100.0540.004231.	**$20.70**	AUG 14-SEP 15/23, EXP REIMB, EMS
0100	0540	EMS	Wimsatt, Brett	09/19/23	19-SEP-2023	01.0100.0540.004231.	**$52.86**	SEP 7-14/23, EXP REIMB, EMS
Dept Total							**$58,991.66**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;50065	05-SEP-2023	01.0100.0541.003905.	**$99.50**	BOTTLED WATER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;50065	05-SEP-2023	01.0100.0541.003100.	**$188.97**	TONER (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9944056513	10-SEP-2023	01.0100.0541.004210.	**$379.90**	PO 181994, AUG 11-SEP 10/23, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9944056513	10-SEP-2023	01.0100.0541.004209.	**$175.98**	PO 181994, AUG 11-SEP 10/23, EMER MGMT
Dept Total							**$844.35**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP64942103	24-AUG-2023	01.0100.0542.003301.	**$64.78**	PO 181963, JUL 24-AUG 23/23, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31019	05-SEP-2023	01.0100.0542.004232.	**$87.17**	SEP 1/23, TCFP BASIC FIRE MARSHAL CERTIFICATION, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31019	05-SEP-2023	01.0100.0542.004232.	**$40.00**	AUG 25/23, ONLINE ADV HUMAN TRAFFICKING COURSE, K , NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31019	05-SEP-2023	01.0100.0542.004541.	**$12.00**	CAR WASH, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31019	05-SEP-2023	01.0100.0542.004232.	**$87.17**	SEP 1/23, TCFP INTERMEDIATE FIRE MARSHAL CERTIFICATION, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31483	05-SEP-2023	01.0100.0542.003901.	**$220.55**	FIRE CODE REVIEW REFERENCE MATERIALS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31483	05-SEP-2023	01.0100.0542.003001.	**$239.97**	RECHARGEABLE FLASHLIGHT, SMOKE DETECTOR POLE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31483	05-SEP-2023	01.0100.0542.004232.	**$56.49**	AUG 14/23, FIRE MARSHAL EXAM, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31483	05-SEP-2023	01.0100.0542.003110.	**$64.95**	MEMORY CARD (5), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31483	05-SEP-2023	01.0100.0542.003002.	**$239.00**	TRAILER HITCH, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;31483	05-SEP-2023	01.0100.0542.004232.	**$87.17**	AUG 10/23, TCFP FLSE II CERTIFICATION, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Jones, Hank L	09/13/23	13-SEP-2023	01.0100.0542.004410.	**$143.00**	OCT 31/23-25, EXP REIMB, BOND & OATH, HAZ MAT
Dept Total							**$1,342.25**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;34953	05-SEP-2023	01.0100.0551.004232.	**$30.00**	AUG 23-24/23 OSS COURSE REG, CIVILIAN INTERACTION, VEHICLE STOPS, H MALDONADO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;49046	05-SEP-2023	01.0100.0551.004232.	**$625.95**	AUG 27-SEP 1/23 FBI LEEDA MPR LODGING, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;49046	05-SEP-2023	01.0100.0551.003100.	**$23.98**	TONER CARTRIDGE (2), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;49046	05-SEP-2023	01.0100.0551.003100.	**$15.99**	WALL CLOCK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;59437	05-SEP-2023	01.0100.0551.004541.	**$507.72**	REPLACEMENT EMERGENCY LIGHTS (4), UNIT#1B1751, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;59437	05-SEP-2023	01.0100.0551.003311.	**$48.00**	UNIFORM NAME TAPES (4), PATCH SEWS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;72126	05-SEP-2023	01.0100.0551.004541.	**$188.96**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 23;96293	05-SEP-2023	01.0100.0551.003311.	**$12.00**	UNIFORM PATCH SEWS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9944164890	10-SEP-2023	01.0100.0551.004210.	**$455.88**	PO 181683, AUG 11-SEP 10/23, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9944164890	10-SEP-2023	01.0100.0551.004209.	**$451.80**	PO 181684, AUG 11-SEP 10/23, CONST#1
Dept Total							**$2,360.28**	
0100	0552	CONSTABLE PRECINCT 2	Anderson, Jeffrey	09/28/23	28-SEP-2023	01.0100.0552.004229.	**$1,584.25**	AUG 27-SEP 1/23, EXP REIMB, NAT'L CONSTABLE & MARSHALS ASSOC CONF, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;01531	05-SEP-2023	01.0100.0552.004229.	**$531.85**	AUG 27-SEP 1/23, NATIONAL CONSTABLES AND MARSHALS ASSOC ANNUAL TRAINING LODGING, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;36516	05-SEP-2023	01.0100.0552.003008.	**$46.00**	REPLACEMENT TOURNIQUET, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;36516	05-SEP-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B2087, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;75348	05-SEP-2023	01.0100.0552.003002.	**$895.00**	MOBILE RADAR INSTALLATION, UNITS 2B2007 & 2B2087, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;89833	05-SEP-2023	01.0100.0552.003100.	**$841.84**	TONER, CONST#2
Dept Total							**$4,003.75**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;24610	05-SEP-2023	01.0100.0553.003311.	**$32.82**	VELCRO UNDERBELT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;24610	05-SEP-2023	01.0100.0553.004229.	**$972.44**	AUG 21-25/23, CONF LODGING & PARKING, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;24610	05-SEP-2023	01.0100.0553.004229.	**$799.24**	AUG 21-25/23, CONF LODGING, R PRICE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;24610	05-SEP-2023	01.0100.0553.003311.	**$122.91**	UNIFORM SHIRT, EMBROIDERY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;24610	05-SEP-2023	01.0100.0553.004350.	**$239.95**	CIVIL DOOR INSERTS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;24610	05-SEP-2023	01.0100.0553.003311.	**$622.11**	UNIFORM TROUSERS, CUSTOMIZATION, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;24610	05-SEP-2023	01.0100.0553.003002.	**$209.00**	VEHICLE FIRE EXTINGUISHER SVC, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;53816	05-SEP-2023	01.0100.0553.003008.	**$32.77**	DRUG TEST KITS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;53816	05-SEP-2023	01.0100.0553.004212.	**$19.30**	POSTAGE, CONST#3
Dept Total							**$3,050.54**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;12924	05-SEP-2023	01.0100.0554.003008.	**$270.55**	EQUIP LOCK, HANDCUFFS & ASSORTED CASES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;12924	05-SEP-2023	01.0100.0554.003008.	**$159.57**	RIFLE HANDLE, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;12924	05-SEP-2023	01.0100.0554.004232.	**$4,000.00**	SEP 26-DEC 1/23, FLIGHT ACADEMY TRAINING, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;12924	05-SEP-2023	01.0100.0554.003008.	**$655.45**	NYLON DUTY BELT, RIFLE RED DOT SIGHT, RIFLE SLING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;12924	05-SEP-2023	01.0100.0554.003100.	**$14.85**	NOTEBOOKS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;12924	05-SEP-2023	01.0100.0554.003008.	**$15.63**	STREAMLIGHT STRION GRIP RING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;12924	05-SEP-2023	01.0100.0554.003311.	**$337.98**	CAPS, VELCRO BACK PANEL, HEATSTAMP, UNIFORM PANTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;12924	05-SEP-2023	01.0100.0554.003008.	**-$12.16**	RIFLE HANDLE SALES TAX REFUND, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;12924	05-SEP-2023	01.0100.0554.003311.	**$71.92**	VELCRO BACK PANEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;27078	05-SEP-2023	01.0100.0554.004541.	**$10.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;35085	05-SEP-2023	01.0100.0554.003900.	**$63.58**	NCMA ANNUAL MEMB DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;35085	05-SEP-2023	01.0100.0554.004232.	**$531.85**	AUG 27-SEP 1/23, NCMA CONF LODGING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;65578	05-SEP-2023	01.0100.0554.004232.	**$2,666.67**	NOV 2-3/23, NOV 30-DEC 1/23, TRAINING REG, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;65578	05-SEP-2023	01.0100.0554.004232.	**$1,333.33**	SEP 26-27/23, TRAINING REG, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;65578	05-SEP-2023	01.0100.0554.004216.	**$181.89**	MAY 29-AUG 28/23, POSTAGE MACHINE LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;75221	05-SEP-2023	01.0100.0554.003002.	**$280.38**	TAHOE FRONT SEAT FLOOR LINERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;75221	05-SEP-2023	01.0100.0554.003008.	**$45.41**	SPRAY PAINT, CAP SCREWS, HEX NUT, T25 TORX BIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;75221	05-SEP-2023	01.0100.0554.003008.	**$100.23**	INVERTER, STRAP, LOPPER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;75221	05-SEP-2023	01.0100.0554.003008.	**$480.66**	POUCH, PRESSURE SWITCH, JUMP STARTER, CHEST SEAL, BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 23;94897	05-SEP-2023	01.0100.0554.004210.	**$61.36**	AUG 18-SEP 5/23, SPECTRUM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9943350987	01-SEP-2023	01.0100.0554.004209.	**$462.00**	PO 181936, AUG 2-SEP 1/23, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9943350988	01-SEP-2023	01.0100.0554.004210.	**$493.87**	PO 181936, AUG 2-SEP 1/23, CONST#4
Dept Total							**$12,225.02**	
0100	0560	COUNTY SHERIFF	Barner, Douglas L	09/18/23	18-SEP-2023	01.0100.0560.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, FORCE SCIENCE CERT COURSE, SHF
0100	0560	COUNTY SHERIFF	Guerra, Johnny S	09/19/23	19-SEP-2023	01.0100.0560.004232.	**$143.00**	AUG 20-22/23, EXP REIMB, OVERDOSE DEATH INVESTIGATION CLASS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;05137	05-SEP-2023	01.0100.0560.004999.	**$29.94**	AUG 24/23, DONUTS, SAMSUNG EXEC MTG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;12865	05-SEP-2023	01.0100.0560.004232.	**$338.10**	AUG 7-10/23, FBINAA COMMAND COLLEGE LODGING, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;18270	05-SEP-2023	01.0100.0560.003311.	**-$35.99**	FBINAA POLO SHIRT RETURN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;18270	05-SEP-2023	01.0100.0560.003311.	**-$121.97**	FBINAA PT SHORTS (2), POLO SHIRTS(1), RETURN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;19982	05-SEP-2023	01.0100.0560.004541.	**$957.38**	FUEL PUMP REPAIR, SB1775, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;20435	05-SEP-2023	01.0100.0560.004999.	**$60.98**	AUG 24/23, SNACKS FOR SAMSUNG MTG, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;29837	05-SEP-2023	01.0100.0560.004232.	**$972.44**	AUG 21-25/23, NATL LAW ENF & CROP CRIMES CONF LODGING & VALET PARKING, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;29837	05-SEP-2023	01.0100.0560.004232.	**$729.33**	AUG 21-23/23, NATL LAW ENF & CORP CRIMES CONF LODGING & VALET PARKING, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;29837	05-SEP-2023	01.0100.0560.004232.	**$199.81**	AUG 24-25/23, NATL LAW ENF & CORP CRIMES CONF LODGING J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;29837	05-SEP-2023	01.0100.0560.004232.	**$799.24**	AUG 21-25/23, NATL LAW ENF & CROP CRIMES CONF LODGING, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;30583	05-SEP-2023	01.0100.0560.003671.	**$179.67**	AUG 7-8/23, LODGING FOR VICTIM OF DOMESTIC VIOLENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0560.004541.	**$2.00**	SVC FEE FOR VEHICLE REGISTRATION, SA2320, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0560.004541.	**$2.00**	SVC FEE FOR VEHICLE REGISTRATION, SA2323, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0560.004541.	**$65.00**	VEHICLE REGISTRATION SA2321, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0560.004541.	**$8.25**	VEHICLE REGISTRATION SB1134, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0560.004541.	**$2.00**	SVC FEE FOR VEHICLE REGISTRATION, SB1134, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0560.004541.	**$2.00**	SVC FEE FOR VEHICLE REGISTRATION, SA2322, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;36043	05-SEP-2023	01.0100.0560.004232.	**$279.16**	AUG 22-25/23, LIGHT THE WAY END HUMAN TRAFFICKING SUMMIT LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;36043	05-SEP-2023	01.0100.0560.004232.	**$25.00**	AUG 24/23, LIGHT THE WAY END HUMAN TRAFFICKING SUMMIT PARKING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;60786	05-SEP-2023	01.0100.0560.004232.	**$18.05**	MAY 30-JUN 2/23, FBI ACADEMY FOR TRAINING TOLL FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$437.00**	AUG 6-10/23, FBI COMMAND COLLEGE LODGING, B JENNINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.003100.	**$23.98**	NOTEPADS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004543.	**$112.50**	IPHONE SCREEN REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$300.62**	SEP 12-13/23, TEXAS PUBLIC INFO ACT SEMINAR REG FEE, A JIMENEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$635.00**	SEP 18-22/23, INTERMEDIATE COLLISION INVESTIGATION REG FEE, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.003100.	**$7.99**	PAPER DOILIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$795.00**	AUG 14-18/23, FBI LEEDA SLI REG FEE, J HUF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$437.00**	AUG 6-10/23, FBI COMMAND COLLEGE LODGING, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$142.74**	AUG 15-1/23, TTPOA WOMEN ONLY INTRO TO CQB, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$437.00**	AUG 6-10/23, FBI COMMAND COLLEGE LODGING, J DAVID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.003100.	**$43.82**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004541.	**$300.90**	PAINT SUPPLIES FOR TRAFFIC RECON TRAILER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$300.62**	SEP 12-13/23, TEXAS PUBLIC INFO ACT SEMINAR REG FEE, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$437.00**	AUG 6-10/23, FBI COMMAND COLLEGE LODGING, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**-$279.00**	JPM, SEP23;74911, REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.003100.	**$94.24**	STENO BOOKS (5), PENS (240), SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$795.00**	AUG 14-18/23, FBI LEEDA SLI REG FEE, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$70.00**	ONLINE FIELD TRNG OFFICER REG FEE, T NAVARRO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$594.00**	SEP 25-27/23, PROACTIVE LDSHP REG FEE, B O'QUINN, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.003100.	**$19.99**	WRAPPING PAPER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0100.0560.004232.	**$300.62**	SEP 12-13/23, TEXAS PUBLIC INFO ACT SEMINAR REG FEE, J KELLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;80840	05-SEP-2023	01.0100.0560.003905.	**$26.80**	WATER BOTTLES (5 CASES), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96236	05-SEP-2023	01.0100.0560.004210.	**$246.51**	AUG/23, OPTIMUM, INTERNET-TV HQ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96236	05-SEP-2023	01.0100.0560.003100.	**$188.49**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004350.	**$70.50**	BUS CARDS, A PEREIRA, H MELTON, L NOEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$557.70**	AUG 20-25/23, LLRMI SEMINAR LODGING, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$807.08**	AUG 6-10/23, CRIMES AGAINST CHILDREN CONF LODGING, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$795.00**	AUG 14/23, FBI LEEDA SLI CLASS REG FEE, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.003398.	**$91.52**	FLASHDRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$557.67**	AUG 20-25/23, LLRMI SEMINAR LODGING, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$729.12**	AUG 6-10/23, CRIMES AGAINST CHILDREN CONF LODGING, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$799.24**	AUG 21-25/23, NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.003006.	**$73.98**	TELEPHONE HEADSET W/MICROPHONE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.003100.	**$92.08**	WALL NAME PLATES (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.003530.	**$960.92**	CRIME SCENE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$0.03**	AUG 20-25/23, LLRMI SEMINAR LODGING ADD'L TAX, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.003398.	**$1,383.33**	EXTERNAL HARD DRIVES & FLASH DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$0.03**	AUG 20-25/23, LLRMI SEMINAR LODGING ADD'L TAX, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$550.00**	AIG 21-25/23, LLRMI REG FEE. R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$400.00**	AUG 28-29/23, CELLHAWKS BASIC USER REG FEE, R NEWELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.003006.	