Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ALI VAEZI ROODSAIR	22-02010-2	17-OCT-2023	01.0100.0000.207015.	**$250.00**	C#22-02010-2, AUG 31/23, RESTITUTION, TRAVIS L CAIN, C/ATTY
0100	0000	Default	BISON GLOBAL LOGISTICS	14-2256-K277	17-OCT-2023	01.0100.0000.209800.	**$1,000.00**	C#14-2256-K277, R#24603, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	CHAMBERLAIN DENNIS	23-00233-5	17-OCT-2023	01.0100.0000.207015.	**$245.94**	C#23-00233-5, SEP 5/23, RESTITUTION, AARON MCFADDEN, C/ATTY
0100	0000	Default	DAVID A VASSALLI	20-0626-C395	09-OCT-2023	01.0100.0000.207022.	**$9,848.94**	C#20-0626-C395, WRIT, OCT 3/23, DALE VASSALLI JR, CONST#2
0100	0000	Default	DAVID A VASSALLI	20-0626-C395	09-OCT-2023	01.0100.0000.341902.	**-$500.50**	C#20-0626-C395, WRIT, OCT 3/23, DALE VASSALLI JR, CONST#2
0100	0000	Default	ERNEST RECTOR	4SC-22-0072	17-OCT-2023	01.0100.0000.341904.	**-$99.44**	C#4SC-22-0072, WRIT, OCT 17/23, CHRISTOPHER BURKETT, CONST#4
0100	0000	Default	ERNEST RECTOR	4SC-22-0072	17-OCT-2023	01.0100.0000.207024.	**$994.36**	C#4SC-22-0072, WRIT, OCT 17/23, CHRISTOPHER BURKETT, CONST#4
0100	0000	Default	HEB GROCERY	23-01419-3	17-OCT-2023	01.0100.0000.207015.	**$259.84**	C#23-01419-3, SEP 28/23, RESTITUTION, NEOMA R JASKOWIAK, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;06846	05-OCT-2023	01.0100.0000.201000.	**$177.70**	JPM, OCT 23;06846, TO BE REFUNDED, LODGING, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;07466	05-OCT-2023	01.0100.0000.201000.	**-$223.37**	JPM, SEP 23;07466, LODGING REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;10793	05-OCT-2023	01.0100.0000.201000.	**$40.00**	JPM, OCT 23;10793, PARKING OVERAGE, TO BE REIMBURSED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;14495	05-OCT-2023	01.0100.0000.201000.	**$18.32**	JPM, OCT 23;14495, SALES TAX TO BE REFUNDED, LAW LIB
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;28493	05-OCT-2023	01.0100.0000.201000.	**$238.83**	JPM, OCT 23;28493, TO BE REFUNDED, 277TH
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;36526	05-OCT-2023	01.0100.0000.201000.	**$2.22**	JPM, OCT 23;36526, SALES TAX TO BE REFUNDED, PCT#3
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0100.0000.201000.	**-$4,000.00**	JPM, SEP 23;40379, FURBALL FUNDRAISER DEP #5, REFUNDED, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0000.201000.	**-$17.21**	JPM, SEP 23;57491, SALES TAX REFUNDED, 911 COMM
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;71021	05-OCT-2023	01.0100.0000.201000.	**$4.00**	JPM, OCT 23;71021, TO BE REFUNDED, BOTTLED WATER, J ABDUL-AZIZ, SHF
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0000.201000.	**-$9.49**	JPM, SEP 23;78526, JAIL INMATES IPTV SYSTEM SVC CALL FEE, REFUND OF SALES TAXES TO INVOICE# 8368, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;80840	05-OCT-2023	01.0100.0000.201000.	**-$26.00**	JPM, SEP23;80840, MEMB DUES REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;87865	05-OCT-2023	01.0100.0000.201000.	**-$2.39**	JPM, SEP 23;87865, SALES TAXES REFUNDED, CRIMINAL BOOK, LAW LIB
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0000.201000.	**-$1,207.22**	JPM, AUG 23;96814, SUPPLIES REFUNDED, SHF, JAG GRANT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0000.201000.	**$72.93**	JPM, OCT 23;98110, TO BE REFUNDED, SALES TAX, SHF
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;99484	05-OCT-2023	01.0100.0000.201000.	**$110.00**	JPM, OCT 23;99484, LODGING TO BE REIMB, JP#1
0100	0000	Default	NANCY TURNER	10/23/23	23-OCT-2023	01.0100.0000.342800.	**$49.30**	R#32823, 32956, 33087, REFUND OVERPAYMENT, EMS
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	323-003246	02-OCT-2023	01.0100.0000.342750.	**$396.41**	3RD QTR ACTIVITY, FAILURE TO APPEAR FEES, JP#3
0100	0000	Default	PATRICIA DRAKE	10/23/23	23-OCT-2023	01.0100.0000.342800.	**$94.91**	R#33149, 31850, 32224, REFUND OVERPAYMENT, EMS
0100	0000	Default	ROBERT HANNABERY	10/24/23	24-OCT-2023	01.0100.0000.342800.	**$107.49**	R#32290, 32599, 32819, 32898, 31923, REFUND OVERPAYMENT, EMS

0100	0000	Default	ROSANNE BONNET	10/24/23	24-OCT-2023	01.0100.0000.342800.	**$612.50**	R#32971, 33156, 33188, REFUND OVERPAYMENT, EMS
0100	0000	Default	SHERYL PIERCE	10/23/23	23-OCT-2023	01.0100.0000.342800.	**$150.00**	R#32341, 33209, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	21-03597-1	17-OCT-2023	01.0100.0000.207015.	**$240.00**	C#21-03597-1, SEP 19/23, RESTITUTION, STEVEN P CRUZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04143-2	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#22-04143-2, SEP 12/23, RESTITUTION, CATHERINE M HUDAK, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04365-3	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#22-04365-3, AUG 31/23, RESTITUTION, RUBENIA CASTILLO-ARAVZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04473-2	17-OCT-2023	01.0100.0000.207015.	**$240.00**	C#22-04473-2, SEP 26/23, RESTITUTION, BRUCE H DIAZ LAY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04490-3	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#22-04490-3, SEP 21/23, RESTITUTION, ALEIGHA L ADAMS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04505-5	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#22-04505-5, AUG 31/23, RESTITUTION, RYAN M RASMUSSEN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04547-5	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#22-04547-5, SEP 7/23, RESTITUTION, ABHINAV S CHADA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04804-5	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#22-04804-5, SEP 12/23, RESTITUTION, ANDREW D BINKARD, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-05124-2	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#22-05124-2, SEP 7/23, RESTITUTION, CHELSEA G MCGOVERN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-05147-5	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#22-05147-5, SEP 14/23, RESTITUTION, CAREY E YOUNG, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-00491-5	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#23-00491-5, SEP 19/23, RESTITUTION, LOURDES DE LA TRINIDAD RAMIREZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-00532-3	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#23-00532-3, SEP 12/23, RESTITUTION, GRACIE C WHITTEN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02710-3	17-OCT-2023	01.0100.0000.207015.	**$60.00**	C#23-02710-3, SEP 28/23, RESTITUTION, DAVID C TILL, C/ATTY
0100	0000	Default	TEXAS ELECTRIC COOPERATIVES	22-04473-2	17-OCT-2023	01.0100.0000.207015.	**$1,000.00**	C#22-04473-2, SEP 5/23, RESTITUTION, BRUCE H DIAZ LAY, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	A8529026	16-OCT-2023	01.0100.0000.209600.	**$4.25**	R#JP3-2023-12155, OCT 15/23, CI#3CR-23-05921, FINE COLLECTED, JP#3
0100	0000	Default	THOMAS DOBZANSKI	10/24/23	24-OCT-2023	01.0100.0000.342800.	**$44.90**	R#33059, REFUND OVERPAYMENT, EMS
0100	0000	Default	TOP SPIN	23-00134-2	17-OCT-2023	01.0100.0000.207015.	**$250.00**	C#23-00134-2, SEP 12/23, RESTITUTION, RYAN N SAENZ, C/ATTY
0100	0000	Default	WESTSIDE AT BUTTERCUP CREEK	20-0626-C395	09-OCT-2023	01.0100.0000.207022.	**$5,151.06**	C#20-0626-C395, WRIT, OCT 3/23, DALE VASSALLI JR, CONST#2
Dept Total							**$16,178.28**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 23;93813	05-OCT-2023	01.0100.0211.003100.	**$36.92**	FILE FOLDERS, PCT#1
Dept Total							**$36.92**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	10/30/23	30-OCT-2023	01.0100.0212.004231.	**$249.56**	SEP 7-28/23, EXP REIMB, PCT#2
Dept Total							**$249.56**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	11/01/23	01-NOV-2023	01.0100.0213.004231.	**$138.86**	SEP 5-29/23, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 23;36526	05-OCT-2023	01.0100.0213.004410.	**$97.90**	MID#564687, OCT 2023-SEP 2027, NOTARY BOND RENEWAL, R ARNOLD, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 23;36526	05-OCT-2023	01.0100.0213.003120.	**$273.75**	TONER, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 23;36526	05-OCT-2023	01.0100.0213.003005.	**$349.99**	DESK CHAIR, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 23;36526	05-OCT-2023	01.0100.0213.003100.	**$224.11**	OFC SUP, PCT#3
0100	0213	COMMISSIONER PCT 3	PITNEY BOWES RESERVE ACCOUNT	NOV 23;PCT#3	02-NOV-2023	01.0100.0213.004212.	**$1,200.00**	POSTAGE METER REFILL, PCT#3
Dept Total							**$2,284.61**	

0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 23;21502	05-OCT-2023	01.0100.0214.003005.	**$196.93**	FRAMES AND MIRROR, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 23;34329	05-OCT-2023	01.0100.0214.003005.	**$49.99**	AREA RUG, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 23;34329	05-OCT-2023	01.0100.0214.003005.	**$123.94**	FLOOR LAMP, END TABLE, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 23;34329	05-OCT-2023	01.0100.0214.003100.	**$6.37**	PACKAGING TAPE, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 23;34329	05-OCT-2023	01.0100.0214.003005.	**-$139.99**	AREA RUG RETURNED, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 23;34329	05-OCT-2023	01.0100.0214.003005.	**$219.98**	ACCENT CHAIRS (2), PCT#4
Dept Total							**$457.22**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 23;23727/N	05-OCT-2023	01.0100.0215.003100.	**$75.00**	ART PORTFOLIO, INFRA
Dept Total							**$75.00**	
0100	0401	COMMISSIONERS COURT	Collinsworth-Stewart, Ellyssa	10/31/23	31-OCT-2023	01.0100.0401.004232.	**$40.48**	SEP 20-22/23, EXP REIMB, CIVIL LAW CONF, COMM CRT
0100	0401	COMMISSIONERS COURT	Francis, Shannon C	10/31/23	31-OCT-2023	01.0100.0401.004232.	**$452.96**	SEP 19-22/23, EXP REIMB, NATIONAL COMP 2023, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.004232.	**$55.00**	SEP 14/23, LEGISLATION AFFECTING DEVELOPMENT, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.003100.	**$273.99**	TONER (5), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.003900.	**$385.00**	SEP 14/23-AUG 31/24, PRMA MEMB DUES, M SCHMITT, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.004999.	**$334.11**	BENEFITS FAIR BOOTH SUPPLIES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.003005.	**$565.02**	BOOKCASE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.004350.	**$191.57**	RISK MANAGEMENT POSTERS FOR BENEFITS FAIR (3), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.004232.	**$1,695.00**	SEP 19-22/23, NATIONAL COMP 2023, S FRANCIS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.003006.	**$278.48**	MICROWAVE (2), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.004232.	**$895.00**	ONLINE LAND USE E-CONF REG, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;65805	05-OCT-2023	01.0100.0401.004232.	**$1,695.00**	SEP 19-22/23, NATIONAL COMP 2023, M SCHMITT, COMM CRT
0100	0401	COMMISSIONERS COURT	Schmitt, Malea L	10/23/23	23-OCT-2023	01.0100.0401.004232.	**$992.92**	SEP 19-22/23, EXP REIMB, NATIONAL COMP 2023, COMM CRT
0100	0401	COMMISSIONERS COURT	Schmitt, Malea L	10/23/23A	23-OCT-2023	01.0100.0401.004232.	**$778.86**	SEP 19-22/23, EXP REIMB, NATIONAL COMP 2023, COMM CRT
Dept Total							**$8,633.39**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0403.004216.	**$538.20**	POSTAGE METER LEASE PYMT, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0403.004350.	**$1,117.00**	CTY CLERK ENVELOPES (12,500), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0403.004216.	**$100.00**	USPS PO BOX RENEWAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0403.003100.	**$750.80**	TONER (2), MAINT KIT, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0403.004232.	**$102.50**	TX DISTRICT CLERK ALLIANCE WORKSHOP, B FAIRBROTHER, C/CLK
Dept Total							**$2,608.50**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0404.004216.	**$100.00**	USPS PO BOX RENEWAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0404.004350.	**$566.00**	CIVIL/PROBATE ENVELOPES (5000), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0404.004216.	**$538.20**	POSTAGE METER LEASE PYMT, C/CLK

0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0404.003100.	**$18.80**	POCKET FOLDERS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 23;77236	05-OCT-2023	01.0100.0404.004232.	**$51.25**	SEP 27-29/23, URBAN RECORDER'S ALLIANCE CONF REG FEE, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	10/20/23	20-OCT-2023	01.0100.0404.004232.	**$588.40**	OCT 17-19/23, EXP REIMB, TX DISTRICT COURT ALLIANCE, C/CLK
Dept Total							**$1,862.65**	
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	10/27/23	27-OCT-2023	01.0100.0406.004231.	**$154.91**	OCT 2-25/23, EXP REIMB, PUB AFFAIRS
Dept Total							**$154.91**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	121463	29-SEP-2023	01.0100.0409.004100.	**$528.00**	PROF SVCS RENDERED THRU SEP 15/23, STRONGIN/JOHNSTON ELECTION LAWSUIT
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	121464	29-SEP-2023	01.0100.0409.004100.	**$2,651.35**	PROF SVCS RENDERED THRU SEP 15/23, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-3367	23-OCT-2023	01.0100.0409.004100.	**$32,256.81**	JUL 1/23-SEP 30/23, INVESTMENT ACADEMY SVCS
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3416036	11-OCT-2023	01.0100.0409.004100.	**$360.00**	REF#0560062-0000001, PROF SVCS RENDERED THRU SEP 30/23, DM BILLING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 23;60786/N	05-OCT-2023	01.0100.0409.004505.	**$349.00**	OCT 23, EHR SOFTWARE & FILE RETENTION EXTRACT
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11247/10391436/103 96502	10-OCT-2023	01.0100.0409.004100.	**$2,400.00**	C#21 CIV 21-275, JUL & AUG 23, BIG FISH ENT V WILCO
0100	0409	NON-DEPARTMENTAL	MCELROY SULLIVAN MILLER & WEBER LLP	78792	06-OCT-2023	01.0100.0409.004100.	**$2,523.00**	MID#46604-0002, SEP 5-26/23, PROF SVCS, METHANE RECOVERY
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5112192	14-SEP-2023	01.0100.0409.004413.	**$99,877.00**	OCT 1/23-OCT 1/24, TRAVELERS CASUALTY & SURETY CO, RENEWAL CYBER COVERAGE CL POLICY
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5117842	25-SEP-2023	01.0100.0409.004419.	**$11,041.00**	OCT 1/22-OCT 1/23, PROPERTY ENDORSEMENT AS 5 AP, ADDS 6 LOCATIONS/BUILDINGS, MAR 15/23
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5129456	09-OCT-2023	01.0100.0409.004413.	**$877,843.47**	OCT 1/23-OCT 1/24, RENEWAL PROF LIABILITY, POLICY FEE, SURPLUS LINES TAX, SL STAMPING FEE, PRIMARY LAW ENF LIABILITY POLICY ANNUAL PREMIUM
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5129468	09-OCT-2023	01.0100.0409.004413.	**$511,840.94**	OCT 1/23-OCT 1/24, RENEWAL EXCESS PROF LIAB, POLICY FEE, SURPLUS LINES TAX, SL STAMPING FEE, POLICY ANNUAL PREMIUM
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5132137	13-OCT-2023	01.0100.0409.004419.	**$129,044.24**	OCT 1/23-OCT 1/24, RENEWAL DEDUCTIBLE BUY BACK CL, SURPLUS LINES TAX, SL STAMPING FEE, PROPERTY DEDUCTIBLE BUY BACK POLICY ANNUAL PREMIUM
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5132290	13-OCT-2023	01.0100.0409.004419.	**$147,215.56**	OCT 1/23-OCT 1/24, RENEWAL EXCESS PROPERTY CL, SURPLUS LINES TAX, SL STAMPING FEE, EXCESS PROPERTY POLICY ANNUAL PREMIUM
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	Q3 2023	13-OCT-2023	01.0100.0409.002060.	**$19,756.24**	QTR END SEP 30/23, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	WASTE MANAGEMENT OF TEXAS, INC	HHW 09-2023	26-OCT-2023	01.0100.0409.004999.	**$28,024.24**	SEP 30/23, HHW EVENT, GEORGETOWN, COUNTY PORTION OF COST OF EVENT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	NOV 23EDP	01-NOV-2023	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY HISTORICAL MUSEUM	10/24/23;1026	24-OCT-2023	01.0100.0409.004999.	**$20,000.00**	CK#4588, OCT 24/23, WILLIAMSON COUNTY FAIR SPONSORSHIP
Dept Total							**$1,927,377.51**	

0100	0425	COUNTY COURTS AT LAW	DOVETAIL COMMUNICATION GROUP INC	5049	30-SEP-2023	01.0100.0425.004141.	**$375.00**	SEP 14/23, INTERP SVCS, CC#3
Dept Total							**$375.00**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 23;31006	05-OCT-2023	01.0100.0426.004232.	**$828.39**	SEP 5-8/23, TCJ CONF LODGING, B HALLFORD, CC#1
Dept Total							**$828.39**	
0100	0427	COUNTY COURT AT LAW 2	A BURT CARNES	10/03/23;CC#2	03-OCT-2023	01.0100.0427.004010.	**$1,710.00**	SEP 27, 28, 29/23, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 23;69541	05-OCT-2023	01.0100.0427.004212.	**$66.00**	STAMPS(100), CC#2
Dept Total							**$1,776.00**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 23;91066	05-OCT-2023	01.0100.0428.003100.	**$75.46**	TONER, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 23;91066/N	05-OCT-2023	01.0100.0428.004212.	**$264.00**	POSTAGE STAMPS, CC#3
Dept Total							**$339.46**	
0100	0429	COUNTY COURT AT LAW 4	Vega, Amanda C	10/20/23	20-OCT-2023	01.0100.0429.004232.	**$65.00**	SEP 15/23, EXP REIMB, CC#4
Dept Total							**$65.00**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0430.003010.	**$65.98**	LOGITECH WIRELESS REMOTES, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	OCT 23;42681	05-OCT-2023	01.0100.0430.003120.	**$181.89**	TONER, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	OCT 23;42681	05-OCT-2023	01.0100.0430.003100.	**$196.39**	OFFICE SUPPLIES, KEYBOARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	OCT 23;42681	05-OCT-2023	01.0100.0430.003100.	**$14.83**	ADDRESS LABELS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	OCT 23;42681	05-OCT-2023	01.0100.0430.003100.	**$70.67**	TISSUES, CALENDAR, PLASTIC CUPS, COFFEE CUPS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	OCT 23;42681	05-OCT-2023	01.0100.0430.004212.	**$132.00**	STAMPS, CC#5
Dept Total							**$661.76**	
0100	0435	DISTRICT COURTS	Castilla, Nadia S	10/13/23	13-OCT-2023	01.0100.0435.004231.	**$128.38**	SEP 27-28/23, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0435.003010.	**$463.50**	FLASH DRIVES (30), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 23;16125	05-OCT-2023	01.0100.0435.004232.	**$638.28**	SEP 11-14/23, NCSC CONF HOTEL, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 23;47633	05-OCT-2023	01.0100.0435.004933.	**$132.94**	C#21-1803-K26, JURY FOOD, D/CRT
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-0071-K277	19-SEP-2023	01.0100.0435.004132.	**$1,250.00**	C#23-1033-K277, BRANDON BENNETT, 277TH
Dept Total							**$2,613.10**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;47633	05-OCT-2023	01.0100.0436.003100.	**$947.81**	NOTARY SEALS, CALENDARS, TONER, INK, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;47633	05-OCT-2023	01.0100.0436.003100.	**$15.89**	LEGAL PADS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;47633	05-OCT-2023	01.0100.0436.004999.	**$135.10**	MICROWAVE, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;47633	05-OCT-2023	01.0100.0436.003100.	**$100.45**	WRITING PADS, PRESENTATION CLICKERS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;47633	05-OCT-2023	01.0100.0436.003100.	**$14.06**	CALENDAR, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;47633	05-OCT-2023	01.0100.0436.003100.	**$16.75**	PLANNER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;47633	05-OCT-2023	01.0100.0436.004999.	**-$152.99**	RETURNED CREDIT ON MICROWAVE, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;47633	05-OCT-2023	01.0100.0436.004212.	**$264.00**	STAMPS, 26TH
Dept Total							**$1,341.07**	

