**Fund Requirements Report**
**Through Disbursement Date: 28-SEP-2021**

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0100.0000.201000. | **$37.33** | JPM, SEP 21;03687, TO BE REFUNDED, GRANT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0000.201000. | **$16.00** | JPM, TO BE REFUND/REIMB, SEP 21;57618, TAX A/C |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.0000.201000. | **$5.92** | JPM, SEP 21;59263, TO BE REFUNDED, JUV |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | SEP 21;65578 | 07-SEP-2021 | 01.0100.0000.201000. | **$83.62** | JPM, SEP 21;65578, TO BE REFUNDED, CONST#4 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | SEP 21;97153 | 07-SEP-2021 | 01.0100.0000.201000. | **$385.63** | JPM, SEP 21;97153, DISPUTE REBILL REVERSED, AUD |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | SEP 21;97153 | 07-SEP-2021 | 01.0100.0000.201000. | **-$356.23** | JPM, SEP 21;97153, PAYROLL SOURCE REFUND, AUD |
| 0100 | 0000 | Default | LENNAR TITLE | 2021-95392 | 08-SEP-2021 | 01.0100.0000.341400. | **$22.00** | DOC#20210730, OVERPAYMENT REFUND, CK#188825, C/CLK |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | AUG 21;JP3 | 01-SEP-2021 | 01.0100.0000.207017. | **$4,213.59** | COLLECTION FEES FOR AUG 21, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-04781 | 09-SEP-2021 | 01.0100.0000.209600. | **$85.00** | CI#A8360477, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-09630 | 09-SEP-2021 | 01.0100.0000.209600. | **$69.70** | CI#A8445898, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-09692 | 09-SEP-2021 | 01.0100.0000.209600. | **$90.95** | CI#A8445660, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-09693 | 09-SEP-2021 | 01.0100.0000.209600. | **$90.95** | CI#A8445900, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | WILLIAMSON CTY DISTRICT CLERK | 20-0616-T368 | 13-SEP-2021 | 01.0100.0000.207022. | **$308.00** | C#20-0616-T368, WRIT, TEAM VALOR LLC, SEP 13/21, CONST#2 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR COLLECTOR | 20-0616-T368 | 13-SEP-2021 | 01.0100.0000.207022. | **$973.82** | C#20-0616-T368, WRIT, TEAM VALOR LLC, SEP 13/21, CONST#2 |
| **Dept Total** | | | | | | | **$6,026.28** | |
| 0100 | 0211 | COMMISSIONER PCT 1 | SHARP ELECTRONICS CORP | SH462956 | 06-SEP-2021 | 01.0100.0211.004621. | **$104.92** | S#75076451, PO 175715, SEP 21, PCT#1 |
| **Dept Total** | | | | | | | **$104.92** | |
| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | SEP 21;02035 | 07-SEP-2021 | 01.0100.0214.003901. | **$14.99** | SEP 21, AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | SEP 21;02035 | 07-SEP-2021 | 01.0100.0214.003901. | **$14.99** | AUG 21, AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, PCT#4 |
| **Dept Total** | | | | | | | **$29.98** | |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | SEP 21;88440 | 07-SEP-2021 | 01.0100.0341.004908. | **$331.96** | CLIENT BP, EMERGENCY HOUSING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | SEP 21;88440 | 07-SEP-2021 | 01.0100.0341.004908. | **$149.98** | CLIENT CJ, EMERGENCY HOUSING, MOT |
| **Dept Total** | | | | | | | **$481.94** | |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | SEP 21;30537 | 07-SEP-2021 | 01.0100.0400.003005. | **$2,417.00** | UPLIFT DESK, C/JUDGE |
| **Dept Total** | | | | | | | **$2,417.00** | |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;69442 | 07-SEP-2021 | 01.0100.0401.003100. | **$21.99** | INDOOR FLAG SPREADER, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;69442 | 07-SEP-2021 | 01.0100.0401.004232. | **$579.30** | AUG 11-13/21, COURSE LODGING, S SPRINGERLEY, COMM CRT |
| **Dept Total** | | | | | | | **$601.29** | |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | SEP 21;93043 | 07-SEP-2021 | 01.0100.0402.004232. | **$389.00** | OCT 18-20/21, VIRTUAL CONF REG, H JUNG, HR |

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| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | SEP 21;93043 | 07-SEP-2021 | 01.0100.0402.004232. | **$389.00** | OCT 18-20/21, VIRTUAL CONF REG, R NEKOLAICHUK, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | SEP 21;93043 | 07-SEP-2021 | 01.0100.0402.004208. | **$384.00** | SURVEY MONKEY SUB RENEWAL, JUL 25/21-JUL 24/22, HR |
| 0100 | 0402 | HUMAN RESOURCES | PRE-EMPLOY.COM | 344208 | 31-AUG-2021 | 01.0100.0402.004705. | **$386.60** | AUG 21, BACKGROUND INVESTIGATIONS, COURT AND ADDITIONAL CHARGES, HR |
| 0100 | 0402 | HUMAN RESOURCES | SHARP ELECTRONICS CORP | SH461529 | 06-SEP-2021 | 01.0100.0402.004621. | **$119.60** | S#03009430, PO 176617, SEP 21, HR |
| 0100 | 0402 | HUMAN RESOURCES | TEXAS DEPT OF PUBLIC SAFETY | CRS-202108-222191 | 31-AUG-2021 | 01.0100.0402.004705. | **$38.00** | SEP 5-27/21, CRIME RECORD BACKGROUND CHECK (38), HR |
| 0100 | 0402 | HUMAN RESOURCES | VERIZON WIRELESS | 9887406745 | 01-SEP-2021 | 01.0100.0402.004210. | **$37.99** | PO 177392, AUG 2-SEP 1/21, HR |
| **Dept Total** | | | | | | | **$1,744.19** | |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | SEP 21;77236 | 07-SEP-2021 | 01.0100.0403.004350. | **$940.00** | PRINTED ENVELOPES, C/CLK |
| 0100 | 0403 | COUNTY CLERK | KYOCERA DOCUMENT SOLUTIONS AME | 5016395011 | 16-AUG-2021 | 01.0100.0403.004621. | **$94.06** | S#V927Y03778, PO 175601, SEP 21, C/CLK |
| 0100 | 0403 | COUNTY CLERK | KYOCERA DOCUMENT SOLUTIONS AME | 5016395012 | 16-AUG-2021 | 01.0100.0403.004621. | **$78.47** | S#R4P8201237, PO 175602, SEP 21, C/CLK |
| 0100 | 0403 | COUNTY CLERK | KYOCERA DOCUMENT SOLUTIONS AME | 5016395013 | 16-AUG-2021 | 01.0100.0403.004621. | **$61.32** | S#R4P8201383, PO 175598, SEP 21, C/CLK |
| 0100 | 0403 | COUNTY CLERK | MILLER IMAGING & DIGITAL SOLUTIONS INC | 001076 | 31-AUG-2021 | 01.0100.0403.004621. | **$400.00** | S#11600146, PO 175603, JUL 21, C/CLK |
| 0100 | 0403 | COUNTY CLERK | MILLER IMAGING & DIGITAL SOLUTIONS INC | 001115 | 14-SEP-2021 | 01.0100.0403.004621. | **$400.00** | S#11600146, PO 175603, AUG 21, C/CLK |
| **Dept Total** | | | | | | | **$1,973.85** | |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 21;77236 | 07-SEP-2021 | 01.0100.0404.003100. | **$53.00** | SELF-INKING STAMP, REPLACEMENT BANDS, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 21;77236 | 07-SEP-2021 | 01.0100.0404.003100. | **$733.46** | TONER CARTRIDGE (3), C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 21;77236 | 07-SEP-2021 | 01.0100.0404.004210. | **$26.89** | INTERNET SVC, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | SEP 21;77236 | 07-SEP-2021 | 01.0100.0404.003100. | **$1,040.40** | TONER (2), C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | KYOCERA DOCUMENT SOLUTIONS AME | 5016395014 | 16-AUG-2021 | 01.0100.0404.004621. | **$55.37** | S#R4P8201370, PO 175599, SEP 21, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | KYOCERA DOCUMENT SOLUTIONS AME | 5016660966 | 04-SEP-2021 | 01.0100.0404.004621. | **$146.89** | S#W347Z06420, PO 175600, SEP 21, C/CLK |
| **Dept Total** | | | | | | | **$2,056.01** | |
| 0100 | 0405 | VETERAN SERVICES | Freeman, Geoffrey N | 08/31/21 | 31-AUG-2021 | 01.0100.0405.004232. | **$270.00** | AUG 22-27/21, EXP REIMB, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | Golden, Sherry A | 08/31/21 | 31-AUG-2021 | 01.0100.0405.004232. | **$270.00** | AUG 22-27/21, EXP REIMB, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | Swetnam, Jayson J | 08/31/21 | 31-AUG-2021 | 01.0100.0405.004232. | **$700.08** | AUG 22-27/21, EXP REIMB, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | Walker, Karen A | 08/31/21 | 31-AUG-2021 | 01.0100.0405.004232. | **$270.00** | AUG 22-27/21, EXP REIMB, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | Walker, Karen A | 09/09/21 | 09-SEP-2021 | 01.0100.0405.004231. | **$32.93** | AUG 18/21, EXP REIMB, VET SVC |
| **Dept Total** | | | | | | | **$1,543.01** | |
| 0100 | 0409 | NON-DEPARTMENTAL | DRYWALL COMPANY | 1573A | 23-JUN-2021 | 01.0100.0409.004987. | **$6,600.00** | REPAIR WATER DAMAGED WALLS FROM ICE STORM AT WCCHD |