**$549.20**	STORAGE TOTES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.003100.	**$168.51**	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$729.12**	AUG 6-10/23, CRIMES AGAINST CHILDREN CONF LODGING, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$557.67**	AUG 20-25/23, LLRMI SEMINAR LODGING, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**$51.96**	AUG 6-10/23, CRIMES AGAINST CHILDREN CONF PARKING, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.003100.	**$76.90**	SHEET PROTECTORS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.004232.	**-$395.00**	JPM, SEP 23;96814, APOD TRNG REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;96814	05-SEP-2023	01.0100.0560.003100.	**$36.09**	PHOTO ALBUM REFILL PAGES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004210.	**$77.36**	AUG 16-SEP 15/23, DISH, PATROL ROOM CABLE FEES, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$76.54**	OCT 7/23, TOP COP MARKSMANSHIP TRNG REG, B HARTT, E HAMILTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$229.32**	AUG 20-22/23, TACTICAL PERF LAB CLASS LODGING, D HEROLD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$395.00**	OCT 9-11/23, SHSU LEADERSHIP INVENTORY FOR FEMALE EXECUTIVES ONLINE REG FEE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003900.	**$80.00**	AUG 23/24, TNOA MEMB DUES, J GUERRA, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$750.00**	JIU JITSU TRAINING FEE, J MORRIS, T HORSEMAN, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$500.00**	OCT 9-13/23, TAHN TRNG CONF REG FEE, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003100.	**$73.04**	AA BATTERIES (144 PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003100.	**$4.99**	DUCT TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$666.90**	AUG 20-25/23, GRACIE SURVIVAL TACTICS COURSE LODGING, T HITZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$250.06**	AUG 20-22/23, OVERDOSE DEATH INVESTIGATIONS CLASS LODGING, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003318.	**$22.97**	MICROFIBER CLEANING CLOTHS (50PK), CLEANER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$76.54**	OCT 7/23, TOP COP MARKSMANSHIP TRNG REG, E NELMS, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004210.	**$155.99**	AUG 2-SEP 1/23, DIRECT TV, CABLE SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004541.	**$83.57**	MOTORCYCLE TIRE/WHEEL BALANCING BEAD BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$666.90**	AUG 20-25/23, GRACIE SURVIVAL TACTICS COURSE LODGING, A REYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**-$116.36**	JUL 23-27/23, TASRO SCHOOL SAFETY CONF LODGING REFUND, B JORDAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003100.	**$533.24**	TONER (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004541.	**$441.98**	MICHELIN FRONT TIRES FOR BMW MOTORCYCLES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$500.00**	SEP 25-29/23, TTPOA RAPPEL MASTER INSTRUCTOR COURSE REG FEE, D HEROLD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003100.	**$31.78**	ARMOR ALL CAR CLEANING WASH & BRUSH KIT, WASH BRUSH KIT MITT MOP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003100.	**$181.89**	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003008.	**$38.82**	18MM NYLON RUNNERS 60 CM/(3),18MM NYLON RUNNERS 120 CM (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003006.	**$251.05**	PORTABLE CARPET CLEANER, SPOT & STAIN FORMULA CLEANER (2), CARPET SPOT REMOVER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$475.00**	AUG 21-22/23, TTPOA TACTICAL PERF LAB REG FEE, D HEROLD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$550.00**	SEP 25-29/23, TTPOA RAPPEL MASTER INSTRUCTOR COURSE REG FEE, C HOLMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003100.	**$53.30**	GLADE PLUG IN WARMERS (2), REFILLS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003001.	**$142.55**	HEAVY DUTY TIRE WHEEL DOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004541.	**$541.72**	MICHELIN REAR TIRES FOR BMW MOTORCYCLES (2), SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$1,059.34**	OCT 8-13/23, TAHN TRNG CONF LODGING, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$350.00**	OCT 9-13/23, ADVANCED INSTRUCTOR COURSE FEE, D DENSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$110.40**	JUL 12-13/23, REGION 7 ZOONOSIS CONTROL PRGM LODGING, K DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$550.00**	SEP 25-29/23, TTPOA RAPPEL MASTER INSTRUCTOR COURSE REG FEE, M ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$418.74**	AUG 22-25/23, LIGHT THE WAY END HUMAN TRAFFICKING LODGING, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003100.	**$16.99**	POST IT ARROW MESSAGE PAGE FLAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$1,059.34**	OCT 8-13/23, TAHN TRNG CONF LODGING, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$500.00**	OCT 9-13/23, TAHN TRNG CONF REG FEE, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$229.32**	AUG 20-22/23, TACTICAL PERF LAB CLASS LODGING, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.004232.	**$475.00**	AUG 21-22/23, TTPOA TACTICAL PERF LAB REG FEE, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;98110	05-SEP-2023	01.0100.0560.003100.	**$198.00**	POST IT ARROW FLAGS, STICKY NOTE PADS, CELL BATTERIES, IVORY & WHITE CARDSTOCK PAPER (6), ZIP TIES, AAA BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 23;99427	05-SEP-2023	01.0100.0560.004232.	**$276.50**	TASER TARGET STAND MATERIALS, SHF
0100	0560	COUNTY SHERIFF	Mack, Michael R	09/18/23	18-SEP-2023	01.0100.0560.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, FORCE SCIENCE CERT COURSE, SHF
0100	0560	COUNTY SHERIFF	Rogers, Steven C	09/18/23	18-SEP-2023	01.0100.0560.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, FORCE SCIENCE CERT COURSE, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9944164921	10-SEP-2023	01.0100.0560.004209.	**$7,561.68**	PO 183291, AUG 11-SEP 10/23, SHF
Dept Total							**$42,265.32**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	SEP 23ADAM	01-SEP-2023	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-201976-2994-1	12-SEP-2023	01.0100.0570.003316.	**$784.80**	KL, 09/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-201991-2994-1	12-SEP-2023	01.0100.0570.003316.	**$5,098.30**	DAS, 09/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Barnett, Ronald W	09/13/23	13-SEP-2023	01.0100.0570.004232.	**$84.00**	SEP 11-12/23, EXP REIMB, ADV SKILLS VERIFICATION COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Black, Keri L	09/18/23	18-SEP-2023	01.0100.0570.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, JAIL MGMT ISSUES CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-17-172527-205-N1-1	16-JUL-2023	01.0100.0570.003316.	**$557.57**	CJ, 07/16/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-22-198385-205-N1-1	24-JUL-2023	01.0100.0570.003316.	**$514.02**	MJE, 07/24/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-200470-205-N1-1	25-JUL-2023	01.0100.0570.003316.	**$514.02**	TTE, 07/25/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-200552-205-N1-1	05-JUN-2023	01.0100.0570.003316.	**$470.45**	JL, 06/05/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Faith, Justin H	09/18/23	18-SEP-2023	01.0100.0570.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, JAIL MGMT ISSUES CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Frank, II, John K	09/18/23	18-SEP-2023	01.0100.0570.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, JAIL MGMT ISSUES CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	SEP 23KHAN	01-SEP-2023	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	Gibson, Ariel J	09/13/23	13-SEP-2023	01.0100.0570.004232.	**$84.00**	SEP 11-12/23, EXP REIMB, ADV SKILLS VERIFICATION COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Gibson, Ariel J	09/14/23	14-SEP-2023	01.0100.0570.004232.	**$84.00**	AUG 29-30/23, EXP REIMB, SPRING MEDICAL SKILL PRACTICE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	76449	01-SEP-2023	01.0100.0570.004208.	**$974.00**	OCT 23, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Irvine, John A	09/18/23	18-SEP-2023	01.0100.0570.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, JAIL MGMT ISSUES CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.004232.	**$14.00**	AUG 11/23, TEXAS FOOD HANDLER TRAINING COURSE FEE (2 I/M), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.003316.	**$76.10**	PHARM, I/M (JC), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.004229.	**$359.00**	NOV 13-14/23, WOMEN IN COMMAND COURSE REG FEE, M TORRES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.004229.	**$280.00**	OCT 16-19/23, CMIT MENTAL HEALTH CONF REG FEE, A GIBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.004229.	**$280.00**	OCT 16-19/23, CMIT MENTAL HEALTH CONF REG FEE, R BARNETT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.003900.	**$30.00**	TJA MEMB DUES, K BLACK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.004232.	**$113.85**	AUG 29-30/23, SPRING MEDICAL SKILLS PRACTICE COURSE LODGING, A GIBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.004232.	**$7.00**	AUG 30/23, TEXAS FOOD HANDLER TRAINING COURSE FEE, P WHITE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.004229.	**$280.00**	OCT 16-19/23, CMIT MENTAL HEALTH CONF REG FEE, K MCGARRH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.003101.	**$203.50**	JUL 12-25/23, GED EXAM FEES (9 I/M), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;05850	05-SEP-2023	01.0100.0570.004232.	**$21.00**	AUG 24/23, TEXAS FOOD HANDLER TRAINING COURSE FEE (3 I/M), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;13674	05-SEP-2023	01.0100.0570.003010.	**$341.15**	MONITOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;31378	05-SEP-2023	01.0100.0570.003006.	**$149.98**	MICROWAVES (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;52200	05-SEP-2023	01.0100.0570.004231.	**$211.95**	AUG 29-30/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;70227	05-SEP-2023	01.0100.0570.004232.	**$240.22**	AUG 9-11/23, TRAINING LODGING, B MCGILVERY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;70227	05-SEP-2023	01.0100.0570.004232.	**$591.75**	AUG 6-11/23, TRAINING LODGING, C WALTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;70236	05-SEP-2023	01.0100.0570.004232.	**$591.75**	AUG 6-11/23, TRAINING LODGING, L ALDERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;70236	05-SEP-2023	01.0100.0570.004232.	**$351.53**	AUG 6-9/23, TRAINING LODGING, B MCGILVERY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;78526	05-SEP-2023	01.0100.0570.003305.	**$323.16**	INMATE PROPERTY VACUUM SEAL POUCHES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;78526	05-SEP-2023	01.0100.0570.003006.	**$134.98**	GED CLASSROOM OSCILLATING FANS (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;78526	05-SEP-2023	01.0100.0570.003100.	**$146.99**	PRINTER TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;78526	05-SEP-2023	01.0100.0570.004500.	**$115.00**	JAIL INMATES IPTC SYSTEM SVC CALL FEE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;86444	05-SEP-2023	01.0100.0570.004231.	**$128.33**	AUG 6-7/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;86444	05-SEP-2023	01.0100.0570.004231.	**$128.33**	AUG 6-7/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;86444	05-SEP-2023	01.0100.0570.003306.	**$8.97**	AUG 7/23, I/M MEAL FROM OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 23;96124	05-SEP-2023	01.0100.0570.004231.	**$133.35**	AUG 31/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Kreidel, Paige N	09/18/23	18-SEP-2023	01.0100.0570.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, JAIL MGMT ISSUES CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LABORATORY CORP OF AMERICA	J-07-102849-4547-1	31-AUG-2023	01.0100.0570.003316.	**$125.56**	KKS, 08/31/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NORTHSTAR ANESTHESIA PA	J-07-102849-32330-1	26-AUG-2023	01.0100.0570.003316.	**$165.25**	KKS, 08/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Paniagua, Carlos A	09/18/23	18-SEP-2023	01.0100.0570.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, JAIL MGMT ISSUES CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Pokluda, Kathleen M	09/18/23	18-SEP-2023	01.0100.0570.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, JAIL MGMT ISSUES CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-07-102849-50010-2	03-SEP-2023	01.0100.0570.003316.	**$32.08**	KKS, 09/03/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201908-50010-1	07-SEP-2023	01.0100.0570.003316.	**$7.30**	KE, 09/07/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-03-78550-206-1	04-AUG-2023	01.0100.0570.003316.	**$58.56**	MCL, 08/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-12-143967-206-1	03-SEP-2023	01.0100.0570.003316.	**$48.72**	JG, 09/03/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-187571-206-1	01-SEP-2023	01.0100.0570.003316.	**$422.56**	DB, 09/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201815-206-1	02-SEP-2023	01.0100.0570.003316.	**$48.72**	BT, 09/02/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201860-206-1	03-SEP-2023	01.0100.0570.003316.	**$301.92**	KRB, 09/03/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201870-206-1	04-SEP-2023	01.0100.0570.003316.	**$48.72**	SLV, 09/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201908-206-1	07-SEP-2023	01.0100.0570.003316.	**$476.08**	KE, 09/07/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201917-206-1	07-SEP-2023	01.0100.0570.003316.	**$48.72**	BDR, 09/07/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201948-206-1	09-SEP-2023	01.0100.0570.003316.	**$48.72**	MJH, 09/09/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-92-26900-206-1	03-SEP-2023	01.0100.0570.003316.	**$150.32**	PWS, 09/03/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	SEP 23TODD	01-SEP-2023	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
0100	0570	CORRECTIONS - COUNTY JAIL	Uranga, Erik M	09/18/23	18-SEP-2023	01.0100.0570.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, JAIL MGMT ISSUES CONF, JAIL
Dept Total							**$42,283.06**	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 23CSR	01-OCT-2023	01.0100.0572.004901.	**$8,625.00**	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 23DWI/DRUG	01-OCT-2023	01.0100.0572.004717.	**$6,612.50**	CSCD DWI/DRUG
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 23FEES/FINES	01-OCT-2023	01.0100.0572.004717.	**$20,000.00**	CSCD FEES AND FINES
Dept Total							**$35,237.50**	
0100	0576	JUVENILE SERVICES	JOSELEN JOVANNA RODRIGUEZ	08/30/23	30-AUG-2023	01.0100.0576.004106.	**$1,170.00**	AUG 11-27/23, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 23;82163	05-SEP-2023	01.0100.0576.004510.	**$39.96**	BRUSH, JUV

0100	0576	JUVENILE SERVICES	MARLA BURNS	135	30-JUN-2023	01.0100.0576.004100.	**$975.00**	JUN 23, TRIP LOGISTICS ADMIN, PADDLING TRIP FOR PREVENTION, STATISTICS ADMIN, STAFF TEAM BUILDING, JUV
0100	0576	JUVENILE SERVICES	TERENCE DAVIS	DOJ-23-004	25-SEP-2023	01.0100.0576.004100.	**$3,875.00**	PROGRAM DIRECTOR FEES, SEP 23, JUV
Dept Total							**$6,059.96**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;50065	05-SEP-2023	01.0100.0583.003100.	**$6.99**	DOOR STOPS (5), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;50065	05-SEP-2023	01.0100.0583.003100.	**$17.87**	AUXILIARY CABLE (2), 6FT POWER STRIP SURGE PROTECTOR, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;50065	05-SEP-2023	01.0100.0583.004232.	**$293.96**	OCT 21-25/23, ADMIN PROFESSIONALS CONF FLIGHT, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;50065	05-SEP-2023	01.0100.0583.004999.	**$999.60**	WILCO FLAGS (5), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;50065	05-SEP-2023	01.0100.0583.004232.	**$75.00**	AUG 22/23, PACE RECERTIFICATION FEE, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 23;50065	05-SEP-2023	01.0100.0583.004232.	**$2,065.00**	SEP 18-20/23, ORCHESTRATING TOTAL PROJECT SUCCESS VIRTUAL TRAINING, C SEMPLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES051	01-SEP-2023	01.0100.0583.004100.	**$5,040.00**	PO 181952, AUG 23, CLIENT MTGS, ESD