0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;28493	05-OCT-2023	01.0100.0437.004350.	**$649.34**	CASE RESET FORMS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;28493	05-OCT-2023	01.0100.0437.003100.	**$109.85**	CERTIFICATE PAPER, STAMP, GEN OFC SUPPLIES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;28493	05-OCT-2023	01.0100.0437.003120.	**$23.99**	TONER CARTRIDGE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;28493/N	05-OCT-2023	01.0100.0437.003900.	**$26.06**	OCT 1/23-SEP 30/24, TADJ MEMBERSHIP DUES, S MATHEWS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;28493/N	05-OCT-2023	01.0100.0437.003900.	**$200.00**	OCT 2023-24, WILCO AMERICAN INN OF COURT MEMB DUES, S MATHEWS, 277TH
Dept Total							**$1,009.24**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0438.004999.	**$15.99**	SWITCH SELECTOR, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0438.004999.	**$52.99**	COMPUTER PRIVACY SCREEN, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;87865	05-OCT-2023	01.0100.0438.003005.	**-$79.19**	RETURNED KEYBOARD & MOUSE PLATFORM, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;87865	05-OCT-2023	01.0100.0438.003100.	**$12.59**	BROCHURE HOLDER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;87865	05-OCT-2023	01.0100.0438.004232.	**$360.00**	NJC ONLINE COURSE, S BRUCHMILLER, 368TH
Dept Total							**$362.38**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;11213	05-OCT-2023	01.0100.0439.003100.	**$93.20**	OFC SUP, PENS, TISSUE, BATTERIES, NOTEPADS, 395TH
Dept Total							**$93.20**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0440.003100.	**$20.59**	LAPTOP SLEEVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0440.003010.	**$19.95**	MICROPHONE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;20783	05-OCT-2023	01.0100.0440.004932.	**-$115.26**	C#23-0854-K0368, AUG 20-21/23, WITNESS LODGING REFUND, T CAMARENA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;20783	05-OCT-2023	01.0100.0440.004932.	**$576.30**	C#21-1131-K368, SEP 10-15/23, WITNESS LODGING, J HOLTZCLAW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;20783	05-OCT-2023	01.0100.0440.004932.	**$230.52**	C#21-1131-K368, SEP 11-13/23, WITNESS LODGING, A PITTMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;69420	05-OCT-2023	01.0100.0440.004932.	**$30.00**	C#21-1131-K368, SEP 11-13/23, WITNESS AIRFARE AGENT SVC FEE, A PITTMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;69420	05-OCT-2023	01.0100.0440.004932.	**$30.00**	C#21-1131-K368, SEP 15/23, WITNESS AIRFARE AGENT SVC FEE, J HOLTZCLAW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;69420	05-OCT-2023	01.0100.0440.004932.	**$595.24**	C#21-1131-K368, SEP 11-13/23, WITNESS AIRFARE, A PITTMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;69420	05-OCT-2023	01.0100.0440.004210.	**$113.96**	SEP 23, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;69420/N	05-OCT-2023	01.0100.0440.003901.	**$21.07**	SEP 26-OCT 26/23, AUSTIN AMERICAN STATESMAN DIGITAL ACCESS SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;69420/N	05-OCT-2023	01.0100.0440.004932.	**$30.00**	C#18-2077-K368, OCT 8-9 11/23, WITNESS AIRFARE AGENT SVC FEE, J JACKSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003900.	**$95.00**	SEP 7-DEC 31/23, NDAA ASSOCIATE MEMB, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003100.	**$18.00**	PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003100.	**$46.97**	PENS, TRAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003100.	**$277.82**	GENERAL OFC SUP, STAPLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003006.	**$79.19**	KEYBOARD AND MOUSE PLATFORM TRAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003010.	**$171.92**	DELL LATITUDE BATTERY REPLACEMENT (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003120.	**$190.14**	TONER CARTRIDGE (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.004232.	**$100.00**	AUG 1-DEC 31/23, TDCAA LEGISLATIVE UPDATE ONLINE TRNG, A HUNN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003100.	**$59.60**	ENVELOPES, CALENDAR, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003100.	**$78.10**	ANTI FATIGUE FLOOR MAT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003100.	**$260.97**	GENERAL OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003900.	**$150.00**	SEP 6/23-MAY 31/24, WILCO BAR ASSOC MEMB DUES, A HUNN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003006.	**$15.29**	HEADPHONES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003120.	**$379.98**	TONER CARTRIDGE (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003900.	**$60.00**	SEP 1/23-AUG 31/24, NADCP ALL RISE MEMB, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003900.	**$40.00**	TASC MEMB, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003100.	**$36.40**	LABELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003120.	**$1,415.61**	TONER CARTRIDGE (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.003100.	**$47.96**	CANVAS BULLETIN BOARD, VERTICAL LAPTOP STAND HOLDER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0100.0440.004232.	**-$100.00**	TDCAA LEGISLATIVE UPDATE CREDIT, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.003100.	**$45.20**	WALL CALENDARS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.004232.	**$350.00**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASSIST COORDINATOR CONF, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.004232.	**$170.00**	DEC 6/23, TXBARCLE HANDLING YOUR FIRST CRT CASE CONF REG, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.003030.	**$111.00**	TDCAA LAW BOOKS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.003030.	**$71.98**	LAW BOOK, TX ELECTION CODE 2022 EDITION, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.004232.	**$227.97**	DEC 3-8/23, NDAA CE TRAINING FLIGHT, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.004232.	**$350.00**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASSIST COORDINATOR CONF, V VIDAURRI, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.003030.	**$1,803.00**	TDCAA LAW BOOKS (23), QUICK PENAL CODE REF 2023 (65), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.004232.	**$795.00**	DEC 4-7/23, NDAA CE TRAINING REG, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.004232.	**$350.00**	NOV 29-DEC 1/23, TDCAA ELECTED PROSECUTOR CONF REG, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 23;95588/N	05-OCT-2023	01.0100.0440.003100.	**$15.88**	MAGAZINE HOLDER, D/ATTY
Dept Total							**$9,265.35**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;77694	05-OCT-2023	01.0100.0441.004232.	**$703.96**	OCT 20/23, CONF AIR FLIGHT, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;77694	05-OCT-2023	01.0100.0441.004232.	**-$377.98**	OCT 20/23, REFUND, CONF FLIGHT, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;77694/N	05-OCT-2023	01.0100.0441.003900.	**$26.06**	OCT 1/23-SEP 30/24, TADJ MEMBERSHIP DUES, B LAMBETH, 425TH
Dept Total							**$352.04**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;62556	05-OCT-2023	01.0100.0442.004232.	**$1,104.52**	SEP 4-8/23, TCJ JUDICIAL CONF LODGING, S FIELD, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;62556	05-OCT-2023	01.0100.0442.004232.	**$1,574.64**	SEP 26-30/23, NJC JUDICIAL CONF LODGING , S FIELD, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;62556	05-OCT-2023	01.0100.0442.004232.	**$80.00**	SEP 26/23, NJC JUDICIAL CONF BAGGAGE FEE, S FIELD, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;62556	05-OCT-2023	01.0100.0442.004232.	**$104.31**	SEP 26/23, UBER RIDE NYC TRIP, S FIELD,480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;62556	05-OCT-2023	01.0100.0442.004232.	**$78.43**	SEP 30/23, UBER RIDE NYC TRIP, S FIELD, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 23;62556	05-OCT-2023	01.0100.0442.003100.	**$29.76**	LABELS, 480TH
Dept Total							**$2,971.66**	

0100	0450	DISTRICT CLERK	David, Lisa G	10/24/23	24-OCT-2023	01.0100.0450.004232.	**$202.00**	OCT 16-19/23, EXP REIMB, TDCA CONF, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 23;51370	05-OCT-2023	01.0100.0450.003120.	**$479.99**	TONER CARTRIDGE (3), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 23;51370	05-OCT-2023	01.0100.0450.003100.	**$1,900.96**	PENCIL CUP & PAPER CLIP HOLDER (4), CHAIR MAT (20), SWINGLINE STAPLER (15), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 23;51370	05-OCT-2023	01.0100.0450.004232.	**$278.00**	SEP 11-13/23, CDCAT CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 23;51370	05-OCT-2023	01.0100.0450.004232.	**$572.29**	SEP 11-13/23, CDCAT CONF LODGING, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 23;51370	05-OCT-2023	01.0100.0450.004212.	**$310.00**	USPS JURY POSTAL PERMIT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 23;51370	05-OCT-2023	01.0100.0450.003100.	**$33.98**	ID BADGE HOLDER 3PK (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 23;51370	05-OCT-2023	01.0100.0450.003120.	**$2,317.19**	TONER CARTRIDGE (11), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 23;51370	05-OCT-2023	01.0100.0450.003100.	**$1,839.08**	OFFICE SUPPLIES, D/CLK
0100	0450	DISTRICT CLERK	Mendoza, Catherine B	10/25/23	25-OCT-2023	01.0100.0450.004232.	**$370.99**	OCT 16-19/23, EXP REIMB, TDCA COURSE STUDY 1, D/CLK
Dept Total							**$8,304.48**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;99484	05-OCT-2023	01.0100.0451.004232.	**$75.00**	APR 17-19/24, TJCTC 10HR CONF, K MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	Musselman, Karl-Thomas G	10/30/23	30-OCT-2023	01.0100.0451.004232.	**$360.41**	AUG 31-SEP 1/23, EXP REIMB, TJCTC JP LEGISLATIVE UPDATE, JP#1
Dept Total							**$435.41**	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11110233	30-SEP-2023	01.0100.0453.004141.	**$35.26**	SEP 23, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11115486	30-SEP-2023	01.0100.0453.004141.	**$1,015.58**	SEP 23, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9946612336	10-OCT-2023	01.0100.0453.004209.	**$40.21**	PO 181922, SEP 11-OCT 10/23, JP#3
Dept Total							**$1,091.05**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0454.003100.	**$362.78**	COMPUTER STANDS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.003100.	**$435.96**	CHAIR MATS (7), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.003100.	**$28.48**	LARGE DESK PAD, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.004232.	**$454.26**	SEP 17-21/23, GCAT CONF LODGING, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.003100.	**$11.98**	PEN REFILLS (2 PK), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.003100.	**$259.92**	METAL COPY HOLDER (4), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.003100.	**$732.10**	#10 ENVELOPES (10 BX), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.004210.	**$50.00**	SEP 23, LEXIS NEXIS, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.003100.	**$63.63**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.003100.	**$31.98**	NOTE PADS (36), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.004350.	**$59.99**	BUSINESS CARDS, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.004216.	**$223.98**	INK SUPPLIES FOR POSTAGE METER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.004232.	**$151.42**	SEP 17-21/23, GCAT CONF LODGING DEPOSIT, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.004232.	**$100.18**	SEP 18-19/23, CJIS TCIC TAC TRAIN LODGING, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816	05-OCT-2023	01.0100.0454.004210.	**$50.00**	AUG 23, LEXIS NEXIS, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816/N	05-OCT-2023	01.0100.0454.003006.	**$269.99**	DESK RISER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;27816/N	05-OCT-2023	01.0100.0454.004232.	**$280.00**	OCT 16-19/23, MENTAL HEALTH CONF REG, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;76572	05-OCT-2023	01.0100.0454.004999.	**$72.14**	COFFEE POT, FILTERS, CUPS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;76572	05-OCT-2023	01.0100.0454.003601.	**$40.00**	RETIREMENT GIFT, N KRAL, JP#4

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;76572	05-OCT-2023	01.0100.0454.003100.	**$20.88**	C#4IN230117, USB FLASH DRIVE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;76572/N	05-OCT-2023	01.0100.0454.004232.	**$315.00**	MAR 17-20/24, TJCTC 20HR JP SEMINAR & LODGING, R REDDEN, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9946612337	10-OCT-2023	01.0100.0454.004210.	**$75.98**	PO 183643, SEP 11-OCT 10/23, JP#4
Dept Total							**$4,090.65**	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	NOV 23;MAXIMOSS	25-OCT-2023	01.0100.0475.004705.	**$10.00**	NOV 13/23, FINGERPRINTING, S MAXIMOSS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;69230	05-OCT-2023	01.0100.0475.004510.	**$549.00**	CABLING, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;69230	05-OCT-2023	01.0100.0475.003005.	**$4,738.80**	STAND UP DESKS(6), POWER HUB(6), MAT(6), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;69230	05-OCT-2023	01.0100.0475.003005.	**$336.24**	PRIVACY SCREEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.003100.	**$66.60**	PHOTO PAPER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.003100.	**$108.99**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1060-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.003100.	**$68.95**	KLEENEX, FRAMES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1036-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.003100.	**$13.70**	COMPRESSED AIR CAN (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1082-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1056-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.003100.	**$80.97**	FRAMES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1117-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-964-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-885-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1035-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1109-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211	05-OCT-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1012-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211/N	05-OCT-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1137-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 23;96211/N	05-OCT-2023	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2023-1082-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	235159;23-WS	12-OCT-2023	01.0100.0475.004232.	**$350.00**	NOV 15-17/23, KEY PERSONNEL & VICTIM ASST COORD CONF, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9946522642	10-OCT-2023	01.0100.0475.004210.	**$151.96**	PO 181821, 181822, SEP 11-OCT 10/23, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9946522642	10-OCT-2023	01.0100.0475.004209.	**$80.42**	PO 181821, 181822, SEP 11-OCT 10/23, C/ATTY
Dept Total							**$6,740.63**	
0100	0492	ELECTIONS	ANDICE COMMUNITY CENTER	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$126.00**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	AUSTIN SPORTS CENTER	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$308.70**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	BETHANY UNITED METHODIST CHURCH	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$472.50**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ELECTION CENTER	JAN 24;ELEC(5)	20-OCT-2023	01.0100.0492.004232.	**$4,179.00**	CONF#920380, 198644, 999633, 669738, 950331, TX REO PROGRAM WINTER CLASSES, K HEIMERMAN, J NEWTON, J RITCHIE, S ROBERTS, J WIITA, ELEC
0100	0492	ELECTIONS	GRANGER BRETHREN CHURCH	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$283.50**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;44010	05-OCT-2023	01.0100.0492.004251.	**$1,608.30**	TAPE MEASURER (90), WIRE CUTTERS (90), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;44010	05-OCT-2023	01.0100.0492.004251.	**$188.34**	DESK CALENDAR, PLANNER, BADGE HOLDER (8), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;44010/N	05-OCT-2023	01.0100.0492.004216.	**$166.00**	OCT 1-MAR 31/23, PO BOX 209 RENEWAL, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;44010/N	05-OCT-2023	01.0100.0492.004310.	**$393.12**	OCT 1/23, EARLY VOTING POLLING LOCATION NOTICE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;86640	05-OCT-2023	01.0100.0492.004310.	**$33.38**	SEP 17/23, WILCO SUN, NOTICE OF PUBLIC TEST, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;86640	05-OCT-2023	01.0100.0492.004251.	**$344.39**	ES&S CODING BALLOTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;91998	05-OCT-2023	01.0100.0492.004251.	**$309.64**	LABEL TAPE (8), CLEANING DUSTER (3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;91998	05-OCT-2023	01.0100.0492.004251.	**$448.50**	RETURN ADDRESS STAMP (30), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;91998	05-OCT-2023	01.0100.0492.004251.	**$664.93**	TONER, BUSINESS CARD HOLDER, GEN OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;91998	05-OCT-2023	01.0100.0492.004251.	**$996.94**	EXTENSION CORDS (100), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;91998	05-OCT-2023	01.0100.0492.004251.	**$158.38**	MAGNETIC MARKER HOLDER, ERASERS (8), TERA BARCODE SCANNER (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;91998/N	05-OCT-2023	01.0100.0492.004251.	**$61.10**	CARD STOCK (2), BROOM & DUSTPAN, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;96785	05-OCT-2023	01.0100.0492.004251.	**$1,426.46**	COLLAPSIBLE SUPPLY TROLLEY (6), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;96785	05-OCT-2023	01.0100.0492.004251.	**$2,458.00**	"I VOTED" STICKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 23;96785	05-OCT-2023	01.0100.0492.004251.	**$245.07**	COLLAPSIBLE SUPPLY TROLLEY, ELEC
0100	0492	ELECTIONS	LEANDER CHURCH OF CHRIST	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$50.40**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	PALM VALLEY LUTHERAN CHURCH OF ROUND ROCK TEXAS	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$126.00**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$330.75**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ST JOHNS LUTHERAN CHURCH	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$94.50**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ST PATRICK CATHOLIC CHURCH	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$126.00**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ST PETER'S CHURCH OF COUPLAND	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004610.	**$189.00**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	2024;ELEC	20-OCT-2023	01.0100.0492.003900.	**$1,450.00**	JAN 1-DEC 31/24, TAEA MEMB DUES (14), JAN 10-12/24, CONF REG (1), J RITCHIE, ELEC
0100	0492	ELECTIONS	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	2024;ELEC	20-OCT-2023	01.0100.0492.004232.	**$250.00**	JAN 1-DEC 31/24, TAEA MEMB DUES (14), JAN 10-12/24, CONF REG (1), J RITCHIE, ELEC
Dept Total							**$17,488.90**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 23;39687	05-OCT-2023	01.0100.0494.004210.	**$37.99**	SEP 2-OCT 1/23, VERIZON WIRELESS, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 23;82227	05-OCT-2023	01.0100.0494.003100.	**$26.98**	BATTERIES, PUR
Dept Total							**$64.97**	
0100	0495	COUNTY AUDITOR	Hansen, Michael W	10/25/23	25-OCT-2023	01.0100.0495.004232.	**$261.00**	OCT 16-20/23, EXP REIMB, TACA CONF, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0495.003100.	**$405.00**	FUJITSU SCANNER AID KIT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;23640	05-OCT-2023	01.0100.0495.004232.	**$25.00**	OCT 18/23, IIA ETHICS, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;23640	05-OCT-2023	01.0100.0495.003900.	**$245.00**	ACFE ANNUAL MEMBERSHIP, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;33791	05-OCT-2023	01.0100.0495.004232.	**$35.00**	SEP 29/23, GFOA LEADERSHIP WEBINAR, J MORRIS, G HEMPE, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;33791	05-OCT-2023	01.0100.0495.004232.	**$42.00**	SEP 25-26/23, TXCPA CONF SHERATON PARKING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;33791/N	05-OCT-2023	01.0100.0495.003900.	**$97.00**	NOV 1/23-OCT 31/24, TSBPA - CPA LICENSE RENEWAL, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;33918	05-OCT-2023	01.0100.0495.003100.	**$230.97**	SCANNER PICK ROLLERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;33918	05-OCT-2023	01.0100.0495.003100.	**-$230.97**	RETURNED SCANNER PICK ROLLERS, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;33918	05-OCT-2023	01.0100.0495.003100.	**$268.74**	TONER CARTRIDGE, ADDRESS LABELS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;89177	05-OCT-2023	01.0100.0495.004231.	**$439.35**	SEP 24-27/23, EMS BILLING AUDIT LODGING, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;89177	05-OCT-2023	01.0100.0495.004231.	**$44.25**	SEP 24-27/23, EMS BILLING AUDIT AIRPORT PARKING, J KILEY, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;89177	05-OCT-2023	01.0100.0495.004231.	**$439.35**	SEP 24-27/23, EMS BILLING AUDIT LODGING, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;89177	05-OCT-2023	01.0100.0495.004231.	**$48.59**	SEP 24-27/23, EMS BILLING AUDIT FUEL, J KILEY, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;89177	05-OCT-2023	01.0100.0495.004231.	**$158.50**	SEP 24-27/23, EMS BILLING AUDIT RENTAL CAR, J KILEY, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 23;97153	05-OCT-2023	01.0100.0495.004212.	**$8.14**	CERTIFIED MAIL FOR SETTLEMENT CHECK, AUD
Dept Total							**$2,516.92**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 23;00322	05-OCT-2023	01.0100.0497.004212.	**$809.20**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 23;00322	05-OCT-2023	01.0100.0497.003100.	**$39.84**	DESK CALENDAR (4), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 23;00322	05-OCT-2023	01.0100.0497.003100.	**$13.70**	CALCULATOR RIBBON, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 23;00322	05-OCT-2023	01.0100.0497.003100.	**$32.69**	DUST OFF (6PK), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 23;00322	05-OCT-2023	01.0100.0497.003100.	**$5.40**	STAPLES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 23;00322	05-OCT-2023	01.0100.0497.004219.	**$425.00**	AUG 23;00322, ERROR CREDIT, DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 23;00322	05-OCT-2023	01.0100.0497.003100.	**$204.29**	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 23;00322/N	05-OCT-2023	01.0100.0497.003100.	**$226.89**	TONER, TREAS
Dept Total							**$1,757.01**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	10/23/23	23-OCT-2023	01.0100.0499.004232.	**$13.89**	OCT 11/23, EXP REIMB, STAFF DEV TRNG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gilchrist, Michele L	10/23/23	23-OCT-2023	01.0100.0499.004232.	**$30.13**	OCT 11-20/23, EXP REIMB, MILEAGE, STAFF DEV TRNG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gilchrist, Michele L	10/23/23	23-OCT-2023	01.0100.0499.004231.	**$22.27**	OCT 11-20/23, EXP REIMB, MILEAGE, STAFF DEV TRNG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	10/25/23	25-OCT-2023	01.0100.0499.004231.	**$13.89**	SEP 26/23, EXP REIMB, PLANNING STAFF DEV TRNG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	10/25/23A	25-OCT-2023	01.0100.0499.004231.	**$13.89**	OCT 10-11/23, EXP REIMB, MILEAGE, STAFF DEV TRNG. TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	10/25/23A	25-OCT-2023	01.0100.0499.004232.	**$13.89**	OCT 10-11/23, EXP REIMB, MILEAGE, STAFF DEV TRNG. TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466	05-OCT-2023	01.0100.0499.004232.	**$345.00**	ONLINE CE CLASSES, N THIEM, L SMITH, M GILCHRIST, D BALLARD, J GRANT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466	05-OCT-2023	01.0100.0499.004232.	**$150.00**	CE CLASSES, D BALLARD, L SMITH, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466	05-OCT-2023	01.0100.0499.003601.	**$27.12**	ANNIVERSARY LAPEL PIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466	05-OCT-2023	01.0100.0499.003100.	**$117.84**	DRY ERASE MARKERS, BULK BIC PENS, HANGING FILE FOLDERS, CALCULATOR RIBBON (12 PK), STAPLES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466	05-OCT-2023	01.0100.0499.003100.	**$14.99**	SELF INKING STAMP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466	05-OCT-2023	01.0100.0499.003601.	**$207.00**	ANNIVERSARY LAPEL PIN (16), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466	05-OCT-2023	01.0100.0499.003120.	**$1,919.12**	TONER CARTRDIGES (8), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466	05-OCT-2023	01.0100.0499.004232.	**$330.00**	CE CLASSES, B HALLMARK, J MURPHY, M GILCHRIST, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466/N	05-OCT-2023	01.0100.0499.003006.	**$232.72**	HEAVY DUTY CALCULATOR (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466/N	05-OCT-2023	01.0100.0499.003120.	**$1,271.78**	HIGH YIELD TONER CARTRIDGE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;07466/N	05-OCT-2023	01.0100.0499.004232.	**$1,750.00**	NOV 13-16/23, VG YOUNG CONF REG, R CLARK, M SANCHEZ, L GADDES, M MORALES, J GUZMAN, M ARAGON, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1023935711	21-SEP-2023	01.0100.0499.004500.	**$672.30**	PO 182153, JUL 13-OCT 12/23, TAX A/C
Dept Total							**$7,145.83**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	OCT 23;86033	15-OCT-2023	01.0100.0503.004211.	**$889.02**	OCT 15-NOV 14/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Bridges, Cindy D	10/19/23	19-OCT-2023	01.0100.0503.004232.	**$202.00**	OCT 15-18/23, EXP REIMB, TX PUBLIC SAFETY FALL SYMPOSIUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184473001102123	21-OCT-2023	01.0100.0503.004210.	**$12,533.09**	OCT 22-NOV 21/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	11410	19-OCT-2023	01.0100.0503.004100.	**$2,877.21**	PO 182875, PROF SVCS, FORESCOUT SOFTWARE INSTALLATION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0503.004999.	**$69.63**	KLEENEX TISSUE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0503.003100.	**$177.48**	OFC SUP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0503.003120.	**$112.65**	TONER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0503.003115.	**$44.94**	FLASH DRIVES (6), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0503.003010.	**$239.55**	WEBCAMS (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0503.004999.	**$10.21**	FINGERPRINTING, D CARROLL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0503.004505.	**$22.17**	1YR, WILCOEXPO.COM RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0503.003011.	**$914.00**	SEP 23, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674/N	05-OCT-2023	01.0100.0503.003100.	**$31.86**	LETTER SIZE FOLDERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674/N	05-OCT-2023	01.0100.0503.003115.	**$2,112.57**	INVENTORY LABELS (10,000), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674/N	05-OCT-2023	01.0100.0503.003100.	**$70.00**	NAME SIGNS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;13674/N	05-OCT-2023	01.0100.0503.003100.	**$15.09**	PENS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0503.004210.	**$1,372.76**	SEP 6-OCT 5/23, SPECTRUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0503.004210.	**$3,995.00**	SEP 09-OCT 08/23, OPTIMUM, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0503.004210.	**$418.10**	AUG 20-SEP 19/23, FIRSTNET (AT&T), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0503.004210.	**$74.35**	SEP 4-OCT 3/23, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0503.004210.	**$239.22**	AUG 11-SEP 10/23, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0503.004210.	**$1,299.95**	SEP 23, ZOCHNET, GRANGER CTTC FIBER RUBY, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0503.004210.	**$89.00**	SEP 12-OCT 11/23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0503.004210.	**$5,245.00**	SEP 23, OPTIMUM, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0503.004210.	**$251.10**	SEP 11-OCT 10/23, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897/N	05-OCT-2023	01.0100.0503.004210.	**$150.00**	SEP 23, SOS COMM, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897/N	05-OCT-2023	01.0100.0503.004210.	**$100.00**	SEP 23, SOS COMM,EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897/N	05-OCT-2023	01.0100.0503.004210.	**$150.00**	SEP 23, SOS COMM, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897/N	05-OCT-2023	01.0100.0503.004210.	**$180.00**	SEP 23, SOS COMM, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897/N	05-OCT-2023	01.0100.0503.004210.	**$89.95**	OCT 4-NOV 3/23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897/N	05-OCT-2023	01.0100.0503.004210.	**$85.95**	OPTIMUM, OCT 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;94897/N	05-OCT-2023	01.0100.0503.004210.	**$170.00**	SEP 23, SOS COMM, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1396924	25-OCT-2023	01.0100.0503.004208.	**$1,768.70**	PO 183539, SEP 23, AZURE CLOUD USAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TRUPP	11189	31-AUG-2023	01.0100.0503.004100.	**$11,197.50**	PO 183625, MKT SALARY RESEARCH, ITS JOBS, IT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	130-137135	31-MAY-2023	01.0100.0503.005008.	**$8,828.00**	PO 182848, SOFTWARE/HARDWARE FOR HANDHELD TICKET WRITERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	130-137870	22-JUN-2023	01.0100.0503.005008.	**$3,000.00**	PO 182848, SET UP & CONFIGURATION, HANDHELD, ITS
Dept Total							**$59,026.05**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.0509.004430.	**$25.28**	JUL 3-28/23, MANVILLE WATER SUP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.0509.004430.	**$617.13**	JUL 10-AUG 8/23, SHELL ENERGY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.0509.004210.	**$531.88**	JUL 26-AUG 25/23, VERIZON WIRELESS, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.0509.004209.	**$80.36**	JUL 26-AUG 25/23, VERIZON WIRELESS, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;94637	05-OCT-2023	01.0100.0509.004232.	**$450.00**	NOV 6-9/23, TXPPA CONF REG, C MATOSKA, FAC
Dept Total							**$1,704.65**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;16266	05-OCT-2023	01.0100.0510.003102.	**$75.38**	GLOVES, RESPIRATOR, EAR MUFFS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;33193	05-OCT-2023	01.0100.0510.004232.	**$369.44**	SEP 20-22/23, TX TREE CONF LODGING, E HOROZOVIC, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.003001.	**$124.53**	RIGHT ANGLE ADAPTER, HAMMERS (2), MISC HAND TOOLS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.003001.	**$183.82**	TOOL BOX, CAUTION TAPE, MISC HAND TOOLS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.004231.	**$467.00**	ONLINE TRAINING, AERIAL LIFT CERT, SUPERVISOR & FOREMAN, HAZCOM SPECIALIST, A BOWERMAN, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.003102.	**$994.40**	FIRST AID CABINET (5), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.003001.	**$358.99**	JUMP START BOXES (2), PEN LIGHT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.003001.	**$115.99**	RECEIVER HITCH WINCH MOUNT, PARKS