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| 0100 | 0409 | NON-DEPARTMENTAL | DRYWALL COMPANY | 1574 | 08-JUL-2021 | 01.0100.0409.004987. | **$3,825.00** | REPAIR WATER DAMAGED WALLS FROM ICE STORM AT WCCHD |
| 0100 | 0409 | NON-DEPARTMENTAL | RUSSELL RODRIGUEZ HYDE BULLOCK LLP | 2276 | 02-SEP-2021 | 01.0100.0409.004100. | **$1,576.00** | MAY 11/21, LANDFILL MATTERS |
| 0100 | 0409 | NON-DEPARTMENTAL | TEXAS ASSOC OF COUNTIES | NRDD-0007129 | 11-AUG-2021 | 01.0100.0409.004100. | **$9,516.00** | DOL JUL 12/19, DEDUCTIBLE SUBSIDIARY/OFFICE ASSOCIATED WITH CLAIM |
| 0100 | 0409 | NON-DEPARTMENTAL | TEXAS WORKFORCE COMMISSION | Q2 2021 | 26-AUG-2021 | 01.0100.0409.002060. | **$19,703.37** | QTR END JUN 30/21, UNEMPLOYMENT CLAIMS |
| **Dept Total** | | | | | | | **$41,220.37** | |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 20-00518-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$1,050.00** | BOONCHU LEE SPARROW, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 20-02950-3 | 13-SEP-2021 | 01.0100.0425.004134. | **$800.00** | C#21-01560-3, 21-02426-3, 20-02951-3, 21-02372-3, 21-01559-3, 21-02374-3, CHRISTOPHER BAILEY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | UNFILED-DECLINED;JG | 08-SEP-2021 | 01.0100.0425.004134. | **$100.00** | JOSHUA GREEN, AUG 20-31/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BEST & BEST LAW FIRM PLLC | 19-0090-CPSC1B | 08-SEP-2021 | 01.0100.0425.004131. | **$2,390.00** | JS, JS, JS, JS, TR, AR, APR 17-JUN 29/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROLYNN WEBER | 19-04532-1 | 15-SEP-2021 | 01.0100.0425.004125. | **$76.00** | REPORTERS RECORDS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW | 20-00109-3 | 01-SEP-2021 | 01.0100.0425.004134. | **$2,200.00** | YASMIN OLVERA, APR 13-AUG 31/21, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL R GONZALEZ PC | 18-03485-3 | 02-SEP-2021 | 01.0100.0425.004134. | **$425.00** | C#18-03486-3, CHAD RYAN WHORTON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL R GONZALEZ PC | 19-04547-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$725.00** | C#21-01790-1, 21-01793-1, 20-02729-1, 20-02730-1, 20-03797-1, ANGEL ALEXANDER SORIANO, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL R GONZALEZ PC | 20-01011-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$350.00** | RYAN LEYENDECKER, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL R GONZALEZ PC | 21-00490-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$350.00** | ANTHONY RYAN LILLEY, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL R GONZALEZ PC | 21-01219-2 | 10-SEP-2021 | 01.0100.0425.004134. | **$350.00** | ELGIE RAY WILLIAMS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAVE HOWARD | 20-01610-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$100.00** | RAYTWAN DONTRELLE HALL, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAX GARVIN | 19-00369-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$350.00** | JESSICA CASTRO, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAX GARVIN | 19-02096-1 | 15-SEP-2021 | 01.0100.0425.004134. | **$200.00** | BRIAN JORDAN, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAX GARVIN | 19-04426-3 | 30-AUG-2021 | 01.0100.0425.004134. | **$350.00** | MICHAEL LEGGETT, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAX GARVIN | 20-00144-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$200.00** | ELIJAH BURKS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DAX GARVIN | 21-00635-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$425.00** | C#21-00636-1, JOHN GONZALES, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 18-01795-3A | 13-SEP-2021 | 01.0100.0425.004134. | **$425.00** | C#18-01796-3, COLLIN DANIEL MAHONEY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 20-04108-2 | 10-SEP-2021 | 01.0100.0425.004134. | **$350.00** | ROCIO SORIA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 21-00959-3 | 26-AUG-2021 | 01.0100.0425.004134. | **$350.00** | ESSENCE NARAE BLANKSHIP, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 21-01388-2 | 10-SEP-2021 | 01.0100.0425.004134. | **$350.00** | ZHENG CHEN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERSKINE LAW PLLC | 19-03578-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$350.00** | CHARLES COLE, CC#1 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | ERSKINE LAW PLLC | 20-00583-2 | 10-SEP-2021 | 01.0100.0425.004134. | **$350.00** | DEBBIE MOJICA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 20-02177-2 | 10-SEP-2021 | 01.0100.0425.004134. | **$425.00** | C#20-02182-2, MITCHELL NEWTON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 20-02586-2 | 10-SEP-2021 | 01.0100.0425.004134. | **$600.00** | C#20-03208-2, 20-03519-2, STEPHANIE SHOWELS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 20-03630-1 | 01-SEP-2021 | 01.0100.0425.004134. | **$350.00** | MICHAEL BARFIELD, AUG 31/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 21-00613-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$450.00** | CONG LIU, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 21-00785-3 | 07-SEP-2021 | 01.0100.0425.004134. | **$425.00** | C#21-01401-3, JESSIE ANDREW GOMEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 21-02317-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$450.00** | C#21-02318-1, ROBERTA COWAN, SEP 7/21,CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | 20-03409-3 | 09-SEP-2021 | 01.0100.0425.004134. | **$350.00** | COLTAN JAMES MOORE, OCT 24/2020-SEP 7/21, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | 21-01966-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$425.00** | CHRISTOPHER LEE HORTON, JUN 30-SEP 2/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | AUG 21/DWI/DRUG/MIS | 10-SEP-2021 | 01.0100.0425.004134. | **$1,500.00** | AUG 21, MISDEMEANOR DWI DRUG COURT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | G COLE SPAINHOUR | JUL 21/DWI/DRUG/MIS | 10-SEP-2021 | 01.0100.0425.004134. | **$1,500.00** | JUL 21, MISDEMEANOR DWI DRUG COURT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GREG ELLIOTT NORMAN | 2324 | 06-AUG-2021 | 01.0100.0425.004141. | **$105.00** | AUG 6/21, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 19-02171-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$1,625.00** | JAMES JAMAR TAYLOR, JUL 12/19-MAY 10/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 20-02844-3 | 13-SEP-2021 | 01.0100.0425.004134. | **$300.00** | GERALD GEORGE JACOBS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 20-03551-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$450.00** | BRETT RANDALL WELBORN, OCT 3/2020-MAY 11/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINES, RANC & HOLUB | 20-00090-3 | 02-SEP-2021 | 01.0100.0425.004134. | **$500.00** | C#20-00092-3, 20-00094-3, ARLINGTON MILLER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 1057 | 08-SEP-2021 | 01.0100.0425.004141. | **$85.00** | C#21-00910-1, INTERP SVCS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 1061 | 08-SEP-2021 | 01.0100.0425.004141. | **$85.00** | C#21-00878-1, INTERP SVCS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 1062 | 07-SEP-2021 | 01.0100.0425.004141. | **$85.00** | C#21-01116-1, INTERP SVCS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 1064 | 08-SEP-2021 | 01.0100.0425.004141. | **$85.00** | C#21-01116-1, INTERP SVCS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 1066 | 08-SEP-2021 | 01.0100.0425.004141. | **$127.50** | C#20-01192-1, 21-01672-1, INTERP SVCS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 1069 | 08-SEP-2021 | 01.0100.0425.004141. | **$85.00** | C#19-02227-1, INTERP SVCS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | IRENE BRIONES-ODOM | 1070 | 08-SEP-2021 | 01.0100.0425.004141. | **$106.25** | C#21-02111-1, 21-02217-1, INTERP SVCS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | J T EARLS LAW | 21-00838-3 | 01-SEP-2021 | 01.0100.0425.004134. | **$350.00** | DANIEL HERRERA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 18-06493-3 | 31-AUG-2021 | 01.0100.0425.004134. | **$950.00** | ANTHONY RAY MATHIS, MAY 6-JUL 9/21, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 19-02557-3 | 30-AUG-2021 | 01.0100.0425.004134. | **$350.00** | MARQUISE KEYSHON DAVIS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 21-02056-2 | 10-SEP-2021 | 01.0100.0425.004134. | **$350.00** | JEFFREY LEE ROBINSON, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 21-02349-3 | 30-AUG-2021 | 01.0100.0425.004134. | | **$350.00** | DAVID VALDEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 19-01962-3 | 10-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | DOMINIC CANO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 19-0027-CPSC1B | 08-SEP-2021 | 01.0100.0425.004131. | | **$3,300.00** | KSL, KLL, KNB, KMB, APR 26-MAY 6/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 20-00063-1 | 08-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | TRAVIS NJOKU, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 20-02980-2 | 10-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | JORDAN JAMES REID, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ALEXANDER R HELLERSTEDT | 20-02390-2 | 10-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | LANDON HENDERSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA | 21-02230-1 | 01-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | KEVIN BEAVERS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JAMES C TWINE PLLC | 21-01186-2 | 10-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | REBECCA LAZCANO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JOSHUA P MURRAY PLLC | 21-01888-3 | 09-SEP-2021 | 01.0100.0425.004134. | | **$100.00** | ANGEL BADILLO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC | E21-020-2;AF | 10-SEP-2021 | 01.0100.0425.004134. | | **$450.00** | ASHLEY FREDERICK, EXTRADITION, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF NICOLE BURNS | 20-01065-3 | 13-SEP-2021 | 01.0100.0425.004134. | | **$425.00** | C#20-01077-3, DONTE MCALLISTER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF NICOLE BURNS | 20-03453-1 | 08-SEP-2021 | 01.0100.0425.004134. | | **$300.00** | C#20-03454-1, 20-03455-1, 20-03456-1, RAY ANTHONY GONZALES, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 21-01270-1 | 15-SEP-2021 | 01.0100.0425.004134. | | **$625.00** | C#21-02279-1, JAMES EARL NEWSOM, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 21-02423-1 | 08-SEP-2021 | 01.0100.0425.004134. | | **$450.00** | JONI NICOLE ROBERTSON, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MARIA ANFOSSO | 54082721 | 31-AUG-2021 | 01.0100.0425.004141. | | **$200.00** | AUG 27/21, AM DOCKET, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 19-00287-1 | 08-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | RONALD GILLETTE, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 19-05280-1 | 01-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | IVAN SHELNUTT, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | UNFILED;DECLINED;CR | 08-SEP-2021 | 01.0100.0425.004134. | | **$100.00** | CHRISTINA RALSTON, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 19-02360-1 | 08-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | MELISSA ALDERETE, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 19-05655-3 | 26-AUG-2021 | 01.0100.0425.004134. | | **$350.00** | JOSHUA WOODS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 21-00501-3 | 26-AUG-2021 | 01.0100.0425.004134. | | **$350.00** | JORDAN BYRSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 21-02489-3 | 02-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | LANDON OUTLAW, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 20-01348-2 | 10-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | WHITMAN WALKER FRASER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 21-00046-2 | 10-SEP-2021 | 01.0100.0425.004134. | | **$150.00** | MATTHEW JIMENEZ, MAR 2-APR 6/21, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RANNEY LAW FIRM | 20-00814-1 | 08-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | C#20-01961-1, KRYSTAL WEAVER, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RANNEY LAW FIRM | 20-03878-3 | 09-SEP-2021 | 01.0100.0425.004134. | | **$350.00** | LEAH KIMBALL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RANNEY LAW FIRM | 21-01519-3 | 09-SEP-2021 | 01.0100.0425.004134. | | **$425.00** | C#21-01627-3, JASON TAYLOR, CC#3 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD A OLIVO | 20-00527-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$350.00** | JUSTIN SPRADLING, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD A OLIVO | 21-01596-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$350.00** | BARRY MICHAEL SMITH, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 18-05921-1 | 15-SEP-2021 | 01.0100.0425.004134. | **$350.00** | CHONTEA MCDONALD, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 19-00914-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$775.00** | C#19-00915-1, ALFONSO JAVIER PACHECO PASTOR, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 21-01962-1 | 15-SEP-2021 | 01.0100.0425.004134. | **$350.00** | BRADLEY EUGENE HUMPHREYS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 21-02238-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$75.00** | LUCAS OKTABA, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 21-02529-3 | 07-SEP-2021 | 01.0100.0425.004134. | **$350.00** | JEREMEY EUGENE HISLE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERTO C OSTROWSKI | SEPT21-02 | 07-SEP-2021 | 01.0100.0425.004141. | **$130.00** | SEP 7/21, INTERP SVCS, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SARA W NAYLOR | 19-0090-CPSC1G | 08-SEP-2021 | 01.0100.0425.004131. | **$980.00** | JS, JS, JS, JS, TR, TR, APR 19-MAY 18/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 19-06409-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$350.00** | MICAH JACKSON, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TERRENCE MARSH | 19-06027-2 | 10-SEP-2021 | 01.0100.0425.004134. | **$350.00** | ELISHA BRANDYBURG, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TILLMAN BRANIFF PLLC | 18-04636-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$300.00** | GREGORY TROTTER, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WESTLAKE TRANSLATIONS | 21082 | 26-AUG-2021 | 01.0100.0425.004141. | **$200.00** | AUG 26/21, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM H RUSSELL JR | 20-01360-1 | 08-SEP-2021 | 01.0100.0425.004134. | **$350.00** | JACOB RIDGE JOHNSON, JAN 1/2020-AUG 23/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 20-03163-1 | 15-SEP-2021 | 01.0100.0425.004134. | **$350.00** | C#UNFILED;TB, TRAVIS BREEDLOVE, JUN 21-SEP 14/21, CC#1 |
| **Dept Total** | | | | | | | **$42,464.75** | |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | JP MORGAN CHASE BANK | SEP 21;31006 | 07-SEP-2021 | 01.0100.0426.004232. | **$25.46** | CONT EDUCATION COURSE FEE, B HALLFORD, CC#1 |
| **Dept Total** | | | | | | | **$25.46** | |
| 0100 | 0435 | DISTRICT COURTS | AMBER D FARRELLY | 18-2759-K26 | 09-SEP-2021 | 01.0100.0435.004132. | **$2,500.00** | MEGAN LEIGH AVENT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 19-2679-K26 | 14-SEP-2021 | 01.0100.0435.004132. | **$600.00** | JOSH JERMAINE MAXAM, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CINDY KOCHER | 530 | 03-SEP-2021 | 01.0100.0435.004125. | **$75.00** | C#21-0547-K26, CRT REPORTER, COPY OF VOLUME, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 20-1211-K277 | 08-SEP-2021 | 01.0100.0435.004132. | **$600.00** | DUSTIN ZANE DUNCAN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 20-1212-K277 | 08-SEP-2021 | 01.0100.0435.004132. | **$750.00** | DUSTIN ZANE DUNCAN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 21-0119-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$750.00** | JOHVON ALEXANDER WHITE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 19-1683-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$350.00** | C#21-0406-K368, DANIEL MARTIN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 19-2511-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$340.00** | BRADLEY LEE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 20-0331-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$300.00** | CHRISTOPHER RENTERIA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 20-0470-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$570.00** | ANTHONY SANTIAGO-TORRES, 368TH |