Dept Total							**$8,498.42**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 23;87685	05-SEP-2023	01.0100.0587.004543.	**$141.32**	CALIBRATION SHIPPING, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 23;87685	05-SEP-2023	01.0100.0587.003001.	**$43.63**	BUCKET, BRUSH, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9944150107	10-SEP-2023	01.0100.0587.004210.	**$151.96**	PO 181588, 181798, AUG 11-SEP 10/23, WC RADIO/W COMM
Dept Total							**$336.91**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.004232.	**$137.96**	SEP 17-20/23, NAPSA CONF FLIGHT, J CARRILLO, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.003120.	**$211.98**	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.004232.	**$137.96**	SEP 17-20/23, NAPSA CONF FLIGHT, M ASTROWSKI, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.003100.	**$162.56**	BATTERIES, CALENDARS, GEN OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.003100.	**$70.50**	PENCIL CASES (6), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.003100.	**$25.18**	DIVIDERS (2), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.003120.	**$752.34**	TONER (6), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.004232.	**$137.96**	SEP 17-22/23, NAPSA CONF FLIGHT, J PENA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.004232.	**$137.96**	SEP 17-20/23, NAPSA CONF FLIGHT, M YOUNG, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 23;52098	05-SEP-2023	01.0100.0591.003100.	**$51.45**	STYROFOAM CUPS, STEP STOOL, PRETRIAL
Dept Total							**$1,825.85**	
0100	0630	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES	I-98016-19388-1	21-AUG-2023	01.0100.0630.004905.	**$163.06**	VS, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-90257-56104-1	01-AUG-2023	01.0100.0630.004905.	**$259.86**	SJ, 08/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-55782-39833-15	31-JUL-2023	01.0100.0630.004905.	**$540.35**	MR, 07/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-55782-39833-16	02-AUG-2023	01.0100.0630.004905.	**$74.75**	MR, 08/02/2023, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-64197-39833-3	22-AUG-2023	01.0100.0630.004905.	**$165.03**	KG, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-13	31-JUL-2023	01.0100.0630.004905.	**$74.75**	LG, 07/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-8	24-AUG-2023	01.0100.0630.004905.	**$112.67**	JAM, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-6	22-AUG-2023	01.0100.0630.004905.	**$112.67**	MB, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-7	24-AUG-2023	01.0100.0630.004905.	**$112.67**	MB, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-8	29-AUG-2023	01.0100.0630.004905.	**$112.67**	MB, 08/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-16	23-AUG-2023	01.0100.0630.004905.	**$33.95**	GJR, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-17	09-AUG-2023	01.0100.0630.004905.	**$73.40**	GJR, 08/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-79492-34383-1	04-JUN-2023	01.0100.0630.004905.	**$155.61**	FN, 06/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100815-7577-3	10-JAN-2023	01.0100.0630.004905.	**$75.45**	DL, 01/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-94809-7577-4	24-FEB-2023	01.0100.0630.004905.	**$4.76**	LLR, 02/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-94809-7577-5	24-FEB-2023	01.0100.0630.004905.	**$41.05**	LLR, 02/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-94809-7577-6	24-FEB-2023	01.0100.0630.004905.	**$34.23**	LLR, 02/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200413-34520-1	14-AUG-2023	01.0100.0630.004905.	**$83.84**	EJM, 08/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	76448	01-SEP-2023	01.0100.0630.004208.	**$5,015.00**	OCT 23, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVC, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-29	08-SEP-2023	01.0100.0630.004905.	**$11.44**	GM, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-32	04-SEP-2023	01.0100.0630.004905.	**$17.26**	MS, 09/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-33	05-SEP-2023	01.0100.0630.004905.	**$12.88**	MS, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100646-55802-1	11-SEP-2023	01.0100.0630.004905.	**$30.72**	DS, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100646-55802-2	09-SEP-2023	01.0100.0630.004905.	**$9.73**	DS, 09/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100646-55802-3	09-SEP-2023	01.0100.0630.004905.	**$13.50**	DS, 09/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-26	14-SEP-2023	01.0100.0630.004905.	**$11.42**	TEL, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-16	11-SEP-2023	01.0100.0630.004905.	**$11.99**	DL, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-17	05-SEP-2023	01.0100.0630.004905.	**$9.82**	DL, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101350-55802-38	01-SEP-2023	01.0100.0630.004905.	**$8.53**	JME, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101350-55802-39	01-SEP-2023	01.0100.0630.004905.	**$14.43**	JME, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101350-55802-40	01-SEP-2023	01.0100.0630.004905.	**$2.14**	JME, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-31	11-SEP-2023	01.0100.0630.004905.	**$8.58**	PSS, 09/11/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-32	11-SEP-2023	01.0100.0630.004905.	**$4.04**	PSS, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-33	11-SEP-2023	01.0100.0630.004905.	**$4.00**	PSS, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-24	03-SEP-2023	01.0100.0630.004905.	**$8.97**	NP, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-25	03-SEP-2023	01.0100.0630.004905.	**$10.83**	NP, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-26	03-SEP-2023	01.0100.0630.004905.	**$6.97**	NP, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-33	09-SEP-2023	01.0100.0630.004905.	**$435.05**	JS, 09/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-34	07-SEP-2023	01.0100.0630.004905.	**$362.91**	JS, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-35	05-SEP-2023	01.0100.0630.004905.	**$1,045.95**	JS, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101998-55802-24	13-SEP-2023	01.0100.0630.004905.	**$10.99**	CM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101998-55802-25	29-AUG-2023	01.0100.0630.004905.	**-$10.99**	CM, 08/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-12171-55802-6	15-SEP-2023	01.0100.0630.004905.	**$20.15**	KJ, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-43	13-SEP-2023	01.0100.0630.004905.	**$26.44**	BAJ, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-15	10-SEP-2023	01.0100.0630.004905.	**$1,012.13**	RAB, 09/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-31	09-SEP-2023	01.0100.0630.004905.	**$16.42**	BAO, 09/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-32	27-AUG-2023	01.0100.0630.004905.	**-$2.30**	BAO, 08/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-33	09-SEP-2023	01.0100.0630.004905.	**$15.10**	BAO, 09/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-38	01-SEP-2023	01.0100.0630.004905.	**$588.36**	EBT, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-39	01-SEP-2023	01.0100.0630.004905.	**$542.95**	EBT, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-40	01-SEP-2023	01.0100.0630.004905.	**$740.26**	EBT, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-19	05-SEP-2023	01.0100.0630.004905.	**$11.82**	TT, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19652-55802-34	07-SEP-2023	01.0100.0630.004905.	**$18.02**	DMD, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200134-55802-35	08-SEP-2023	01.0100.0630.004905.	**$10.46**	MLS, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200134-55802-36	08-SEP-2023	01.0100.0630.004905.	**$542.95**	MLS, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200134-55802-37	01-SEP-2023	01.0100.0630.004905.	**$588.36**	MLS, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200162-55802-16	15-SEP-2023	01.0100.0630.004905.	**$12.67**	KH, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200162-55802-17	15-SEP-2023	01.0100.0630.004905.	**$12.70**	KH, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-31	13-SEP-2023	01.0100.0630.004905.	**$9.75**	JAM, 09/13/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-32	13-SEP-2023	01.0100.0630.004905.	**$10.38**	JAM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-33	13-SEP-2023	01.0100.0630.004905.	**$12.26**	JAM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200249-55802-5	14-SEP-2023	01.0100.0630.004905.	**$11.32**	DS, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200255-55802-13	06-SEP-2023	01.0100.0630.004905.	**$11.32**	AJ, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200255-55802-14	07-SEP-2023	01.0100.0630.004905.	**$32.79**	AJ, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-23	05-SEP-2023	01.0100.0630.004905.	**$146.22**	CAT, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-24	05-SEP-2023	01.0100.0630.004905.	**$1,106.38**	CAT, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-25	02-SEP-2023	01.0100.0630.004905.	**$171.76**	CAT, 09/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-17	07-SEP-2023	01.0100.0630.004905.	**$180.91**	GJR, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-14	13-SEP-2023	01.0100.0630.004905.	**$1.39**	CA, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-1	01-SEP-2023	01.0100.0630.004905.	**$509.74**	MB, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-2	01-SEP-2023	01.0100.0630.004905.	**$9.14**	MB, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-3	01-SEP-2023	01.0100.0630.004905.	**$12.76**	MB, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-18	05-SEP-2023	01.0100.0630.004905.	**$10.02**	RWB, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-19	05-SEP-2023	01.0100.0630.004905.	**$9.31**	RWB, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-20	06-SEP-2023	01.0100.0630.004905.	**$27.39**	RWB, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-11	01-SEP-2023	01.0100.0630.004905.	**$10.04**	RD, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-12	01-SEP-2023	01.0100.0630.004905.	**$9.65**	RD, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-13	01-SEP-2023	01.0100.0630.004905.	**$9.62**	RD, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200407-55802-3	12-SEP-2023	01.0100.0630.004905.	**$10.31**	MK, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200407-55802-4	12-SEP-2023	01.0100.0630.004905.	**$14.30**	MK, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200428-55802-7	07-SEP-2023	01.0100.0630.004905.	**$14.67**	YO, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200428-55802-8	07-SEP-2023	01.0100.0630.004905.	**$8.75**	YO, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-1	12-SEP-2023	01.0100.0630.004905.	**$9.65**	JS, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200442-55802-3	07-SEP-2023	01.0100.0630.004905.	**$14.67**	SLO, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200442-55802-4	07-SEP-2023	01.0100.0630.004905.	**$8.75**	SLO, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-10	01-SEP-2023	01.0100.0630.004905.	**$921.75**	RLT, 09/01/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-4	01-SEP-2023	01.0100.0630.004905.	**$938.61**	JAY, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-5	01-SEP-2023	01.0100.0630.004905.	**$464.68**	JAY, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-6	14-SEP-2023	01.0100.0630.004905.	**$8.00**	JAY, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200482-55802-3	05-SEP-2023	01.0100.0630.004905.	**$8.53**	CGF, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200482-55802-4	05-SEP-2023	01.0100.0630.004905.	**$10.30**	CGF, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200483-55802-6	09-SEP-2023	01.0100.0630.004905.	**$13.93**	RB, 09/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200483-55802-7	14-SEP-2023	01.0100.0630.004905.	**$12.65**	RB, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200486-55802-2	03-SEP-2023	01.0100.0630.004905.	**$5.47**	SAR, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-7	12-SEP-2023	01.0100.0630.004905.	**$9.95**	JS, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-8	03-SEP-2023	01.0100.0630.004905.	**$26.44**	JS, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-9	01-SEP-2023	01.0100.0630.004905.	**$14.88**	JS, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200530-55802-3	12-SEP-2023	01.0100.0630.004905.	**$929.28**	EJD, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200568-55802-3	05-SEP-2023	01.0100.0630.004905.	**$5.97**	MEE, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200568-55802-4	05-SEP-2023	01.0100.0630.004905.	**$8.97**	MEE, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200568-55802-5	05-SEP-2023	01.0100.0630.004905.	**$5.47**	MEE, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200592-55802-1	13-SEP-2023	01.0100.0630.004905.	**$32.79**	JO, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200592-55802-2	13-SEP-2023	01.0100.0630.004905.	**$6.34**	JO, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-20997-55802-15	12-SEP-2023	01.0100.0630.004905.	**$8.83**	DS, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-20997-55802-16	31-AUG-2023	01.0100.0630.004905.	**-$32.79**	DS, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-19	07-SEP-2023	01.0100.0630.004905.	**$10.38**	GM, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-20	07-SEP-2023	01.0100.0630.004905.	**$9.55**	GM, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-21	07-SEP-2023	01.0100.0630.004905.	**$10.20**	GM, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-31	15-SEP-2023	01.0100.0630.004905.	**$8.00**	DHS, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-32	15-SEP-2023	01.0100.0630.004905.	**$12.29**	DHS, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-33	15-SEP-2023	01.0100.0630.004905.	**$9.55**	DHS, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32193-55802-7	01-SEP-2023	01.0100.0630.004905.	**$10.84**	JEE, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32193-55802-8	01-SEP-2023	01.0100.0630.004905.	**$10.02**	JEE, 09/01/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32193-55802-9	01-SEP-2023	01.0100.0630.004905.	**$10.80**	JEE, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-30	05-SEP-2023	01.0100.0630.004905.	**$6.72**	AM, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-31	05-SEP-2023	01.0100.0630.004905.	**$8.53**	AM, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-29	07-SEP-2023	01.0100.0630.004905.	**$13.01**	LLS, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-30	13-SEP-2023	01.0100.0630.004905.	**$22.62**	LLS, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-4	05-SEP-2023	01.0100.0630.004905.	**$4.00**	DRM, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-36	15-SEP-2023	01.0100.0630.004905.	**$16.90**	EJM, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-37	14-SEP-2023	01.0100.0630.004905.	**$12.65**	EJM, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-38	07-SEP-2023	01.0100.0630.004905.	**$585.88**	EJM, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-47016-55802-61	02-SEP-2023	01.0100.0630.004905.	**$927.04**	JRL, 09/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-47016-55802-62	10-SEP-2023	01.0100.0630.004905.	**$4.00**	JRL, 09/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-34	01-SEP-2023	01.0100.0630.004905.	**$10.10**	TDR, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-35	01-SEP-2023	01.0100.0630.004905.	**$16.93**	TDR, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-35	01-SEP-2023	01.0100.0630.004905.	**$929.28**	MYB, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-36	01-SEP-2023	01.0100.0630.004905.	**$20.90**	MYB, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-37	01-SEP-2023	01.0100.0630.004905.	**$12.26**	MYB, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-28	13-SEP-2023	01.0100.0630.004905.	**$737.20**	CEC, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-28	14-SEP-2023	01.0100.0630.004905.	**$12.75**	PD, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54735-55802-15	07-SEP-2023	01.0100.0630.004905.	**$8.97**	BF, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54735-55802-16	06-SEP-2023	01.0100.0630.004905.	**$5.97**	BF, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54735-55802-17	08-SEP-2023	01.0100.0630.004905.	**$588.33**	BF, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54735-55802-18	25-AUG-2023	01.0100.0630.004905.	