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.003102.	**$908.52**	SAFETY GLASSES (3), OUTDOOR FIRST AID TRAUMA KITS (15), EYE WASH KIT (5), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.003001.	**$12.99**	FLUID PUMP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.003001.	**$1,234.35**	IMPACT WRENCH (2), LITHIUM BATTERIES, GRINDER, MISC HAND TOOLS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.0510.003001.	**$161.95**	ELECTRIC METER, LEAK SEAL TAPE, DUCT TAPE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.0510.004510.	**$43.99**	GARAGE DOOR OPENER BELT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.0510.003311.	**$215.92**	UNIFORM PANTS (4), PARKS
Dept Total							**$5,267.27**	
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	1187110167	27-OCT-2023	01.0100.0523.005741.	**$5,335.50**	HIPLINK ADVANCED SEND OPTION, PS ITS
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	1187110175	27-OCT-2023	01.0100.0523.005741.	**$11,190.00**	HIPLINK GATEWAY, PS ITS
0100	0523	PUBLIC SAFETY IT	PURVIS SYSTEMS INC	2668.10.01-001	26-JUL-2023	01.0100.0523.004500.	**$12,500.00**	OCT 1/22-SEP 30/23, FSAS ANNUAL MAINT, PS ITS
Dept Total							**$29,025.50**	
0100	0540	EMS	AT&T MOBILITY	838072465X10202023	12-OCT-2023	01.0100.0540.004210.	**$37.99**	PO 181749, SEP 13-OCT 12/23, EMS
0100	0540	EMS	CHARTER COMMUNICATIONS	184473001102123	21-OCT-2023	01.0100.0540.004210.	**$488.50**	OCT 22-NOV 21/23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;00356	05-OCT-2023	01.0100.0540.004232.	**$464.48**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;00356	05-OCT-2023	01.0100.0540.004232.	**$464.48**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;00356	05-OCT-2023	01.0100.0540.004232.	**$464.48**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;00356	05-OCT-2023	01.0100.0540.004232.	**$995.00**	AUG 30-DEC 20/23, VIRTUAL LEADING QUALITY IMPROVEMENT TRAINING REG, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;00356	05-OCT-2023	01.0100.0540.004232.	**$48.00**	SEP 19-22/23, NAEMT EMS WORLD EXPO AIRPORT PARKING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;00356	05-OCT-2023	01.0100.0540.004232.	**$464.48**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING, C KIEFER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;00356	05-OCT-2023	01.0100.0540.004232.	**$464.48**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;00356	05-OCT-2023	01.0100.0540.004232.	**$464.48**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;00356	05-OCT-2023	01.0100.0540.004232.	**$100.00**	AUG 9-10/23, NAEMT HYBRID PROVIDER COURSE, MB, CC, LD, JG, EH, IM, NM, JR, KS, BV, NC, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;02228	05-OCT-2023	01.0100.0540.003200.	**$3,550.00**	TELEFLEX ORDER FOR EZ-IO NEEDLES AND SUPPLIES FOR EMS (SOLE SOURCED ITEMS), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;10582	05-OCT-2023	01.0100.0540.003005.	**$1,286.22**	BUNK BEDS FOR MEDIC 15 (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;10582	05-OCT-2023	01.0100.0540.004231.	**$652.01**	SEP 24-27/23, AUDIT MEETING LODGING, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;10582	05-OCT-2023	01.0100.0540.004231.	**$48.00**	SEP 24-27/23, AUDIT MEETING AIRPPORT PARKING, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0540.003001.	**$395.98**	SAMSUNG TVS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.004510.	**$11.97**	6-PC PLASTIC TRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.004510.	**-$152.00**	BLACKOUT SHADES (1), RETURNED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003307.	**$391.86**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003100.	**$69.99**	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003001.	**$123.74**	PLUG, CONNECTOR, DOUBLE-SIDED TAPE, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003200.	**$3,260.32**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003001.	**$169.96**	MINI FRIDGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003005.	**$25.39**	FLOOR LAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003110.	**$15.99**	MATTRESS PROTECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.004510.	**$7.98**	PAINTERS TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003318.	**$37.99**	MOP & BUCKET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003110.	**$95.54**	KITCHEN SUPPLIES, BLACKOUT CURTAINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.004510.	**$609.91**	BLACKOUT SHADES (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.004510.	**$46.98**	PAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443	05-OCT-2023	01.0100.0540.003100.	**$11.99**	WALL CLOCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443/N	05-OCT-2023	01.0100.0540.003200.	**$79.96**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;19443/N	05-OCT-2023	01.0100.0540.003318.	**$37.99**	MOP & BUCKET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.003001.	**$67.98**	VACUUM, REPLACEMENT BELTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.004510.	**$91.97**	WINDOW TREATMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.003100.	**$23.00**	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.003318.	**$8.22**	DISH SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.003110.	**$82.97**	COVERED BOWLS, BAKEWARE SET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.003001.	**$315.54**	POWER CABLE, TOWER FAN (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.004541.	**$17.88**	WASH AND WAX (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.003001.	**$1,599.99**	TREADMILL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.003307.	**$744.89**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.003200.	**$16,713.10**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;42144	05-OCT-2023	01.0100.0540.003107.	**$407.70**	SPO2 SENSOR (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;57885	05-OCT-2023	01.0100.0540.004232.	**$95.00**	SEP 29-OCT 30/23, SAFTEY SEAT CERTIFICATION CLASS, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;57885	05-OCT-2023	01.0100.0540.004232.	**$95.00**	SEP 29-OCT 30/23, SAFTEY SEAT CERTIFICATION CLASS, T STAPLETON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;57885	05-OCT-2023	01.0100.0540.004232.	**$95.00**	SEP 29-OCT 30/23, SAFTEY SEAT CERTIFICATION CLASS, C KIEFER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;57885/N	05-OCT-2023	01.0100.0540.004232.	**$830.00**	NOV 28-DEC 2/23, CASSUMMIT CONF REG, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;57885/N	05-OCT-2023	01.0100.0540.004232.	**$830.00**	NOV 28-DEC 2/23, CASSUMMIT CONF REG, S HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003200.	**$2,821.81**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003110.	**$7.98**	QUART FREEZER BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003005.	**$52.00**	TWIN BED FRAME, M24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003107.	**$249.00**	20-PIN PATIENT CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003001.	**$132.79**	TEMPERATURE HUMIDITY SENSORS (2), TV WALL MOUNT (2), HOOKS, SURGE PROTECTOR, BATH TOWELS HOOKS, M15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003307.	**$924.01**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.004232.	**$440.47**	ONLINE HYBRID ER PEDIATRIC CARE CLASS (14 MEDICS), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003110.	**$505.74**	POTS & PANS, DISH DRYING MAT, 15-PC KNIFE SET, 48-PC SILVERWARE SET, PLATES, BOWLS, M15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003005.	**$57.18**	TABLE LAMPS (2), M15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003110.	**$49.98**	BUNK BED BLACKOUT CURTAINS CANOPY, M15, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003318.	**$67.47**	BROOM, MOPS (2), M15, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003318.	**$15.72**	CLEANING SPRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.004541.	**$22.35**	WASH & WAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;59036	05-OCT-2023	01.0100.0540.003318.	**$36.71**	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004232.	**$40.00**	SEP 26-28/23, PARKING FEE FOR CONF, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004231.	**$21.75**	SEP 24-26/23, RENTAL CAR FUEL FOR AUDIT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.003100.	**$129.98**	FLOOR PROTECTORS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.003100.	**$153.57**	LABELS, POST-IT NOTES, TONER, WHITEBOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004231.	**$652.01**	SEP 24-26/23, LODGING FOR AUDIT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004232.	**$995.00**	AUG 30-DEC 20/23, VIRTUAL LEADERSHIP TRAINING REG, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004232.	**$337.87**	SEP 27-28/23, LODGING FOR CONF, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004231.	**$158.52**	SEP 24-26/23, CAR RENTAL FOR AUDIT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004232.	**$7.25**	SEP 27-28/23, RENTAL CAR FUEL FOR CONF, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004231.	**$10.00**	SEP 24-25/23, PARKING FEE FOR AUDIT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004231.	**$36.00**	SEP 24-26/23, AUDIT AIRPORT PARKING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004232.	**$52.83**	SEP 27-28/23, CAR RENTAL FOR CONF, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004231.	**$10.00**	SEP 25-26/23, PARKING FEE FOR AUDIT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.003100.	**$71.53**	WHITEBOARD, BULLETIN BOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.003900.	**$400.00**	SEP/23-24, CAPITOL AREA COUNCIL ANNUAL FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187	05-OCT-2023	01.0100.0540.004232.	**$21.00**	SEP 27-28/23, CONF AIRPORT PARKING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187/N	05-OCT-2023	01.0100.0540.004232.	**$138.98**	OCT 21/23, PWW CONF FLIGHT, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187/N	05-OCT-2023	01.0100.0540.004232.	**$25.00**	OCT 21/23, CONF FLIGHT EARLY BIRD FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;78187/N	05-OCT-2023	01.0100.0540.004212.	**$8.56**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;85262	05-OCT-2023	01.0100.0540.003200.	**$3,290.86**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;85262	05-OCT-2023	01.0100.0540.003307.	**$106.14**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;85262	05-OCT-2023	01.0100.0540.004232.	**$731.58**	SEP 19-22/23, NAEMT EMS WORLD EXPO LODGING, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;85262	05-OCT-2023	01.0100.0540.003318.	**$263.86**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;85262	05-OCT-2023	01.0100.0540.004510.	**$3,011.72**	DOOR REPAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;85262/N	05-OCT-2023	01.0100.0540.003200.	**$441.95**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0540.004210.	**$139.94**	SEP 12-OCT 11/23, OPTIMUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;94897/N	05-OCT-2023	01.0100.0540.004210.	**$52.99**	OPTIMUM, OCT 23, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;94897/N	05-OCT-2023	01.0100.0540.004210.	**$135.78**	OCT 4-NOV 3/23, OPTIMUM, EMS
0100	0540	EMS	MCGRIFF INSURANCE SERVICES	5115672	20-SEP-2023	01.0100.0540.004410.	**$23,235.00**	OCT 1/23-OCT 1/24, ATLANTIC SPECIALTY INSURANCE CO, RENEWAL LIABILITY POLICY ANNUAL PREMIUM, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	OCT 23SCOTT	01-OCT-2023	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS

0100	0540	EMS	VERIZON WIRELESS	9946479765	10-OCT-2023	01.0100.0540.004210.	**$1,558.07**	PO 182375, 183373, SEP 11-OCT 10/23, EMS
Dept Total							**$96,513.33**	
0100	0541	EMERGENCY MANAGEMENT	Edwards, Cassandra E	10/23/23	23-OCT-2023	01.0100.0541.004232.	**$320.00**	OCT 15-20/23, EXP REIMB, TRAIN THE TRAINER COURSE, EMER MGMT
Dept Total							**$320.00**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0542.003002.	**$84.95**	IPAD CHARGING CABLES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0542.003010.	**$82.76**	IPAD CHARGERS (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0542.003010.	**$267.00**	APPLE IPAD PENCILS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0542.003002.	**$118.20**	IPAD CAR CHARGER ADAPTERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31019	05-OCT-2023	01.0100.0542.003110.	**$795.72**	FIRE INVESTIGATION TOOLS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31019	05-OCT-2023	01.0100.0542.004232.	**$130.00**	ONLINE TCOLE LAW UPDATE CLASS, NEW SUPERVISOR COURSE, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31019	05-OCT-2023	01.0100.0542.003900.	**$20.00**	SEP 15/23-24, TFPA ANNUAL MEMBERSHIP RENEWAL, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31019	05-OCT-2023	01.0100.0542.003001.	**$403.47**	PRESSURE GAUGE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31019	05-OCT-2023	01.0100.0542.004232.	**$87.17**	SEP 9/23, TCFP ADVANCED FIRE MARSHAL CERTIFICATION, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31019	05-OCT-2023	01.0100.0542.004232.	**$87.17**	SEP 13/23, TCFP MASTER FIRE MARSHAL CERTIFICATION, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003311.	**$92.19**	UNIFORM JACKET ALTERATIONS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003311.	**$232.00**	UNIFORM POLO, BADGE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003901.	**$80.00**	IFSTA STUDY MATERIALS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003001.	**$25.99**	CAMERA CASE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003100.	**$82.65**	CLEANER SPRAY, WIPES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003100.	**$137.36**	BADGE HOLDERS, GEN OFC SUP, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003900.	**$446.00**	ICC ANNUAL MEMB DUES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003100.	**$148.04**	BUSINESS CARD HOLDER (2), MEMORY CARD CASE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003311.	**$529.10**	UNIFORM JACKET, SHIRT, TIE, BELT, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003001.	**$999.95**	FIRE INVESTIGATION CAMERA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003110.	**$27.98**	SYRINGES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003100.	**$41.94**	WHITEBOARD ERASERS/WIPES/CLEANING SPRAY, CLEANING WIPES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003101.	**$109.85**	NFPA 470 HAZARDOUS MATLS/WEAPONS OF MASS DESTRUCTION BOOK, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003311.	**$30.99**	UNIFORM BELT, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003311.	**$120.48**	UNIFORM POLO, BADGE, EMBROIDERY, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003900.	**$20.00**	SEP 15/23-24, TFPA ANNUAL MEMBERSHIP RENEWAL, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003001.	**$67.99**	CAMERA TRIPOD, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003311.	**$209.50**	UNIFORM PANTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003100.	**$5.74**	SHARPIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.004350.	**$612.95**	FIRE PREVENTION WEEK BANNER (10), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;31483	05-OCT-2023	01.0100.0542.003100.	**$114.28**	SURGE PROTECTOR, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003311.	**$58.25**	UNIFORM ALTERATIONS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003110.	**$1,580.09**	ABSORBANT BOOMS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003311.	**$838.65**	DUPLICATE CHARGE, TO BE REFUNDED, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003110.	**$936.99**	BIOLOGICAL AGENT TESTING STRIPS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003311.	**$99.00**	TEE SHIRTS, BEANIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003311.	**$838.65**	LONG SLEEVE SHIRT SCREEN PRINTING, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003311.	**$365.00**	TEE SHIRTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003110.	**$160.83**	BATTERIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003110.	**$81.57**	PROTEIN TESTING SWABS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;34904	05-OCT-2023	01.0100.0542.003311.	**$125.70**	HAT EMBROIDERY, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;77705	05-OCT-2023	01.0100.0542.004232.	**$56.49**	SEP 19/23, TCFP FIRE MARSHAL EXAM, B BRICE-WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;77705	05-OCT-2023	01.0100.0542.003311.	**$155.00**	BOOTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;77705	05-OCT-2023	01.0100.0542.004232.	**$87.17**	SEP 29/23, TCFP FIRE MARSHAL CERTIFICATION, B BRICE-WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;77705	05-OCT-2023	01.0100.0542.004232.	**$30.00**	SEP 19/23, ACC EXAM SITE FEE, B BRICE-WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 23;77705/N	05-OCT-2023	01.0100.0542.004232.	**$2,285.00**	OCT 30-NOV 3/23, NFPA HAZARDOUS MATLS TRANSPORTATION SPECIALIST TRAINING, B BRICE-WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MCGRIFF INSURANCE SERVICES	5134917	18-OCT-2023	01.0100.0542.004412.	**$2,466.00**	OCT 1/23-OCT 1/24, GENERAL LIABILITY POLICY ANNUAL PREMIUM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MCGRIFF INSURANCE SERVICES	5134933	18-OCT-2023	01.0100.0542.004412.	**$562.00**	OCT 1/23-OCT 1/24, RENEWAL, INLAND MARINE CL, POLICY ANNUAL PREMIUM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MCGRIFF INSURANCE SERVICES	5134962	18-OCT-2023	01.0100.0542.004412.	**$801.00**	OCT 1/23-OCT 1/24, RENEWAL CYBER LIABILITY POLICY ANNUAL PREMIUM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9946501187	10-OCT-2023	01.0100.0542.004210.	**$607.90**	PO 182158, SEP 11-OCT 10/23, HAZ MAT
Dept Total							**$18,346.71**	