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| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 20-0660-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$260.00** | C#20-0661-K368, 20-0662-K368, JOSHUA SIMPSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 20-0679-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$510.00** | JAMES BALLEW, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 20-1205-K368 | 09-SEP-2021 | 01.0100.0435.004132. | **$600.00** | AARON J SALISBURY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 20-1365-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$500.00** | CYNTHIA ALDERETE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 20-1635-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$4,350.00** | C#20-1637-K368, CHRISTOPHER LOPEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 21-0222-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$350.00** | ERIC ROBERTS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 21-0412-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$750.00** | JOHN PAUL GONZALES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 21-0762-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$130.00** | MARC BALL, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 21-0975-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$220.00** | MARQUIS BAILEY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAX GARVIN | 21-1310-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$320.00** | KATHRYN LYNN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 21-1223-K277 | 08-SEP-2021 | 01.0100.0435.004132. | **$500.00** | MARY JACOB, 277TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 21-1078-K26 | 09-SEP-2021 | 01.0100.0435.004132. | **$600.00** | CHRISTOPHER LEE HORTON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | AUG 21/DWI/DRUG/FEL | 08-SEP-2021 | 01.0100.0435.004132. | **$1,500.00** | AUG 21, DWI DRUG COURT, 368TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | JUL 21/DWI/DRUG/FEL | 08-SEP-2021 | 01.0100.0435.004132. | **$1,500.00** | JUL 21, DWI DRUG COURT, 368TH |
| 0100 | 0435 | DISTRICT COURTS | GREG ELLIOTT NORMAN | 2342 | 14-SEP-2021 | 01.0100.0435.004141. | **$200.00** | SEP 13/21, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 21-1040-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$300.00** | PATRICK CARMELO DIAZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 21-1210-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$300.00** | PATRICK CARMELO DIAZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 20-0027-K368 | 09-SEP-2021 | 01.0100.0435.004132. | **$600.00** | CHRISTOPHER ALEXANDER SMITH, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | CHAMBER FILE;MAH | 17-SEP-2021 | 01.0100.0435.004133. | **$200.00** | MAH, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | CHAMBER FILE;RMD | 17-SEP-2021 | 01.0100.0435.004133. | **$200.00** | RMD, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1058 | 08-SEP-2021 | 01.0100.0435.004141. | **$255.00** | C#21-0436-K277, 21-0025-K277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1059 | 08-SEP-2021 | 01.0100.0435.004141. | **$85.00** | C#21-0021-K277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1060 | 08-SEP-2021 | 01.0100.0435.004141. | **$85.00** | C#19-1076-K277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1063 | 08-SEP-2021 | 01.0100.0435.004141. | **$85.00** | C#19-1076-K277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1067 | 08-SEP-2021 | 01.0100.0435.004141. | **$85.00** | C#21-0048-J277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1068 | 08-SEP-2021 | 01.0100.0435.004141. | **$85.00** | C#20-1633-K277, 21-0576-K277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | J R HANCOCK | 19-0025-J277 | 17-SEP-2021 | 01.0100.0435.004133. | **$2,406.25** | TAM, 277TH |

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| 0100 | 0435 | DISTRICT COURTS | J R HANCOCK | 20-0123-J277 | 17-SEP-2021 | 01.0100.0435.004133. | **$750.00** | KDO, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES R YOUNG | 21-1336-K368 | 15-SEP-2021 | 01.0100.0435.004132. | **$750.00** | JAMES ASHMORE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER | 20-0328-K368 | 14-JUN-2021 | 01.0100.0435.004132. | **$1,200.00** | C#21-0628-K368, CHRISTOPHER FISHER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JESSE R SHOEMAKER | 20-1254-K368 | 15-SEP-2021 | 01.0100.0435.004132. | **$600.00** | GAVINO MENDOZA, AUG 14/2020-SEP 9/21, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JOHN C CONNOLLY | 21-1211-K368 | 03-SEP-2021 | 01.0100.0435.004132. | **$600.00** | STEPHEN GARROD ONEAL, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JP LAW FIRM | 20-0071-CPS395C | 15-JUN-2021 | 01.0100.0435.004131. | **$4,429.64** | DR, TR, JR, OCT 9/2020-NOV 27/2020, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JP LAW FIRM | 21-0945-K368 | 07-SEP-2021 | 01.0100.0435.004132. | **$600.00** | CID CHRISTOPHER VERA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JP LAW FIRM | 21-1298-K368 | 15-SEP-2021 | 01.0100.0435.004132. | **$250.00** | DORA MICHELLLE SALYER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | KRISTA A CHACONA | 17-1155-K368A | 07-SEP-2021 | 01.0100.0435.004132. | **$750.00** | CYNTHIA CHAYER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF ALEXANDER R HELLERSTEDT | 21-1400-K368 | 08-SEP-2021 | 01.0100.0435.004132. | **$600.00** | CORY MEXICO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KIEL G EVANS | 21-0556-K277 | 08-SEP-2021 | 01.0100.0435.004132. | **$600.00** | BRANDON LECK, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF NICOLE BURNS | 20-1722-K368 | 15-SEP-2021 | 01.0100.0435.004132. | **$600.00** | RAY ANTHONY GONZALES, JAN 25-JUL 26/21, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 18-2135-K26 | 14-SEP-2021 | 01.0100.0435.004132. | **$750.00** | KENNETH BEIREIS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | OLLIE J SEAY | 1 | 14-SEP-2021 | 01.0100.0435.004121. | **$2,500.00** | APR 25-JUN 24/21, PSYCH EVAL EXPARTE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | PAULA PATTON QUINN | 19-0106-CPS395D | 21-APR-2021 | 01.0100.0435.004131. | **$1,030.00** | WZ, RZ, OCT 7-DEC 10/20, 395TH |
| 0100 | 0435 | DISTRICT COURTS | PAULA PATTON QUINN | 19-0106-CPS395E | 23-AUG-2021 | 01.0100.0435.004131. | **$3,120.00** | WZ, RZ, JAN 4-MAR 26/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE ATTORNEY AT LAW PLLC | 19-2311-K368A | 02-SEP-2021 | 01.0100.0435.004132. | **$1,120.00** | C#21-1133-K368, SEAN GILLESPIE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RANNEY LAW FIRM | 21-0258-K277 | 08-SEP-2021 | 01.0100.0435.004132. | **$350.00** | ALI MOHSIN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 19-0855-K368 | 07-SEP-2021 | 01.0100.0435.004132. | **$3,475.00** | C#19-1119-K368, 19-1120-K368, SAMUEL PALOMO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 21-1109-K368 | 07-SEP-2021 | 01.0100.0435.004132. | **$850.00** | C#21-1111-K368, HANNAH SATRIANO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ROBYNN L FLETCHER | 18-0169-CPS425H | 09-SEP-2021 | 01.0100.0435.004131. | **$850.74** | JL, MAR 15-JUN 18/21, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ROBYNN L FLETCHER | 20-0002-CPS425 | 08-SEP-2021 | 01.0100.0435.004131. | **$300.00** | AM, MAY 24/21, 425TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 21-1348-K368 | 15-SEP-2021 | 01.0100.0435.004132. | **$300.00** | SONYA MARIN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | S L AUSTIN LAW PLLC | 21-0035-K368 | 07-SEP-2021 | 01.0100.0435.004132. | **$600.00** | KAMAL SANDS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SIMONE M WRIGHT | 470-1 | 07-SEP-2021 | 01.0100.0435.004125. | **$475.00** | C#21-0585-K368, JUL 13/21, REPORTERS RECORD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SIMONE M WRIGHT | 474-1 | 07-SEP-2021 | 01.0100.0435.004125. | **$75.00** | C#21-0815-K368, SEP 1/21, REPORTERS RECORD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SIMONE M WRIGHT | 475-1 | 07-SEP-2021 | 01.0100.0435.004125. | **$551.00** | C#18-2077-K368, AUG 26/21, REPORTERS RECORD, 368TH |

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| 0100 | 0435 | DISTRICT COURTS | TERESA B HALL | 07/25/19;26TH | 03-SEP-2021 | 01.0100.0435.004125. | **$98.80** | C#19-1371-K26, CRT REPORTER, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TERRENCE MARSH | 20-1328-K368 | 07-SEP-2021 | 01.0100.0435.004132. | **$200.00** | TARL KNOX, 368TH |
| 0100 | 0435 | DISTRICT COURTS | TERRENCE MARSH | 20-1715-K277 | 08-SEP-2021 | 01.0100.0435.004132. | **$400.00** | ERIC HALL, 277TH |
| 0100 | 0435 | DISTRICT COURTS | TERRENCE MARSH | 21-0713-K277 | 08-SEP-2021 | 01.0100.0435.004132. | **$300.00** | JACOB CHAMBERS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | VICTOR GHAEMMAGHAMI | 19-0740-K368 | 08-SEP-2021 | 01.0100.0435.004132. | **$2,775.00** | ROBERT BRANDYBURG, 368TH |
| **Dept Total** | | | | | | | **$55,661.43** | |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | SEP 21;87865 | 07-SEP-2021 | 01.0100.0438.003100. | **$23.90** | DRY ERASE WALL CALENDAR, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | SEP 21;87865 | 07-SEP-2021 | 01.0100.0438.004999. | **$99.99** | TEMPERED GLASS CHAIR MAT, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | SEP 21;87865 | 07-SEP-2021 | 01.0100.0438.004212. | **$110.00** | STAMPS, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | SEP 21;87865 | 07-SEP-2021 | 01.0100.0438.003100. | **$28.90** | 2022 DRY ERASE WALL CALENDAR, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | SEP 21;87865 | 07-SEP-2021 | 01.0100.0438.003900. | **$35.00** | TACA MEMB DUES, J TREDEMEYER, 368TH |
| **Dept Total** | | | | | | | **$297.79** | |
| 0100 | 0440 | DISTRICT ATTORNEY | BODE TECHNOLOGY | 35001 | 30-JUN-2021 | 01.0100.0440.004932. | **$1,590.00** | PO 177958, STR REFERENCE ITEM (2), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | CINDY KOCHER | 532 | 09-SEP-2021 | 01.0100.0440.004125. | **$220.00** | C#20-1153-K26, HEARING OF DEFENDANTS MOTION, MR ANTHONY, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Hoffman, Mayda E | 09/16/21 | 16-SEP-2021 | 01.0100.0440.004232. | **$404.61** | SEP 11-15/21, EXP REIMB, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 21;31474 | 07-SEP-2021 | 01.0100.0440.003900. | **$30.00** | MEMBER DUES, M GOSSELIN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 21;38898 | 07-SEP-2021 | 01.0100.0440.004932. | **$7.81** | C#21-1070-K368, CASE COPIES, J R GREEN JR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | SEP 21;68700 | 07-SEP-2021 | 01.0100.0440.003004. | **$1,979.29** | AMMUNITION, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | THOMSON REUTERS | 844934813 | 01-SEP-2021 | 01.0100.0440.004210. | **$276.11** | AUG 21, WEST INFO CHRGS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 9887721379 | 04-SEP-2021 | 01.0100.0440.004209. | **$49.01** | PO 176024, 178213, AUG 5-SEP 4/21, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 9887721379 | 04-SEP-2021 | 01.0100.0440.004210. | **$80.32** | PO 176024, 178213, AUG 5-SEP 4/21, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Vasquez, Alma A | 09/16/21 | 16-SEP-2021 | 01.0100.0440.004232. | **$250.00** | SEP 11-15/21, EXP REIMB, D/ATTY |
| **Dept Total** | | | | | | | **$4,887.15** | |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | SEP 21;51370 | 07-SEP-2021 | 01.0100.0450.004212. | **$245.00** | POSTAGE, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | SEP 21;51370 | 07-SEP-2021 | 01.0100.0450.003006. | **$1,311.96** | REFRIGERATOR, MICROWAVE, 5 YR WARRANTY, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3314139020 | 28-AUG-2021 | 01.0100.0450.004216. | **$1,076.40** | PO 175846, JUL 1-SEP 30/21, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | SHARP ELECTRONICS CORP | SH462985 | 06-SEP-2021 | 01.0100.0450.004621. | **$206.29** | S#05009452, PO 175924, SEP 21, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | SHARP ELECTRONICS CORP | SH462989 | 06-SEP-2021 | 01.0100.0450.004621. | **$192.29** | S#05019564, PO 175924, SEP 21, D/CLK |