**-$588.33**	BF, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-12	13-SEP-2023	01.0100.0630.004905.	**$9.55**	ALP, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-13	13-SEP-2023	01.0100.0630.004905.	**$11.65**	ALP, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-14	13-SEP-2023	01.0100.0630.004905.	**$12.44**	ALP, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55782-55802-36	07-SEP-2023	01.0100.0630.004905.	**$4.00**	MR, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-7	07-SEP-2023	01.0100.0630.004905.	**$21.63**	PAJ, 09/07/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56137-55802-14	12-SEP-2023	01.0100.0630.004905.	**$8.44**	AOD, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56137-55802-15	11-SEP-2023	01.0100.0630.004905.	**$35.69**	AOD, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56137-55802-16	12-SEP-2023	01.0100.0630.004905.	**$550.82**	AOD, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56350-55802-7	01-SEP-2023	01.0100.0630.004905.	**$11.63**	FS, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56350-55802-8	01-SEP-2023	01.0100.0630.004905.	**$10.38**	FS, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56350-55802-9	01-SEP-2023	01.0100.0630.004905.	**$543.17**	FS, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-24	01-SEP-2023	01.0100.0630.004905.	**$9.47**	PC, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-7	12-SEP-2023	01.0100.0630.004905.	**$10.38**	SLJ, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-19	25-AUG-2023	01.0100.0630.004905.	**-$10.63**	NN, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-20	14-SEP-2023	01.0100.0630.004905.	**$32.38**	NN, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62118-55802-23	27-AUG-2023	01.0100.0630.004905.	**-$8.70**	MM, 08/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-38	01-SEP-2023	01.0100.0630.004905.	**$557.14**	NJG, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-39	01-SEP-2023	01.0100.0630.004905.	**$9.98**	NJG, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-40	01-SEP-2023	01.0100.0630.004905.	**$927.79**	NJG, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-8	15-SEP-2023	01.0100.0630.004905.	**$25.71**	KG, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64958-55802-34	07-SEP-2023	01.0100.0630.004905.	**$9.82**	MLS, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64958-55802-35	07-SEP-2023	01.0100.0630.004905.	**$247.57**	MLS, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64958-55802-36	07-SEP-2023	01.0100.0630.004905.	**$27.39**	MLS, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-3	12-SEP-2023	01.0100.0630.004905.	**$641.81**	LAR, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-68191-55802-10	11-SEP-2023	01.0100.0630.004905.	**$13.89**	JW, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-68191-55802-11	24-AUG-2023	01.0100.0630.004905.	**-$13.89**	JW, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-68191-55802-12	11-SEP-2023	01.0100.0630.004905.	**$8.97**	JW, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-35	08-SEP-2023	01.0100.0630.004905.	**$11.71**	BT, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-36	04-SEP-2023	01.0100.0630.004905.	**$9.98**	BT, 09/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-37	04-SEP-2023	01.0100.0630.004905.	**$9.00**	BT, 09/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-35	05-SEP-2023	01.0100.0630.004905.	**$20.08**	CM, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-36	05-SEP-2023	01.0100.0630.004905.	**$18.84**	CM, 09/05/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-37	05-SEP-2023	01.0100.0630.004905.	**$14.28**	CM, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-38	08-SEP-2023	01.0100.0630.004905.	**$10.20**	MVM, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-39	02-SEP-2023	01.0100.0630.004905.	**$5.47**	MVM, 09/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-40	02-SEP-2023	01.0100.0630.004905.	**$922.27**	MVM, 09/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-75751-55802-1	13-SEP-2023	01.0100.0630.004905.	**$2.22**	RT, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81329-55802-10	13-SEP-2023	01.0100.0630.004905.	**$8.75**	MW, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81329-55802-8	14-SEP-2023	01.0100.0630.004905.	**$0.49**	MW, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81329-55802-9	14-SEP-2023	01.0100.0630.004905.	**$4.00**	MW, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-36	03-SEP-2023	01.0100.0630.004905.	**$9.71**	MCT, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-37	03-SEP-2023	01.0100.0630.004905.	**$6.33**	MCT, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-38	03-SEP-2023	01.0100.0630.004905.	**$9.55**	MCT, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-32	12-SEP-2023	01.0100.0630.004905.	**$10.14**	FB, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-33	01-SEP-2023	01.0100.0630.004905.	**$460.75**	FB, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-16	10-SEP-2023	01.0100.0630.004905.	**$9.66**	MP, 09/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-17	10-SEP-2023	01.0100.0630.004905.	**$9.10**	MP, 09/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-30	12-SEP-2023	01.0100.0630.004905.	**$25.89**	KMP, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-31	10-SEP-2023	01.0100.0630.004905.	**$15.10**	KMP, 09/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-38	06-SEP-2023	01.0100.0630.004905.	**$11.19**	TM, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-39	06-SEP-2023	01.0100.0630.004905.	**$13.41**	TM, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-40	06-SEP-2023	01.0100.0630.004905.	**$11.48**	TM, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-22	11-SEP-2023	01.0100.0630.004905.	**$11.82**	ZD, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-23	13-SEP-2023	01.0100.0630.004905.	**$9.71**	ZD, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-24	13-SEP-2023	01.0100.0630.004905.	**$8.61**	ZD, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-21	01-SEP-2023	01.0100.0630.004905.	**$4.00**	SJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-22	01-SEP-2023	01.0100.0630.004905.	**$8.53**	SJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-23	01-SEP-2023	01.0100.0630.004905.	**$9.00**	SJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-9	15-SEP-2023	01.0100.0630.004905.	**$8.52**	JKT, 09/15/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91094-55802-31	02-SEP-2023	01.0100.0630.004905.	**$11.10**	TNC, 09/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-38	05-SEP-2023	01.0100.0630.004905.	**$557.14**	JMC, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-39	05-SEP-2023	01.0100.0630.004905.	**$6.47**	JMC, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-40	05-SEP-2023	01.0100.0630.004905.	**$16.56**	JMC, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-24	04-SEP-2023	01.0100.0630.004905.	**$35.47**	MSR, 09/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-25	31-AUG-2023	01.0100.0630.004905.	**-$35.47**	MSR, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-35	05-SEP-2023	01.0100.0630.004905.	**$8.53**	CEW, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-22	14-SEP-2023	01.0100.0630.004905.	**$9.55**	PG, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-23	09-SEP-2023	01.0100.0630.004905.	**$15.79**	PG, 09/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-24	07-SEP-2023	01.0100.0630.004905.	**$15.16**	PG, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-5	09-SEP-2023	01.0100.0630.004905.	**$41.02**	JAB, 09/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-6	03-SEP-2023	01.0100.0630.004905.	**$11.50**	JAB, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-7	01-SEP-2023	01.0100.0630.004905.	**$12.87**	JAB, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-33	10-SEP-2023	01.0100.0630.004905.	**$19.52**	LLR, 09/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-7	06-SEP-2023	01.0100.0630.004905.	**$247.57**	SS, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-8	06-SEP-2023	01.0100.0630.004905.	**$9.98**	SS, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-9	01-SEP-2023	01.0100.0630.004905.	**$9.34**	SS, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-27	13-SEP-2023	01.0100.0630.004905.	**$9.73**	TLA, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-28	13-SEP-2023	01.0100.0630.004905.	**$11.82**	TLA, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97170-55802-1	29-AUG-2023	01.0100.0630.004905.	**$16.88**	TAW, 08/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-18	24-AUG-2023	01.0100.0630.004905.	**-$11.04**	SEE, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-38	01-SEP-2023	01.0100.0630.004905.	**$588.36**	VS, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-39	01-SEP-2023	01.0100.0630.004905.	**$10.99**	VS, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-40	05-SEP-2023	01.0100.0630.004905.	**$922.27**	VS, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98097-55802-39	14-SEP-2023	01.0100.0630.004905.	**$9.09**	HAA, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98097-55802-40	13-SEP-2023	01.0100.0630.004905.	**$9.41**	HAA, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98097-55802-41	30-AUG-2023	01.0100.0630.004905.	**-$9.41**	HAA, 08/30/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98097-55802-42	11-SEP-2023	01.0100.0630.004905.	**$10.39**	HAA, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-4	05-SEP-2023	01.0100.0630.004905.	**$11.36**	PLP, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-1	13-SEP-2023	01.0100.0630.004905.	**$8.44**	LS, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-2	12-SEP-2023	01.0100.0630.004905.	**$22.41**	LS, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-17	07-SEP-2023	01.0100.0630.004905.	**$31.46**	LG, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-18	07-SEP-2023	01.0100.0630.004905.	**$11.80**	LG, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-19	07-SEP-2023	01.0100.0630.004905.	**$7.07**	LG, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-21	08-SEP-2023	01.0100.0630.004905.	**$4.00**	GDC, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-31	15-SEP-2023	01.0100.0630.004905.	**$14.23**	MRC, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-32	15-SEP-2023	01.0100.0630.004905.	**$15.75**	MRC, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-33	11-SEP-2023	01.0100.0630.004905.	**$12.77**	MRC, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200338-28942-6	30-AUG-2023	01.0100.0630.004905.	**$222.71**	RWB, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200466-28942-3	18-AUG-2023	01.0100.0630.004905.	**$222.71**	AA, 08/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200523-28942-1	07-AUG-2023	01.0100.0630.004905.	**$222.71**	JS, 08/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-82327-28942-8	25-AUG-2023	01.0100.0630.004905.	**$222.71**	ILB, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-12	22-AUG-2023	01.0100.0630.004905.	**$222.71**	PG, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98097-28942-23	30-AUG-2023	01.0100.0630.004905.	**$222.71**	HAA, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98097-28942-24	31-AUG-2023	01.0100.0630.004905.	**$222.71**	HAA, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-30	30-AUG-2023	01.0100.0630.004905.	**$222.71**	GDC, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-100312-19250-1	26-JUN-2023	01.0100.0630.004905.	**$829.71**	NS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-11013-19250-1	11-AUG-2023	01.0100.0630.004905.	**$266.04**	LB, 08/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-12306-19250-1	03-AUG-2023	01.0100.0630.004905.	**$14,524.96**	AMB, 08/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-1	07-AUG-2023	01.0100.0630.004905.	**$6.42**	DS, 08/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-10	30-JUN-2023	01.0100.0630.004905.	**$61.17**	DS, 06/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-11	30-JUN-2023	01.0100.0630.004905.	**$229.29**	DS, 06/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-12	29-JUN-2023	01.0100.0630.004905.	**$115.75**	DS, 06/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-13	03-JUL-2023	01.0100.0630.004905.	**$61.17**	DS, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-14	05-JUL-2023	01.0100.0630.004905.	**$5.88**	DS, 07/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-15	27-JUN-2023	01.0100.0630.004905.	**$13.90**	DS, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-16	27-JUN-2023	01.0100.0630.004905.	**$244.68**	DS, 06/27/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-17	02-JUL-2023	01.0100.0630.004905.	**$61.17**	DS, 07/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-18	03-JUL-2023	01.0100.0630.004905.	**$61.17**	DS, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-19	26-JUN-2023	01.0100.0630.004905.	**$379.70**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-2	08-AUG-2023	01.0100.0630.004905.	**$6.42**	DS, 08/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-20	26-JUN-2023	01.0100.0630.004905.	**$6.95**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-22	27-JUN-2023	01.0100.0630.004905.	**$551.43**	DS, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-23	01-JUL-2023	01.0100.0630.004905.	**$6.95**	DS, 07/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-24	27-JUN-2023	01.0100.0630.004905.	**$61.17**	DS, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-25	30-JUN-2023	01.0100.0630.004905.	**$225.62**	DS, 06/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-26	30-JUN-2023	01.0100.0630.004905.	**$112.81**	DS, 06/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-29	29-JUN-2023	01.0100.0630.004905.	**$6.95**	DS, 06/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-3	03-JUL-2023	01.0100.0630.004905.	**$1,324.77**	DS, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-30	27-JUN-2023	01.0100.0630.004905.	**$6.95**	DS, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-31	29-JUN-2023	01.0100.0630.004905.	**$6.95**	DS, 06/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-32	30-JUN-2023	01.0100.0630.004905.	**$6.95**	DS, 06/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-33	03-JUL-2023	01.0100.0630.004905.	**$649.86**	DS, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-34	03-JUL-2023	01.0100.0630.004905.	**$324.93**	DS, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-35	26-JUN-2023	01.0100.0630.004905.	**$120.14**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-36	27-JUN-2023	01.0100.0630.004905.	**$45.48**	DS, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-37	04-JUL-2023	01.0100.0630.004905.	**$117.63**	DS, 07/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-38	25-JUN-2023	01.0100.0630.004905.	**$95.05**	DS, 06/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-39	27-JUN-2023	01.0100.0630.004905.	**$735.24**	DS, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-4	26-JUN-2023	01.0100.0630.004905.	**$181.31**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-40	26-JUN-2023	01.0100.0630.004905.	**$115.75**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-41	18-JUL-2023	01.0100.0630.004905.	**$81.24**	DS, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-42	17-AUG-2023	01.0100.0630.004905.	**$47.68**	DS, 08/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-43	30-JUN-2023	01.0100.0630.004905.	**$367.62**	DS, 06/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-44	02-JUL-2023	01.0100.0630.004905.	**$183.81**	DS, 07/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-45	01-JUL-2023	01.0100.0630.004905.	**$238.97**	DS, 07/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-46	26-JUN-2023	01.0100.0630.004905.	**$6.95**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-47	23-JUN-2023	01.0100.0630.004905.	**$61.17**	DS, 06/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-48	26-JUN-2023	01.0100.0630.004905.	**$287.96**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-49	30-JUN-2023	01.0100.0630.004905.	**$6.95**	DS, 06/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-5	26-JUN-2023	01.0100.0630.004905.	**$54.26**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-50	03-JUL-2023	01.0100.0630.004905.	**$6.95**	DS, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-51	05-JUL-2023	01.0100.0630.004905.	