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;04051	05-OCT-2023	01.0100.0551.003311.	**$319.96**	UNIFORM PANTS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;34953	05-OCT-2023	01.0100.0551.004232.	**$795.00**	OCT 2-6/23, FBI LEEDA CLI COURSE REG, H MALDONADO, CONST#1
Dept Total							**$1,114.96**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;42746	05-OCT-2023	01.0100.0552.004232.	**$388.12**	OCT 9-11/23, LLRMI LEADERSHIP TRAINING LODGING, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;75348	05-OCT-2023	01.0100.0552.003311.	**$732.00**	METAL BADGES, WALLET, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;75348	05-OCT-2023	01.0100.0552.004232.	**$350.00**	OCT 10-12/23, LLRMI LEADERSHIP TRAINING, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9946610185	10-OCT-2023	01.0100.0552.004209.	**$402.10**	PO 181559, SEP 11-OCT 10/23, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9946610185	10-OCT-2023	01.0100.0552.004210.	**$418.13**	PO 181833, SEP 11-OCT 10/23, CONST#2
Dept Total							**$2,290.35**	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	289895641	13-OCT-2023	01.0100.0553.004621.	**$12.64**	S#AA2J011009371, PO 181585, SEP 14-OCT 13/23, CONST#3
Dept Total							**$12.64**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;94897	05-OCT-2023	01.0100.0554.004210.	**$100.16**	SEP 6-OCT 5/23, SPECTRUM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9945765521	01-OCT-2023	01.0100.0554.004209.	**$462.31**	PO 181936, SEP 2-OCT 1/23, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9945765522	01-OCT-2023	01.0100.0554.004210.	**$493.87**	PO 181936, SEP 2-OCT 1/23, CONST#4
Dept Total							**$1,056.34**	
0100	0560	COUNTY SHERIFF	Cox, Sean E	10/23/23	23-OCT-2023	01.0100.0560.004232.	**$320.00**	OCT 8-13/23, EXP REIMB, TAHN CONF, SHF
0100	0560	COUNTY SHERIFF	DEL CARMEN CONSULTING LLC	96488700903479	01-OCT-2023	01.0100.0560.004100.	**$8,000.00**	Racial Profiling Compliance Report for FY'24. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	Garcia-Morquecho, Daisy R	10/25/23	25-OCT-2023	01.0100.0560.004232.	**$387.87**	OCT 8-13/23, EXP REIMB, MEDICOLEGAL DEATH INVESTIGATOR COURSE, SHF
0100	0560	COUNTY SHERIFF	Gleason, Michael T	10/23/23	23-OCT-2023	01.0100.0560.004232.	**$193.00**	OCT 18-20/23, EXP REIMB, JUDICIAL SUMMIT ON MENTAL HEALTH, SHF
0100	0560	COUNTY SHERIFF	Hamilton, Edwin K	10/25/23	25-OCT-2023	01.0100.0560.004232.	**$84.00**	OCT 6-7/23, EXP REIMB, TOP COP 2 GUN TRNG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;10793	05-OCT-2023	01.0100.0560.004232.	**$16.23**	SEP 24/23, MCSA FALL CONF TAXI, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;10793	05-OCT-2023	01.0100.0560.004232.	**$90.00**	SEP 16-21/23, MCSA FALL CONF PARKING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;10793	05-OCT-2023	01.0100.0560.004232.	**$155.14**	SEP 16-21/23, MCSA FALL CONF, TAXI, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;10793	05-OCT-2023	01.0100.0560.004232.	**$544.59**	SEP 24-26/23, SOUTHWEST BORDER SHERIFF'S COALITION CONF, LODGING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;10793	05-OCT-2023	01.0100.0560.004232.	**$60.00**	SEP 16-21/23, MCSA FALL CONF BAGGAGE FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;10793	05-OCT-2023	01.0100.0560.004232.	**$1,175.65**	SEP 16-21/23, MCSA FALL CONF LODGING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;10793	05-OCT-2023	01.0100.0560.004232.	**$20.70**	SEP 27/23, SOUTHWEST BORDER SHERIFF'S COALITION TAXI, LODGING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;10793	05-OCT-2023	01.0100.0560.004232.	**$60.00**	SEP 24-26/23, SOUTHWEST BORDER SHERIFF'S COALITION CONF, PARKING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$15.00**	SEP 6/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$15.00**	SEP 13/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$15.00**	SEP 8/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$15.00**	SEP 28/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$45.00**	SEP 20/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$15.00**	SEP 7/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$30.00**	SEP 29/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$15.00**	SEP 15/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$15.00**	SEP 11/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100	05-OCT-2023	01.0100.0560.004210.	**$15.00**	SEP 12/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100/N	05-OCT-2023	01.0100.0560.004210.	**$15.00**	OCT 3/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;54100/N	05-OCT-2023	01.0100.0560.004210.	**$45.00**	OCT 4/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;60786	05-OCT-2023	01.0100.0560.004232.	**$57.85**	SEP 2-4/23, EXPRESS LANE TOLL ROAD, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;60786	05-OCT-2023	01.0100.0560.003311.	**$247.60**	BLACK JEANS, B HARTT (4), J WORSHAM (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;60786	05-OCT-2023	01.0100.0560.004232.	**$33.00**	AUG 18/23, EXPRESS LANE TOLL ROAD, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;60786	05-OCT-2023	01.0100.0560.003311.	**$2,623.92**	BOOTS (8), HATS (8) FOR HONOR GUARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;60786	05-OCT-2023	01.0100.0560.004232.	**$14.15**	AUG 25/23, EXPRESS LANE TOLL ROAD, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;60786/N	05-OCT-2023	01.0100.0560.003008.	**$472.47**	HOT SHOT FOR LIVESTOCK DEPUTIES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;68672	05-OCT-2023	01.0100.0560.004232.	**$350.00**	NOV 6-9/23, ADMIN ASST CONF REG FEE, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;68672	05-OCT-2023	01.0100.0560.004232.	**$350.00**	NOV 6-9/23, ADMIN ASST CONF REG FEE, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;71021	05-OCT-2023	01.0100.0560.004232.	**$510.76**	SEP 25-29/23, TAVTI CONF LODGING, J ABDUL-AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;71021	05-OCT-2023	01.0100.0560.004232.	**$510.76**	SEP 25-29/23, TAVTI CONF LODGING, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;71021	05-OCT-2023	01.0100.0560.004232.	**$510.76**	SEP 25-29/23, TAVTI CONF LODGING, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0100.0560.003008.	**$84.99**	DUAL HEAD TIRE PRESSURE GAUGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0100.0560.004232.	**$362.07**	SEP 24-27/23, PROACTIVE LEADERSHIP COURSE LODGING, J BRIGGS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0100.0560.004232.	**$553.70**	SEP 17-22/23, INTERMEDIATE COLLISION INVESTIGATION LODGING, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0100.0560.004543.	**$203.61**	CONNECTOR/CORD ASSEMBLY RADIO REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0100.0560.004232.	**$362.07**	SEP 24-27/23, PROACTIVE LEADERSHIP COURSE LODGING, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0100.0560.004232.	**$362.07**	SEP 24-27/23, PROACTIVE LEADERSHIP COURSE LODGING, M BAXTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0100.0560.003008.	**$563.99**	LASER LABS TINT METER INSPECTOR (3), TIRE DEPTH GAUGE TOOL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0100.0560.003100.	**$363.80**	TONER CARTRIDGE (3), NOTEBOOKS, ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0100.0560.003100.	**$9.77**	RUBBERBANDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911/N	05-OCT-2023	01.0100.0560.004232.	**$350.00**	NOV 6-9/23, SHERIFF'S ADMIN CONF REG FEE, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911/N	05-OCT-2023	01.0100.0560.004232.	**$351.03**	OCT 1-4/23, FTO CERTIFICATION COURSE LODGING, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911/N	05-OCT-2023	01.0100.0560.004232.	**$967.99**	DEC 12-14/23, LEO COURSE REG FEE, E HAMILTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;74911/N	05-OCT-2023	01.0100.0560.004232.	**$644.99**	OCT 12-13/23, TRAUMA RESPONSE COURSE REG FEE, J SEELY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96236	05-OCT-2023	01.0100.0560.004210.	**$246.51**	SEP/23, OPTIMUM, INTERNET-TV HQ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96236	05-OCT-2023	01.0100.0560.003100.	**$74.90**	FILE FOLDERS (5), PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96236/N	05-OCT-2023	01.0100.0560.003100.	**$82.55**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96236/N	05-OCT-2023	01.0100.0560.003100.	**$10.49**	PAPER CLIPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$701.50**	SEP 10-15/23, FORCE SCIENCE CERT COURSE LODGING, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.003100.	**$145.33**	DIVIDERS W/TABS (5), WRITING PADS (4), SHEET PROTECTORS (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**-$26.31**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE LODGING, DESTINATION FEE CR, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.003100.	**$19.20**	PENS (24), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.003100.	**$66.26**	DRY ERASE MARKERS (3), POCKET FOLDERS, EXPANDING FILE POCKETS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.003008.	**$13.88**	LANYARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$701.50**	SEP 10-15/23, FORCE SCIENCE CERT COURSE LODGING, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**-$26.31**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE LODGING, DESTINATION FEE CR, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$208.90**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE PARKING, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**-$19.16**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE LODGING, PARKING CR, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$795.15**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE LODGING, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.003100.	**$110.33**	LAMINATOR SHEETS (2), PROJECT ORG (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$157.80**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE PARKING, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$701.50**	SEP 10-15/23, FORCE SCIENCE CERT COURSE LODGING, M MACK, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.003530.	**$426.65**	TIE-DOWNS (3), PAPER ROLL, EVIDENCE BOX, ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$203.27**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE PARKING, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$795.15**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE LODGING, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$795.15**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE LODGING, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$795.15**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE LODGING, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.003100.	**$73.05**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.003008.	**$16.48**	CAMERA STRAP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.003006.	**$68.50**	TABLE CASTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**-$24.79**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE LODGING, PARKING CR, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0100.0560.004232.	**$157.80**	SEP 17-22/23, CHILD & INFANT DEATH INV COURSE PARKING, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814/N	05-OCT-2023	01.0100.0560.003100.	**$65.97**	SELF INKING STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814/N	05-OCT-2023	01.0100.0560.004232.	**$332.44**	OCT 13-18/23, IACP CONF REG, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814/N	05-OCT-2023	01.0100.0560.004232.	**$332.44**	OCT 13-18/23, IACP CONF REG, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814/N	05-OCT-2023	01.0100.0560.003100.	**$16.84**	POST-IT FLAGS IN DISPENSER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96991	05-OCT-2023	01.0100.0560.004999.	**$55.16**	SEP 6/23, TRNG ADVISORY BOARD, MEAL, R PARSONS, D JONES, A MCGEHEE, C GAMBOA, O SALINAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96991	05-OCT-2023	01.0100.0560.004232.	**$7.98**	MINI BUNGEE STRAPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.003008.	**$314.99**	AMMUNITION CHIN PROTECTOR & COLLAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004210.	**$155.99**	SEP 2-OCT 1/23, DIRECT TV, CABLE SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004210.	**$77.36**	SEP 16-OCT 15/23, DISH, PATROL ROOM CABLE FEES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004999.	**$31.26**	PULL BOWS FOR DONATION BOXES FOR VICTIM SERVICES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004232.	**$884.00**	HEARTSAVER FIRST AID CPR AED STUDENT WORKBOOKS (100), INFANT MANIKIN WITH CPR MONITORS (4PK), FACE SHIELD LUNG BAGS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004232.	**$300.00**	SEPT MEMBERSHIP, JI JITSU MONTHLY TRNG FEE, J MORRIS, T HORSEMAN, E NELM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.003100.	**$96.42**	BATTERIES, SHARPIES, SPIRAL NOTEBOOKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.003008.	**$59.98**	CLIMBING ROPE GLOVES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004541.	**$69.35**	MOTORCYCLE TIRE/WHEEL BALANCING BEAD BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004350.	**$321.63**	RABIES HOME QUARANTINE FORMS (1K), TRAP INFO SHEET (100), DOMESTIC VIOLENCE AWARENESS POSTERS (18), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004541.	**$19.99**	COUNTERACT MOTORCYCLE TIRE MOUNTING PASTE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004232.	**$500.32**	SEP 25-29/23, HIGH RISK EVENT PLANNING FOR NARCOTICS OPS CLASS LODGING, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110	05-OCT-2023	01.0100.0560.004970.	**$2,414.90**	ANIMAL TRAPS FOR LARGE DOGS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110/N	05-OCT-2023	01.0100.0560.004232.	**$425.00**	NOV 13-15/23, PATC REG FEE, A WOODS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110/N	05-OCT-2023	01.0100.0560.004232.	**$350.00**	NOV 6-9/23, ADMIN ASST CONF REG FEE, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110/N	05-OCT-2023	01.0100.0560.004232.	**$520.00**	OCT 17-19/23, WEAPON SYSTEMS TRNG REG FEE, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;98110/N	05-OCT-2023	01.0100.0560.003100.	**$25.96**	2024-2025 MONTHLY PLANNER (2), SHF
0100	0560	COUNTY SHERIFF	Rodriguez, Rebecca	10/23/23	23-OCT-2023	01.0100.0560.004232.	**$320.00**	OCT 13-18/23, EXP REIMB, IACP CONF, SHF
0100	0560	COUNTY SHERIFF	SIRCHIE ACQUISITION COMPANY LLC	0605125-IN	11-AUG-2023	01.0100.0560.003530.	**$156.56**	PO 183617, CRIME SCENE EVIDENCE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9946588462	10-OCT-2023	01.0100.0560.004209.	**$793.12**	PO 183291, SEP 11-OCT 10/23, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9946588463	10-OCT-2023	01.0100.0560.004209.	**$2,495.08**	6 month blanket - cell phones (10/23-3/24)
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9946588463	10-OCT-2023	01.0100.0560.004209.	**$5,065.78**	PO 183291, 184655, SEP 11-OCT 10/23, SHF
0100	0560	COUNTY SHERIFF	Whittenton, Harmoni M	10/25/23	25-OCT-2023	01.0100.0560.004232.	**$426.00**	OCT 8-13/23, EXP REIMB, MEDICOLEGAL DEATH INVESTIGATOR COURSE, SHF
Dept Total							**$46,128.48**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	OCT 23ADAM	01-OCT-2023	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	10/20/23	20-OCT-2023	01.0100.0570.004231.	**$84.00**	OCT 15-16/23, EXP REIMB, OVN WARRANTY PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-22-198105-205-N1-1	11-JUL-2023	01.0100.0570.003316.	**$461.74**	RO, 07/11/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	OCT 23KHAN	01-OCT-2023	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	10/20/23	20-OCT-2023	01.0100.0570.004231.	**$84.00**	OCT 15-16/23, EXP REIMB, OVN WARRANTY PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;05850	05-OCT-2023	01.0100.0570.003316.	**$76.10**	PHARM, JC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;05850	05-OCT-2023	01.0100.0570.004232.	**$569.25**	SEP 10-15/23, 2023 JAIL MANAGE CONF LODGING, P KREIDEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;05850	05-OCT-2023	01.0100.0570.004232.	**$569.25**	SEP 10-15/23, 2023 JAIL MANAGE CONF LODGING, E URANGA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;05850	05-OCT-2023	01.0100.0570.004232.	**$569.25**	SEP 10-15/23, 2023 JAIL MANAGE CONF LODGING, K BLACK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;09592	05-OCT-2023	01.0100.0570.004500.	**$115.00**	SEP 28/23, DIAGNOSTICS OF IPTV SYSTEM SERVICE FEES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;09592	05-OCT-2023	01.0100.0570.003200.	**$212.88**	VANILLA ENSURE (6 CASES), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;09592	05-OCT-2023	01.0100.0570.004350.	**$249.75**	2-PART CARBONLESS NCR RECEIPT BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;09592	05-OCT-2023	01.0100.0570.003101.	**$358.75**	AUG 3-SEP 6/23, GED EXAM FEES (13 INMATES), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;09592	05-OCT-2023	01.0100.0570.003100.	**$15.99**	WALL CLOCK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;09592	05-OCT-2023	01.0100.0570.004232.	**$113.74**	SEP 11-12/23, ADVANCED SKILLS VERIFICATION COURSE LODGING, A GIBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;09592	05-OCT-2023	01.0100.0570.004232.	**$113.74**	SEP 11-12/23, ADVANCED SKILLS VERIFICATION COURSE LODGING, R BARNETT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;09592	05-OCT-2023	01.0100.0570.003006.	**$358.00**	55 INCH TELEVISION, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;16366	05-OCT-2023	01.0100.0570.003306.	**$9.40**	SEP 22/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;16366	05-OCT-2023	01.0100.0570.004231.	**$143.75**	SEP 21-22/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R BUCKLEY, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;31378	05-OCT-2023	01.0100.0570.004232.	**$646.40**	SEP 10-15/23, 2023 JAIL MANAGE CONF LODGING & PARKING, K POKLUDA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;65796	05-OCT-2023	01.0100.0570.004231.	**$113.88**	SEP 25-26/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;65796	05-OCT-2023	01.0100.0570.003306.	**$6.27**	SEP 26/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;76704	05-OCT-2023	01.0100.0570.003306.	**$12.93**	SEP 7/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;76704	05-OCT-2023	01.0100.0570.004231.	**$134.47**	SEP 20-21/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;76704	05-OCT-2023	01.0100.0570.003306.	**$10.59**	SEP 15/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;76704	05-OCT-2023	01.0100.0570.003306.	**$19.87**	SEP 21/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.003005.	**$1,067.28**	OFFICE CHAIRS (6), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.003305.	**$617.44**	INMATE PROPERTY VACUUM PACKING POUCHES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.003100.	**$452.02**	OFC SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.004350.	**$349.00**	BOOKING DEPT PRINTED FORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.004232.	**$569.25**	SEP 10-15/23, 2023 JAIL MANAGE CONF LODGING, C PANIAGUA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.003100.	**$107.60**	WALL MOUNTED HANGING FILE ORGANIZER (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.004232.	**$569.25**	SEP 10-15/23, 2023 JAIL MANAGE CONF LODGING, J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.003200.	**$1,753.91**	OVER-THE-COUNTER PHARM MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.004232.	**$569.25**	SEP 10-15/23, 2023 JAIL MANAGE CONF LODGING, J FAITH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.003009.	**$636.56**	INMATE CLOTHING LAUNDRY SOAP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.004232.	**$119.00**	SEP 6/23, HOW TO USE QUICKBOOKS ONLINE COURSE, S KARAMALAK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.004232.	**$569.25**	SEP 10-15/23, 2023 JAIL MANAGE CONF LODGING, J FRANK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526	05-OCT-2023	01.0100.0570.003100.	**$673.85**	TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;78526/N	05-OCT-2023	01.0100.0570.003100.	**$93.20**	OFC SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;93840	05-OCT-2023	01.0100.0570.004231.	**$165.60**	SEP 20-21/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;96124	05-OCT-2023	01.0100.0570.003306.	**$5.46**	SEP 28/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 23;96124	05-OCT-2023	01.0100.0570.004231.	**$112.70**	SEP 27-28/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCGRIFF INSURANCE SERVICES	5125362	03-OCT-2023	01.0100.0570.004413.	**$23,293.35**	OCT 1/23-OCT 1/24, GENERAL STAR INDEMNITY CO, POLICY FEE, SURPLUS LINES TAX, SL STAMPING FEE, MEDICAL PROF LIABILITY POLICY ANNUAL PREMIUM, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	MCGRIFF INSURANCE SERVICES	5125442	03-OCT-2023	01.0100.0570.004413.	**$55,820.10**	OCT 1/23-OCT 1/24, GENERAL STAR INDEMNITY CO, POLICY FEE, SURPLUS LINES TAX, SL STAMPING FEE, MEDICAL PROF LIABILITY POLICY ANNUAL PREMIUM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-113120-50010-2	04-OCT-2023	01.0100.0570.003316.	**$17.38**	MS, 10/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-113120-50010-3	04-OCT-2023	01.0100.0570.003316.	**$37.69**	MS, 10/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194820-50010-1	12-OCT-2023	01.0100.0570.003316.	**$6.68**	TRD, 10/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-19-186311-206-1	17-JUN-2023	01.0100.0570.003316.	**$150.48**	BB, 06/17/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202279-206-1	30-SEP-2023	01.0100.0570.003316.	**$52.64**	JJM, 09/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202409-206-1	11-OCT-2023	01.0100.0570.003316.	**$52.64**	AC, 10/11/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202410-206-1	11-OCT-2023	01.0100.0570.003316.	**$52.64**	KC, 10/11/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS INTEGRATED MEDICAL SPECIALISTS PLLC	J-07-102849-56472-3	29-SEP-2023	01.0100.0570.003316.	**$6.53**	KKS, 09/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	OCT 23TODD	01-OCT-2023	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
Dept Total							**$116,282.53**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.0576.003010.	**$85.32**	SURGE PROTECTOR (9), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.0576.003101.	**$137.95**	SEP 8-OCT 7/23, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.0576.003200.	**$0.03**	CHARGE DISCREPENCY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.0576.003110.	**$40.55**	BINS FOR XRAY MACHINE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.0576.003101.	**$267.86**	SEP 25-OCT 24/23, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.0576.003110.	**$224.34**	BARRIER POLES FOR CROWD CONTROL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.0576.003318.	**$10.18**	SINK STRAINER, JUV
0100	0576	JUVENILE SERVICES	Smith, Matthew N	10/24/23	24-OCT-2023	01.0100.0576.004232.	**$559.49**	OCT 18-20/23, EXP REIMB, JUDICIAL SUMMIT ON MENTAL HEALTH CONF, JUV
Dept Total							**$1,325.72**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0581.003010.	**$174.00**	POWER ADAPTERS, 911 COM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0581.004999.	**$269.90**	FRAUDULENT CHG, REVERSED ON P#85210, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0581.003100.	**$206.11**	EXTRA STRENGTH MAGNETS (100), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0581.004212.	**$9.25**	USPS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0581.003318.	**$74.97**	DISINFECTING WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0581.003100.	**$185.53**	BULLETIN BOARD SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0581.004210.	**$186.42**	SEP 3-OCT 2/23, OPTIMUM, INTERNET SVC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0581.003100.	**$39.40**	PUSH PINS, TAPE DISPENSER & REFILLS, COMPRESSED AIR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0581.003100.	**$68.46**	WALL FILE ORGANIZER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;57491	05-OCT-2023	01.0100.0581.003100.	**$41.14**	DRY ERASE MARKERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;85210	05-OCT-2023	01.0100.0581.004999.	**-$269.90**	FRAUD CREDIT, CHARGED ON P#57491, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;86650	05-OCT-2023	01.0100.0581.004232.	**$700.00**	OCT 27-30/23, ALERRT CONF REG, E PENA, J FERGUSON, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;86650	05-OCT-2023	01.0100.0581.004232.	**$85.00**	OCT 15-18/23, TEXAS PUBLIC SAFETY FALL SYMPOSIUM REG, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;99372	05-OCT-2023	01.0100.0581.004510.	**$509.10**	WINDOW FILM FOR COMMS FLOOR GLASS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;99372	05-OCT-2023	01.0100.0581.003001.	**$1,146.57**	VACUUM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;99372	05-OCT-2023	01.0100.0581.003100.	**$9.73**	TAPE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;99372	05-OCT-2023	01.0100.0581.003100.	**$88.04**	HAND SANITIZER, DRY ERASE MARKERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;99372	05-OCT-2023	01.0100.0581.003100.	**$8.79**	PUSH PINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;99372	05-OCT-2023	01.0100.0581.003318.	**$82.05**	TRASH BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;99372	05-OCT-2023	01.0100.0581.003100.	**$6.54**	HOT GLUE STICKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;99372	05-OCT-2023	01.0100.0581.003120.	**$739.74**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 23;99372/N	05-OCT-2023	01.0100.0581.004210.	**$186.42**	OCT 3-NOV 2/23, OPTIMUM INTERNET, 911 COMM
Dept Total							**$4,547.26**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0100.0587.003901.	**$17.25**	FIELD OPERATIONS GUIDE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0100.0587.003311.	**$462.00**	UNIFORMS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0100.0587.003001.	**$49.97**	MULTI METER TOOL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0100.0587.003523.	**$3,381.21**	REMOTE MOUNT DATA CABLES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0100.0587.003100.	**$159.96**	LABEL MAKER, W COMM
Dept Total							**$4,070.39**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098	05-OCT-2023	01.0100.0591.004232.	**$483.09**	SEP 17-20/23, NAPSA CONF LODGING, M ASTROWSKI, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098	05-OCT-2023	01.0100.0591.003100.	**$15.99**	3 RING BINDERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098	05-OCT-2023	01.0100.0591.004232.	**$483.09**	SEP 17-20/23, NAPSA CONF LODGING, M YOUNG, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098	05-OCT-2023	01.0100.0591.004232.	**$483.09**	SEP 17-20/23, NAPSA CONF LODGING, J CARRILLO, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098	05-OCT-2023	01.0100.0591.004232.	**$483.09**	SEP 17-20/23, NAPSA CONF LODGING, J PENA, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098	05-OCT-2023	01.0100.0591.003100.	**$93.68**	FIRST AID KIT, PENCIL CASE, GEN OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098	05-OCT-2023	01.0100.0591.004212.	**$396.00**	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098	05-OCT-2023	01.0100.0591.003100.	**$20.89**	DUSTER CLEANER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098	05-OCT-2023	01.0100.0591.003100.	**$15.99**	COMBO LOCK FOR UA SUPPLY CABINET, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 23;52098/N	05-OCT-2023	01.0100.0591.003120.	**$250.78**	TONER, PRETRIAL
0100	0591	PRETRIAL	Medina, Sr, Mark A	10/03/23	03-OCT-2023	01.0100.0591.003900.	**$75.00**	SEP 4/23-SEP 3/24, EXP REIMB, FINGERPRINTING, NAPSA MEMB DUES, PRETRIAL
0100	0591	PRETRIAL	Parker, Amanda L	10/27/23	27-OCT-2023	01.0100.0591.004705.	**$10.21**	OCT 3/23, EXP REIMB, PRE TRIAL
Dept Total							**$2,810.90**	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-93651-2994-3	08-FEB-2023	01.0100.0630.004905.	**$1,072.38**	MSR, 02/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-93651-2994-4	03-APR-2023	01.0100.0630.004905.	**$231.18**	MSR, 04/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97097-48340-2	20-SEP-2023	01.0100.0630.004905.	**$33.27**	PC, 09/20/2023, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-6	11-SEP-2023	01.0100.0630.004905.	**$331.48**	PSS, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-46595-39833-8	15-SEP-2023	01.0100.0630.004905.	**$272.91**	EJM, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-14	12-SEP-2023	01.0100.0630.004905.	**$195.35**	LG, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-10	08-SEP-2023	01.0100.0630.004905.	**$112.67**	JAM, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-11	13-SEP-2023	01.0100.0630.004905.	**$112.67**	JAM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-12	20-SEP-2023	01.0100.0630.004905.	**$112.67**	JAM, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-9	01-SEP-2023	01.0100.0630.004905.	**$84.50**	JAM, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-10	18-SEP-2023	01.0100.0630.004905.	**$112.67**	MB, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-11	13-SEP-2023	01.0100.0630.004905.	**$112.67**	MB, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-12	07-SEP-2023	01.0100.0630.004905.	**$84.50**	MB, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-20997-50845-1	15-SEP-2023	01.0100.0630.004905.	**$134.45**	DS, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-FEE-55802-2	16-JUL-2023	01.0100.0630.004905.	**$1,050.00**	SF, 07/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-FEE-55802-3	16-SEP-2023	01.0100.0630.004905.	**$1,050.00**	SF, 09/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-22	08-SEP-2023	01.0100.0630.004905.	**$118.87**	RD, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-23	28-SEP-2023	01.0100.0630.004905.	**$101.25**	RD, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-24	15-SEP-2023	01.0100.0630.004905.	**$107.78**	RD, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-25	15-SEP-2023	01.0100.0630.004905.	**$135.00**	RD, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-26	01-SEP-2023	01.0100.0630.004905.	**$107.78**	RD, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-16	02-OCT-2023	01.0100.0630.004905.	**$19.25**	RAB, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-55	25-SEP-2023	01.0100.0630.004905.	**$68.70**	BAO, 09/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-56	26-JUL-2023	01.0100.0630.004905.	**$73.40**	BAO, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-10	02-SEP-2023	01.0100.0630.004905.	**$6.95**	AJ, 09/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-11	06-SEP-2023	01.0100.0630.004905.	**$72.15**	AJ, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-12	04-SEP-2023	01.0100.0630.004905.	**$45.48**	AJ, 09/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-13	03-SEP-2023	01.0100.0630.004905.	**$61.17**	AJ, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-14	02-SEP-2023	01.0100.0630.004905.	**$61.17**	AJ, 09/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-15	01-SEP-2023	01.0100.0630.004905.	**$6.95**	AJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-16	01-SEP-2023	01.0100.0630.004905.	**$6.95**	AJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-17	01-SEP-2023	01.0100.0630.004905.	**$183.81**	AJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-18	01-SEP-2023	01.0100.0630.004905.	**$6.95**	AJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-19	01-SEP-2023	01.0100.0630.004905.	**$6.95**	AJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-20	01-SEP-2023	01.0100.0630.004905.	**$13.90**	AJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-21	01-SEP-2023	01.0100.0630.004905.	**$183.81**	AJ, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-8	02-SEP-2023	01.0100.0630.004905.	**$183.81**	AJ, 09/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-9	05-SEP-2023	01.0100.0630.004905.	**$183.81**	AJ, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200407-817-8	06-SEP-2023	01.0100.0630.004905.	**$114.80**	MK, 09/06/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200407-817-9	06-SEP-2023	01.0100.0630.004905.	**$25.93**	MK, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200458-817-10	14-SEP-2023	01.0100.0630.004905.	**$6.42**	TAM, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200458-817-11	01-SEP-2023	01.0100.0630.004905.	**$45.48**	TAM, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200458-817-9	01-SEP-2023	01.0100.0630.004905.	**$19.51**	TAM, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200589-817-1	01-SEP-2023	01.0100.0630.004905.	**$217.68**	RM, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200589-817-2	01-SEP-2023	01.0100.0630.004905.	**$108.84**	RM, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200589-817-3	19-SEP-2023	01.0100.0630.004905.	**$33.95**	RM, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200589-817-4	08-SEP-2023	01.0100.0630.004905.	**$33.95**	RM, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200589-817-5	01-SEP-2023	01.0100.0630.004905.	**$321.84**	RM, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-21639-817-14	28-SEP-2023	01.0100.0630.004905.	**$47.68**	HD, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-34	14-SEP-2023	01.0100.0630.004905.	**$47.68**	EJM, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-35	07-SEP-2023	01.0100.0630.004905.	**$70.67**	EJM, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-36	22-SEP-2023	01.0100.0630.004905.	**$47.68**	EJM, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-37	15-SEP-2023	01.0100.0630.004905.	**$47.68**	EJM, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-47016-817-18	25-SEP-2023	01.0100.0630.004905.	**$76.37**	JRL, 09/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-47016-817-19	18-SEP-2023	01.0100.0630.004905.	**$47.68**	JRL, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-55782-817-42	07-SEP-2023	01.0100.0630.004905.	**$47.68**	MR, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-55782-817-43	06-SEP-2023	01.0100.0630.004905.	**$81.24**	MR, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-55782-817-44	21-SEP-2023	01.0100.0630.004905.	**$47.68**	MR, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-20	20-SEP-2023	01.0100.0630.004905.	**$119.17**	KG, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-21	20-SEP-2023	01.0100.0630.004905.	**$109.63**	KG, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73332-817-7	13-SEP-2023	01.0100.0630.004905.	**$125.67**	MVM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73332-817-8	13-SEP-2023	01.0100.0630.004905.	**$69.77**	MVM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-7	13-SEP-2023	01.0100.0630.004905.	**$6.42**	SJ, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-97170-817-2	17-AUG-2023	01.0100.0630.004905.	**$55.52**	TAW, 08/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-97302-817-7	27-SEP-2023	01.0100.0630.004905.	**$47.68**	BD, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-35	08-SEP-2023	01.0100.0630.004905.	**$3,271.12**	JS, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-36	14-SEP-2023	01.0100.0630.004905.	**$65.00**	JS, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-37	18-SEP-2023	01.0100.0630.004905.	**$412.95**	JS, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-16264-34915-9	13-SEP-2023	01.0100.0630.004905.	**$65.00**	RAB, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-19279-34915-4	13-SEP-2023	01.0100.0630.004905.	**$65.00**	TT, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200243-34915-7	15-SEP-2023	01.0100.0630.004905.	**$651.29**	MS, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200255-34915-1	01-SEP-2023	01.0100.0630.004905.	**$28,458.32**	AJ, 09/01/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200407-34915-7	06-SEP-2023	01.0100.0630.004905.	**$385.47**	MK, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200407-34915-8	12-SEP-2023	01.0100.0630.004905.	**$521.58**	MK, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-8	14-SEP-2023	01.0100.0630.004905.	**$93.92**	BS, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-9	18-SEP-2023	01.0100.0630.004905.	**$400.63**	BS, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200561-34915-1	12-SEP-2023	01.0100.0630.004905.	**$249.75**	EMK, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-20997-34915-9	12-SEP-2023	01.0100.0630.004905.	**$65.00**	DS, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-46595-34915-21	14-SEP-2023	01.0100.0630.004905.	**$65.00**	EJM, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-46595-34915-22	07-SEP-2023	01.0100.0630.004905.	**$144.59**	EJM, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64197-34915-10	11-SEP-2023	01.0100.0630.004905.	**$1,018.16**	KG, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-73332-34915-5	13-SEP-2023	01.0100.0630.004905.	**$3,834.05**	MVM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-81329-34915-3	14-SEP-2023	01.0100.0630.004905.	**$204.53**	MW, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-97170-34915-3	11-SEP-2023	01.0100.0630.004905.	**$65.00**	TAW, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99312-34915-23	12-SEP-2023	01.0100.0630.004905.	**$65.00**	GDC, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200561-13205-2	05-SEP-2023	01.0100.0630.004905.	**$52.00**	EMK, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-100073-206-1	16-JAN-2023	01.0100.0630.004905.	**$1,662.30**	MS, 01/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-101270-206-1	15-NOV-2022	01.0100.0630.004905.	**$685.60**	FTC, 11/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-102139-206-1	30-JAN-2023	01.0100.0630.004905.	**$725.60**	JBR, 01/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-200156-206-1	12-MAR-2023	01.0100.0630.004905.	**$203.04**	GR, 03/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-200519-206-1	02-AUG-2023	01.0100.0630.004905.	**$915.12**	SMT, 08/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-54363-206-1	09-NOV-2022	01.0100.0630.004905.	**$155.76**	MS, 11/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-54363-206-2	10-MAY-2023	01.0100.0630.004905.	**$1,440.38**	MS, 05/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-54363-206-3	18-JUL-2023	01.0100.0630.004905.	**$154.96**	MS, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-57126-206-1	01-MAR-2023	01.0100.0630.004905.	**$6,882.56**	SLJ, 03/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-95732-206-1	23-MAY-2023	01.0100.0630.004905.	**$171.45**	AMG, 05/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-95732-206-2	21-JUN-2023	01.0100.0630.004905.	**$968.32**	AMG, 06/21/2023, HEALTH