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| **Dept Total** | | | | | | | **$3,031.94** | |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 21;52924 | 07-SEP-2021 | 01.0100.0475.004232. | **$437.31** | AUG 9-12/21, CONF LODGING, B PLUECKHAHN, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 21;52924 | 07-SEP-2021 | 01.0100.0475.004232. | **$583.08** | AUG 8-12/21, CONF LODGING, J MCKINNEY, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 21;52924 | 07-SEP-2021 | 01.0100.0475.003311. | **$984.00** | TACTICAL VEST CARRIER, LEVEL IIIA BODY ARMOR, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | SEP 21;96211 | 07-SEP-2021 | 01.0100.0475.003901. | **$2,830.00** | ANNOTATED CRIM LAWS OF TX 2021-23 (18), CODE OF CRIM PROCEDURE 2021-23, OTHER LAW BOOKS, C/ATTY |
| **Dept Total** | | | | | | | **$4,834.39** | |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | SEP 21;59113 | 07-SEP-2021 | 01.0100.0492.004210. | **$27.17** | INFO DOMAIN RENEWAL, ELEC |
| **Dept Total** | | | | | | | **$27.17** | |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | SEP 21;00488 | 07-SEP-2021 | 01.0100.0494.004999. | **$336.47** | AUG 9/21, SPEC WRITING SUPPORT, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | SEP 21;00488 | 07-SEP-2021 | 01.0100.0494.004999. | **$120.17** | AUG 16/21, SPEC WRITING SUPPORT, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | SEP 21;46359 | 07-SEP-2021 | 01.0100.0494.003100. | **$51.20** | TAPE, TAPE DISPENSER, PAPER CLIPS, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | SEP 21;46359 | 07-SEP-2021 | 01.0100.0494.003120. | **$29.89** | INK CARTRIDGE, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | SEP 21;46359 | 07-SEP-2021 | 01.0100.0494.003006. | **$139.99** | MAGNETIC WHITEBOARD, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | SEP 21;82227 | 07-SEP-2021 | 01.0100.0494.004212. | **$7.00** | POSTAGE, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | SEP 21;82227 | 07-SEP-2021 | 01.0100.0494.003100. | **$6.99** | ANTIBACTERIAL HAND SOAP, PUR |
| 0100 | 0494 | PURCHASING DEPT | SHARP ELECTRONICS CORP | SH462973 | 06-SEP-2021 | 01.0100.0494.004621. | **$179.55** | PO 175736, SEP 21, COPIER, PUR |
| 0100 | 0494 | PURCHASING DEPT | VERIZON WIRELESS | 9887406746 | 01-SEP-2021 | 01.0100.0494.004210. | **$37.99** | PO 177163, 178213, AUG 2-SEP 1/21, PUR |
| **Dept Total** | | | | | | | **$909.25** | |
| 0100 | 0495 | COUNTY AUDITOR | Champion, Shari L | 09/17/21 | 17-SEP-2021 | 01.0100.0495.004231. | **$175.00** | SEP 13-16/21, EXP REIMB, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | SEP 21;11771 | 07-SEP-2021 | 01.0100.0495.003006. | **-$55.99** | JPM, JUN 21;11771, REFUNDED, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | SEP 21;11771 | 07-SEP-2021 | 01.0100.0495.003100. | **$64.15** | PLASTIC CUTLERY, BATTERIES, ADVIL, LEGAL PADS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | SEP 21;11771 | 07-SEP-2021 | 01.0100.0495.003100. | **$605.67** | TONER (3), WIPES, POST-IT NOTES, CLEANING DUSTERS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | SEP 21;93264 | 07-SEP-2021 | 01.0100.0495.003100. | **$31.39** | FRIXION PENS AND REFILLS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | Jones, Jerri | 09/17/21 | 17-SEP-2021 | 01.0100.0495.004232. | **$1,996.96** | APR 4/2020-SEP 16/21, EXP REIMB, AUD |
| 0100 | 0495 | COUNTY AUDITOR | Morris, Jalyn C | 09/17/21 | 17-SEP-2021 | 01.0100.0495.004231. | **$258.47** | SEP 13-16/21, EXP REIMB, AUD |
| 0100 | 0495 | COUNTY AUDITOR | TEXAS ASSOC OF COUNTIES | 08/18/21 | 18-AUG-2021 | 01.0100.0495.004232. | **$275.00** | OCT 12-15/21, CONF REG, J KILEY, AUD |
| **Dept Total** | | | | | | | **$3,350.65** | |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | SEP 21;39246 | 07-SEP-2021 | 01.0100.0497.004232. | **$150.00** | SEP 13-16/21, CONF REG, S HESELMEYER, TREAS |

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| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | SEP 21;92938 | 07-SEP-2021 | 01.0100.0497.003100. | **$310.60** | ENVELOPES, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | SEP 21;92938 | 07-SEP-2021 | 01.0100.0497.004219. | **$112.16** | CHECKS, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | SEP 21;97610 | 07-SEP-2021 | 01.0100.0497.004212. | **$24.30** | POSTAGE, TREAS |
| **Dept Total** | | | | | | | **$597.06** | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;28976 | 07-SEP-2021 | 01.0100.0499.004232. | **$225.00** | NOV 9-11/21, MEETING REG, M ARAGON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;28976 | 07-SEP-2021 | 01.0100.0499.003011. | **$475.50** | AUG 26-NOV 25/21, QTRLY CITRIX RIGHT SIGNATURE SOFTWARE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.003120. | **$474.54** | TONER CARTRIDGE (3), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.003120. | **$128.42** | TONER CARTRIDGE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.003100. | **$25.58** | FILE FOLDERS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.003120. | **$747.29** | TONER CARTRIDGE (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.004232. | **$725.00** | NOV 9-11/21, MEETING REG, A RUSSELL, M MORALES, M MARTINEZ, C OLGUIN, Z GARZA-DELGADO, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.004232. | **$30.00** | ONLINE COURSE REG, C OLGUIN, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.004232. | **$60.00** | ONLINE COURSE REG, A DYBA, M MARTINEZ, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.004232. | **$225.00** | NOV 9-11/21, MEETING REG, J GUZMAN, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.004232. | **$225.00** | NOV 9-11/21, MEETING REG, L GADDES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.003601. | **$100.86** | ANNIV LAPEL PINS (9), D BALLARD, N RODRIGUEZ, N THIEM, M GREENWAY, M MORALES, G OCHOA, J GRANT, R TURNER, S WEST, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;57618 | 07-SEP-2021 | 01.0100.0499.003100. | **$704.54** | OFFICE SUPPLIES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;70059 | 07-SEP-2021 | 01.0100.0499.003100. | **$123.03** | OFFICE SUPPLIES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;70059 | 07-SEP-2021 | 01.0100.0499.003100. | **$13.69** | TAPE & PAPER ROLLS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;70059 | 07-SEP-2021 | 01.0100.0499.004232. | **$199.00** | AUG 17/21, ONLINE SEMINAR REG, A DYBA, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;70059 | 07-SEP-2021 | 01.0100.0499.003100. | **$71.99** | THERMAL PAPER ROLL, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;70059 | 07-SEP-2021 | 01.0100.0499.003100. | **$209.95** | BATTERY, BACKREST, STAPLERS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;70059 | 07-SEP-2021 | 01.0100.0499.004232. | **$398.00** | AUG 25/21, ONLINE SEMINAR REG, M MARTINEZ, S GIBSON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;70059 | 07-SEP-2021 | 01.0100.0499.004232. | **$441.00** | TRAINER'S KIT & PARTICIPANT'S BOOKLET, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;70059 | 07-SEP-2021 | 01.0100.0499.004232. | **$225.00** | NOV 9-11/21, CONF REG, M JOHNSON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | SEP 21;70059 | 07-SEP-2021 | 01.0100.0499.003100. | **$14.78** | PRINTER HEAD CLEANING PEN, TAX A/C |

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| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | PRE-EMPLOY.COM | 344508 | 31-AUG-2021 | 01.0100.0499.004999. | **$77.80** | AUG 21, BACKGROUND INVESTIGATIONS, COURT AND ADDITIONAL CHARGES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VERIZON WIRELESS | 9887676099 | 03-SEP-2021 | 01.0100.0499.004210. | **$38.11** | PO 176439, AUG 4-SEP 3/21, TAX A/C |
| **Dept Total** | | | | | | | **$5,959.08** | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 21;24714 | 04-SEP-2021 | 01.0100.0503.004211. | **$40.00** | SEP 4-OCT 3/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | OCT 21;90359 | 09-SEP-2021 | 01.0100.0503.004211. | **$119.23** | SEP 9-OCT 8/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | SEP 21;90053 | 01-SEP-2021 | 01.0100.0503.004211. | **$667.85** | SEP 21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 21;38799 | 07-SEP-2021 | 01.0100.0503.003011. | **$791.00** | AUG 12/21, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 21;44589 | 07-SEP-2021 | 01.0100.0503.004208. | **$897.63** | JUN 21, MICROSOFT AZURE MAINT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 21;87899 | 07-SEP-2021 | 01.0100.0503.004100. | **$613.00** | INSTALL DATA CABLING-S/O, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 21;87899 | 07-SEP-2021 | 01.0100.0503.004100. | **$432.00** | INSTALL DATA CABLING-AWGTC, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 21;87899 | 07-SEP-2021 | 01.0100.0503.004509. | **$1,642.13** | CAT6 CABLE SUP-JAIL, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 21;87899 | 07-SEP-2021 | 01.0100.0503.004509. | **$1,699.62** | SECURITY CAMERAS (3)-SALLY PORT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | SEP 21;94209 | 07-SEP-2021 | 01.0100.0503.003115. | **$7.68** | SCREWS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013221010255 | 18-AUG-2021 | 01.0100.0503.005740. | **$20,036.85** | PO 178181, POWEREDGE R640 SERVER, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | V QUEST OFFICE MACHINES & SUPPLIES | 1423311 | 09-JUL-2021 | 01.0100.0503.004544. | **$204.00** | PO 175684, PRINTER REPAIR, MAINT KIT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON WIRELESS | 9887406744 | 01-SEP-2021 | 01.0100.0503.004210. | **$341.91** | PO 178022, AUG 2-SEP 1/21, ITS |
| **Dept Total** | | | | | | | **$27,492.90** | |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;13413 | 07-SEP-2021 | 01.0100.0509.004510. | **$13.06** | BRASS ADAPTERS (2), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;21774 | 07-SEP-2021 | 01.0100.0509.004232. | **$199.00** | SEP 14/21, ONLINE SEMINAR, T CROCKETT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;23382 | 07-SEP-2021 | 01.0100.0509.003311. | **$93.43** | UNIFORM SHIRT (2), EMBROIDERY, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;25830 | 07-SEP-2021 | 01.0100.0509.003001. | **$129.00** | STEP LADDER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;28344 | 07-SEP-2021 | 01.0100.0509.004232. | **$295.00** | AUG 16-17/21, VIRTUAL TRAINING COURSE, T JACOBS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;34618 | 07-SEP-2021 | 01.0100.0509.004541. | **$39.97** | CAR CLEANING KIT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;34618 | 07-SEP-2021 | 01.0100.0509.003001. | **$9.45** | BUCKET, WIRE BRUSHES, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;44788 | 07-SEP-2021 | 01.0100.0509.004232. | **$299.00** | AUG 18/21, LEADERSHIP VIRTUAL SEMINAR, D SHEA, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;44788 | 07-SEP-2021 | 01.0100.0509.003001. | **$123.92** | SHOVEL (2), DRAIN SPADE (2), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;44788 | 07-SEP-2021 | 01.0100.0509.004510. | **$1,950.00** | LED LIGHT FIXTURES (3), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;47078 | 07-SEP-2021 | 01.0100.0509.004212. | **$21.42** | POSTAGE TO SHIP AIR SAMPLES, MAINT |

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| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;47443 | 07-SEP-2021 | 01.0100.0509.004232. | **$269.00** | AUG 26/21, VIRTUAL LEADERSHIP SEMINAR, V MASTELLONE, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;47443 | 07-SEP-2021 | 01.0100.0509.004510. | **$95.19** | CHIP BRUSHES, LAMPHOLDER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;47443 | 07-SEP-2021 | 01.0100.0509.003001. | **$37.91** | BIT SET, SNIPS, BIT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.0509.003100. | **$257.18** | VINYL LABEL TAPE, LABELS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.0509.003102. | **$1,271.24** | TRAFFIC CONES, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.0509.003001. | **$39.94** | TRASH GRABBER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.0509.004510. | **$2,200.67** | FILLER PLATE, EDGE FILLER, BALLAST, AIR FILTERS, TX FLAGS (14), SEALANT, BLANK TAGS, PAINT SOLIDIFIER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.0509.003319. | **$213.84** | WASP KILLER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;67527 | 07-SEP-2021 | 01.0100.0509.004232. | **$199.00** | SEP 1/21, ONLINE SEMINAR, T SOLIS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;67527 | 07-SEP-2021 | 01.0100.0509.003318. | **$71.35** | ICE MACHINE CLEANER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;67527 | 07-SEP-2021 | 01.0100.0509.003001. | **$449.85** | MAGNETIC TOOL STATION (3), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;69955 | 07-SEP-2021 | 01.0100.0509.004510. | **$10.56** | ADAPTER, HOSE REPAIR, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;72564 | 07-SEP-2021 | 01.0100.0509.003001. | **$65.28** | COUNTER SINK SET, HOLE SAW, WRENCH, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;72564 | 07-SEP-2021 | 01.0100.0509.003311. | **$13.45** | UNIFORM EMBROIDERY, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;77447 | 07-SEP-2021 | 01.0100.0509.004510. | **$100.76** | PARAGON TIMER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;81543 | 07-SEP-2021 | 01.0100.0509.003001. | **$35.88** | METAL SNAP OFF KNIFE (2), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;81543 | 07-SEP-2021 | 01.0100.0509.003001. | **$99.96** | FLOOR FANS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;82163 | 07-SEP-2021 | 01.0100.0509.003001. | **$64.56** | 2 GAL PAIL, ROLLER, ROLLER COVERS, GRID, PAINT BRUSH, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;90511 | 07-SEP-2021 | 01.0100.0509.003318. | **$2,241.13** | AIR FRESHENERS, WATERPROOF FLOOR MATS (15), TRASH CANS/BAG, MOISTURE ABSORBER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;90511 | 07-SEP-2021 | 01.0100.0509.004510. | **$278.74** | WALL MOUNTED LOCKBOX (7), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;95833 | 07-SEP-2021 | 01.0100.0509.004510. | **$4,877.22** | DOOR CLOSERS, ELECTRIC STRIKE, PHOTOBEAM DETECTOR, LOOP DETECTOR, LOCKS, LOCKBOX, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | SEP 21;95833 | 07-SEP-2021 | 01.0100.0509.003001. | **$13.99** | ROTARY BURR SET, MAINT |
| **Dept Total** | | | | | | | **$16,079.95** | |
| 0100 | 0510 | PARKS DEPARTMENT | VERIZON WIRELESS | 9887795236 | 06-SEP-2021 | 01.0100.0510.004210. | **$151.96** | PO 176438, AUG 7-SEP 6/21, PARKS |
| **Dept Total** | | | | | | | **$151.96** | |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;19443 | 07-SEP-2021 | 01.0100.0540.004541. | **$9.97** | VEHICLE SUNSHADE, EMS |