**$6.95**	DS, 07/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-52	26-JUN-2023	01.0100.0630.004905.	**$6.95**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-53	02-JUL-2023	01.0100.0630.004905.	**$6.95**	DS, 07/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-54	30-JUN-2023	01.0100.0630.004905.	**$99.98**	DS, 06/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-55	29-JUN-2023	01.0100.0630.004905.	**$45.48**	DS, 06/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-56	26-JUN-2023	01.0100.0630.004905.	**$475.92**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-6	29-JUN-2023	01.0100.0630.004905.	**$6.42**	DS, 06/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-7	04-JUL-2023	01.0100.0630.004905.	**$45.48**	DS, 07/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-8	28-JUN-2023	01.0100.0630.004905.	**$61.17**	DS, 06/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-9	04-JUL-2023	01.0100.0630.004905.	**$6.95**	DS, 07/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-11013-817-1	04-AUG-2023	01.0100.0630.004905.	**$37.33**	LB, 08/04/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-18	12-JUL-2023	01.0100.0630.004905.	**$47.68**	BAJ, 07/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-19	12-JUL-2023	01.0100.0630.004905.	**$94.03**	BAJ, 07/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-11	23-AUG-2023	01.0100.0630.004905.	**$21.65**	RAB, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-12	22-AUG-2023	01.0100.0630.004905.	**$114.80**	RAB, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-49	25-AUG-2023	01.0100.0630.004905.	**$33.95**	BAO, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-50	04-MAY-2023	01.0100.0630.004905.	**$47.68**	BAO, 05/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-51	24-AUG-2023	01.0100.0630.004905.	**$195.44**	BAO, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-52	24-AUG-2023	01.0100.0630.004905.	**$97.72**	BAO, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-53	24-AUG-2023	01.0100.0630.004905.	**$63.89**	BAO, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-7	11-AUG-2023	01.0100.0630.004905.	**$54.53**	MS, 08/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-8	11-AUG-2023	01.0100.0630.004905.	**$48.11**	MS, 08/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-9	11-AUG-2023	01.0100.0630.004905.	**$90.89**	MS, 08/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-3	19-AUG-2023	01.0100.0630.004905.	**$6.95**	MB, 08/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-4	29-AUG-2023	01.0100.0630.004905.	**$6.42**	MB, 08/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200407-817-6	22-AUG-2023	01.0100.0630.004905.	**$47.68**	MK, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200407-817-7	28-AUG-2023	01.0100.0630.004905.	**$6.42**	MK, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200458-817-6	28-AUG-2023	01.0100.0630.004905.	**$55.52**	TAM, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-3	28-AUG-2023	01.0100.0630.004905.	**$47.68**	BS, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200561-817-1	14-AUG-2023	01.0100.0630.004905.	**$572.01**	EMK, 08/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200561-817-2	14-AUG-2023	01.0100.0630.004905.	**$286.00**	EMK, 08/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200561-817-3	14-AUG-2023	01.0100.0630.004905.	**$293.25**	EMK, 08/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-20997-817-8	14-AUG-2023	01.0100.0630.004905.	**$91.34**	DS, 08/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-26016-817-19	24-AUG-2023	01.0100.0630.004905.	**$47.68**	GM, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-10	26-AUG-2023	01.0100.0630.004905.	**$72.15**	LLS, 08/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-11	24-AUG-2023	01.0100.0630.004905.	**$183.81**	LLS, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-12	24-AUG-2023	01.0100.0630.004905.	**$45.48**	LLS, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-8	23-AUG-2023	01.0100.0630.004905.	**$120.14**	LLS, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-9	26-AUG-2023	01.0100.0630.004905.	**$31.68**	LLS, 08/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-23	25-AUG-2023	01.0100.0630.004905.	**$73.40**	BF, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-24	28-AUG-2023	01.0100.0630.004905.	**$69.77**	BF, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-16	23-AUG-2023	01.0100.0630.004905.	**$132.58**	KG, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-17	28-AUG-2023	01.0100.0630.004905.	**$47.68**	KG, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81329-817-2	23-AUG-2023	01.0100.0630.004905.	**$84.66**	MW, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81624-817-9	11-JUL-2023	01.0100.0630.004905.	**$55.52**	MCT, 07/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-83365-817-6	17-AUG-2023	01.0100.0630.004905.	**$277.46**	CHM, 08/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-83365-817-7	17-AUG-2023	01.0100.0630.004905.	**$86.61**	CHM, 08/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-95841-817-11	23-AUG-2023	01.0100.0630.004905.	**$33.95**	CDG, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-95841-817-12	23-AUG-2023	01.0100.0630.004905.	**$6.42**	CDG, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-29	16-AUG-2023	01.0100.0630.004905.	**$86.34**	GDC, 08/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-30	22-AUG-2023	01.0100.0630.004905.	**$86.34**	GDC, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100646-34915-1	17-JUL-2023	01.0100.0630.004905.	**$101.68**	DS, 07/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100646-34915-2	17-JUL-2023	01.0100.0630.004905.	**$65.00**	DS, 07/17/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100646-34915-3	18-JUL-2023	01.0100.0630.004905.	**$65.00**	DS, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100646-34915-4	20-JUL-2023	01.0100.0630.004905.	**$356.08**	DS, 07/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100646-34915-5	26-JUL-2023	01.0100.0630.004905.	**$30.52**	DS, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100646-34915-6	03-AUG-2023	01.0100.0630.004905.	**$30.52**	DS, 08/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100646-34915-7	10-AUG-2023	01.0100.0630.004905.	**$30.52**	DS, 08/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100646-34915-8	17-AUG-2023	01.0100.0630.004905.	**$95.52**	DS, 08/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-16264-34915-5	21-AUG-2023	01.0100.0630.004905.	**$76.23**	RAB, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200204-34915-7	21-AUG-2023	01.0100.0630.004905.	**$256.08**	JAM, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200243-34915-4	08-AUG-2023	01.0100.0630.004905.	**$1,822.46**	MS, 08/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200407-34915-5	22-AUG-2023	01.0100.0630.004905.	**$374.58**	MK, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200458-34915-3	21-AUG-2023	01.0100.0630.004905.	**$65.00**	TAM, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-4	31-JUL-2023	01.0100.0630.004905.	**$93.92**	BS, 07/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-5	21-AUG-2023	01.0100.0630.004905.	**$154.89**	BS, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-20997-34915-8	02-AUG-2023	01.0100.0630.004905.	**$183.43**	DS, 08/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-47016-34915-11	01-AUG-2023	01.0100.0630.004905.	**$2,073.53**	JRL, 08/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-54735-34915-5	18-AUG-2023	01.0100.0630.004905.	**$55.59**	BF, 08/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-55782-34915-19	08-AUG-2023	01.0100.0630.004905.	**$65.00**	MR, 08/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64958-34915-2	06-JUL-2023	01.0100.0630.004905.	**$302.19**	MLS, 07/06/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-83365-34915-1	17-AUG-2023	01.0100.0630.004905.	**$1,425.53**	CHM, 08/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-9658-34915-7	21-AUG-2023	01.0100.0630.004905.	**$65.00**	TLA, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99312-34915-22	22-AUG-2023	01.0100.0630.004905.	**$1,167.29**	GDC, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200476-13205-1	22-AUG-2023	01.0100.0630.004905.	**$147.22**	BS, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-90257-13205-1	01-AUG-2023	01.0100.0630.004905.	**$48.87**	SJ, 08/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200187-47552-3	07-JAN-2023	01.0100.0630.004905.	**$1,890.92**	RF, 01/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200403-47552-2	24-AUG-2023	01.0100.0630.004905.	**$47.68**	AS, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200403-47552-3	04-AUG-2023	01.0100.0630.004905.	**$159.31**	AS, 08/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-10	25-AUG-2023	01.0100.0630.004905.	**$116.81**	TDR, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR PSYCHOTHERAPY ASSOCIATES	I-43039-26855-12	28-AUG-2023	01.0100.0630.004905.	**$116.81**	BKW, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN AMBULATORY SURGERY CENTER	I-101872-28728-1	01-DEC-2022	01.0100.0630.004905.	**$781.67**	RP, 12/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN AMBULATORY SURGERY CENTER	I-101872-28728-2	08-DEC-2022	01.0100.0630.004905.	**$781.67**	RP, 12/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	VARNI FOOT AND ANKLE CARE PLLC	I-200570-51268-1	21-AUG-2023	01.0100.0630.004905.	**$164.87**	GLM, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	OCT 23HEALTH	01-OCT-2023	01.0100.0630.004704.	**$318,565.58**	HEALTH DISTRICT CO OP AGMT
Dept Total							**$391,909.63**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 23;36526	05-SEP-2023	01.0100.0636.004210.	**$6.00**	AUG 23, GOOGLE SUITE, HIST COMM
Dept Total							**$6.00**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	SEP 23BLUE	01-SEP-2023	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 23HOPE	01-SEP-2023	01.0100.0640.004967.	**$7,083.37**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 23RA	01-OCT-2023	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 23SN	01-OCT-2023	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	OCT 23HISTMUS	01-OCT-2023	01.0100.0640.004720.	**$21,427.08**	HISTORICAL MUSEUM
Dept Total							**$117,615.78**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 23;59431	05-SEP-2023	01.0100.0661.004232.	**$60.00**	AUG 25/23, TX REG SANITARIAN EXAM, C MORENO, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 23;59431	05-SEP-2023	01.0100.0661.004212.	**$52.02**	CERTIFIED LETTERS, OSSF
Dept Total							**$112.02**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 23;12365	05-SEP-2023	01.0100.0665.004232.	**$9.00**	AUG 18/23, AGRILIFE GROW SESSION CONF DAY EVENT PARKING, K HAJDA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 23;12365	05-SEP-2023	01.0100.0665.004232.	**$10.00**	AUG 11/23, EXPO DAY EVENT PARKING, K HAJDA, EXT SVCS

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 23;13674	05-SEP-2023	01.0100.0665.004210.	**$77.75**	MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 23;31122	05-SEP-2023	01.0100.0665.004232.	**$296.22**	AUG 6-9/23,TEXAS A&M BEEF CATTLE SHORT COURSE, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0665.004231.	**$34.24**	JUL 27/23, RMA TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 23;33918	05-SEP-2023	01.0100.0665.004232.	**$3.01**	MAY 24/23, TX TAG TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 23;84855	05-SEP-2023	01.0100.0665.004232.	**$60.80**	AUG 19/23, SHEEP & GOAT EXPO FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 23;84855	05-SEP-2023	01.0100.0665.004232.	**$104.86**	AUG 18-19/23, SHEEP & GOAT EXPO LODGING, S FRANKLIN, EXT SVC
Dept Total							**$595.88**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1000.004510.	**$13.86**	100 FT ROPE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1000.004510.	**$492.24**	TARPS (9), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 23;90511	05-SEP-2023	01.0100.1000.003318.	**$65.64**	ODOR ABSORBER (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 23;90511	05-SEP-2023	01.0100.1000.003318.	**$105.42**	DISINFECTANT (3), CTHSE
Dept Total							**$677.16**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	AUG 23/458	19-SEP-2023	01.0100.1003.004430.	**$219.30**	JUL 31-AUG 30/23, TAY HEALTH
Dept Total							**$219.30**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1005.004430.	**$273.55**	JUL 23, CENTRAL TX REFUSE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1005.004430.	**$273.55**	JUN 23, CENTRAL TX REFUSE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1005.004430.	**$280.71**	JUL 3-AUG 2/23, CITY OF ROUND ROCK, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1005.004430.	**$273.55**	AUG 23, CENTRAL TX REFUSE, RR ANX A
Dept Total							**$1,101.36**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	SEP 23/90855	19-SEP-2023	01.0100.1006.004430.	**$111.74**	AUG 17-SEP 19/23, RR ANX B
Dept Total							**$111.74**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;12957	05-SEP-2023	01.0100.1008.004510.	**$327.00**	METAL SHELVING (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;12957	05-SEP-2023	01.0100.1008.004510.	**$20.93**	DRAWER SLIDE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;12957	05-SEP-2023	01.0100.1008.004500.	**$724.60**	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;12957	05-SEP-2023	01.0100.1008.004510.	**$1,242.08**	LED FIXTURES (14), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;12957	05-SEP-2023	01.0100.1008.004510.	**$505.05**	VALVE BODY (10), MIXING TEE (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;12957	05-SEP-2023	01.0100.1008.004510.	**$113.56**	NUTS, CABLE TIE, ELECTRICAL TAPE, INSULATION, UNDERLAYMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;12957	05-SEP-2023	01.0100.1008.004510.	**$498.20**	MIXING TEE (5), TOILER CONTROL STOPS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;13664	05-SEP-2023	01.0100.1008.004510.	**$2.65**	PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;13664	05-SEP-2023	01.0100.1008.004510.	**$12.98**	CLAMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.1008.004510.	**$132.00**	JUNCTION BOX, SCEPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.1008.004510.	**$886.41**	SWITCH (2), FUSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.1008.004510.	**$109.60**	SWITCH COVER, BOX (2), LED FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1008.004510.	**$55.09**	ELKAY KIT IR SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1008.003318.	**$44.70**	ABSORBENT DRY WIPES (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1008.004510.	**$2,320.68**	TEMPERED GLASS PANELS (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1008.004510.	**$340.00**	ROOM SIGNS (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1008.004510.	**$197.00**	TOILET CLOSET REPAIR KIT (10), JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1008.004510.	**$148.50**	LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1008.004510.	**$79.10**	FUSE (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;21774	05-SEP-2023	01.0100.1008.004510.	**$196.00**	SIGN (8), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;21774	05-SEP-2023	01.0100.1008.004510.	**$40.00**	SIGN (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;21774	05-SEP-2023	01.0100.1008.004510.	**$104.00**	SIGN (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.1008.004510.	**$63.40**	GFCI RECEPTACLE, THREADLOCKER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.1008.004510.	**$21.98**	MIXING TUB, RISER, ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.1008.004510.	**$195.42**	CASTER (2), TAPE, SANDPAPER (3), PUTTY, WD40, FAC