0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-98099-19671-1	14-SEP-2023	01.0100.0630.004905.	**$124.00**	PLP, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR PSYCHOTHERAPY ASSOCIATES	I-43039-26855-13	18-SEP-2023	01.0100.0630.004905.	**$116.81**	BKW, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	NOV 23HEALTH	01-NOV-2023	01.0100.0630.004704.	**$318,565.58**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$381,808.40**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 23;36526	05-OCT-2023	01.0100.0636.004999.	**$150.00**	NAME TAGS (15), HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 23;36526/N	05-OCT-2023	01.0100.0636.004210.	**$6.00**	SEP 23, GOOGLE SUITE, HIST COMM
Dept Total							**$156.00**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	OCT 23BLUE	01-OCT-2023	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	OCT 23HOPE	01-OCT-2023	01.0100.0640.004967.	**$7,791.66**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 23RA	01-NOV-2023	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 23SN	01-NOV-2023	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	NOV 23HISTMUS	01-NOV-2023	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$118,324.07**	
0100	0645	CHILD WELFARE	ADIEE LLC	JUL 23;CT	10-JUL-2023	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	JUL 23;BO	10-JUL-2023	01.0100.0645.003305.	**$325.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	JUL 23;CO	10-JUL-2023	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEPHEN SHAFFER	JUL 23;RXH	10-JUL-2023	01.0100.0645.003305.	**$275.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TEXAS SCHOOL FOR THE DEAF	JUL 23;HMM	10-JUL-2023	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
Dept Total							**$1,950.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431	05-OCT-2023	01.0100.0661.003900.	**$50.00**	SEP 30/2023-SEP 30/2024, PE LICENSE RENEWAL FEE, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431	05-OCT-2023	01.0100.0661.004212.	**$396.00**	STAMPS (6), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431	05-OCT-2023	01.0100.0661.004160.	**$32.00**	SOIL TESTING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431	05-OCT-2023	01.0100.0661.004999.	**$89.99**	OUTDOOR BOOTS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431	05-OCT-2023	01.0100.0661.003100.	**$24.81**	TAPE REFILL, DESK ORGANIZER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431	05-OCT-2023	01.0100.0661.004212.	**$18.22**	CERTIFIED LETTERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431	05-OCT-2023	01.0100.0661.003100.	**$7.58**	TAPE DISPENSER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431/N	05-OCT-2023	01.0100.0661.004232.	**$450.00**	OCT 16-20/23, TEHA ANNUAL ED CONF REG, C MORENO, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431/N	05-OCT-2023	01.0100.0661.004232.	**$450.00**	OCT 16-20/23, TEHA ANNUAL ED CONF REG, D MCPETERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431/N	05-OCT-2023	01.0100.0661.004232.	**$450.00**	OCT 16-20/23, TEHA ANNUAL ED CONF REG, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 23;59431/N	05-OCT-2023	01.0100.0661.004212.	**$9.22**	CERTIFIED LETTERS, OSSF

Dept Total							**$1,977.82**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.0665.004210.	**$90.50**	MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;13674/N	05-OCT-2023	01.0100.0665.004210.	**$49.13**	MAILCHIMP TIER AND PLAN UPGRADES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;15001	05-OCT-2023	01.0100.0665.004212.	**$28.95**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;15001	05-OCT-2023	01.0100.0665.003100.	**$22.86**	PAPER TOWELS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;15001	05-OCT-2023	01.0100.0665.003100.	**$150.67**	MARKERS, ADDRESS LABELS, ENVELOPES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;15001	05-OCT-2023	01.0100.0665.003101.	**$16.06**	CUTTING MAT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;15001	05-OCT-2023	01.0100.0665.003005.	**$421.96**	DESK CHAIR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;15001	05-OCT-2023	01.0100.0665.003100.	**$83.44**	SUPPLIES FOR DEMO KITCHEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;15001	05-OCT-2023	01.0100.0665.003100.	**$90.97**	STORAGE BIN, STICKY NOTES, PAPER CLIPS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;84855	05-OCT-2023	01.0100.0665.004232.	**$178.22**	SEP 5-6/23, DISTRICT 8 TAE4-HYDP LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;84855	05-OCT-2023	01.0100.0665.004221.	**$51.02**	SEP 15/23, TEXAS 4-H RABBIT EXTRAVAGANZA FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;84855	05-OCT-2023	01.0100.0665.003101.	**$150.00**	HORSE IQ JUDGING VIDEOS AND EDUC MATERIALS FOR 4-H COACH, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;84855	05-OCT-2023	01.0100.0665.004221.	**$403.15**	SEP 29-OCT 02/23, STATE FAIR OF TEXAS LIVESTOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 23;84855	05-OCT-2023	01.0100.0665.004221.	**$48.14**	SEP 29-OCT 22/23, STATE FAIR OF TEXAS LIVESTOCK SHOW FUEL, S FRANKLIN, EXT SVC
Dept Total							**$1,785.07**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1003.004430.	**$783.82**	JUN 29-JUL 31/23, SHELL ENERGY, TAY HEALTH
Dept Total							**$783.82**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 23/50827	19-OCT-2023	01.0100.1005.004430.	**$111.74**	SEP 19-OCT 17/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1005.004430.	**$273.55**	SEP 1/23, CENTRAL TX REFUSE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1005.004430.	**$1,940.12**	JUL 12-AUG 10/23, SHELL ENERGY, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1005.004430.	**$280.99**	AUG 2-SEP 1/23, CITY OF ROUND ROCK, RR ANX A
Dept Total							**$2,606.40**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 23/51997	18-OCT-2023	01.0100.1006.004430.	**$112.61**	SEP 19-OCT 17/23, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1006.004430.	**$1,684.28**	JUL 12-AUG 10/23, SHELL ENERGY, RR ANX B
Dept Total							**$1,796.89**	
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51276070	20-SEP-2023	01.0100.1008.004510.	**$7,145.61**	PO 183896, INSTALL IN-DUCT SMOKE DETECTORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51307117	23-OCT-2023	01.0100.1008.004510.	**$1,798.84**	PO 183623, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51350415	21-AUG-2023	01.0100.1008.004500.	**$40.49**	PO 182076, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1008.004430.	**$1,846.54**	AUG 23, TEXAS DISPOSAL SYSTEMS, JAIL
Dept Total							**$10,831.48**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1015.004430.	**$346.80**	JUN 28-JUL 28/23, SHELL ENERGY, EMS#42