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| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;19443 | 07-SEP-2021 | 01.0100.0540.003200. | **$41.94** | BATTERIES FOR OUTREACH AEDS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;57885 | 07-SEP-2021 | 01.0100.0540.003101. | **$425.00** | HS CPR/AED ECARD (25), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;57885 | 07-SEP-2021 | 01.0100.0540.003101. | **$100.00** | HS PEDIATRIC FIRST AID/CPR/AED ONLINE (5), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;57885 | 07-SEP-2021 | 01.0100.0540.003101. | **$795.00** | BLS PROVIDER ECARD (175), HS FIRST AID/CPR/AED ECARD (20), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;57885 | 07-SEP-2021 | 01.0100.0540.003101. | **$600.55** | BLS STUDENT MANUAL (10), HS PEDIATRIC FIRST AID/CPR/AED STUDENT WORKBOOK (15), HS FIRST AID/CPR STUDENT WORKBOOK (50), ONLINE HC BLS (10), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.003100. | **$99.99** | AREA RUG, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.004232. | **$537.42** | AUG 8-11/21, CONF LODGING, B JONES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.004232. | **$389.00** | OCT 18-20/21, CONF REG, T CARTER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.003100. | **$9.99** | WINDOW MARKERS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.003005. | **$341.98** | OFFICE CHAIR (2), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.003101. | **$29.96** | AUG 25-26/21, ONLINE COURSE NON EMPLOYEE, J VIRGNE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.003100. | **$108.85** | TONER, SHARPIES, HIGHLIGHTERS, VELCRO CABLE TIES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.004232. | **$449.44** | AUG 25-26/21, ONLINE COURSE (15), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.003005. | **$367.98** | DESK CHAIR, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.003100. | **$267.44** | TONER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.004232. | **-$212.01** | OCT 17-21/21, CONF LODGING REFUND, B JONES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.004232. | **$509.36** | AUG 18-19/21, ONLINE COURSE (17), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;78187 | 07-SEP-2021 | 01.0100.0540.003100. | **$4.57** | SHARPIES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;85262 | 07-SEP-2021 | 01.0100.0540.004212. | **$14.38** | POSTAGE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | SEP 21;97869 | 07-SEP-2021 | 01.0100.0540.004232. | **$1,013.20** | AUG 8-13/21, CONF LODGING, C HENRICHS, EMS |
| **Dept Total** | | | | | | | **$5,904.01** | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 21;26591 | 07-SEP-2021 | 01.0100.0541.004232. | **$437.85** | AUG 15-19/21, COURSE LODGING, C EDWARDS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 21;61706 | 07-SEP-2021 | 01.0100.0541.003100. | **$10.49** | SCISSORS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 21;61706 | 07-SEP-2021 | 01.0100.0541.003100. | **$14.95** | CLIPBOARDS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 21;61706 | 07-SEP-2021 | 01.0100.0541.003001. | **$81.96** | WRISTBANDS, FLASHLIGHTS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | SEP 21;61706 | 07-SEP-2021 | 01.0100.0541.004232. | **$437.85** | AUG 16-20/21, COURSE LODGING, A HOLMES, EMER MGMT |
| **Dept Total** | | | | | | | **$983.10** | |

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| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003100. | **$111.04** | DRAWER TRAY, FOLIO, PLANNER, BINDER, POST IT FLAGS, GEN OFC SUP, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003110. | **$60.96** | CORD LOCKS, NYLON CORD, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003110. | **$31.40** | NYLON CORD CLIPS, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003001. | **$351.78** | GEAR DUFFLE BAGS (9), LED FLASHLIGHT BATTERY, STREAMLIGHT SWITCH, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.004350. | **$100.00** | BUSINESS CARDS, D CELLA, K NEVES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.004232. | **$25.00** | SEP 13-14/21, VIRTUAL CONF REG, H JONES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003110. | **$26.90** | UTILITY BRUSH, POLY ZIPLOCK BAGS, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.004232. | **$160.00** | TCOLE ONLINE COURSES (6), H JONES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003110. | **$29.94** | UTILITY BRUSH (4), HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003900. | **$175.00** | NOV 25/21-22, NFPA MEMBERSHIP, H JONES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003901. | **$160.00** | 2021 FIRE CODE MANUALS, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003001. | **$22.99** | CAMERA BATTERY PACK (2), USB FAST CHARGER, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003900. | **$20.00** | SEP 15/2021-22, TFPA MEMBERSHIP, H JONES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.005700. | **$1,266.80** | TOUGHBOOK MOUNTING BRACKET, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003100. | **$18.31** | DESKTOP CALCULATOR, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | SEP 21;31483 | 07-SEP-2021 | 01.0100.0542.003100. | **$32.42** | DESKTOP ORGANIZER (3), HAZ MAT |
| **Dept Total** | | | | | | | **$2,592.54** | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | WASH N ROLL CAR WASH | 1965 | 01-SEP-2021 | 01.0100.0551.004541. | **$38.97** | PO 177573, CAR WASHES (7), CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | WASH N ROLL CAR WASH | 1965 | 01-SEP-2021 | 01.0100.0551.004541. | **$51.96** | PO 176181, CAR WASHES (7), CONST#1 |
| **Dept Total** | | | | | | | **$90.93** | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | FUELMAN | NP60739556 | 13-SEP-2021 | 01.0100.0552.003301. | **$1,140.26** | PO 176994, AUG 30-SEP 12/21, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | SEP 21;28739 | 07-SEP-2021 | 01.0100.0552.004999. | **$25.95** | REPLACEMENT SWITCH FOR EQUIPMENT ROOM, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | SEP 21;28739 | 07-SEP-2021 | 01.0100.0552.003008. | **$29.22** | TOURNIQUET HOLSTER, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | SEP 21;28739 | 07-SEP-2021 | 01.0100.0552.003008. | **$14.01** | PHONE CASE, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | SEP 21;28739 | 07-SEP-2021 | 01.0100.0552.003008. | **$24.89** | PROTECTIVE RUBBER BOOTS, R BLACKMON, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | SEP 21;73228 | 07-SEP-2021 | 01.0100.0552.003311. | **$88.74** | UNIFORM, EMBROIDERY, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | OFFICE DEPOT INC | 189784185001 | 25-AUG-2021 | 01.0100.0552.003100. | **$387.78** | PO 178275, MISC OFC SUP, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | OFFICE DEPOT INC | 189934613001 | 25-AUG-2021 | 01.0100.0552.003100. | **$22.90** | PO 178275, STAPLES, CONST#2 |