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.1008.004510.	**$32.56**	WASHER, PULL CHAIN SWITCH, NUT (2), TAILPIECE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.1008.004510.	**$44.97**	CEILING FAN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;30253	05-SEP-2023	01.0100.1008.003102.	**$7.87**	GLOVES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1008.004430.	**$2,566.81**	JUL 23, TEXAS DISPOSAL SYSTEMS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.1008.004510.	**$204.00**	LIGHT FIXTURE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;67992	05-SEP-2023	01.0100.1008.004510.	**$196.05**	WATER CHAMBER ASSEMBLY (10), HYGROMETER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;67992	05-SEP-2023	01.0100.1008.003318.	**$444.56**	MOP BUCKET (8), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.1008.004510.	**-$49.80**	RETURN - THRESHOLD, PVC CAP, TEST PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.1008.004510.	**$94.56**	CONNECTION, ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.1008.004510.	**$47.12**	MISC PVC FITTINGS, PVC CEMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.1008.004510.	**$95.80**	THRESHOLD, PVC CAP, TEST PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.1008.004510.	**$40.50**	GAS CONNECTION, COUPLING, ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.1008.004510.	**$13.95**	PARAWEDGE ANCHORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;90511	05-SEP-2023	01.0100.1008.004510.	**$397.00**	HINGE PIN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;91007	05-SEP-2023	01.0100.1008.004620.	**$1,131.13**	JUL 24-AUG 20/23, AC RENTAL (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1008.004510.	**$343.00**	DEEP CYCLE ALARM BATTERY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1008.004510.	**$343.00**	FIRE ALARM CONTROL PANEL BATTERY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1008.004510.	**$77.84**	POWERSONIC BACKUP BATTERY (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1008.004510.	**$329.80**	SMOKE DETECTOR (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1008.004510.	**$1,330.00**	SMOKE DETECTOR (35), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1008.004510.	**$118.44**	BRASS FITTINGS (12), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 23;95833	05-SEP-2023	01.0100.1008.004510.	**$3,604.00**	DOOR HARDWARE, JAIL
Dept Total							**$19,794.09**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1009.004510.	**$340.00**	LAW ENFORCEMENT PARKING SIGNS (4), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1009.004510.	**$27.69**	SANITARY RECEPTACLE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1009.004510.	**$62.32**	SIGN MOUNTING BRACKETS (5), POST CAP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1009.004510.	**$114.94**	GALV TUBING (2), POST (2), ALUMINUM CAP (4), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1009.004510.	**$170.00**	LAW ENFORCEMENT PARKING SIGNS (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;21774	05-SEP-2023	01.0100.1009.004510.	**$685.29**	SIGN (11), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;38139	05-SEP-2023	01.0100.1009.004510.	**$152.58**	HOLD-UP BUTTON (6), CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;47078	05-SEP-2023	01.0100.1009.004510.	**$53.58**	CONDENSATE PAN TREATMENT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;82163	05-SEP-2023	01.0100.1009.004510.	**$23.06**	LUMBER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;82163	05-SEP-2023	01.0100.1009.004510.	**$243.39**	PAINT (3), MASK PAPER, MASK TAPE (2), PLASTIC SHEETING, DISP RAGS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 23;95833	05-SEP-2023	01.0100.1009.004510.	**$139.88**	HINGES, CRIM JUST
Dept Total							**$2,012.73**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 23;77447	05-SEP-2023	01.0100.1020.004510.	**$26.87**	ELBOW, TAPE, PIPE INSULATION, PIPE, EMS ADM
Dept Total							**$26.87**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1026.004510.	**$272.34**	2 IN FAUX WOOD BLINDS (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1026.004510.	**$18.30**	BRASS FLARE TEE (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1026.004510.	**$476.95**	CONTACTOR (4), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 23;47078	05-SEP-2023	01.0100.1026.004510.	**$151.26**	EXHAUST FAN, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 23;77447	05-SEP-2023	01.0100.1026.004510.	**$50.27**	FOIL DUCT, DUCT REDUCER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 23;82163	05-SEP-2023	01.0100.1026.004510.	**$3.53**	SINK HOLE COVER, CENT MAINT
Dept Total							**$972.65**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	AUG 23/1214	10-AUG-2023	01.0100.1032.004430.	**-$115.54**	JUL 13-AUG 10/23, JUN 14-JUL 12/23 ADJ, CP ANX
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	SEP 23/1634	14-SEP-2023	01.0100.1032.004430.	**$431.21**	AUG 11-SEP 12/23, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1032.004510.	**$56.15**	PULLEY, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1032.004510.	**$256.99**	CONDENSER FAN MOTOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1032.004510.	**$109.92**	RELAY (6), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1032.004430.	**$4,202.26**	JUN 22-JUL 23/23, PEDERNALES ELECTRIC COOPERATIVE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1032.004430.	**$504.49**	JUN 8-JUL 8/23, CITY OF CEDAR PARK, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1032.004430.	**$2,341.44**	AUG 23, WASTE MANAGEMENT OF TEXAS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 23;47078	05-SEP-2023	01.0100.1032.004510.	**$256.99**	CONDENSER FAN MOTOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 23;47078	05-SEP-2023	01.0100.1032.004510.	**$56.15**	PULLEY, CP ANX
Dept Total							**$8,100.06**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	AUG 23/22	19-SEP-2023	01.0100.1033.004430.	**$490.32**	JUL 31-AUG 30/23, TAY ANX
Dept Total							**$490.32**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.1034.004510.	**$13.77**	SUPPLY LINE, TAPE, ADAPTER, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.1034.004510.	**$113.68**	FAUCET HOLE COVER, FAUCET, EMS #41
Dept Total							**$127.45**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1042.004510.	**$8.29**	FLAPPER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1042.004510.	**$12.60**	TRIP LEVER (6), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 23;38525	05-SEP-2023	01.0100.1042.004510.	**$28.93**	DISCONNECT, TAPE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 23;77447	05-SEP-2023	01.0100.1042.004510.	**$31.99**	DUCT SEALANT, TAPE, CHIP BRUSH, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 23;77447	05-SEP-2023	01.0100.1042.004510.	**$319.54**	ELBOW (5), DRIER, TUBE (3), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 23;95833	05-SEP-2023	01.0100.1042.004510.	**$27.87**	LOCK KIT, GRANGER
Dept Total							**$429.22**	

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 23;13413	05-SEP-2023	01.0100.1045.004510.	**$24.98**	LAG SHIELD, ANCHOR, LAG SCREW, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 23;13413	05-SEP-2023	01.0100.1045.004510.	**-$113.52**	FAUCET RETURN CREDIT, FROM AUG 2023 STMNT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 23;13664	05-SEP-2023	01.0100.1045.004510.	**$19.00**	FUSE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1045.004510.	**$79.35**	LIGHT BULBS (20), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1045.004510.	**$106.50**	PAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 23;67992	05-SEP-2023	01.0100.1045.004510.	**$829.67**	DRINKING FOUNTAIN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 23;95833	05-SEP-2023	01.0100.1045.004510.	**$2,340.00**	HINGES (27), JUV JUST
Dept Total							**$3,285.98**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1047.003318.	**$11.96**	DEGREASER (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1047.003318.	**$104.46**	COMMERCIAL DOOR MAT (3), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;72564	05-SEP-2023	01.0100.1047.004510.	**$40.22**	CAULK (2), EXPO
Dept Total							**$156.64**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	AUG 23/5326	19-SEP-2023	01.0100.1048.004430.	**$631.42**	JUL 31-AUG 30/23, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 23;41039	05-SEP-2023	01.0100.1048.004510.	**$7.99**	FLOOR PLUG, JP#4
Dept Total							**$639.41**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1050.004430.	**$188.05**	JUL 23, TEXAS DISPOSAL SYSTEMS, RANGE
Dept Total							**$188.05**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 23;41039	05-SEP-2023	01.0100.1051.004510.	**$11.48**	LIGHT BULB, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1051.004510.	**$14.79**	DOORBELL TRANSFORMER, TAX OFC
Dept Total							**$26.27**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1062.004430.	**$22.19**	AUG 23, AL CLAWSON DISPOSAL, HUTTO ANX
Dept Total							**$22.19**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 23;82163	05-SEP-2023	01.0100.1063.004510.	**$291.16**	PAINT (4), TEXTURE, TAPE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 23;82163	05-SEP-2023	01.0100.1063.004510.	**$20.78**	JOINT COMPOUND, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1063.004510.	**$381.62**	VEHICLE SENSOR, FAC SVC
Dept Total							**$693.56**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 23;72564	05-SEP-2023	01.0100.1064.004510.	**$13.82**	ELBOW, CONDUIT HANGER, CONNECTION, STRAP, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 23;95833	05-SEP-2023	01.0100.1064.004510.	**$1,194.83**	PASSAGE LEVER (7), CAC
0100	1064	CHILD ADVOCACY CENTER	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	72564	14-SEP-2023	01.0100.1064.004430.	**$297.28**	JUN 20-JUL 19/23, RR
Dept Total							**$1,505.93**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	SEP 23/71537	19-SEP-2023	01.0100.1066.004430.	**$60.13**	AUG 17-SEP 19/23, JUL 20-AUG 16/23 ADJ, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1066.004430.	**$136.76**	AUG 23, CENTRAL TX REFUSE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1066.004430.	**$136.76**	JUL 23, CENTRAL TX REFUSE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1066.004430.	**$136.76**	JUN 23, CENTRAL TX REFUSE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1066.004430.	**$248.29**	JUL 3-AUG 2/23, CITY OF ROUND ROCK, JESTER ANX
Dept Total							**$718.70**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1071.004510.	**$189.82**	LIGHT BULBS (24), ESOC
Dept Total							**$189.82**	

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 23;16763	05-SEP-2023	01.0100.1073.004510.	**$75.53**	BOX, TERMINAL, DISCONNECT, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1073.004510.	**$21.48**	VINYL TILE FLOORING (12), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1073.004430.	**$273.55**	JUL 23, CENTRAL TX REFUSE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1073.004430.	**$209.95**	JUL 3-AUG 2/23, CITY OF ROUND ROCK, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1073.004430.	**$273.55**	AUG 23, CENTRAL TX REFUSE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1073.004430.	**$273.55**	JUN 23, CENTRAL TX REFUSE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 23;69955	05-SEP-2023	01.0100.1073.004510.	**$27.43**	BALLAST (2), WCCHD
Dept Total							**$1,155.04**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 23;13664	05-SEP-2023	01.0100.1075.004510.	**$13.77**	COUPLER, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1075.004510.	**$89.90**	DISPLAY MOUNT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1075.004430.	**$339.82**	JUL 10-AUG 10/23, JONAH SPECIAL UTILITY DISTRICT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1075.004430.	**$432.50**	AUG 23, WASTE MANAGEMENT OF TEXAS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1075.004510.	**$151.26**	SHOWER CURTAIN (12), SOTC
Dept Total							**$1,027.25**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1078.004510.	**$288.36**	FAN BLOWER MOTOR, NCFE EMS
Dept Total							**$288.36**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1080.004510.	**$20.93**	LIGHT BULBS, GEO ANX
Dept Total							**$20.93**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1081.004430.	**$291.98**	JUL 13-AUG 13/23, PEDERNALES ELECTRIC COOPERATIVE, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1081.004430.	**$26.00**	AUG 23, AL CLAWSON DISPOSAL, LH CSCD
Dept Total							**$317.98**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 23;13413	05-SEP-2023	01.0100.1082.004510.	**$78.84**	CARTRIDGE (2), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1082.004510.	**$39.95**	CAR STOP, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1082.004510.	**$8.50**	REBAR (2), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1082.004510.	**$62.52**	PARKING CURB, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1082.004430.	**$1,135.01**	JUL 3-AUG 2/23, CITY OF ROUND ROCK, PSB

Dept Total							**$1,324.82**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1086.004510.	**$69.64**	DRINKING FOUNTAIN WATER FILTER, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 23;30820	05-SEP-2023	01.0100.1086.004430.	**$46.86**	JUL 3-AUG 2/23, CITY OF ROUND ROCK, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 23;92738	05-SEP-2023	01.0100.1086.004999.	**$227.04**	SEP 23, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$343.54**	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0100.1090.004510.	**$369.23**	ROOM SIGNS (10), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	SEP 23;82163	05-SEP-2023	01.0100.1090.004510.	**$25.08**	ICEMAKER INSTALL KIT, STEM ASSEMBLY, SINK HOLE COVER, PHILLIPS
Dept Total							**$394.31**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3002.003307.	**$13.91**	PHARM - FD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3002.003307.	**$9.35**	PHARM - KR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3002.003307.	**$18.08**	PHARM - ZV, FD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 23;77844	05-SEP-2023	01.0100.3002.003006.	**$7.94**	DETENTION PROPERTY LOCKER KEYS (2), JUV
Dept Total							**$49.28**	
0100	3003	TRIAD/CORE-POST-SECURE	CRISIS PREVENTION INSTITUTE, INC	NAIN-017401	12-AUG-2023	01.0100.3003.003900.	**$200.00**	NOV 9/23-24, MEMB DUES, K MITCHELL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3003.003307.	**$66.11**	PHARM - DW, AM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3003.003307.	**$36.82**	PHARM - ME, LD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3003.003307.	**$69.11**	PHARM - NR, TM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3003.003307.	**$84.10**	PHARM - BB, ME, TH, LD, NR, PT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3003.003307.	**$10.08**	PHARM - TH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3003.003307.	**$68.68**	PHARM - MM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3003.003307.	**$18.93**	PHARM - PT, DW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3003.003307.	**$53.31**	PHARM - DW, BB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 23;61301	05-SEP-2023	01.0100.3003.003307.	**$14.00**	PHARM - MT, JUV
Dept Total							**$621.14**	
0100	3004	COURT-ADMIN	CRISIS PREVENTION INSTITUTE, INC	NAIN-017396	12-AUG-2023	01.0100.3004.003900.	**$200.00**	NOV 10/23-24, MEMB DUES, M DECKER, JUV
Dept Total							**$200.00**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 23;77274	05-SEP-2023	01.0100.3103.004542.	**$935.68**	RPZ BACKFLOW PREVENTER, SWP
Dept Total							**$935.68**	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	1944590-52696426	22-SEP-2023	01.0100.3104.004430.	**$247.06**	AUG 1-30/23, BLP