Dept Total							**$346.80**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1032.004430.	**$4,209.08**	JUL 23-AUG 22/23, PEDERNALES ELECTRIC COOPERATIVE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1032.004430.	**$2,402.54**	SEP 23, WASTE MANAGEMENT OF TEXAS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1032.004430.	**$566.65**	JUL 8-AUG 8/23, CITY OF CEDAR PARK, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;30820/N	05-OCT-2023	01.0100.1032.004430.	**$2,435.62**	OCT 23, WASTE MANAGEMENT OF TEXAS, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5978115-2161-1	24-OCT-2023	01.0100.1032.004430.	**$2,428.72**	PO 184374, NOV 23, GARBAGE SVC, CP ANX
Dept Total							**$12,042.61**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1033.004430.	**$1,698.88**	JUN 29-JUL 31/23, SHELL ENERGY, TAX ANX
Dept Total							**$1,698.88**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1034.004430.	**$291.51**	JUN 29-JUL 31/23, SHELL ENERGY, EMS#41
Dept Total							**$291.51**	
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	51352281	17-JUL-2023	01.0100.1043.004500.	**$40.49**	PO 182076, ANNUAL FIRE INSP, INNER LOOP
Dept Total							**$40.49**	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1044.004430.	**$151.83**	JUN 29-JUL 31/23, SHELL ENERGY, SHF EAST
Dept Total							**$151.83**	
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	51342574	22-JUN-2023	01.0100.1047.004500.	**$40.49**	PO 182076, ANNUAL FIRE INSP, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	51342610	22-JUN-2023	01.0100.1047.004500.	**$40.49**	PO 182076, ANNUAL FIRE INSP, EXPO
Dept Total							**$80.98**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1048.004430.	**$865.72**	JUN 29-JUL 31/23, SHELL ENERGY, JP#4
Dept Total							**$865.72**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1050.004430.	**$1,133.20**	JUL 13-AUG 11/23, SHELL ENERGY, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1050.004430.	**$194.04**	AUG 23, TEXAS DISPOSAL SYSTEMS, RANGE
Dept Total							**$1,327.24**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	NOV 23;HUTTO ANX	16-OCT-2023	01.0100.1062.004430.	**$22.19**	PO 184306, NOV 23, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1062.004430.	**$22.19**	SEP 18/23, AL CLAWSON DISPOSAL, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1062.004430.	**$562.37**	JUL 12-AUG 10/23, SHELL ENERGY, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1062.004430.	**$22.19**	AUG 16/23, AL CLAWSON DISPOSAL, HUTTO ANX
Dept Total							**$628.94**	
0100	1066	JESTER ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	51303506	20-OCT-2023	01.0100.1066.004510.	**$504.00**	PO 184204, FIRE SYSTEM REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1066.004430.	**$136.76**	SEP 1/23, CENTRAL TX REFUSE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1066.004430.	**$5,275.17**	JUL 10-AUG 8/23, SHELL ENERGY, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1066.004430.	**$249.97**	AUG 2-SEP 1/23, CITY OF ROUND ROCK, JESTER ANX
Dept Total							**$6,165.90**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	51286806	17-OCT-2023	01.0100.1071.004510.	**$773.00**	PO 184094, FIRE SYSTEM REPAIRS, ESOC
Dept Total							**$773.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1073.004430.	**$2,013.81**	JUL 12-AUG 10/23, SHELL ENERGY, WCCHD

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1073.004430.	**$273.55**	SEP 1/23, CENTRAL TX REFUSE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1073.004430.	**$241.25**	AUG 2-SEP 1/23, CITY OF ROUND ROCK, WCCHD
Dept Total							**$2,528.61**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1075.004430.	**$443.78**	SEP 23, WASTE MANAGEMENT OF TEXAS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1075.004430.	**$2,122.98**	JUL 13-AUG 11/23, SHELL ENERGY, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 23;30820/N	05-OCT-2023	01.0100.1075.004430.	**$456.82**	OCT 23, WASTE MANAGEMENT OF TEXAS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5979382-2161-6	24-OCT-2023	01.0100.1075.004430.	**$455.55**	PO 184374, NOV 23, GARBAGE SVC, SOTC
Dept Total							**$3,479.13**	
0100	1081	LIBERTY HILL CSCD	AL CLAWSON DISPOSAL INC	654299	16-OCT-2023	01.0100.1081.004430.	**$26.00**	PO 184306, NOV 23, GARBAGE SVC, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1081.004430.	**$26.00**	SEP 18/23, AL CLAWSON DISPOSAL, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1081.004430.	**$268.32**	AUG 13-SEP 13/23, PEDERNALES ELECTRIC COOPERATIVE, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1081.004430.	**$26.00**	AUG 16/23, AL CLAWSON DISPOSAL, LH CSCD
Dept Total							**$346.32**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1082.004430.	**$174.60**	SEP 1/23, ROUND ROCK REFUSE, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1082.004430.	**$1,456.88**	AUG 2-SEP 1/23, CITY OF ROUND ROCK, PSB
Dept Total							**$1,631.48**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1086.004430.	**$47.91**	AUG 2-SEP 1/23, CITY OF ROUND ROCK, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 23;30820	05-OCT-2023	01.0100.1086.004430.	**$169.71**	JUL 7-AUG 7/23, SHELL ENERGY, COMM#4
Dept Total							**$217.62**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000477	04-OCT-2023	01.0100.3002.003306.	**$2,947.72**	PO 184598, SEP 28-OCT 4/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3002.003318.	**$139.80**	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3002.003200.	**$140.99**	OTC MEDS & SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3002.004100.	**$64.50**	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3002.003318.	**-$41.94**	LAUNDRY DETERGENT, REFUND (3), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.3002.003100.	**$26.90**	STEEL KEY TAGS, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	91144	07-JUN-2023	01.0100.3002.003316.	**$89.00**	JUN 7/23, VISION EXAM, EA, JUV
Dept Total							**$3,366.97**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000477	04-OCT-2023	01.0100.3003.003306.	**$6,654.44**	PO 184598, SEP 28-OCT 4/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3003.003009.	**$14.59**	HAIR TIES, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3003.004108.	**$36.25**	SEP 18/23, GED TESTING, NR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3003.003200.	**$103.46**	OTC MEDS & SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3003.003100.	**$34.40**	NOTEBOOKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3003.004108.	**$36.25**	SEP 8/23, GED TESTING, NR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3003.004108.	**$36.25**	SEP 19/23, GED TESTING, NR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3003.004108.	**$36.25**	SEP 15/23, GED TESTING, NR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3003.003318.	**$139.80**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3003.004100.	**$64.50**	SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.3003.004232.	**$500.00**	DEC 11-15/23, TBRI TRAINING REG, K COLLINS, JUV
Dept Total							**$7,656.19**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.3004.003010.	**$8.99**	PRINTER CABLE, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3004.003318.	**$36.32**	OVEN CLEANER AND SUPPLIES, JUV
Dept Total							**$45.31**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0100.3005.003010.	**$65.58**	TRACKBALL MOUSE, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3005.003006.	**$179.99**	ADJUSTABLE COMPUTER MONITOR STAND, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3005.003307.	**$2,384.02**	PHARM, JR, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 23;59263	05-OCT-2023	01.0100.3005.004108.	**$183.00**	SEP 26/23, COURT ORDERED PATERNITY TEST, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.3005.004232.	**$500.00**	DEC 11-15/23, TBRI TRAINING REG, L TOBIN, JUV
Dept Total							**$3,312.59**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.3007.003100.	**$177.24**	PENS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.3007.003006.	**$159.99**	ADJUSTABLE COMPUTER MONITOR STAND, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.3007.003100.	**$323.40**	HIGHLIGHTERS, LEGAL PADS, NAME TAG HOLDERS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 23;59263/N	05-OCT-2023	01.0100.3007.003006.	**$119.97**	VOICE RECORDERS FOR DICTATION (3), JUV
Dept Total							**$780.60**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3101.003554.	**$384.28**	20LB MOSQUITO LARVACIDE (4), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.004510.	**$365.65**	LUMBER, SCREWS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.003001.	**$8.97**	CHALK BOX, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.004542.	**$85.73**	GRASS SEED, IRRIGATION PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.003318.	**$508.14**	TOILET TISSUE (2), TRASH BAGS (8), AIR FRESHENER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.003318.	**$53.99**	50PC URINAL SCREENS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.004510.	**$122.11**	BATTERY, WIRE, SWITCH, FUSE, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.004510.	**$70.46**	LED LIGHTS, WIRE CLIPS, WIRE CONNECTORS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.003100.	**$59.98**	U-PUNCH TIME CARDS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.003318.	**$166.06**	PAPER TOWELS, HAND SOAP (2), GEN CLEANER (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.004510.	**$7.54**	NUTS TO REPAIR PLAYGROUND SLIDE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3101.003100.	**$136.32**	DESK ORGANIZER, PAINT MARKERS, HOLE PUNCH, GEN OFC SUP, BSP
Dept Total							**$1,969.23**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 23;77274	05-OCT-2023	01.0100.3102.004542.	**$3,233.00**	GRASS SEED, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3102.004514.	**$799.00**	6' CAR STOPS WITH PINS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3102.004542.	**$86.03**	WATER LEAK REPAIR, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3102.003001.	**$383.46**	WRENCHES, WRECKING BARS, MALLETS, LEVELS, CP
Dept Total							**$4,501.49**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;33193	05-OCT-2023	01.0100.3103.003553.	**$2,450.00**	OPEN/CLOSED/RESERVED SIGNS FOR FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.3103.004541.	**$21.98**	OIL (PF2117), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;62590	05-OCT-2023	01.0100.3103.004541.	**$7.49**	OIL FILTER (PF2117), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3103.004541.	**$57.85**	COOLANT TANK (PK1497), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3103.004542.	**$429.93**	50LB GRASS SEED (7), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3103.004541.	**$372.18**	CARBURETOR (PF2117), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3103.004515.	**-$100.74**	REFUND FOR OVERCHARGE OF GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;75340	05-OCT-2023	01.0100.3103.004515.	**$1,691.23**	DECOMPOSED GRANITE FOR TRAILS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;77274	05-OCT-2023	01.0100.3103.003100.	**$457.51**	CLIPBOARDS, PAINT MARKERS, GEN OFC SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;77274	05-OCT-2023	01.0100.3103.003100.	**$31.99**	24PK MEMO PADS, NOTE PADS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;77274	05-OCT-2023	01.0100.3103.004509.	**$1,194.67**	LUMBER (45), 25LB SCREWS (3), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3103.003553.	**$50.66**	QUICK LINK 1/4IN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3103.004514.	**$1,894.05**	PARKING LOT ROAD BASE (6 LDS), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3103.003553.	**$843.00**	MOUNTING BRACKETS, PADLOCKS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3103.003554.	**$613.00**	QSP MAINT CHEMICALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3103.004542.	**$2,970.00**	SPORT FIELDS GRASS SEED, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3103.004543.	**-$1,173.16**	JUL 23;97961, GEAR SHIFT LEVER RETURNED, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3103.003001.	**$2,158.67**	LASER KIT, PLIERS/BIT/SCREDRIVER SETS, BATTERIES, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3103.003553.	**$126.00**	14 GA STRUT CHANNELS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 23;97961	05-OCT-2023	01.0100.3103.003318.	**$99.88**	TRASH CAN REPLACEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	T F HARPER & ASSOCIATES LP	L23-0104	17-AUG-2023	01.0100.3103.004510.	**$3,937.48**	PLAYGROUND EQUIP & HARDWARE, SWP
Dept Total							**$18,133.67**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3105.003001.	**$21.99**	AUGER DRILL BIT, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3105.004541.	**$319.98**	DIESEL MOTOR OIL, AUX FUEL TANK METER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3105.003001.	**$541.70**	WINCH KIT, WINCH COVER, JUMPER CABLES, MISC HAND TOOLS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3105.003001.	**$81.60**	RATCHETING WRENCH SET (2), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3105.003001.	**$598.13**	WIRELESS WINCH, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3105.003001.	**$520.97**	WINCH KIT, SHEET METAL CUTTER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3105.003001.	**$519.88**	MISC HAND TOOLS, HOSE, DRILL BITS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3105.003311.	**$47.98**	UNIFORM ALTERATIONS, L HANCOCK, POFC
Dept Total							**$2,652.23**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;07078	05-OCT-2023	01.0100.3106.004311.	**$9.86**	SEP 28/23, EXPO EVENTS ADVERTISING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;07078	05-OCT-2023	01.0100.3106.004311.	**$175.00**	AUG 28-SEP 14/23, JOB POSTING, MAINT TECH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;07078	05-OCT-2023	01.0100.3106.004311.	**$129.98**	SEP 14-27/23, EXPO EVENTS ADVERTISING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;07078	05-OCT-2023	01.0100.3106.004543.	**$21.52**	BLEACHER SKIDS MOUNTING HARDWARE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;07078/N	05-OCT-2023	01.0100.3106.003001.	**$34.91**	PAINT BRUSHES, STRAINER, CANVAS COVERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;07078/N	05-OCT-2023	01.0100.3106.003001.	**$33.88**	PAINT SUPPLIES, CAULK GUN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;07078/N	05-OCT-2023	01.0100.3106.004510.	**$507.80**	PAINT, DISPOSABLE PAINT SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380	05-OCT-2023	01.0100.3106.004543.	**$17.72**	CARBURETOR SCREWS FOR POWER WASHER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380	05-OCT-2023	01.0100.3106.004541.	**-$22.98**	RETURNED TRAILER PLUG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380	05-OCT-2023	01.0100.3106.004542.	**$425.15**	FERTILIZER 50LB (3), GRASS SEED 50LB (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380	05-OCT-2023	01.0100.3106.004430.	**$3,029.68**	AUG 23, ROLL OFF RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380	05-OCT-2023	01.0100.3106.004510.	**$124.91**	ZIP TIES, WD-40, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380	05-OCT-2023	01.0100.3106.004543.	**$191.00**	STEEL FOR NEW BLEACHER BASE SUPPORTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380	05-OCT-2023	01.0100.3106.004510.	**$116.91**	ZIP TIES (5), DUCT TAPE (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380	05-OCT-2023	01.0100.3106.004542.	**$3,343.05**	ROAD BASE, TOP SOIL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380	05-OCT-2023	01.0100.3106.004514.	**$136.14**	ASPHALT PATCH FOR ROAD & PARKING LOT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380/N	05-OCT-2023	01.0100.3106.004232.	**$500.00**	JAN 5-6/24, LAEC FOOTING ACADEMY 101, R DRODZ, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380/N	05-OCT-2023	01.0100.3106.004232.	**$600.00**	JAN 7-10/24, LAEC SYMPOSIUM REG, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380/N	05-OCT-2023	01.0100.3106.003900.	**$350.00**	NOV 15/23-24, LAEC MEMB DUES, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380/N	05-OCT-2023	01.0100.3106.003001.	**$1,336.68**	CORD COVER (12), TWO WAY RADIOS, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380/N	05-OCT-2023	01.0100.3106.004232.	**$700.00**	JAN 5-6/24, LAEC ADVANCED FOOTING ACADEMY, C NORMAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;11380/N	05-OCT-2023	01.0100.3106.003001.	**$119.20**	WATER HOSES (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;62590/N	05-OCT-2023	01.0100.3106.003001.	**$1,946.00**	FORKS FOR SKID STEER (PSS1788), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;63589	05-OCT-2023	01.0100.3106.003553.	**$570.00**	EQUESTRIAN LIABILITY SIGNS (15), EXPO
Dept Total							**$14,396.41**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004541.	**$886.39**	SHIFT CABLE, FLOOR PANEL, FASTENERS (PE1505), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.003554.	**$278.96**	TOPCHOICE FIRE ANT INSECTICIDE (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004232.	**$199.00**	SEP 14/23-24, PRYOR+ MEMB RENEWAL, S GIBSON, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$71.96**	LITHIUM BATTERIES (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.003553.	**$120.00**	TRAIL SIGNS (8), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.003100.	**$30.00**	DOUBLE SIDED FOAM MOUNTING TAPE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$159.92**	FLUORESCENT LAMP (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$56.99**	NUTS & BOLTS HARDWARE ASSORTMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.003553.	**$465.00**	TRAIL SIGNS (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.003001.	**$229.00**	FIREWOOD RACK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$54.90**	QUIKRETE CONCRETE FOR FENCE POST (10), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$560.00**	STEEL SQUARE TUBING FOR GATE REINFORCEMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$17.98**	1 INCH END CAPS FOR METAL TUBING (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$758.40**	METAL FOR OUTDOOR STORAGE RACK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.003553.	**$105.00**	CAMPSITE NUMBER SIGNS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.003100.	**$14.49**	WALL MOUNTED REMOTE HOLDER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$114.04**	ICE MACHINE THERMOSTAT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.003553.	**$204.00**	BURN BAN SIGNS (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$18.79**	2 INCH END CAPS FOR METAL TUBING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193	05-OCT-2023	01.0100.3107.004510.	**$17.95**	UV PROTECTANT SPRAY FOR FOLDING CHAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 23;80193/N	05-OCT-2023	01.0100.3107.004510.	**$41.96**	PVC VALVES (2), MISC PVC FITTINGS, RR
Dept Total							**$4,404.73**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17425	22-SEP-2023	01.0200.0210.004100.	**$3,413.25**	P#EDGV-2021-0129, WA#8, PO 182041, CR 130 FROM FM 1660 TO CR 131, JAN 30-AUG 24/23
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771512476427	25-OCT-2023	01.0200.0210.004430.	**$59.31**	SEP 21-OCT 21/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 23/1306	26-OCT-2023	01.0200.0210.004430.	**$86.28**	SEP 6-OCT 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	317116R	30-OCT-2023	01.0200.0210.004100.	**$400.72**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JUL 31-AUG 31/23
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2023-123	31-AUG-2023	01.0200.0210.004150.	**$2,795.00**	P#2022-62, WA#1, PO 182652, GREAT OAKS AT O'CONNORS DR INTERSECTION STAKING, AUG 15-21/23
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2023-123	31-AUG-2023	01.0200.0210.004150.	**$4,830.00**	P#2022-62, WA#1, PO 184186, GREAT OAKS AT OCONNORS DR INTERSECTION STAKING, AUG 15-21/23
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200555781	11-SEP-2023	01.0200.0210.004100.	**$1,255.00**	P#10331163, WA#1, PO 183001, WA#1, ON CALL TRAFFIC ENGINEERING, MAY 22-AUG 26/23
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200563103	12-OCT-2023	01.0200.0210.004100.	**$1,102.50**	P#10331163, WA#1, PO 183001, WA#1, ON CALL TRAFFIC ENGINEERING, AUG 27-SEP 30/23

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;14203	05-OCT-2023	01.0200.0210.003001.	**$43.45**	PADLOCK, SCREWDRIVER SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;14203	05-OCT-2023	01.0200.0210.003001.	**$50.69**	CLAMP, CUTTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;14203	05-OCT-2023	01.0200.0210.003001.	**$599.27**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;14203/N	05-OCT-2023	01.0200.0210.003001.	**$4.87**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;14203/N	05-OCT-2023	01.0200.0210.004999.	**$143.04**	PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;14203/N	05-OCT-2023	01.0200.0210.004543.	**$125.72**	LYSOL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003550.	**-$3.24**	FOG SEAL TEST SPOTS SALES TAX CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003110.	**$7.68**	SHOP TOWELS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003100.	**$26.52**	PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003109.	**$1,331.94**	LEVELS FOR SURVEY (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003599.	**$23.17**	AUG 11-SEP 12/23, BLUEBONNET ELECTRIC, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003100.	**$56.82**	FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003005.	**$903.98**	OFFICE CHAIRS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.004993.	**$214.93**	SAFETY TRAINING SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003100.	**$21.99**	STICKY NOTES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.004232.	**$387.52**	SEP 13-15/23, 2023 TECHNCIAL SUMMIT LODGING, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003001.	**$684.92**	FLASH LIGHTS, SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003900.	**$458.00**	SEP 30/2023-SEP 30/2024, APA MEMB DUES, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.004999.	**$52.82**	GORILLA TAPE, SCOTCH BLUE TAPE R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.003550.	**$725.34**	FOG SEAL TEST SPOTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.004993.	**$74.78**	SAFTEY BOOKS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727	05-OCT-2023	01.0200.0210.004993.	**$705.77**	SAFETY BOOKS (5),R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727/N	05-OCT-2023	01.0200.0210.003102.	**$612.72**	SAFETY VESTS (69), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727/N	05-OCT-2023	01.0200.0210.004232.	**$49.00**	OCT 10-12/23, ESRI CONF REG, G STADLBAUER-BARNES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727/N	05-OCT-2023	01.0200.0210.003001.	**$115.80**	AEROSOL SPRAY CANS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727/N	05-OCT-2023	01.0200.0210.003900.	**$336.00**	JAN 1-DEC 31/24, ASCE MEMB DUES RENEWAL, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;23727/N	05-OCT-2023	01.0200.0210.004350.	**$65.25**	BUS CARDS, J FAVREAU, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;49766	05-OCT-2023	01.0200.0210.004231.	**$720.00**	SEP 19/23, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;76860	05-OCT-2023	01.0200.0210.003001.	**$415.84**	TOOL ACCESS, DRIVE SOCKET SETS (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;76860	05-OCT-2023	01.0200.0210.003550.	**$252.03**	FOG SEAL TEST SPOTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;76860	05-OCT-2023	01.0200.0210.003599.	**$269.90**	MARKING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;76860	05-OCT-2023	01.0200.0210.003001.	**$996.98**	TROLLEY JACK, PLIERS SET, JUMPER CABLES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;76860	05-OCT-2023	01.0200.0210.003001.	**$460.82**	MAINT EQUIP TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 23;98842	05-OCT-2023	01.0200.0210.004232.	**$20.00**	DEC 7/23, TFMA REGION 5 FORUM REG, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	KISTLER INSTRUMENT CORPORATION	91409116	25-AUG-2023	01.0200.0210.005003.	**$33,700.60**	PO 183452, TRAFFIC DIGITAL SYSTEM, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52724547	23-OCT-2023	01.0200.0210.004430.	**$19.60**	ESI#334150, AUG 25-SEP 26/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52724556	23-OCT-2023	01.0200.0210.004430.	**$20.34**	ESI#230793, AUG 25-SEP 26/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52724561	23-OCT-2023	01.0200.0210.004430.	**$12.20**	ESI#230824, AUG 25-SEP 26/23, R&B