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| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9888232959 | 10-SEP-2021 | 01.0100.0552.004209. | **$402.50** | PO 176648, AUG 11-SEP 10/21, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9888232959 | 10-SEP-2021 | 01.0100.0552.004210. | **$418.21** | PO 176766, AUG 11-SEP 10/21, CONST#2 |
| **Dept Total** | | | | | | | **$2,554.46** | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | SEP 21;24610 | 07-SEP-2021 | 01.0100.0553.003311. | **$589.43** | UNIFORMS, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | SEP 21;24610 | 07-SEP-2021 | 01.0100.0553.004541. | **$325.00** | WINDSHIELD, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | SEP 21;24610 | 07-SEP-2021 | 01.0100.0553.003002. | **$158.80** | IN-CAR BODY CAMERA CHARGER, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | PRODUCTIVITY CENTER, INC | WCCP00252520 | 25-MAY-2020 | 01.0100.0553.004210. | **$330.00** | JUL 20-21, TCLEDDS SUBSCRIPTION RENEWAL, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | PRODUCTIVITY CENTER, INC | WCCP00252721 | 27-MAY-2021 | 01.0100.0553.004210. | **$330.00** | JUL 21-22, TCLEDDS SUBSCRIPTION RENEWAL, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 9888232955 | 10-SEP-2021 | 01.0100.0553.004209. | **$523.25** | PO 175701, 175708, AUG 11-SEP 10/21, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 9888232955 | 10-SEP-2021 | 01.0100.0553.004210. | **$493.91** | PO 175701, 175708, AUG 11-SEP 10/21, CONST#3 |
| **Dept Total** | | | | | | | **$2,750.39** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;27078 | 07-SEP-2021 | 01.0100.0554.004541. | **$157.94** | OIL CHANGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;27078 | 07-SEP-2021 | 01.0100.0554.004212. | **$28.00** | POSTAGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;35085 | 07-SEP-2021 | 01.0100.0554.004232. | **$569.88** | AUG 8-12/21, CONF LODGING, P LEAL, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;35085 | 07-SEP-2021 | 01.0100.0554.004232. | **$125.00** | AUG 9-12/21, CONF REG, P LEAL, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;65578 | 07-SEP-2021 | 01.0100.0554.003100. | **$194.20** | NAME/BADGE STAMPS, DOOR NAME PLATE, S ROBLES, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;65578 | 07-SEP-2021 | 01.0100.0554.004541. | **$29.98** | CAR WASHES, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;65578 | 07-SEP-2021 | 01.0100.0554.003120. | **$267.91** | TONER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;65578 | 07-SEP-2021 | 01.0100.0554.004541. | **$16.00** | FLAT REPAIR, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;65578 | 07-SEP-2021 | 01.0100.0554.004212. | **$7.95** | POSTAGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;65578 | 07-SEP-2021 | 01.0100.0554.004210. | **$83.62** | SPECTRUM, AUG 18-SEP 17/21, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | SEP 21;75221 | 07-SEP-2021 | 01.0100.0554.003301. | **$53.26** | FUEL, CONST#4 |
| **Dept Total** | | | | | | | **$1,533.74** | |
| 0100 | 0560 | COUNTY SHERIFF | BRANDY MILLER PHD PC | WC-215 | 08-SEP-2021 | 01.0100.0560.004705. | **$1,000.00** | AUG 5-26/21, PSYCH EVAL, M HUNTER, N SAWIRES, N BIDDLE, M BARCENAS, V RODRIGUEZ, D BUSH, T MERRITT, I JONES, J STEPP, SHF/JAIL |
| 0100 | 0560 | COUNTY SHERIFF | CENTURYLINK | OCT 21;36255 | 04-SEP-2021 | 01.0100.0560.004210. | **$74.35** | PO 177483, SEP 4-OCT 3/21, SHF |
| 0100 | 0560 | COUNTY SHERIFF | FLORENCE GRAIN CO | 445358 | 09-SEP-2021 | 01.0100.0560.004968. | **$23.95** | PO 175833, LIVESTOCK FOOD, SHF |
| 0100 | 0560 | COUNTY SHERIFF | FUELMAN | NP60631536 | 30-AUG-2021 | 01.0100.0560.003301. | **$24,398.00** | PO 177839, 178091, AUG 16-29/21, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | INV0862134 | 03-SEP-2021 | 01.0100.0560.003311. | **$335.94** | PO 178071, APEX PANTS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | INV0862145 | 03-SEP-2021 | 01.0100.0560.003311. | **$42.00** | PO 176715, ALTERATIONS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | HORNY TOAD HARLEY DAVIDSON | 551053 | 13-JUL-2021 | 01.0100.0560.004541. | **$1,136.47** | PO 176774, SE 1554, '15 HD BLACK, 45K SVC, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;36043 | 07-SEP-2021 | 01.0100.0560.004232. | **$113.85** | AUG 22-26/21, CONF LODGING, S MOUNT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;36043 | 07-SEP-2021 | 01.0100.0560.004232. | **$455.40** | AUG 22-26/21, CONF LODGING, H VARGAS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;36043 | 07-SEP-2021 | 01.0100.0560.004232. | **$455.40** | AUG 22-26/21, CONF LODGING, B JIRASEK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;36043 | 07-SEP-2021 | 01.0100.0560.004232. | **$455.40** | AUG 22-26/21, CONF LODGING, M PANIAGUA, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;36043 | 07-SEP-2021 | 01.0100.0560.004232. | **$455.40** | AUG 22-26/21, CONF LODGING, C KELLEY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;43007 | 07-SEP-2021 | 01.0100.0560.004232. | **$750.69** | AUG 1-4/21, CONF LODGING, K EVANS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;48198 | 07-SEP-2021 | 01.0100.0560.004232. | **$432.81** | AUG 23-26/21, SEMINAR LODGING, D GARRETT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;50438 | 07-SEP-2021 | 01.0100.0560.004232. | **$606.81** | AUG 22-27/21, TRAINING LODGING, J GUINN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;57198 | 07-SEP-2021 | 01.0100.0560.005700. | **$52.99** | STEALTH BLADE ANTENNA (2), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;84813 | 07-SEP-2021 | 01.0100.0560.004511. | **$83.06** | SPRAY ADHESIVE, FLAGS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | SEP 21;99391 | 07-SEP-2021 | 01.0100.0560.003900. | **$40.00** | TVSA MEMBERSHIP RENEWAL, H NESTORICK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | LAKE COUNTRY CHEVROLET INC | F44201 | 07-SEP-2021 | 01.0100.0560.005700. | **$38,578.50** | PO 177670, CHEVY TAHOE, VIN#44201, SHF |
| 0100 | 0560 | COUNTY SHERIFF | LAKE COUNTRY CHEVROLET INC | F44366 | 07-SEP-2021 | 01.0100.0560.005700. | **$38,878.50** | PO 177670, CHEVY TAHOE, VIN#44366, SHF |
| 0100 | 0560 | COUNTY SHERIFF | TEXAS DISPOSAL SYSTEMS | 6159924 | 31-AUG-2021 | 01.0100.0560.004430. | **$146.52** | AUG 21, SHF |
| 0100 | 0560 | COUNTY SHERIFF | VERIZON WIRELESS | 9886037622 | 10-AUG-2021 | 01.0100.0560.004210. | **$763.19** | PO 178201, JUL 11-AUG 10/21, SHF |
| **Dept Total** | | | | | | | **$109,279.23** | |
| 0100 | 0570 | COUNTY JAIL | AIRGAS USA LLC | 9982472889 | 31-AUG-2021 | 01.0100.0570.003200. | **$491.43** | PO 177219, OXYGEN, JAIL |
| 0100 | 0570 | COUNTY JAIL | AMERICAS BEST CONTACTS & EYEGLASSES | 14220 | 31-AUG-2021 | 01.0100.0570.003316. | **$69.95** | EYE EXAM/EYE GLASSES, MP, JAIL |
| 0100 | 0570 | COUNTY JAIL | AMERICAS BEST CONTACTS & EYEGLASSES | 14526 | 10-SEP-2021 | 01.0100.0570.003316. | **$69.95** | EYE EXAM/EYE GLASSES, MR, JAIL |
| 0100 | 0570 | COUNTY JAIL | ARAMARK SERVICES INC | 200429500-000362 | 01-SEP-2021 | 01.0100.0570.003306. | **$14,631.71** | PO 175863, AUG 26-SEP 1/21, MEALS, JAIL |
| 0100 | 0570 | COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC | 236799 | 31-AUG-2021 | 01.0100.0570.003316. | **$599.50** | PO 178100, BIOHAZARD DISP, JAIL |
| 0100 | 0570 | COUNTY JAIL | BRANDY MILLER PHD PC | WC-215 | 08-SEP-2021 | 01.0100.0570.004705. | **$1,250.00** | AUG 5-26/21, PSYCH EVAL, M HUNTER, N SAWIRES, N BIDDLE, M BARCENAS, V RODRIGUEZ, D BUSH, T MERRITT, I JONES, J STEPP, SHF/JAIL |
| 0100 | 0570 | COUNTY JAIL | FUELMAN | NP60631536 | 30-AUG-2021 | 01.0100.0570.003301. | **$369.13** | PO 177839, 178091, AUG 16-29/21, JAIL |

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| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 21;05850 | 07-SEP-2021 | 01.0100.0570.003006. | **$79.76** | DVD PLAYER (2), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 21;05850 | 07-SEP-2021 | 01.0100.0570.003111. | **$712.50** | STYROFOAM TRAYS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 21;53970 | 07-SEP-2021 | 01.0100.0570.004231. | **$92.12** | AUG 23-24/21, TRANSPORT OFFICER LODGING, R SKINNER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | SEP 21;86444 | 07-SEP-2021 | 01.0100.0570.004231. | **$92.12** | AUG 23-24/21, TRANSPORT OFFICER LODGING, W WORD, JAIL |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 186559552002 | 27-AUG-2021 | 01.0100.0570.003100. | **$23.98** | PO 177709, FOIL REFILLS, JAIL |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 190075777001 | 17-AUG-2021 | 01.0100.0570.003100. | **$244.56** | PO 177709, TONER (4), JAIL |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 190076635001 | 18-AUG-2021 | 01.0100.0570.003100. | **$291.16** | PO 177709, TONER (4), JAIL |
| **Dept Total** | | | | | | | **$19,017.87** | |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | SEP 21;11771 | 07-SEP-2021 | 01.0100.0576.004231. | **$1.88** | TOLL CHARGES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.0576.003101. | **$119.00** | AUG 8-SEP 7/21, SUDDENLINK, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.0576.003101. | **$237.60** | JUL 25-AUG 24/21, SUDDENLINK, JUV |
| **Dept Total** | | | | | | | **$358.48** | |
| 0100 | 0581 | 911 COMMUNICATIONS | Moulton, Adam M | 09/15/21 | 15-SEP-2021 | 01.0100.0581.004232. | **$170.00** | AUG 29-SEP 1/21, EXP REIMB, 911 COMM |
| **Dept Total** | | | | | | | **$170.00** | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | SEP 21;50065 | 07-SEP-2021 | 01.0100.0583.003100. | **$6.99** | TAPE DISPENSER, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | SEP 21;50065 | 07-SEP-2021 | 01.0100.0583.003100. | **$154.19** | MARKERS, DRY ERASE BOARD, BATTERIES, LANYARD, ID BADGE HOLDERS, GOO GONE, FLASH DRIVES (4), ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | SEP 21;50065 | 07-SEP-2021 | 01.0100.0583.003900. | **$20.00** | SEP 15/21-22, MEMBERSHIP RENEWAL, C CONNEALY, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | SEP 21;50065 | 07-SEP-2021 | 01.0100.0583.004232. | **$2,234.00** | SEP 19-22/21, CONF REG, PACE CERTIFICATION TEST, D MORALES, ESD |
| **Dept Total** | | | | | | | **$2,415.18** | |
| 0100 | 0630 | HEALTH DISTRICT | CARAHSOFT TECHNOLOGY CORPORATION | IN1012359 | 23-AUG-2021 | 01.0100.0630.004210. | **$1,632.01** | JUL 21, EQUIFAX SOCIAL SERVICE VERIFICATION, HEALTH |
| **Dept Total** | | | | | | | **$1,632.01** | |
| 0100 | 0645 | CHILD WELFARE | AMY NESLONEY | JUL 21;SC | 12-JUL-2021 | 01.0100.0645.003305. | **$350.00** | CLOTHING-CHILD WELFARE |
| 0100 | 0645 | CHILD WELFARE | BENJAMIN ESTRADA | JUL 21;BE | 12-JUL-2021 | 01.0100.0645.003305. | **$350.00** | CLOTHING-CHILD WELFARE |
| **Dept Total** | | | | | | | **$700.00** | |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | SEP 21;11771 | 07-SEP-2021 | 01.0100.0665.004231. | **$4.06** | TOLL CHARGES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | SEP 21;15001 | 07-SEP-2021 | 01.0100.0665.003100. | **$192.46** | 6' POLYESTER POPLIN TABLECLOTH (2), EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | SEP 21;15001 | 07-SEP-2021 | 01.0100.0665.004212. | **$16.55** | POSTAGE, EXT SVC |

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| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | SEP 21;15001 | 07-SEP-2021 | 01.0100.0665.003100. | **$135.73** | OFFICE SUPPLIES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | SEP 21;15001 | 07-SEP-2021 | 01.0100.0665.003100. | **$59.50** | MAKEASY BINDING MACHINE PAPER PUNCH BINDER WITH STARTER KIT, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | SEP 21;31122 | 07-SEP-2021 | 01.0100.0665.003101. | **$34.98** | LEVELING ROD, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | SEP 21;31122 | 07-SEP-2021 | 01.0100.0665.003101. | **$7.62** | TAPE MEASURER, NOTEBOOK, COMP BOOKS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | SHARP ELECTRONICS CORP | SH462959 | 06-SEP-2021 | 01.0100.0665.004621. | **$530.11** | PO 177250, SEP 21, EXT SVC |
| **Dept Total** | | | | | | | **$981.01** | |
| 0100 | 1000 | WM CO COURTHOUSE | ATMOS ENERGY CORP | SEP 21/39922 | 13-SEP-2021 | 01.0100.1000.004430. | **$419.79** | AUG 5-SEP 3/21, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | SEP 21;16763 | 07-SEP-2021 | 01.0100.1000.004510. | **$143.74** | CONDUIT (2), COUPLING, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | SEP 21;25830 | 07-SEP-2021 | 01.0100.1000.004510. | **$527.25** | CONDUITS, COUPLINGS, ADAPTERS, ELBOWS, LOCK NUTS, JUNCTION BOX, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | SEP 21;44788 | 07-SEP-2021 | 01.0100.1000.004510. | **$132.14** | CONCRETE MIX, PLYWOOD, FORM TUBE, ELBOWS, COUPLINGS, COPPER WIRE, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | SEP 21;47443 | 07-SEP-2021 | 01.0100.1000.004510. | **$329.04** | BALLAST, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1000.004510. | **$16.96** | KEEP OFF GRASS SIGNS, STAKES, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | PEST MANAGEMENT INC | 495981 | 16-AUG-2021 | 01.0100.1000.003319. | **$275.00** | PO 176009, ADDITIONAL PEST CONTROL SVCS, CTHSE |
| **Dept Total** | | | | | | | **$1,843.92** | |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | SEP 21;13413 | 07-SEP-2021 | 01.0100.1002.004510. | **$21.94** | LIGHT LENS REPLACEMENT, GEO HEALTH |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | SEP 21;47078 | 07-SEP-2021 | 01.0100.1002.004510. | **$12.32** | CAPACITOR, GEO HEALTH |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1002.004510. | **$91.31** | CORNER GUARDS FOR WALL, GEO HEALTH |
| **Dept Total** | | | | | | | **$125.57** | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | CAVALLO ENERGY TEXAS LLC | 212560015876790 | 13-SEP-2021 | 01.0100.1005.004430. | **$1,260.18** | AUG 11-SEP 10/21, RR ANX A |
| **Dept Total** | | | | | | | **$1,260.18** | |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | CAVALLO ENERGY TEXAS LLC | 212560015876789 | 13-SEP-2021 | 01.0100.1006.004430. | **$1,210.88** | AUG 11-SEP 10/21, RR ANX B |
| **Dept Total** | | | | | | | **$1,210.88** | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | 5-F MECHANICAL GROUP INC | 36888 | 10-SEP-2021 | 01.0100.1008.004510. | **$1,840.00** | PO 178433, REPAIR LEAK IN THE BOILER ROOM, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | ATMOS ENERGY CORP | SEP 21/98790 | 08-SEP-2021 | 01.0100.1008.004430. | **$3,171.54** | AUG 5-SEP 3/21, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | SEP 21;21774 | 07-SEP-2021 | 01.0100.1008.004510. | **$1,957.73** | CONTROL ASSY, RESTRICTOR, SCREWS, FIXTURE, SANITARY RECEPTACLE, BALLAST, DIAPHRAGM ASSY, CONTROL TEE, TOILET, SERVOMOTOR, V-BELTS, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | SEP 21;33019 | 07-SEP-2021 | 01.0100.1008.004510. | **$119.94** | SIGN, TAPE STRIPS, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | SEP 21;36331 | 07-SEP-2021 | 01.0100.1008.004510. | **$201.28** | SCREWS, COUPLING, RECEPTACLE, DOORSTOP, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1008.004510. | **$511.52** | AIR FILTER, V-BELTS, KEEP OFF GRASS SIGN, JAIL |