Dept Total							**$247.06**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.003102.	**$63.98**	10FT SECURITY CHAINS (2), EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004311.	**$39.63**	AUG 24-26/23, JOB POSTING, MULT TECHNICIANS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004311.	**$35.00**	AUG 9-11/23, EXPO EVENT MARKETING, TAYLOR GUN SHOW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004543.	**$34.00**	TIRE REPAIR PATCH (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004311.	**$75.00**	AUG 13-18/23, EXPO EVENT MARKETING, TAYLOR GUN SHOW, JOB POSTING, MULT TECHNICIANS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004311.	**$125.00**	AUG 18-24/23, JOB POSTING, MULT TECHNICIANS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004541.	**$680.77**	RIPPING TEETH (15), RIP SHANK (5), HARDWARE (15), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004311.	**$25.00**	AUG 8-10/23, EXPO EVENT MARKETING, TAYLOR GUN SHOW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.003001.	**$18.99**	14" CUTTING WHEEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004311.	**$10.62**	AUG 28/23, JOB POSTING, MULT TECHNICIANS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004311.	**$19.79**	AUG 6-9/23, EXPO EVENT MARKETING, TAYLOR GUN SHOW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004541.	**$947.29**	PROFILE BLADES FOR DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004510.	**$23.28**	4" & 6" PVC SEWER CAP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.004311.	**$50.00**	AUG 11-13/23, EXPO EVENT MARKETING, TAYLOR GUN SHOW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;07078	05-SEP-2023	01.0100.3106.003001.	**$459.00**	T-POST (100), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;11380	05-SEP-2023	01.0100.3106.004543.	**$546.92**	AUG 29/23, ICE MACHINE SVC CALL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;11380	05-SEP-2023	01.0100.3106.003100.	**$9.99**	PAPER CLIPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;11380	05-SEP-2023	01.0100.3106.003102.	**$15.52**	CAUTION TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;11380	05-SEP-2023	01.0100.3106.003100.	**$331.36**	DYMO TAPE, FILE BOXES, DRY ERASE BOARD, GEN OFC SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;11380	05-SEP-2023	01.0100.3106.003001.	**$80.96**	WATER HOSE SPLITTERS (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;11380	05-SEP-2023	01.0100.3106.003001.	**$119.20**	WATER HOSE (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 23;11380	05-SEP-2023	01.0100.3106.004541.	**$22.98**	TRAILER PLUG, EXPO
0100	3106	EXPO CENTER	LAWSON WELDING & CUSTOM FABRICATION	111	19-SEP-2023	01.0100.3106.004543.	**$1,500.00**	PO 184270, WELD NEW BLEACHER FRAME, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1944590-52688413	22-SEP-2023	01.0100.3106.004430.	**$50.17**	ESI#491344, JUL 26-AUG 24/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1944590-52693081	22-SEP-2023	01.0100.3106.004430.	**$7,447.68**	ESI#623230, JUL 31-AUG 29/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1944590-52694060	22-SEP-2023	01.0100.3106.004430.	**$1,738.08**	JUL 31-AUG 29/23, EXPO
Dept Total							**$14,470.21**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/12120	12-SEP-2023	01.0100.3107.004430.	**$91.26**	AUG 8-SEP 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/14794	12-SEP-2023	01.0100.3107.004430.	**$198.84**	AUG 8-SEP 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/1483	12-SEP-2023	01.0100.3107.004430.	**$44.64**	AUG 8-SEP 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/21924	12-SEP-2023	01.0100.3107.004430.	**$88.18**	AUG 8-SEP 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/2409	12-SEP-2023	01.0100.3107.004430.	**$46.27**	AUG 8-SEP 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/28691	13-SEP-2023	01.0100.3107.004430.	**$231.42**	AUG 8-SEP 9/23, RR

0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/33521	12-SEP-2023	01.0100.3107.004430.	**$395.69**	AUG 8-SEP 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/36161	12-SEP-2023	01.0100.3107.004430.	**$243.93**	AUG 8-SEP 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/67	12-SEP-2023	01.0100.3107.004430.	**$192.88**	AUG 8-SEP 8/23, RR
Dept Total							**$1,533.11**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17704	20-SEP-2023	01.0200.0210.004100.	**$135,364.00**	P#EGDV-2023.0053, WA#4, PO 183982, TRANSPORTATION PLANNING, AUG 1-27/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	OCT 23;52311	07-SEP-2023	01.0200.0210.004211.	**$43.40**	SEP 7-OCT 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0040836	14-JUL-2023	01.0200.0210.004160.	**$14,143.67**	P#200237.01, WA#1, PO 182043, 182180, LIVE OAK RANCH, DEC 5/22-MAY 10/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	43-77139-DS-004	11-AUG-2023	01.0200.0210.004100.	**$10,215.39**	P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	OCT 23;HUX	13-SEP-2023	01.0200.0210.004999.	**$74.00**	OCT 13/23, FINGERPRINTS, HAZ MAT APP, J HUX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;14203	05-SEP-2023	01.0200.0210.004541.	**$280.00**	HERBICIDE TRUCK INJECTION PUMP COVERS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;14203	05-SEP-2023	01.0200.0210.003001.	**$59.99**	TRANSFER PUMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;14203	05-SEP-2023	01.0200.0210.003555.	**$61.69**	FENCE POST, RECIP SAW BLADES, SCREWS, PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;14203	05-SEP-2023	01.0200.0210.003001.	**$172.27**	5-GAL JUG, CHAINSAW CHAIN (2), SAW BLADES, FAST CHARGER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;14203	05-SEP-2023	01.0200.0210.003001.	**$418.40**	WRENCH SET, PLIERS, TAPE MEASURE (3), TELESCOPING BLOW GUN (2), RACHET COMBO (2), COUPLER, TORQUE WRENCH, RATCHET TIE DOWN, SCREWDRIVER SET, V-GROOVE COMBO, HAMMER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;14203	05-SEP-2023	01.0200.0210.003001.	**$99.80**	SPRAY PAINT (10), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003102.	**$223.92**	DRIVER GLOVES (48), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003599.	**$22.98**	JUL 12-AUG 11/23, BLUEBONNET, UTILITY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003100.	**$9.89**	PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003900.	**$50.00**	SEP 30/23-24, TX BOARD OF ENGINEERS LICENSE RENEWAL, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003010.	**$64.99**	MOUSE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003102.	**$1,704.44**	SAFETY VEST (79), DISPOSABLE GLOVES (20), SAFETY GLOVES (48), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003102.	**$293.27**	SAFETY VEST (8), SAFETY GLASSES (12), NEOPRENE GLOVES (12), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003100.	**$206.94**	STORAGE CLIPBOARD (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003100.	**$25.26**	STAPLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003110.	**$48.29**	COMPLIANT TAGS (100), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003100.	**$29.97**	PEN REFILLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003109.	**$315.24**	MARKING STICK (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003001.	**$1,376.11**	6-PC TOOL SET, SPRAYER (6), MARKING WAND (3), RATCHET STRAP, PLIERS (5), HEX BIT SOCKET SET (3), RATCHET WRENCH (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003001.	**$548.97**	BROOM (2), CLOTHS, FLASHLIGHT (2), IMPACT SET, TAPE MEASURE (2), ANVIL (5), AIR CIRCULATOR, TAMPER, SHOVEL (6), POST HOLE DIGGER, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;23727	05-SEP-2023	01.0200.0210.003109.	**$856.32**	MEASURING WHEEL (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;76860	05-SEP-2023	01.0200.0210.003001.	**$243.87**	JUMPER CABLES (2), BATTERY TERMINAL CLEANER (2), TOOL BAG, TIRE GAUGE (2), ZIP TIES, HAMMER (2), HEX KEY (2), 6PC SCREWDRIVER SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;76860	05-SEP-2023	01.0200.0210.003001.	**$204.82**	RAKE (4), LOPPER (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;76860	05-SEP-2023	01.0200.0210.003001.	**$131.88**	INFRARED THERMOMETER (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;76860	05-SEP-2023	01.0200.0210.003001.	**$463.81**	FAST CHARGER, TOOL BOX, PLIERS, TAPE MEASURE (5), ELECTRICAL TAPE (3), BOLT CUTTER, BLADES, HAMMER, SCREWDRIVER SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;76860	05-SEP-2023	01.0200.0210.003100.	**$11.87**	POCKET NOTEBOOKS (12), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;76860	05-SEP-2023	01.0200.0210.003006.	**$21.32**	FAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;76860	05-SEP-2023	01.0200.0210.003001.	**$114.94**	BATTERIES, LASER THERMOMETER (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;76860	05-SEP-2023	01.0200.0210.003001.	**$129.59**	ANCHOR SHACKLE, CLAMP SET, GRAB HOOK, BRAID POLY (100), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;76860	05-SEP-2023	01.0200.0210.004232.	**$1,250.00**	AUG 8/23, ON-DEMAND PE TRAINING WEBINAR, L PANDIKIU, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/787	15-SEP-2023	01.0200.0210.004430.	**$63.60**	AUG 13-SEP 13/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	59122	31-AUG-2023	01.0200.0210.004100.	**$2,581.00**	MID#1027.20231, R&B GENERAL, JUL 31-AUG 23/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52685894	22-SEP-2023	01.0200.0210.004430.	**$16.58**	JUL 27-AUG 25/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52688030	22-SEP-2023	01.0200.0210.004430.	**$18.30**	JUL 27-AUG 25/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52688062	22-SEP-2023	01.0200.0210.004430.	**$40.74**	JUL 27-AUG 25/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52691508	22-SEP-2023	01.0200.0210.004430.	**$12.07**	AUG 2-31/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52691802	22-SEP-2023	01.0200.0210.004430.	**$39.91**	AUG 2-31/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52698097	22-SEP-2023	01.0200.0210.004430.	**$15.50**	AUG 7-SEP 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52698313	22-SEP-2023	01.0200.0210.004430.	**$14.28**	AUG 7-SEP 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52699270	22-SEP-2023	01.0200.0210.004430.	**$31.61**	AUG 8-SEP 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52708013	22-SEP-2023	01.0200.0210.004430.	**$65.94**	AUG 14-SEP 13/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1944595-52708199	22-SEP-2023	01.0200.0210.004430.	**$42.96**	AUG 14-SEP 13/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055952929895	15-SEP-2023	01.0200.0210.004430.	**$373.82**	AUG 14-SEP 12/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9944099357	10-SEP-2023	01.0200.0210.004210.	**$1,633.57**	PO 182091, AUG 11-SEP 10/23, R&B/PASS THRU
Dept Total							**$174,231.18**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9944099357	10-SEP-2023	01.0250.0250.004210.	**$113.97**	PO 182091, AUG 11-SEP 10/23, R&B/PASS THRU
Dept Total							**$113.97**	
0340	0340	TOBACCO	JP MORGAN CHASE BANK	SEP 23;60786	05-SEP-2023	01.0340.0340.004505.	**$99.00**	AUG 23, EHR SOFTWARE, TOBACCO FUND
0340	0340	TOBACCO	VERIZON WIRELESS	9944135087	10-SEP-2023	01.0340.0340.004209.	**$40.18**	PO 182093, AUG 11-SEP 10/23, TOBACCO FUND
0340	0340	TOBACCO	VERIZON WIRELESS	9944135087	10-SEP-2023	01.0340.0340.004210.	**$75.98**	PO 182093, AUG 11-SEP 10/23, TOBACCO FUND
Dept Total							**$215.16**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0350.0680.003030.	**$29.00**	CRIMINAL BOOK, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 23;87865	05-SEP-2023	01.0350.0680.003030.	**$179.00**	CRIMINAL LAW BOOKS (2), LAW LIB
Dept Total							**$208.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0353.0453.003670.	**$90.87**	AUG 29/23, TEEN COURT TRAINING BINDERS, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0353.0453.003670.	**$39.06**	AUG 10/23, MEET & GREET SNACKS FOR TEEN COURT (5), JP#3

0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0353.0453.003670.	**$108.95**	AUG 29/23, TEEN COURT TRAINING MEALS (20), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0353.0453.003670.	**$21.72**	AUG 29/23, TEEN COURT TRAINING SNACKS, JP#3
Dept Total							**$260.60**	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9944188756	10-SEP-2023	01.0372.0451.004210.	**$75.98**	PO 181928, AUG 11-SEP 10/23, JP#1
Dept Total							**$75.98**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 23;28961	05-SEP-2023	01.0372.0452.003100.	**$1,197.00**	COURTROOM WIRELESS DESK-STAND TRANSMITTER, JP#2
Dept Total							**$1,197.00**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0372.0453.003006.	**$178.19**	SIT TO STAND DESK CONVERTER, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 23;00881	05-SEP-2023	01.0372.0453.004210.	**$50.00**	LEXIS NEXIS, REINSTATE PAST DUE ACCOUNT, JP#3
Dept Total							**$228.19**	
0375	0375	ELECTION SVS CONTRACT	WINGATE BY WYNDHAM, ROUND ROCK	NOV 22;ELEC	24-OCT-2022	01.0375.0375.004610.	**$270.00**	NOV 8/22, POLLING PLACE RENTAL FEE, GEN ELEC, ELEC
Dept Total							**$270.00**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 23;13200	05-SEP-2023	01.0376.0376.004232.	**-$201.38**	AUG 25-30/23, 38TH ANNUAL NATL CONF LODGING REFUNDED, C DAVIS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 23;13200	05-SEP-2023	01.0376.0376.004232.	**-$309.96**	AUG 25-30/23, 38TH ANNUAL NATL CONF AIR FLIGHT REFUNDED, C DAVIS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 23;44010	05-SEP-2023	01.0376.0376.004232.	**$419.00**	SEP 8-22/23, COURSE 9 ELECTION CENTER CERA TRAINING, S ROBERTS, ELEC
Dept Total							**-$92.34**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0410.0411.004232.	**$585.00**	SEP 25-27/23, HIGH RISK DEPLOYMENT K-9 REG FEE, B CANTU, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 23;74911	05-SEP-2023	01.0410.0411.004232.	**$585.00**	SEP 25-27/23, HIGH RISK DEPLOYMENT K-9 REG FEE, C DUVALL, SHF
Dept Total							**$1,170.00**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	SEP 23;60786	05-SEP-2023	01.0410.0413.003008.	**$70.00**	DIVE TEAM MEDIC, G3 OXYGEN MODULE, SHF
Dept Total							**$70.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 23;89177	05-SEP-2023	01.0490.0490.003601.	**-$11.96**	REFUND ON RETIREMENT PARTY CARDS, M DENNY, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 23;89177	05-SEP-2023	01.0490.0490.003601.	**$51.83**	RETIREMENT PARTY SUP, M DENNY, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 23;89177	05-SEP-2023	01.0490.0490.003601.	**$253.74**	RETIREMENT PARTY FOOD, M DENNY, EMP FUND
Dept Total							**$293.61**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 23;17280	05-SEP-2023	01.0507.0507.004510.	**$414.60**	AIR FILTER (24), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 23;87685	05-SEP-2023	01.0507.0507.003100.	**$41.74**	BATTERIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 23;87685	05-SEP-2023	01.0507.0507.003523.	**$2,789.98**	TOWER REPAIR RECHARGEABLE BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 23;87685	05-SEP-2023	01.0507.0507.004100.	**$890.00**	FLORENCE TOWER REPEATER LICENSE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 23;87685	05-SEP-2023	01.0507.0507.004510.	**$485.89**	TOWER REPAIRS PORTABLE AC, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1944597-52674212	22-SEP-2023	01.0507.0507.004430.	**$428.53**	JUL 18-AUG 16/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1944597-52688055	22-SEP-2023	01.0507.0507.004430.	**$483.93**	JUL 27-AUG 25/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1944597-52688057	22-SEP-2023	01.0507.0507.004430.	**$840.95**	SEP 27-AUG 25/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1944597-52699136	22-SEP-2023	01.0507.0507.004430.	**$326.30**	AUG 8-SEP 7/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1944597-52699212	22-SEP-2023	01.0507.0507.004430.	**$12.53**	AUG 8-SEP 7/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1944597-52705184	22-SEP-2023	01.0507.0507.004430.	**$533.58**	AUG 11-SEP 12/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9944150107	10-SEP-2023	01.0507.0507.004210.	**$75.98**	PO 181588, 181798, AUG 11-SEP 10/23, WC RADIO/W COMM
0507	0507	WC RADIO COMMUNICATION SYSTEM	VIAVI SOLUTIONS INC	2941134933	24-AUG-2023	01.0507.0507.004543.	**$1,065.00**	PO 183996, ANNUAL TUNER CALIBRATION, SHIPPING TO VENDOR, WC RADIO
Dept Total							**$8,389.01**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 23;16266	05-SEP-2023	01.0508.0508.004212.	**$2.07**	AUG 9/23, POSTAGE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 23;16266	05-SEP-2023	01.0508.0508.003900.	**$300.00**	SEP 15/23-SEP 14/24, LEAVE NO TRACE MEMB, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 23;16266	05-SEP-2023	01.0508.0508.004232.	**$900.00**	NOV 7-9/23, NATIONAL HCP COALITION ANNUAL MTG REG, J RENNER, C LONG, B THOMPSON (BOARD MEMBER), WCCF
Dept Total							**$1,202.07**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 23;77844	05-SEP-2023	01.0520.0520.003306.	**$13.44**	BIRTHDAY CUPCAKES FOR CORE RESIDENT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 23;77844	05-SEP-2023	01.0520.0520.003306.	**$151.99**	FOOD FOR CORE FAMILY NIGHT, JUV SUP