0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52727849	23-OCT-2023	01.0200.0210.004430.	**$41.97**	ESI#465432, AUG 31-OCT 2/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52727860	23-OCT-2023	01.0200.0210.004430.	**$12.34**	ESI#669696, AUG 31-OCT 2/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52732126	23-OCT-2023	01.0200.0210.004430.	**$14.79**	ESI#406655, SEP 6-OCT 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52732127	23-OCT-2023	01.0200.0210.004430.	**$14.16**	ESI#691890, SEP 6-OCT 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52734490	23-OCT-2023	01.0200.0210.004430.	**$34.41**	ESI#778037, SEP 7-OCT 9/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52741931	23-OCT-2023	01.0200.0210.004430.	**$39.58**	ESI#065320, SEP 13-OCT 13/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1954747-52741937	23-OCT-2023	01.0200.0210.004430.	**$61.96**	ESI#774107, SEP 13-OCT 13/23, R&B
Dept Total							**$58,868.33**	
0340	0340	TOBACCO	JP MORGAN CHASE BANK	OCT 23;60786	05-OCT-2023	01.0340.0340.004505.	**$99.00**	SEP 23, EHR SOFTWARE, TOBACCO FUND
Dept Total							**$99.00**	
0340	0540	EMS	VERIZON WIRELESS	9946479765	10-OCT-2023	01.0340.0540.004210.	**$113.97**	PO 182375, 183373, SEP 11-OCT 10/23, CHP
Dept Total							**$113.97**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 23;14495	05-OCT-2023	01.0350.0680.003030.	**$222.00**	O'CONNORS TEXAS FAMILY BOOK, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 23;28493	05-OCT-2023	01.0350.0680.003030.	**$350.00**	CRIMINAL LAW BOOKS, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 23;87865	05-OCT-2023	01.0350.0680.003030.	**$444.00**	O'CONNORS TEXAS CRIMINAL BOOKS, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 23;91066	05-OCT-2023	01.0350.0680.003030.	**$222.00**	O'CONNORS TEXAS FAMILY BOOK, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	6156636942	28-SEP-2023	01.0350.0680.003030.	**$2,362.00**	OCONNORS TX LAW BOOKS 2023-24, TX RULES OF EVIDENCE HANDBOOK, LAW LIB
Dept Total							**$3,600.00**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9946612336	10-OCT-2023	01.0361.0453.004210.	**$37.99**	PO 181922, SEP 11-OCT 10/23, JP#3
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9946612336	10-OCT-2023	01.0372.0453.004210.	**$151.96**	PO 181922, SEP 11-OCT 10/23, JP#3
Dept Total							**$151.96**	
0375	0375	ELECTION SVS CONTRACT	ANDICE COMMUNITY CENTER	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$74.00**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	AUSTIN SPORTS CENTER	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$181.30**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	BETHANY UNITED METHODIST CHURCH	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$277.50**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	GRANGER BRETHREN CHURCH	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$166.50**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 23;44010/N	05-OCT-2023	01.0375.0375.004310.	**$230.88**	OCT 1/23, EARLY VOTING POLLING LOCATION NOTICE, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 23;86640	05-OCT-2023	01.0375.0375.004310.	**$19.60**	SEP 17/23, WILCO SUN, NOTICE OF PUBLIC TEST, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 23;86640	05-OCT-2023	01.0375.0375.004251.	**$202.26**	ES&S CODING BALLOTS, ELEC
0375	0375	ELECTION SVS CONTRACT	LEANDER CHURCH OF CHRIST	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$29.60**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	PALM VALLEY LUTHERAN CHURCH OF ROUND ROCK TEXAS	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$74.00**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$194.25**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC

0375	0375	ELECTION SVS CONTRACT	ST JOHNS LUTHERAN CHURCH	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$55.50**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ST PATRICK CATHOLIC CHURCH	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$74.00**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ST PETER'S CHURCH OF COUPLAND	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004610.	**$111.00**	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
Dept Total							**$1,690.39**	
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	OCT 23;30468	05-OCT-2023	01.0377.0377.004251.	**$752.16**	VOTER REGISTRATION APPLICATIONS (5000), ELEC
Dept Total							**$752.16**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	310669	12-OCT-2023	01.0385.0385.004550.	**$424.35**	PO 181949, SEP 23, MICROFILM, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	310746	13-OCT-2023	01.0385.0385.004550.	**$4,886.98**	PO 181949, SEP 23, FRAMES FILMED, C/CLK
Dept Total							**$5,311.33**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 23;13674	05-OCT-2023	01.0390.0390.003001.	**$978.25**	HAND TRUCK BUBBLE WRAP, TIE DOWNS, CTY WIDE
Dept Total							**$978.25**	
0399	0000	Default	RELIABLE BAIL BOND	SBF202300296	17-OCT-2023	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, GUSTAVO SANCHEZ
0399	0000	Default	RELIABLE BAIL BOND	SBF202303392	22-SEP-2023	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, DANIEL MARLIN GARZA
Dept Total							**$30.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9251	09-AUG-2023	01.0408.0698.004200.	**$85.00**	C#23-1337-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9257	10-AUG-2023	01.0408.0698.004200.	**$85.00**	C#23-1321-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0408.0698.004999.	**$55.30**	PAPER PLATES, PLASTIC SILVERWARE FOR GRAND JURY SESSIONS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 23;95588	05-OCT-2023	01.0408.0698.004999.	**$465.78**	C#17-0720-C26, SEP 20-OCT 11/23, CITATION BY PUBLICATION (4), D/ATTY
Dept Total							**$691.08**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0410.0411.004232.	**$606.81**	SEP 24-27/23, HIGH RISK DEPLOYMENT POLICE K9 LODGING, B CANTU, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	OCT 23;74911	05-OCT-2023	01.0410.0411.004232.	**$606.81**	SEP 24-27/23, HIGH RISK DEPLOYMENT POLICE K9 LODGING, C DUVALL, SHF
Dept Total							**$1,213.62**	
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	OCT 23;60786	05-OCT-2023	01.0410.0412.003008.	**$931.50**	COMMAND POST KIT, SHF
Dept Total							**$931.50**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	OCT 23;60786	05-OCT-2023	01.0410.0413.003008.	**$105.30**	OXYGEN MODULE FOR DIVE TEAM MEDIC, SHF
Dept Total							**$105.30**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 23;80840	05-OCT-2023	01.0490.0490.003601.	**$100.00**	EMP RETIREMENT PLAQUE, P HIGHTOWER, SHF
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 23;80840	05-OCT-2023	01.0490.0490.003601.	**$60.00**	EMP RETIREMENT PLAQUE, D DOMINGUEZ, SHF
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 23;80840/N	05-OCT-2023	01.0490.0490.003601.	**$100.00**	EMP RETIREMENT PLAQUE, J HERSOM, SHF
Dept Total							**$260.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0507.0507.003120.	**$53.99**	TONER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0507.0507.003001.	**$28.12**	MULTI BIT SCREWDRIVER, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0507.0507.003001.	**$49.82**	HOSE SHUT OFF, REEL, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0507.0507.003100.	**$180.95**	OFC SUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0507.0507.003100.	**$15.25**	SHIPPING LABELS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0507.0507.003523.	**$570.00**	PROGRAM CABLES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 23;87685	05-OCT-2023	01.0507.0507.003100.	**$39.99**	LABEL MAKER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MCGRIFF INSURANCE SERVICES	5132137	13-OCT-2023	01.0507.0507.004419.	**$6,667.69**	OCT 1/23-OCT 1/24, RENEWAL DEDUCTIBLE BUY BACK CL, SURPLUS LINES TAX, SL STAMPING FEE, PROPERTY DEDUCTIBLE BUY BACK POLICY ANNUAL PREMIUM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MCGRIFF INSURANCE SERVICES	5132290	13-OCT-2023	01.0507.0507.004419.	**$7,606.59**	OCT 1/23-OCT 1/24, RENEWAL EXCESS PROPERTY CL, SURPLUS LINES TAX, SL STAMPING FEE, EXCESS PROPERTY POLICY ANNUAL PREMIUM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1954755-52710660	23-OCT-2023	01.0507.0507.004430.	**$488.81**	ESI#960091, AUG 16-SEP 15/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1954755-52724555	23-OCT-2023	01.0507.0507.004430.	**$537.18**	ESI#212369, AUG 25-SEP 26/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1954755-52724560	23-OCT-2023	01.0507.0507.004430.	**$554.71**	ESI#516386, AUG 25-SEP 26/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1954755-52734437	23-OCT-2023	01.0507.0507.004430.	**$262.33**	ESI#531921, SEP 7-OCT 9/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1954755-52735364	23-OCT-2023	01.0507.0507.004430.	**$12.47**	ESI#967108, SEP 7-OCT 9/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1954755-52738654	23-OCT-2023	01.0507.0507.004430.	**$407.81**	ESI#046191, SEP 12-OCT 12/23, WC RADIO
Dept Total							**$17,475.71**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 23;16266/N	05-OCT-2023	01.0508.0508.003670.	**$49.99**	JAN 18/24, ORGANIZER FEE FOR TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	WILLIAMSON CO DEMO FUND	NOV 23;SCHWEITZER	26-OCT-2023	01.0508.0508.004232.	**$50.00**	NOV 14/23, LAST CHANCE CEU VIDEO COURSE FOR PESTICIDE LICENSE, L SCHWEITZER, WCCF
Dept Total							**$99.99**	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052596939	28-AUG-2023	01.0545.0545.004100.	**$15.00**	CLOUD, MYERS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052898085	16-SEP-2023	01.0545.0545.004100.	**$15.00**	FLO, BEST, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052931491	02-OCT-2023	01.0545.0545.004100.	**$15.00**	MISSY, ISHLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0054011866	11-SEP-2023	01.0545.0545.004100.	**$15.00**	COCO, MANN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	IVO JAHN	10/25/23;SETTLEMENT	25-OCT-2023	01.0545.0545.002050.	**$600.00**	SETTLEMENT FOR BODILY INJURY LIABILITY, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003318.	**$242.95**	FLOOR SQUEEGEES AND HANDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004968.	**$25.39**	CAT PAPER FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$146.40**	AMOXI SUSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$2.73**	MICROSCOPE SLIDES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003318.	**$199.68**	PAPER TOWELS, HAND SOAP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003200.	**$1,885.46**	DEXMED, SURG GLOVES, SURG GLUE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003200.	**$553.80**	TORBUGESIC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$2,276.30**	ANTIBIOTICS, CARPROVET, CIPRO, ERYTHROMYCIN, FAMCICLOVIR, NEOPOLYBAC, OSURNIA TRAZODONE, HW TEST, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$3,568.88**	CONVENIA, CERENIA, ANTISEDAN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003318.	**$211.74**	STEEL HOSES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004968.	**$678.00**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$416.00**	IDOXURIDINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$107.95**	ALCOHOL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$1,943.21**	ANTIFUNGALS, ANIMAX, SYRINGES, QTIPS, NEOPOLYDEX, DEWORMERS, NUTICAL, NEEDLES, VETWRAP, SSD CREAM, RINGERS SOLN, COVER SLIPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003200.	**$57.42**	KETAMINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003318.	**$823.28**	RESCUE DISINFECT, PUMP DISP, SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003200.	**$12.49**	MASKING TAPE FOR SURGERY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$657.16**	VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$250.90**	NITENPYRAM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$238.50**	GABAPENTIN SUSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$78.28**	ZIP LOCK BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003200.	**$678.10**	GAUZE SPONGE, ISOFLURANE, LOXICOM, DRAPES, NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$397.00**	DOXYCYCLINE SUSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003200.	**$1,411.35**	SYRINGES, GAUZE SPONGES, SCALPEL BLADES, SUTURE, NEEDLES, POROUS TAPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003318.	**$68.88**	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$55.65**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$2,460.56**	VACCINES, THYRO TABS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003200.	**$851.25**	TZED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.003318.	**$135.06**	VIRKON DISINFECTANT, SHOE COVERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$144.48**	CEPHALEXIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$41.79**	DROPPER BOTTLES, MEDICAL TAPE, PILL BOTTLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$394.29**	SYRINGES, URINE TEST STRIPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004968.	**$90.32**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$1,246.96**	ALBON, CAPSTAR, CEPHALEXIN, CHLORPHEN, CIPRO, CLAVACILLIN, DEXAMETH INJ, DIPHENHYDRAMINE, FLUOXETINE, STRETCH GAUZE, GENTAMAX, HYDROGEN PEROX, ONSIOR, CAST PADDING, CATHETER TIPS, SYRINGES, THYRO TABS, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$32.73**	PYRANTEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0545.0545.004975.	**$32.46**	CIPRO SUSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;40379/N	05-OCT-2023	01.0545.0545.004231.	**$20.00**	OCT 3/23, TX TAG PYMT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0545.0545.004350.	**$165.50**	D&L PRINTING, ANNUAL REPORT 2021/2022, ANML SVC
0545	0545	ANIMAL SERVICES	MCGRIFF INSURANCE SERVICES	5132137	13-OCT-2023	01.0545.0545.004419.	**$2,248.70**	OCT 1/23-OCT 1/24, RENEWAL DEDUCTIBLE BUY BACK CL, SURPLUS LINES TAX, SL STAMPING FEE, PROPERTY DEDUCTIBLE BUY BACK POLICY ANNUAL PREMIUM, WC RADIO, ANML SVC
0545	0545	ANIMAL SERVICES	MCGRIFF INSURANCE SERVICES	5132290	13-OCT-2023	01.0545.0545.004419.	**$2,565.35**	OCT 1/23-OCT 1/24, RENEWAL EXCESS PROPERTY CL, SURPLUS LINES TAX, SL STAMPING FEE, EXCESS PROPERTY POLICY ANNUAL PREMIUM, ANML SVC
Dept Total							**$28,076.95**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0546.0546.004100.	**$100.80**	PROIN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0546.0546.004100.	**$227.55**	PARVO TESTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0546.0546.003670.	**$57.51**	BADGE HOLDERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0546.0546.004975.	**$2,413.17**	ADVANTAGE MULTI, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0546.0546.004100.	**$595.71**	HM5 REAGENT, HEMACLEAN KIT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0546.0546.003510.	**$262.75**	PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;40379	05-OCT-2023	01.0546.0546.004975.	**$1,138.50**	DOXYCYCLINE TABS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;40379/N	05-OCT-2023	01.0546.0546.003670.	**$1,500.00**	NOV 2-3/24, WILCO FURBALL FUNDRAISER, DEP #1, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004100.	**$109.55**	CHLORAMPHENICOL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004100.	**$1,478.38**	SEP 20-21/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004100.	**$1,126.89**	SEP 18/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004100.	**$712.85**	SEP 29/23, OFFSITE ER VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004232.	**$250.00**	SEP 13-21/23, 1UP HONOR ROLL DOG TRAINING (5), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004100.	**$718.68**	SEP 5/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004100.	**$166.32**	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004100.	**$13.24**	DIAZEPAM, PHENOBARBITAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004100.	**$260.00**	SEP 7/23, EMERGENCY ANIMAL HOSPITAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.004232.	**$100.00**	SEP 30-31/23, 1UP HONOR ROLL DOG TRAINING (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.003670.	**$1,455.00**	SEP 20/23, OFFSITE VET SVCS, SPAY/NEUTER, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781	05-OCT-2023	01.0546.0546.003670.	**$630.00**	SEP 28/23, OFFSITE VET SVCS, SPAY/NEUTER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;49781/N	05-OCT-2023	01.0546.0546.004232.	**$240.00**	OCT 4-NOV 15/23, 1UP HONOR ROLL DOG TRAINING (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;93257	05-OCT-2023	01.0546.0546.003670.	**$25.00**	SEP 1-9/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;93257	05-OCT-2023	01.0546.0546.003670.	**$3.33**	SEP 24-25/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;93257	05-OCT-2023	01.0546.0546.003670.	**$25.00**	SEP 15-22/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;93257	05-OCT-2023	01.0546.0546.003670.	**$25.00**	SEP 9-15/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;93257	05-OCT-2023	01.0546.0546.003670.	**$9.74**	SEP 22-24/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;93257	05-OCT-2023	01.0546.0546.003670.	**$25.00**	SEP 25-30/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;93257	05-OCT-2023	01.0546.0546.003670.	**$195.00**	SEP 6/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;93257	05-OCT-2023	01.0546.0546.003670.	**$345.00**	SEP 5/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;93257/N	05-OCT-2023	01.0546.0546.003670.	**$25.00**	SEP 30-OCT 3/23, META ANIMAL PROMOTION, ANML SVC
Dept Total							**$14,234.97**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	317116R	30-OCT-2023	01.0777.0200.009007.	**$240.44**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JUL 31-AUG 31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	317159	07-SEP-2023	01.0777.0200.009007.	**$1,678.75**	P#1903-108-04, WA#4, AUG 3-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	317165	07-SEP-2023	01.0777.0200.009007.	**$17,627.34**	P#1903-108-05, WA#5, CR 255, AUG 3-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	44-70391-DS-004	07-SEP-2023	01.0777.0200.009007.	**$20,168.92**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, JUL 29-AUG 25/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	45-70391-DS-004	13-OCT-2023	01.0777.0200.009007.	**$19,698.13**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, AUG 26-SEP 30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20230203	05-SEP-2023	01.0777.0200.009007.	**$14,550.00**	WA#2, CR 313 EAST OF CR 332, AUG 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20230204	03-OCT-2023	01.0777.0200.009007.	**$69,145.00**	WA#2, CR 313 EAST OF CR 332, SEP 1-30/23
Dept Total							**$143,108.58**	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	44-70391-DS-004	07-SEP-2023	01.0777.0211.009007.	**$22,249.22**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, JUL 29-AUG 25/23
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	45-70391-DS-004	13-OCT-2023	01.0777.0211.009007.	**$39,678.97**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, AUG 26-SEP 30/23
Dept Total							**$61,928.19**	
0777	0212	COMMISSIONER PCT 2	BILL LATHAM	23-0968-CC4-LATHAM	01-NOV-2023	01.0777.0212.009007.	**$550.00**	WMCO BAGDAD RD/CR 279, PARCEL 25 (HENRY), PAYMENTS TO SPECIAL COMMISSIONERS, LATHAM
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	317116R	30-OCT-2023	01.0777.0212.009007.	**$13,656.96**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JUL 31-AUG 31/23
0777	0212	COMMISSIONER PCT 2	HEJL & SCHROEDER PC	23-0983-CC5-HEJL	01-NOV-2023	01.0777.0212.009007.	**$350.00**	WMCO BAGDAD RD/CR 279, PARCEL 52 (WIDEVIEW), PAYMENTS TO SPECIAL COMMISSIONERS, HEJL
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	44-70391-DS-004	07-SEP-2023	01.0777.0212.009007.	**$144,060.55**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, JUL 29-AUG 25/23