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| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | SEP 21;67527 | 07-SEP-2021 | 01.0100.1008.004510. | **$6,094.95** | FAN CONTACTOR, MOTOR (2), DRIER, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | SEP 21;82163 | 07-SEP-2021 | 01.0100.1008.004510. | **$341.49** | PAINT, CAULK, HOOKS, TAPE, MISC PAINT SUPPLIES, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | SEP 21;85925 | 07-SEP-2021 | 01.0100.1008.003318. | **$17.52** | DRAIN CLEANER, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | SEP 21;85925 | 07-SEP-2021 | 01.0100.1008.004510. | **$416.29** | PAINT, URINAL, ANCHORS, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | SEP 21;95833 | 07-SEP-2021 | 01.0100.1008.004510. | **$988.90** | CABINET LOCK, KEYS, DETENTION LOCK, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | TEXAS DISPOSAL SYSTEMS | 6159930 | 31-AUG-2021 | 01.0100.1008.004430. | **$1,616.42** | AUG 21, JAIL |
| **Dept Total** | | | | | | | **$17,277.58** | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | 5-F MECHANICAL GROUP INC | 36889 | 10-SEP-2021 | 01.0100.1009.004510. | **$592.80** | PO 178353, PLUMBING REPAIRS, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | ATMOS ENERGY CORP | SEP 21/69572 | 08-SEP-2021 | 01.0100.1009.004430. | **$2,296.88** | AUG 5-SEP 3/21, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | SEP 21;21774 | 07-SEP-2021 | 01.0100.1009.004510. | **$28.20** | DRAIN, GASKET, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1009.004510. | **$550.98** | BULBS, AIR FILTERS, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | SEP 21;67527 | 07-SEP-2021 | 01.0100.1009.004510. | **$1,000.00** | CONTROL MODULE, CRIM JUST |
| **Dept Total** | | | | | | | **$4,468.86** | |
| 0100 | 1011 | LOTT BUILDING | JP MORGAN CHASE BANK | SEP 21;90511 | 07-SEP-2021 | 01.0100.1011.003319. | **$96.22** | SKUNK TRAP, CAT FOOD, CHEETOS (SKUNK BAIT), LOTT |
| 0100 | 1011 | LOTT BUILDING | PEST MANAGEMENT INC | 498212 | 19-AUG-2021 | 01.0100.1011.003319. | **$125.00** | PO 176009, ADDITIONAL PEST CONTROL SVCS, LOTT |
| **Dept Total** | | | | | | | **$221.22** | |
| 0100 | 1024 | LIFESTEPS | ROOF CO WACO LLC | TRC-014-INV-001 | 31-AUG-2021 | 01.0100.1024.004509. | **$22,682.18** | PO 177001, EXTERIOR REPAIRS, LIFE STEPS |
| **Dept Total** | | | | | | | **$22,682.18** | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | SEP 21;16763 | 07-SEP-2021 | 01.0100.1026.004510. | **$310.00** | LED DRIVER, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1026.004510. | **$869.05** | DOOR FRAME, DOOR, PULL/PUSH PLATE, FILLER PLATE, CEILING TILE, ICE SENSOR, PUMP, CENT MAINT |
| **Dept Total** | | | | | | | **$1,179.05** | |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | SEP 21;33019 | 07-SEP-2021 | 01.0100.1032.004510. | **$90.00** | REFLECTIVE ALUMINUM SIGNS (2), CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | SEP 21;47443 | 07-SEP-2021 | 01.0100.1032.004510. | **$50.00** | TAX ASSESSOR ENTRANCE DOOR DECAL, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | SEP 21;90511 | 07-SEP-2021 | 01.0100.1032.004510. | **$571.97** | METAL 25 GAL TRASH CAN, CP ANX |
| **Dept Total** | | | | | | | **$711.97** | |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CITY OF TAYLOR | AUG 21/6655 | 12-SEP-2021 | 01.0100.1034.004430. | **$114.78** | JUL 23-AUG 23/21, EMS#41 |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1034.004510. | **$49.12** | PARKING CURB, EMS#41 |
| **Dept Total** | | | | | | | **$163.90** | |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | SEP 21;69955 | 07-SEP-2021 | 01.0100.1043.004510. | **$13.98** | DRANO GEL CLOG REMOVER, INNER LOOP |

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| **Dept Total** | | | | | | | | **$13.98** | |
| 0100 | 1044 | SHERIFF - EAST SIDE | CITY OF TAYLOR | AUG 21/4922 | 12-SEP-2021 | 01.0100.1044.004430. | | **$102.30** | JUL 23-AUG 23/21, SHF EAST |
| **Dept Total** | | | | | | | | **$102.30** | |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | SEP 21;13413 | 07-SEP-2021 | 01.0100.1045.004510. | | **$46.21** | CAULK, WASHER, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | SEP 21;16763 | 07-SEP-2021 | 01.0100.1045.004510. | | **$24.40** | BATTERY (4), JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1045.004510. | | **$535.90** | PARKING SIGNS, CABLE TIE, GLUE, EXP TANK, AIR FILTER, WASHER, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | SEP 21;82163 | 07-SEP-2021 | 01.0100.1045.004510. | | **$417.21** | PAINT, MASKING PAPER, TAPE, WALL TEXTURE, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | SEP 21;91007 | 07-SEP-2021 | 01.0100.1045.004500. | | **$515.00** | PARKING LOT SWEEPING, JUV JUST |
| **Dept Total** | | | | | | | | **$1,538.72** | |
| 0100 | 1047 | TAYLOR EXPO CENTER | JP MORGAN CHASE BANK | SEP 21;25830 | 07-SEP-2021 | 01.0100.1047.004510. | | **$440.80** | LED WALL BRACKET (4), EXPO |
| 0100 | 1047 | TAYLOR EXPO CENTER | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1047.004510. | | **$382.22** | FAUCET, EXPO |
| **Dept Total** | | | | | | | | **$823.02** | |
| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | SEP 21;13413 | 07-SEP-2021 | 01.0100.1050.004510. | | **$993.19** | CEILING TILE, SINK, STRAINER, FILL VALVE, SINK HOLE COVER, WALL PANEL, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | SEP 21;16763 | 07-SEP-2021 | 01.0100.1050.004510. | | **$425.53** | CONCRETE, FLOOD LIGHTS, ELECTRICAL BOX, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | SEP 21;47078 | 07-SEP-2021 | 01.0100.1050.004510. | | **$165.03** | CAPACITOR, MOTOR, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | SEP 21;47443 | 07-SEP-2021 | 01.0100.1050.004510. | | **$238.68** | ASPHALT, BLINDS, PIPE BOOT, ROOF CEMENT, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | SEP 21;81543 | 07-SEP-2021 | 01.0100.1050.004510. | | **$492.05** | CEILING TILE, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | MIGUEL A REYES | 101400013 | 13-SEP-2021 | 01.0100.1050.004510. | | **$4,000.32** | PO 178434, DECK BUILD, RANGE |
| **Dept Total** | | | | | | | | **$6,314.80** | |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | SEP 21;47443 | 07-SEP-2021 | 01.0100.1051.004510. | | **$22.96** | FLUSH VALVE REPAIR KIT, FLUSH VALVE, TAX OFC |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1051.004510. | | **$146.32** | PRESSURE SWITCH, CEILING TILE, TAX OFC |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | SEP 21;69955 | 07-SEP-2021 | 01.0100.1051.004510. | | **$10.98** | HINGE, TAX OFC |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | SEP 21;81543 | 07-SEP-2021 | 01.0100.1051.004510. | | **$72.91** | SCREWS, FAUCET, TAX OFC |
| **Dept Total** | | | | | | | | **$253.17** | |
| 0100 | 1062 | HUTTO ANNEX | CAVALLO ENERGY TEXAS LLC | 212560015876799 | 13-SEP-2021 | 01.0100.1062.004430. | | **$104.19** | AUG 10-SEP 10/21, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | CAVALLO ENERGY TEXAS LLC | 212560015880065 | 13-SEP-2021 | 01.0100.1062.004430. | | **$319.86** | AUG 11-SEP 10/21, HUTTO ANX |
| **Dept Total** | | | | | | | | **$424.05** | |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1063.004509. | | **$874.00** | WIRE DECK RACKS FOR WAREHOUSE STORAGE, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | SEP 21;72564 | 07-SEP-2021 | 01.0100.1063.004509. | | **$90.80** | WALL MOUNTED KEY RACK (8), FAC SVC |
| **Dept Total** | | | | | | | | **$964.80** | |

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| 0100 | 1066 | JESTER ANNEX | CAVALLO ENERGY TEXAS LLC | 212560015876780 | 13-SEP-2021 | 01.0100.1066.004430. | **$3,940.28** | AUG 9-SEP 8/21, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | JP MORGAN CHASE BANK | SEP 21;55055 | 07-SEP-2021 | 01.0100.1066.004510. | **$494.08** | CEILING TILE, JESTER ANX |
| **Dept Total** | | | | | | | **$4,434.36** | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK | SEP 21;25830 | 07-SEP-2021 | 01.0100.1071.004510. | **$91.50** | LIGHT BULBS (10), ESOC |
| **Dept Total** | | | | | | | **$91.50** | |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CAVALLO ENERGY TEXAS LLC | 212560015875042 | 13-SEP-2021 | 01.0100.1073.004430. | **$1,394.30** | AUG 11-SEP 10/21, WCCHD |
| **Dept Total** | | | | | | | **$1,394.30** | |
| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | SEP 21;38849 | 07-SEP-2021 | 01.0100.1080.004510. | **$4,489.22** | SOUND PROOFING WALL PANELS, GEO ANX |
| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | SEP 21;81543 | 07-SEP-2021 | 01.0100.1080.004510. | **$81.73** | LUMBER, GEO ANX |
| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | SEP 21;82163 | 07-SEP-2021 | 01.0100.1080.004510. | **$22.12** | DRYWALL MUD, POLYURETHANE GLOSS, GEO ANX |
| **Dept Total** | | | | | | | **$4,593.07** | |
| 0100 | 1081 | LIBERTY HILL CSCD | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 21/0 | 10-SEP-2021 | 01.0100.1081.004430. | **$22.50** | AUG 8-SEP 8/21, LH CSCD |
| **Dept Total** | | | | | | | **$22.50** | |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | JP MORGAN CHASE BANK | SEP 21;34618 | 07-SEP-2021 | 01.0100.1082.004510. | **$44.97** | WATER FILTER, PSB |
| **Dept Total** | | | | | | | **$44.97** | |
| 0100 | 1086 | COMMISSIONER PCT 4 BLDG | CAVALLO ENERGY TEXAS LLC | 212520015855299 | 09-SEP-2021 | 01.0100.1086.004430. | **$118.63** | AUG 6-SEP 7/21, COMM#4 |
| **Dept Total** | | | | | | | **$118.63** | |
| 0100 | 1087 | RIVER RANCH PARK BLDG | JP MORGAN CHASE BANK | SEP 21;67527 | 07-SEP-2021 | 01.0100.1087.004510. | **$44.09** | AIR FILTER, RR |
| **Dept Total** | | | | | | | **$44.09** | |
| 0100 | 3002 | DETENTION-PRE-SECURE | AT&T CORP | AUG 21;37776 | 28-AUG-2021 | 01.0100.3002.004209. | **$33.18** | PO 177439, AUG 21, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3002.004100. | **$64.50** | SCHEDULER FOR DIRECT CARE STAFF, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3002.003005. | **$998.97** | SOFA SET & CHAIRS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3002.003200. | **$95.01** | OTC MEDS, CUPS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3002.003110. | **$22.40** | STORAGE CONTAINERS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3002.003009. | **$12.61** | LOTION, DEODORANT, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3002.003100. | **$362.08** | TONER, HEADSETS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | SEP 21;77844 | 07-SEP-2021 | 01.0100.3002.003100. | **$29.82** | MAGNETS, RIBBON, BLADES, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | SEP 21;77844 | 07-SEP-2021 | 01.0100.3002.003306. | **$52.13** | CUPCAKES FOR DET RESIDENT BDAYS, UNLEVEL SNACKS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | SEP 21;77844 | 07-SEP-2021 | 01.0100.3002.003009. | **$53.10** | ETHNIC HAIR CARE, JUV |