Dept Total							**$165.43**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	SEP 23/16280	05-SEP-2023	01.0545.0545.004430.	**$330.24**	AUG 3-SEP 5/23, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.004212.	**$60.00**	POSTAGE STAMPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.004975.	**$366.00**	PONAZURIL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.004975.	**$238.50**	GABAPENTIN SUSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.004968.	**$332.00**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.004975.	**$3,163.93**	SIMPLICEF, CERENIA, FVRCP VACCINE, CONVENIA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.003318.	**$345.92**	RESCUE DISINFECT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.004975.	**$99.25**	DOXYCYCLINE SUSPENSION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.004975.	**$237.75**	PRAZIQUANTEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.004975.	**$47.94**	FVRCP VACCINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.003200.	**$579.68**	MORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0545.0545.003100.	**$39.89**	COPIER PAPER, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;49781	05-SEP-2023	01.0545.0545.004232.	**$1,067.88**	AUG 9-13/23, BEST FRIENDS CONF LODGING, S JOHNSON, ANML SVC
Dept Total							**$6,908.98**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0546.0546.003670.	**$11.90**	BADGE HOLDER CLIPS FOR VOLUNTEERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0546.0546.004100.	**$1,512.82**	ROTOR COMPREHENSIVE DIAG PROFILE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0546.0546.004975.	**$1,138.50**	DOXYCYCLINE QUAD TABS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0546.0546.004100.	**$109.03**	XRAY BADGE SERVICE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;40379	05-SEP-2023	01.0546.0546.004100.	**$100.80**	PROIN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;49781	05-SEP-2023	01.0546.0546.004100.	**$3,985.14**	AUG 14/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;49781	05-SEP-2023	01.0546.0546.004232.	**$370.00**	AUG 15-24/23, 1UP DOG TRAINING HONOR ROLL DOG TRAINING (8), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;49781	05-SEP-2023	01.0546.0546.004100.	**$5,757.38**	AUG 25/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;49781	05-SEP-2023	01.0546.0546.004100.	**$3,434.50**	AUG 15/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;49781	05-SEP-2023	01.0546.0546.004232.	**$150.00**	AUG 1-10/23, 1UP DOG TRAINING HONOR ROLL DOG TRAINING (7), ANML SVC
Dept Total							**$16,570.07**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 23;36526	05-SEP-2023	01.0636.0636.003670.	**-$14.04**	FEB 23-24/23, LODGING SALES TAX REFUND, B PATRICIA, HIST COMM
Dept Total							**-$14.04**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	43-77139-DS-004	11-AUG-2023	01.0777.0200.009007.	**$30,453.24**	P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	59098	31-AUG-2023	01.0777.0200.009007.	**$29,686.11**	MID#1027.2550, CR 255, JUL 26-AUG 25/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	59125	31-AUG-2023	01.0777.0200.009007.	**$384.01**	MID#1027.2023, ROAD BOND PROGRAM, JUL 26-AUG 24/23
Dept Total							**$60,523.36**	
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	59125	31-AUG-2023	01.0777.0211.009007.	**$1,344.05**	MID#1027.2023, ROAD BOND PROGRAM, JUL 26-AUG 24/23
Dept Total							**$1,344.05**	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	43-77139-DS-004	11-AUG-2023	01.0777.0212.009007.	**$32,547.08**	P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	22IFB141/9	31-AUG-2023	01.0777.0212.009007.	**$170,332.60**	P#22IFB141, CR 258, AUG 1-31/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59094	31-AUG-2023	01.0777.0212.009007.	**$199.50**	MID#1027.16278, CR 278, JUL 26/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59095	31-AUG-2023	01.0777.0212.009007.	**$26,640.61**	MID#1027.16279, BAGDAD RD, JUL 26-AUG 25/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59099	31-AUG-2023	01.0777.0212.009007.	**$10,324.23**	MID#1027.20202, LIBERTY HILL BYPASS, JUL 26-AUG 25/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59100	31-AUG-2023	01.0777.0212.009007.	**$5,702.02**	MID#1027.1020, RONALD REAGAN WIDENING, JUL 26-AUG 24/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59108	31-AUG-2023	01.0777.0212.009007.	**$431.00**	MID#1027.171F, CORRIDOR F, JUL 26-AUG 11/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59110	31-AUG-2023	01.0777.0212.009007.	**$240.00**	MID#1027.171I1, CORRIDOR I1, AUG 3-23/23

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59113	31-AUG-2023	01.0777.0212.009007.	**$57.00**	MID#1027.2580, CR 258, AUG 9/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59125	31-AUG-2023	01.0777.0212.009007.	**$4,032.13**	MID#1027.2023, ROAD BOND PROGRAM, JUL 26-AUG 24/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59127	31-AUG-2023	01.0777.0212.009007.	**$40.00**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, AUG 2/23
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	171322	26-JUL-2023	01.0777.0212.009007.	**$72.17**	P#00059147-011-AUS, WA#11, BAGDAD RD, MAY 3/23
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165852	27-SEP-2023	01.0777.0212.009007.	**$8,250.30**	WMCO BAGDAD @ CR 279, PARCEL 36, 50 FAWN RIDGE LLC, PUA
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165853	27-SEP-2023	01.0777.0212.009007.	**$49,266.00**	WMCO BAGDAD @ CR 279, PARCEL 35, 50 FAWN RIDGE LLC, PUA
Dept Total							**$308,134.64**	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	43-77139-DS-004	11-AUG-2023	01.0777.0213.009007.	**$38,402.01**	P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59097	31-AUG-2023	01.0777.0213.009007.	**$137.50**	MID#1027.17176, CR 176 AT RM 2243, AUG 2/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59112	31-AUG-2023	01.0777.0213.009007.	**$310.00**	MID#1027.1025, CR 245, AUG 4-11/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59119	31-AUG-2023	01.0777.0213.009007.	**$50,786.08**	MID#1027.20216, HERO WAY, JUL 26-AUG 25/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59125	31-AUG-2023	01.0777.0213.009007.	**$2,688.08**	MID#1027.2023, ROAD BOND PROGRAM, JUL 26-AUG 24/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59128	31-AUG-2023	01.0777.0213.009007.	**$2,417.50**	MID#1027.2195, SH 195, JUL 26-AUG 25/23
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	23-1046-CC4-WILCO	27-SEP-2023	01.0777.0213.009007.	**$311,687.00**	WMCO HERO WAY, PARCEL 206.1, KUCHERA, AWARD OF SPECIAL COMMISSIONERS
Dept Total							**$406,428.17**	
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	542801/08/VIII	13-JUL-2023	01.0777.0214.009007.	**$48,186.25**	P#542801, WA#1, CHANDLER CORRIDOR, SEG 1, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	542801/09/VIII	14-AUG-2023	01.0777.0214.009007.	**$92,189.00**	P#542801, WA#1, CHANDLER CORRIDOR, SEG 1, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	43-77139-DS-004	11-AUG-2023	01.0777.0214.009007.	**$54,450.62**	P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0214	COMMISSIONER PCT 4	JORDAN FOSTER CONSTRUCTION LLC	23IFB6/7	15-SEP-2023	01.0777.0214.009007.	**$48,047.09**	P#23IFB06, CR 404 AT FM 973, AUG 1-SEP 15/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59102	31-AUG-2023	01.0777.0214.009007.	**$898.00**	MID#1027.171A, SOUTHEAST LOOP, SEG 1, JUL 26-AUG 3/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59103	31-AUG-2023	01.0777.0214.009007.	**$20,155.36**	MID#1027.171A2, SOUHEAST LOOP, SEG 2, JUL 26-AUG 25/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59104	31-AUG-2023	01.0777.0214.009007.	**$2,635.00**	MID#1027.171A3, SOUTHEAST LOOP SEG 3, AUG 1-25/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59105	31-AUG-2023	01.0777.0214.009007.	**$513.00**	MID#1027.171B, CHANDLER RD EXT, AUG 2-9/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59106	31-AUG-2023	01.0777.0214.009007.	**$1,580.00**	MID#1027.171C, BYPASS CORRIDOR C, SH 29 BYPASS, JUL 26-AUG 24/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59114	31-AUG-2023	01.0777.0214.009007.	**$8,296.00**	MID#1027.21332, CR 332, AUG 1-23/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59115	31-AUG-2023	01.0777.0214.009007.	**$285.00**	MID#1027.18366, CR 366, AUG 15/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59116	31-AUG-2023	01.0777.0214.009007.	**$150.00**	MID#1027.21401, CR 401/404, JUL 26-AUG 4/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59125	31-AUG-2023	01.0777.0214.009007.	**$8,256.24**	MID#1027.2023, ROAD BOND PROGRAM, JUL 26-AUG 24/23

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59126	31-AUG-2023	01.0777.0214.009007.	**$4,258.00**	MID#1027.20214, SAMSUNG HWY, JUL 26-AUG 21/23
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	171321	27-JUL-2023	01.0777.0214.009007.	**$4,885.92**	P#00059147-010-AUS, WA#10, CORRIDOR E5, JUN 15-JUL 15/23
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	171323	26-JUL-2023	01.0777.0214.009007.	**$324.75**	P#00059147-015-AUS, WA#15, SOUTHEAST LOOP, SEG 2, MAY 3-JUL 10/23
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	172966R	21-SEP-2023	01.0777.0214.009007.	**$4,493.73**	P#00059147-010-AUS, WA#10, CORRIDOR E5, JUL 15-AUG 12/23
Dept Total							**$299,603.96**	
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB29/19	31-AUG-2023	01.0777.0401.009007.	**$451,231.96**	P#22IFB39, CR 111, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	43-77139-DS-004	11-AUG-2023	01.0777.0401.009007.	**$34,103.26**	P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59096	31-AUG-2023	01.0777.0401.009007.	**$50,430.72**	MID#1027.3140, CR 314, JUL 26-AUG 25/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59107	31-AUG-2023	01.0777.0401.009007.	**$940.50**	MID#1027.171D, RONALD REAGAN EXTENSION, AUG 8-25/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59109	31-AUG-2023	01.0777.0401.009007.	**$1,442.50**	MID#1027.171H, CORRIDOR H, JUL 27-AUG 24/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59111	31-AUG-2023	01.0777.0401.009007.	**$3,107.50**	MID#1027.171J, CORRIDOR J, JUL 27-AUG 23/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59125	31-AUG-2023	01.0777.0401.009007.	**$2,496.09**	MID#1027.2023, ROAD BOND PROGRAM, JUL 26-AUG 24/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59129	31-AUG-2023	01.0777.0401.009007.	**$731.00**	MID#1027.1600, CR 111, AUG 17-22/23
Dept Total							**$544,483.53**	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	31280847	23-SEP-2023	01.0831.0231.004621.	**$377.62**	COPIER LEASE, OCT 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	09/21/23-LISSKA	21-SEP-2023	01.0831.0231.004231.	**$52.40**	MILEAGE, AUG 23, CAMPO ADMIN
Dept Total							**$430.02**	
0831	0236	CAMPO PROJECTS	BGE INC	8-230817R	20-SEP-2023	01.0831.0236.009005.	**$83,924.00**	P#10372, AUG 23, PROJ READINESS
0831	0236	CAMPO PROJECTS	CAMBRIDGE SYSTEMATICS INC	220134.001-05	15-AUG-2023	01.0831.0236.009005.	**$15,477.60**	P#22014.0001, FREIGHT PLAN, JUN 23
0831	0236	CAMPO PROJECTS	CAMBRIDGE SYSTEMATICS INC	220134.001-06	28-AUG-2023	01.0831.0236.009005.	**$9,981.21**	P#22014.0001, FREIGHT PLAN, JUL 23
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	20210.28	13-SEP-2023	01.0831.0236.009005.	**$19,108.70**	P#21210, AUG 23, REG TDM PRGM
Dept Total							**$128,491.51**	
0831	0237	SPECIAL PROJECTS	TOOLE DESIGN GROUP LLC	0AUS00129_05	17-SEP-2023	01.0831.0237.004100.	**$10,644.22**	CHESTNUT ST MULTIMODAL CORRIDOR STUDY, AUG 23
Dept Total							**$10,644.22**	
0882	0882	FLEET MAINTENANCE	GDI TIMS	230803496	31-AUG-2023	01.0882.0882.004211.	**$18.81**	AUG 23, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003523.	**$46.33**	TARP CONTROL CONNECTORS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003001.	**$58.99**	PICKLE FORK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003523.	**$65.00**	POLY BOWL LUBRICATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003523.	**$64.00**	ALUMINUM STICKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003523.	**-$80.16**	TARP CONTROL MODULE, RETURNED, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003524.	**$12.00**	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003524.	**$176.25**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.004543.	**$437.44**	JACK REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003523.	**$49.97**	VACUUM HOSE, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003523.	**$141.17**	TARP CONTROL MODULE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003523.	**$50.25**	LID, FLANGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.004543.	**-$15.00**	JACK REPAIR EXTRA FEE RETURN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 23;11139	05-SEP-2023	01.0882.0882.003303.	**$29.04**	HYDRAULIC OIL, FLEET
Dept Total							**$1,054.09**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 23;22208	05-SEP-2023	01.0885.0886.003100.	**$20.98**	PHOTO BOOTH PROPS (2), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 23;22208	05-SEP-2023	01.0885.0886.003006.	**$59.37**	STANDING MAT, M DUHON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 23;22208	05-SEP-2023	01.0885.0886.003100.	**$55.27**	INFLATABLE DECOR, EASEL STAND (2), BNFTS
Dept Total							**$135.62**	
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	01	19-SEP-2023	01.0999.0401.009007.	**$23,256.00**	CDBG CV TAYLOR, JUL 6-AUG 6/23, HUD
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	09/22/23	20-SEP-2023	01.0999.0401.009005.	**$1,000.00**	SEP 23, MENTORING SERVICES, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	FIFIELD BROWN & PALMQUIST LLC	09/25/23	25-SEP-2023	01.0999.0401.009007.	**$1,972.39**	SEP 18-22/23, ALL RISE PRACTITIONER TRAINING EXPENSES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-23-004	25-SEP-2023	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, SEP 23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	DOJ-23-016	21-SEP-2023	01.0999.0401.009005.	**$1,108.33**	CASE MANAGER FEES, SEP 12-18/23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	DOJ-23-017	25-SEP-2023	01.0999.0401.009005.	**$1,108.33**	CASE MANAGER FEES, SEP 19-25/23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-23-004	25-SEP-2023	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, SEP 23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;03687	05-SEP-2023	01.0999.0401.009007.	**$354.34**	VETERANS/DDCP COURT BROCHURES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;03687	05-SEP-2023	01.0999.0401.009007.	**$354.34**	VETERANS/DDCP COURT BROCHURES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;16125	05-SEP-2023	01.0999.0401.009007.	**$450.00**	SEP 26-29/23, TEXAS CONF ON ENDING HOMELESSNESS, N CASTILLA, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0999.0401.009007.	**$100.00**	SEP 19/23, TDCAA ONLINE LEG UPDATE, S MOORE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0999.0401.009007.	**$150.00**	WILCO BAR MEMB DUES, A GOODWIN, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 23;95588	05-SEP-2023	01.0999.0401.009007.	**$350.00**	SEP 20-22/23, TDCAA ANNUAL CONF, A GOODWIN, ARPA GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	289244094	08-SEP-2023	01.0999.0401.009005.	**$175.40**	BLANKET PURCHASE FOR COPIER LEASE, $175.40/MO + MAINTENANCE CHARGES, JUN/23-JUN/24 - TRANSFORMATIVE JUSTICE
0999	0401	COMMISSIONERS COURT	MEAGAN ZALE	DOJ-23-016	21-SEP-2023	01.0999.0401.009005.	**$1,108.33**	CASE MANAGER FEES, SEP 12-18/23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	MEAGAN ZALE	DOJ-23-017	25-SEP-2023	01.0999.0401.009005.	**$1,108.33**	CASE MANAGER FEES, SEP 19-25/23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	09/18/23	18-SEP-2023	01.0999.0401.009007.	**$106.95**	SEP 18/23, VISITING JUDGE TRAVEL EXP, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	SIMPLE SPARROW	2538	05-SEP-2023	01.0999.0401.009005.	**$600.00**	AUG 23, FARM THERAPY SESSION, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	DOJ-23-004	25-SEP-2023	01.0999.0401.009005.	**$3,875.00**	PROGRAM DIRECTOR FEES, SEP 23, WILCO TRANSFORMATIVE JUSTICE GRANT
Dept Total							**$46,677.74**	

0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	174893	20-SEP-2023	01.0999.0514.009007.	**$16,693.25**	PROF SERVICES RENDERED THRU SEP 9/23, WILCO REGIONAL HABITAT GRANT
Dept Total							**$16,693.25**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	083123 WCRAS3	31-AUG-2023	01.0999.0545.009007.	**$401.00**	AUG 23, DOG/CAT SERVICES, PETCO FOUNDATION GRANT
Dept Total							**$401.00**	
Grand Total							**$2,986,095.59**	