0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	45-70391-DS-004	13-OCT-2023	01.0777.0212.009007.	**$223,033.16**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, AUG 26-SEP 30/23
0777	0212	COMMISSIONER PCT 2	KERRY D MINZENMAYER	23-0968-CC4-MINZENMAYER	01-NOV-2023	01.0777.0212.009007.	**$550.00**	WMCO BAGDAD RD/CR 279, PARCEL 25 (HENRY), PAYMENTS TO SPECIAL COMMISSIONERS, MINZENMAYER
0777	0212	COMMISSIONER PCT 2	LAW OFFICE OF MERLIN LESTER	23-0968-CC4-LESTER	01-NOV-2023	01.0777.0212.009007.	**$550.00**	WMCO BAGDAD RD/CR 279, PARCEL 25 (HENRY), PAYMENTS TO SPECIAL COMMISSIONERS, LESTER
0777	0212	COMMISSIONER PCT 2	LELAND R ENOCHS	23-0983-CC5-ENOCHS	01-NOV-2023	01.0777.0212.009007.	**$350.00**	WMCO BAGDAD RD/CR 279, PARCEL 25 (WIDEVIEW), PAYMENTS TO SPECIAL COMMISSIONERS, ENOCHS
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	20236806	12-OCT-2023	01.0777.0212.009007.	**$68,574.00**	P#2291-2202, WA#2, SEWARD JUNCTION LOOP NORTH, SEP 5-29/23
0777	0212	COMMISSIONER PCT 2	THOMAS GREEN	23-098-CC5-GREEN	01-NOV-2023	01.0777.0212.009007.	**$350.00**	WMCO BAGDAD/CR 279, PARCEL 52 (WIDEVIEW), PAYMENTS TO SPECIAL COMMISSIONERS, GREEN
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	22-0968-CC4-WILCO	01-NOV-2023	01.0777.0212.009007.	**$588,511.00**	WMCO BAGDAD RD/CR 279, HENRY (25), PAYMENTS TO SPECIAL COMMISSIONERS, WILCO
Dept Total							**$1,040,535.67**	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	317116R	30-OCT-2023	01.0777.0213.009007.	**$1,441.12**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JUL 31-AUG 31/23
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10105644	05-OCT-2023	01.0777.0213.009007.	**$19,056.10**	P#046306.001, WA#1, CORRIDOR J3, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	HEJL & SCHROEDER PC	23-1038-CC3-HEJL	01-NOV-2023	01.0777.0213.009007.	**$350.00**	WMCO HERO WAY, PARCEL 221 (UNITED BEAR CREEK), PAYMENTS TO SPECIAL COMMISSIONERS, HEJL
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	44-70391-DS-004	07-SEP-2023	01.0777.0213.009007.	**$115,751.18**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, JUL 29-AUG 25/23
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	45-70391-DS-004	13-OCT-2023	01.0777.0213.009007.	**$147,077.97**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, AUG 26-SEP 30/23
0777	0213	COMMISSIONER PCT 3	LELAND R ENOCHS	23-1038-CC3-ENOCHS	01-NOV-2023	01.0777.0213.009007.	**$350.00**	WMCO HERO WAY, PARCEL 221 (UNITED BEAR CREEK), PAYMENTS TO SPECIAL COMMISSIONERS, ENOCHS
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	176478	06-OCT-2023	01.0777.0213.009007.	**$72.17**	P#00059147-018-AUS, WA#18, SH 195 IMPROVEMENTS, AUG 30-SEP 30/23
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-157573	01-NOV-2023	01.0777.0213.009007.	**$1,220,740.00**	WMCO HERO WAY, PARCEL 321 (JNK), PUA
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-159118	01-NOV-2023	01.0777.0213.009007.	**$97,114.00**	WMCO HERO WAY, PARCEL 334 (BRADLEY), PUA
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-160863	01-NOV-2023	01.0777.0213.009007.	**$19,528.00**	WMCO HERO WAY, PARCEL 316 (JNK), PUA
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-160868	01-NOV-2023	01.0777.0213.009007.	**$1,611,529.00**	WMCO HERO WAY, PARCEL 330 (JNK), PUA
0777	0213	COMMISSIONER PCT 3	THOMAS GREEN	23-1038-CC3-GREEN	01-NOV-2023	01.0777.0213.009007.	**$350.00**	WMCO HERO WAY, PARCEL 221 (UNITED BEAR CREEK), PAYMENTS TO SPECIAL COMMISSIONERS, GREEN
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	23-1038-CC3-WILCO	01-NOV-2023	01.0777.0213.009007.	**$2,800,000.00**	WMCO HERO WAY, UNITED BEAR CREEK (221), PAYMENTS TO SPECIAL COMMISSIONERS, WILCO
Dept Total							**$6,033,359.54**	
0777	0214	COMMISSIONER PCT 4	ALLIED ELECTRIC SERVICES INC	SC-18759	18-OCT-2023	01.0777.0214.009007.	**$36,345.90**	EXPO ELECTRICAL UPGRADES
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0041146	30-AUG-2023	01.0777.0214.009007.	**$2,243.54**	P#200503.03, WA#3, SOUTHEAST LOOP, JUL 12-31/23
0777	0214	COMMISSIONER PCT 4	AVIS WUKASCH	22-0763-CC2-WUKASCH	01-NOV-2023	01.0777.0214.009007.	**$350.00**	PARCEL 4/5 (AGUADO), PAYMENTS TO SPECIAL COMMISSIONERS, WUKASCH
0777	0214	COMMISSIONER PCT 4	BARTLETT ELECTRIC CO OP INC	1-FINAL	14-SEP-2023	01.0777.0214.009007.	**$56,038.76**	P#1909-09-099, WO#2022777, BUD STOCKTON UTILITY

0777	0214	COMMISSIONER PCT 4	BGE INC	6-230911R	19-SEP-2023	01.0777.0214.009007.	**$8,780.00**	P#00004745-03, WA#3, FM 3349 AT US 79, MAY 30-JUN 30/23
0777	0214	COMMISSIONER PCT 4	BILL LATHAM	22-0763-CC2-LATHAM	01-NOV-2023	01.0777.0214.009007.	**$350.00**	WMCO CR 332, PARCEL 4/5 (AGUADO), PAYMENTS TO SPECIAL COMMISSIONERS, LATHAM
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	317116R	30-OCT-2023	01.0777.0214.009007.	**$8,000.88**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JUL 31-AUG 31/23
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	526501/35/VIII	06-OCT-2023	01.0777.0214.009007.	**$22,929.75**	P#526501, WA#1, CR 134/CR 132 EXTENSION, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-14	24-OCT-2023	01.0777.0214.009007.	**$77,633.42**	P#20T47003, WA#1, CR 129 BRUSHY CREEK TO COUNTY LINE, MAR 9-SEP 30/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	44-70391-DS-004	07-SEP-2023	01.0777.0214.009007.	**$538,418.51**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, JUL 29-AUG 25/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	45-70391-DS-004	13-OCT-2023	01.0777.0214.009007.	**$593,053.88**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, AUG 26-SEP 30/23
0777	0214	COMMISSIONER PCT 4	MARY JO SCHOPPA	22-0763-CC3-SCHOPPA	01-NOV-2023	01.0777.0214.009007.	**$350.00**	WMCO CR 332, PARCEL 4/5 (AGUADO), PAYMENTS TO SPECIAL COMMISSIONERS, SCHOPPA
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.19	18-MAY-2023	01.0777.0214.009007.	**$2,892.50**	P#876.02.02, WA#2, SOUTHEAST LOOP (PHASE 1, SEG 1), APR 1-30/23
Dept Total							**$1,347,387.14**	
0777	0401	COMMISSIONERS COURT	CHARLES PARKER	23-1056-CC3-PARKER	01-NOV-2023	01.0777.0401.009007.	**$350.00**	WMCO-CR 255, PARCEL 1 (WIGGINS), PAYMENT TO SPECIAL COMMISSIONERS, PARKER
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	317116R	30-OCT-2023	01.0777.0401.009007.	**$2,331.36**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JUL 31-AUG 31/23
0777	0401	COMMISSIONERS COURT	CODESTREAM SOLUTIONS PTY LTD	INV-0108	14-SEP-2023	01.0777.0401.009007.	**$128,984.00**	LOW WATER CROSSING PROTECTION, LICENSE, SEP 1-14/23
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2023-136	03-OCT-2023	01.0777.0401.009007.	**$3,885.00**	P#2022-130, WA#3, LTP ROW, SEP 15-28/23
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200559913	05-OCT-2023	01.0777.0401.009007.	**$99,217.04**	P#10357144, WA#2, RM 620/SH 45 INTERSECTION TO MCNEIL RD, JUL 2-SEP 30/23
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	44-70391-DS-004	07-SEP-2023	01.0777.0401.009007.	**$114,521.97**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, JUL 29-AUG 25/23
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	45-70391-DS-004	13-OCT-2023	01.0777.0401.009007.	**$175,540.88**	P#70391-DS-004, WA#4, ROAD BOND PROGRAM, AUG 26-SEP 30/23
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	2860-01/20	15-SEP-2023	01.0777.0401.009007.	**$69,763.90**	P#2860-01, CHILDREN'S ADVOCACY CENTER, JUL 12-SEP 15/23
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2100353	01-NOV-2023	01.0777.0401.009007.	**$25,771.84**	CR 111, JONAH WATERLINE EASEMENT, R040062, LP-WL EASEMENT AGREEMENT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2201198	01-NOV-2023	01.0777.0401.009007.	**$96,489.79**	WMCO CORRIDOR B, WILLIAMSON CAMERON HOLDINGS, LP
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301879	01-NOV-2023	01.0777.0401.009007.	**$45,945.84**	CR 314, PARCEL 8, WALKER
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301899	25-OCT-2023	01.0777.0401.009007.	**$141,537.14**	WMCO CR 255, PARCEL 20/21, VAUGHAN
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301904	01-NOV-2023	01.0777.0401.009007.	**$85,812.39**	CR 314, PARCEL 26, VASTIAN
0777	0401	COMMISSIONERS COURT	RANDALL J PICK	23-1056-CC3-PICK	01-NOV-2023	01.0777.0401.009007.	**$350.00**	WMCO CR 255, PARCEL 1 (WIGGINS), PAYMENT TO SPECIAL COMMISSIONERS, PICK
0777	0401	COMMISSIONERS COURT	RAQUEL SALISBURY	292/SALISBURY	01-NOV-2023	01.0777.0401.009007.	**$5,000.00**	WMCO CR 111, LETTER AGREEMENT PARCEL 34 (SALISBURY)
0777	0401	COMMISSIONERS COURT	RISE TITLE WILCO LLC	23090017RTROW	01-NOV-2023	01.0777.0401.009007.	**$5,023,263.00**	WMCO CORRIDOR B, SH 130/ROUND ROCK PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2023103	28-SEP-2023	01.0777.0401.009007.	**$14,477.69**	P#22IFB39, WA#6, CR 111 WESTINGHOUSE RD, MAY 1-AUG 31/23

0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2023202	27-SEP-2023	01.0777.0401.009007.	**$8,700.79**	P#22IFB39, WA#6, CR 111 WESTINGHOUSE RD, JAN 1-APR 31/23
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2023995	20-SEP-2023	01.0777.0401.009007.	**$10,919.37**	P#22IFB39, WA#6, CR 111 WESTINGHOUSE RD, OCT 1-DEC 31/22
0777	0401	COMMISSIONERS COURT	TOM PILGRIM	23-1056-CC3-PILGRIM	01-NOV-2023	01.0777.0401.009007.	**$350.00**	WMCO CR 255, PARCEL 1 (WIGGINS), PAYMENTS TO SPECIAL COMMISSIONERS, PILGRIM
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-1056-CC3-WILCO	01-NOV-2023	01.0777.0401.009007.	**$67,440.00**	WMCO CR 255, WIGGINS (1), PAYMENTS TO SPECIAL COMMISSIONERS, WILCO
Dept Total							**$6,120,652.00**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;74925	05-OCT-2023	01.0831.0231.004310.	**$2.00**	HAYS COUNTY, SERVICE FEE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;74925	05-OCT-2023	01.0831.0231.004111.	**$2,860.00**	JLA VENUE RENTAL FOR TPB MTG, SEP 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;74925	05-OCT-2023	01.0831.0231.004310.	**$75.00**	HAYS COUNTY, AGENDA POST, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;74925/N	05-OCT-2023	01.0831.0231.003100.	**$71.56**	OFFICE DEPOT, OFFICE SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232	05-OCT-2023	01.0831.0231.003011.	**$310.89**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, SEP 11-OCT 10/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232	05-OCT-2023	01.0831.0231.004210.	**$227.00**	CONSTANT CONTACT EMAIL PLUS, SEP 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232	05-OCT-2023	01.0831.0231.003670.	**$25.66**	ADOBE, SEP 11-OCT 10/23, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232	05-OCT-2023	01.0831.0231.003100.	**$35.99**	AMAZON, TRIPOD BAG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232	05-OCT-2023	01.0831.0231.003901.	**$6.00**	MICROSOFT, SEP 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232	05-OCT-2023	01.0831.0231.004100.	**$450.00**	REDSTONE AUDIO FOR TPB MTG, SEP 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232	05-OCT-2023	01.0831.0231.003100.	**$27.71**	AMAZON, FILTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232	05-OCT-2023	01.0831.0231.004210.	**$686.02**	SPECTRUM BUSINESS INTERNET, AUG 17-SEP 16/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232	05-OCT-2023	01.0831.0231.003670.	**$0.40**	MICROSOFT, SEP 23, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232/N	05-OCT-2023	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, OCT 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232/N	05-OCT-2023	01.0831.0231.003100.	**$11.98**	HOME DEPOT, TOTE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 23;96232/N	05-OCT-2023	01.0831.0231.003670.	**$0.99**	HOME DEPOT, SALES TAX, CAMPO ADMIN
Dept Total							**$4,828.45**	
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200374599-R	24-OCT-2023	01.0831.0237.004100.	**$36,571.74**	P#10361011, AUSTIN AVE CORR, SEP 23
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200562159-R	24-OCT-2023	01.0831.0237.004100.	**$23,666.10**	P#10361011, AUSTIN AVE CORR, AUG 23
0831	0237	SPECIAL PROJECTS	TOOLE DESIGN GROUP LLC	AUS00129_R2023	19-OCT-2023	01.0831.0237.004100.	**$5,150.88**	CHESTNUT ST MULTIMODAL, CORRIDOR STUDY, RETAINAGE
Dept Total							**$65,388.72**	
0840	0840	RISK CLAIMS	MCGRIFF INSURANCE SERVICES	5132025	13-OCT-2023	01.0840.0840.004057.	**$259,887.00**	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, NEW EXCESS WORKERS COMP CL, POLICY ANNUAL PREMIUM, RISK CLAIMS
Dept Total							**$259,887.00**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.004543.	**$337.85**	ALIGNMENT RACK REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003001.	**$512.04**	FLOOR JACKS (4), MASTER & EXTERNAL SOCKET SETS, BRAKE ROTOR CHATTER SILENCER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003001.	**$60.99**	RUBBER AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003001.	**$38.29**	HAND TOOLS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003001.	**$17.99**	SOCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003523.	**$144.82**	BATTERY CABLE HARNESS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003523.	**$17.59**	CIRCUIT BREAKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003524.	**$713.00**	TOWING SVCS, UDT1356, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003525.	**$340.89**	CAR TIRES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003525.	**$423.84**	TRUCK TIRES-RECAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003001.	**$41.88**	5-PC LOCKING PLIERS SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003523.	**$72.47**	PINION SEAL, RETAINER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003318.	**$119.82**	FLOOR BROOMS, SQUEEGEES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003523.	**$333.58**	LEFT & RIGHT CONTROL ARMS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003318.	**$663.95**	ABSORBANT SPILL MATS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.004513.	**$1,270.30**	CARWASH MAINTENANCE PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003001.	**$112.15**	BALL JOINT PRESS KIT, CODE READER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003523.	**$178.22**	A/C BLOWER MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.004513.	**$64.58**	CARWASH SALT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003301.	**$1,780.17**	BULK PROPANE FOR CMF LOCATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003523.	**$121.74**	DISPOSABLE HAND CLEANING TOWELS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003524.	**$625.00**	TOWING SVCS, UDT1705, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003523.	**$49.99**	TRAILER LATCH REPAIR KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003001.	**$51.57**	SOCKET, FILTER WRENCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;003295	05-OCT-2023	01.0882.0882.003525.	**$105.00**	TIRE VALVE STEMS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003524.	**$800.00**	MK-SALINE, CLIMATE CONTROL DRUG CABINET REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003524.	**$8.00**	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$359.98**	FASTWAY FLIP FOOT JACK, ENTRY STEP MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$855.38**	COIL, SPARK PLUGS, WIRES SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$80.16**	TARP CONTROLLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$761.74**	ACS MODULE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003001.	**$21.47**	GAS CAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$311.61**	STEEL BRADED HOSE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003522.	**$164.79**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$6.99**	COMPRESSOR KEY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$265.72**	TARP ROD END CABLE GUIDES AND SLEEVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$1,880.91**	SUCTION HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003001.	**$134.28**	EXTENSION CORDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003525.	**$174.53**	TIRES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003005.	**$492.64**	OFC CHAIRS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$61.01**	TARP RELAY CONTROLLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003523.	**$5.00**	SPLIT LOCK WASHER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003524.	**$62.25**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139	05-OCT-2023	01.0882.0882.003001.	**$171.93**	SOCKETS, STEP LADDER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139/N	05-OCT-2023	01.0882.0882.003523.	**$27.99**	SWING BACK TRAILER PART, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;11139/N	05-OCT-2023	01.0882.0882.003523.	**$16.98**	OIL FILTER, RING O OIL CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$375.00**	V#84986, WINDSHIELD REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$675.00**	V#42789, WINDSHIELD REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$375.00**	V#22663, WINDSHIELD REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$350.00**	V#14414, WINDSHIELD REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$375.00**	V#30583, WINDSHIELD REPLACEMENT, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$1,930.00**	V#94938, WINDSHIELD REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$425.00**	V#52301, WINDSHIELD REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$325.00**	V#95811, WINDSHIELD REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$323.44**	V#53533, WINDSHIELD REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 23;65545	05-OCT-2023	01.0882.0882.003524.	**$950.00**	V#01114, WINDSHIELD REPLACEMENT, FLEET
Dept Total							**$20,964.52**	
0885	0885	WSMN CO SELF FUNDING INS.	JP MORGAN CHASE BANK	OCT 23;22208	05-OCT-2023	01.0885.0885.003101.	**$215.58**	A1C EDUC AIDS FOR BENEFITS FAIR, BNFTS
Dept Total							**$215.58**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 23;22208	05-OCT-2023	01.0885.0886.004999.	**$338.26**	TABLECLOTHS (2), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 23;22208	05-OCT-2023	01.0885.0886.004350.	**$42.70**	BUSINESS CARDS, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 23;22208	05-OCT-2023	01.0885.0886.004350.	**$216.00**	BENEFITS FAIR POSTERS (6), BNFTS
Dept Total							**$596.96**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0823	25-OCT-2023	01.0999.0401.009007.	**$114,949.56**	AUG 23, RESPITE YOUTH PROF EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	03CARES;TW	26-OCT-2023	01.0999.0401.009007.	**$69,092.83**	CDBG CV TAYLOR, SEP 7-OCT 6/23, HUD
0999	0401	COMMISSIONERS COURT	G2 CONSTRUCTION SERVICES INC	5	23-OCT-2023	01.0999.0401.009007.	**$202,129.05**	OCT 23, APP#5, OLD DPS CONSTRUCTION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	GATEWAY NORTHWEST	10/25/23;SHOUMAKER	25-OCT-2023	01.0999.0401.009005.	**$1,000.00**	RENT, L SHOUMAKER, UNIT 814, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	19FY 22;HH	23-OCT-2023	01.0999.0401.009007.	**$4,200.00**	FY 22 CDBG, HABITAT REHAB, OCT 1-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	20FY 22;HH	23-OCT-2023	01.0999.0401.009007.	**$334.00**	FY 22 CDBG, HABITAT REHAB, OCT 1-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-24-001	30-OCT-2023	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FFES, OCT 23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-24-001	30-OCT-2023	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FFES, OCT 23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;03687	05-OCT-2023	01.0999.0401.009007.	**$13.88**	Notebooks - letter - 8 1/5 x 11 in - 80 sheets x 1, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;03687	05-OCT-2023	01.0999.0401.009007.	**$28.13**	Pocket Folder 8 /12 in x 11 in - 100 x 1, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;03687	05-OCT-2023	01.0999.0401.009007.	**$180.00**	ALL Rise - memberships, Kunz, Barker, Erin, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;48227	05-OCT-2023	01.0999.0401.009005.	**$42.73**	OFFICE DEPOT, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	289843141	07-OCT-2023	01.0999.0401.009005.	**$7.37**	BLANKET PURCHASE FOR COPIER LEASE, $175.40/MO + MAINTENANCE CHARGES, JUN/23-JUN/24 - TRANSFORMATIVE JUSTICE
0999	0401	COMMISSIONERS COURT	LUAT THAI	10/25/23;DAVIS	25-OCT-2023	01.0999.0401.009005.	**$1,000.00**	RENT, O DAVIS, 2601 CHANDER CREEK, UNIT 17, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	Moore, Sarah T	10/30/23	30-OCT-2023	01.0999.0401.009007.	**$207.05**	OCT 17-20/23, EXP REIMB, MENTAL HEALTH CONF, ARAP GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	10/18/23	18-OCT-2023	01.0999.0401.009007.	**$403.37**	OCT 16-18/23, VISITING JUDGE TRAVEL EXP, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	10/25/23	25-OCT-2023	01.0999.0401.009007.	**$94.32**	OCT 25/23, VISITING JUDGE TRAVEL FEES, OCA ARPA GRANT

0999	0401	COMMISSIONERS COURT	THE KEY2FREE	35FY19;K2F	23-OCT-2023	01.0999.0401.009005.	**$7,750.00**	FY 19 CDBG, KEY2FREE, JAN 12-OCT 26/22, HUD
Dept Total							**$410,932.29**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 23;93257	05-OCT-2023	01.0999.0545.009007.	**$400.00**	LAYLA'S HEART RANCH AND RESCUE, CHICO JR, PETCO GRANT
Dept Total							**$400.00**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96814	05-OCT-2023	01.0999.0561.009007.	**$250.00**	EQUIPMENT CASE, SHF, JAG GRANT
Dept Total							**$250.00**	
Grand Total							**$18,682,464.70**	