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| **Dept Total** | | | | | | | **$1,723.80** | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | AT&T CORP | AUG 21;37776 | 28-AUG-2021 | 01.0100.3003.004209. | **$13.27** | PO 177439, AUG 21, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3003.004100. | **$64.50** | SCHEDULER FOR DIRECT CARE STAFF, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3003.003100. | **$291.17** | TONER, OFC SUPPLIES, HEADSETS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3003.003110. | **$206.89** | RADIOS, STORAGE CONTAINERS , JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3003.003200. | **$80.33** | OTC MEDS, CUPS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3003.003009. | **$8.41** | LOTION, DEODORANT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | SEP 21;77844 | 07-SEP-2021 | 01.0100.3003.003318. | **$47.35** | LAUNDRY DETERGENT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | Winn, Scott R | 09/07/21 | 07-SEP-2021 | 01.0100.3003.004231. | **$146.72** | AUG 20/21, EXP REIMB, JUV |
| **Dept Total** | | | | | | | **$858.64** | |
| 0100 | 3004 | COURT-ADMIN | AT&T CORP | AUG 21;37776 | 28-AUG-2021 | 01.0100.3004.004209. | **$53.09** | PO 177439, AUG 21, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3004.003900. | **$38.00** | AUG 23/21-22, NOTARY MEMB DUES, D CARLSON, L JONES, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3004.003005. | **$280.79** | DESK CHAIR, STANDING DESK, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3004.004410. | **$96.90** | NOTARY BOND, L JONES, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3004.004212. | **$494.85** | POSTAGE, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3004.003100. | **$84.85** | OFC SUPPLIES, BINDERS, CORK BOARD, JUV |
| **Dept Total** | | | | | | | **$1,048.48** | |
| 0100 | 3005 | PROBATION | AT&T CORP | AUG 21;37776 | 28-AUG-2021 | 01.0100.3005.004209. | **$26.55** | PO 177439, AUG 21, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3005.003100. | **$179.17** | WHITEBOARD, TONER, JUV |
| **Dept Total** | | | | | | | **$205.72** | |
| 0100 | 3006 | COMM BASED PROGRAMS | AT&T CORP | AUG 21;37776 | 28-AUG-2021 | 01.0100.3006.004209. | **$3.32** | PO 177439, AUG 21, JUV |
| **Dept Total** | | | | | | | **$3.32** | |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | AT&T CORP | AUG 21;37776 | 28-AUG-2021 | 01.0100.3007.004209. | **$3.32** | PO 177439, AUG 21, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3007.003100. | **$37.94** | OFC SUPPLIES, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3007.003901. | **$98.61** | BOOKS, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | SEP 21;59263 | 07-SEP-2021 | 01.0100.3007.003110. | **$5.89** | SENSORY OBJECTS, JUV |
| **Dept Total** | | | | | | | **$145.76** | |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | SEP 21;11380 | 07-SEP-2021 | 01.0100.3106.004541. | **$6.99** | BATTERY TERMINALS FOR TRACTOR, PJ1606, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | SEP 21;11380 | 07-SEP-2021 | 01.0100.3106.003554. | **$15.99** | PERMETHRIN FOR SAND FLEA & FLY CONTROL, EXPO |

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| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | SEP 21;11380 | 07-SEP-2021 | 01.0100.3106.004510. | | **$37.98** | 100PK ZIP TIES (2), EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | SEP 21;11380 | 07-SEP-2021 | 01.0100.3106.004541. | | **$136.48** | BATTERY FOR TRACTOR, TERMINAL PROTECTOR, PJ1606, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | SEP 21;11380 | 07-SEP-2021 | 01.0100.3106.004541. | | **$14.99** | TIRE SEALANT, EXPO |
| 0100 | 3106 | EXPO CENTER | T MOBILE WIRELESS | SEP 21;15468 | 17-SEP-2021 | 01.0100.3106.004210. | | **$29.05** | PO 176244, AUG 15-SEP 14/21, EXPO |
| **Dept Total** | | | | | | | | **$241.48** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AT&T CORP | OCT 21;52311 | 07-SEP-2021 | 01.0200.0210.004211. | | **$143.11** | SEP 7-OCT 6/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ATLAS TECHNICAL CONSULTANTS LLC | 0032841 | 09-AUG-2021 | 01.0200.0210.004160. | | **$780.00** | P#200237.01, PO 177680, WA#1, BILL PICKET TRAIL, JUL 3-30/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 212560015876750 | 13-SEP-2021 | 01.0200.0210.004430. | | **$15.02** | AUG 6-SEP 7/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 212560015876751 | 13-SEP-2021 | 01.0200.0210.004430. | | **$28.10** | AUG 9-SEP 8/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 212560015877325 | 13-SEP-2021 | 01.0200.0210.004430. | | **$13.23** | AUG 6-SEP 7/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | COBB, FENDLEY & ASSOCIATES, INC | 293925 | 03-AUG-2021 | 01.0200.0210.004100. | | **$8,418.45** | P#1903-108-01, WA#1, PO 178231, ON CALL UTILITY COORDINATION & RELOCATION, JUN 1-30/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC | 9402550623 | 07-SEP-2021 | 01.0200.0210.003551. | | **$11,034.44** | PO 178153, BASE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC | 9402551798 | 08-SEP-2021 | 01.0200.0210.003551. | | **$11,973.16** | PO 178153, BASE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC | 9402553113 | 09-SEP-2021 | 01.0200.0210.003551. | | **$11,174.36** | PO 178153, BASE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HNTB CORPORATION | 20-77139-DS-002 | 02-SEP-2021 | 01.0200.0210.004100. | | **$14,187.15** | P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, JUN 24-AUG 20/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | IDEMIA IDENTITY & SECURITY USA LLC | 09/09/21 | 09-SEP-2021 | 01.0200.0210.004999. | | **$74.00** | SEP 09/21, FINGERPRINTING, HAZ MAT APP, T MONTGOMERY, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;14203 | 07-SEP-2021 | 01.0200.0210.003001. | | **$109.82** | TAPE MEASURE, PUNCH (2), PRUNERS, POST HOLE DIGGER, COLD CHISEL, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;14203 | 07-SEP-2021 | 01.0200.0210.003001. | | **$187.50** | HANDHELD WIND METER (5), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;14203 | 07-SEP-2021 | 01.0200.0210.003001. | | **$428.93** | WRENCH SET, HEADLAMP, DRILLING HAMMER, PLIER SETS, SCREWDRIVERS, TIRE PRESSURE GAUGE, RATCHET STRAPS, MULT FITTINGS, PADLOCK (4), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;14203 | 07-SEP-2021 | 01.0200.0210.003001. | | **$563.81** | 15GAL TOTE, PLIERS, SCREWDRIVERS, HEX KEY SET, TAPE MEASURE, WRENCHES, 4 TOOL COMBO KIT, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;14203 | 07-SEP-2021 | 01.0200.0210.003001. | | **$197.53** | COMBO WRENCH, TIP CLEANER, SPRAYER, RATCHES, WRENCH SET, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;14203 | 07-SEP-2021 | 01.0200.0210.003001. | | **$59.86** | TREE PRUNER, PVC, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;14203 | 07-SEP-2021 | 01.0200.0210.003001. | | **$326.25** | BOLT CUTTER, WRENCH SET, TAPE MEASURE, SOCKETS, HACKSAW (2), ACETATE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;14203 | 07-SEP-2021 | 01.0200.0210.003001. | | **$32.50** | HANDHELD WIND METER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;76860 | 07-SEP-2021 | 01.0200.0210.003001. | | **$600.68** | PLIERS, HAMMER, TAPE MEASURER, SCREWDRIVERS, DRILL BITS, SHOVELS, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;76860 | 07-SEP-2021 | 01.0200.0210.003900. | **$259.00** | AUG 12/21-AUG 31/22, ACI MEMBERSHIP DUES, V WILLIAMS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;76860 | 07-SEP-2021 | 01.0200.0210.003102. | **$440.16** | SAFETY VEST (42), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;76860 | 07-SEP-2021 | 01.0200.0210.003001. | **$498.70** | BI-METAL BLADES, PLIERS, PUSHLOCK, CAULK GUN, SCREWDRIVERS, DRILL/IMPACT KIT, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;76860 | 07-SEP-2021 | 01.0200.0210.003100. | **$36.99** | HEADPHONES, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | SEP 21;76860 | 07-SEP-2021 | 01.0200.0210.004543. | **$174.06** | SUPPLIES TO REPAIR WATER PUMP, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 21/1158 | 10-SEP-2021 | 01.0200.0210.004430. | **$62.01** | AUG 8-SEP 8/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PC | 52868 | 31-AUG-2021 | 01.0200.0210.004100. | **$67.50** | MID#1027.0314, CR 314, AUG 13/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PC | 52876 | 31-AUG-2021 | 01.0200.0210.004100. | **$4,075.00** | MID#1027.1203, R&B GENERAL, JUL 26-AUG 25/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PC | 52895 | 31-AUG-2021 | 01.0200.0210.004100. | **$360.00** | MID#1027.20211, R&B ACQUISITION 21, AUG 18-19/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | STATEWIDE MATERIALS TRANSPORT LTD | SMT246088 | 31-AUG-2021 | 01.0200.0210.003597. | **$30,858.12** | PO 177898, MATERIAL HAULING, CR 460, AUG 23-26/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS A&M TRANSPORTATION INSTITUTE | R483854 | 17-AUG-2021 | 01.0200.0210.004160. | **$900.00** | P#6071910000, PO 175921, FOAM ASPHALT PAVEMENT DESIGN, JUL 1-31/21, R&B |
| **Dept Total** | | | | | | | **$98,079.44** | |
| 0355 | 0355 | COURT REPORTER SERVICE | GAYLA R MAY | 08/05/21;CC#2CR | 05-AUG-2021 | 01.0355.0355.004135. | **-$197.40** | CREDIT FOR JUL 21/21, SUB COURT REPORTER, HALFDAY DUP PMT, CC#1 |
| 0355 | 0355 | COURT REPORTER SERVICE | GAYLA R MAY | 09/03/21;277TH | 03-SEP-2021 | 01.0355.0355.004135. | **$225.45** | SEP 2/21, SUB CRT REPORTER, HALF DAY, 277TH |
| **Dept Total** | | | | | | | **$28.05** | |
| 0384 | 0384 | RCDS ARCHIVE FUND - CO CLERK | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 308240 | 08-SEP-2021 | 01.0384.0384.004550. | **$425.26** | PO 178295, AUG 21, MICROFILM STORAGE, C/CLK |
| 0384 | 0384 | RCDS ARCHIVE FUND - CO CLERK | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 308320 | 09-SEP-2021 | 01.0384.0384.004550. | **$10,425.59** | PO 178295, AUG 21, IMAGING, C/CLK |
| **Dept Total** | | | | | | | **$10,850.85** | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | SEP 21;96111 | 07-SEP-2021 | 01.0408.0698.004999. | **$62.27** | MEALS, D/ATTY |
| **Dept Total** | | | | | | | **$62.27** | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 212560015876774 | 13-SEP-2021 | 01.0507.0507.004430. | **$91.70** | AUG 9-SEP 8/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 212560015877326 | 13-SEP-2021 | 01.0507.0507.004430. | **$11.70** | AUG 9-SEP 8/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | DIANA M BABICKI | OCT 21BABICKI | 01-OCT-2021 | 01.0507.0507.004610. | **$800.70** | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JERRY & CAROLYN HAWES | OCT 21HAWES | 01-OCT-2021 | 01.0507.0507.004610. | **$1,075.58** | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 21/3002 | 09-SEP-2021 | 01.0507.0507.004430. | **$496.79** | AUG 5-SEP 7/21, WC RADIO |

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| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 21/48566 | 09-SEP-2021 | 01.0507.0507.004430. | **$463.15** | AUG 5-SEP 7/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 21/8326 | 09-SEP-2021 | 01.0507.0507.004430. | **$533.83** | AUG 5-SEP 7/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 21/9191 | 09-SEP-2021 | 01.0507.0507.004430. | **$400.83** | AUG 5-SEP 7/21, WC RADIO |
| **Dept Total** | | | | | | | **$3,874.28** | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | IMAGENET CONSULTING LLC | CNIN020408AUS | 06-SEP-2021 | 01.0508.0508.004621. | **$260.75** | PO 175963, SEP 21, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | LOTT FENCE | 15893-07/03/21 | 13-SEP-2021 | 01.0508.0508.003555. | **$3,529.70** | P#15894, FENCE FOR 526' ALONG NORTH BOUNDARY OF TWIN SPRINGS, WCCF |
| **Dept Total** | | | | | | | **$3,790.45** | |
| 0545 | 0545 | ANIMAL SERVICES | CITY OF GEORGETOWN | AUG 21/21858 | 01-SEP-2021 | 01.0545.0545.004430. | **$12,158.07** | JUL 20-AUG 19/21, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | SEP 21;53492 | 07-SEP-2021 | 01.0545.0545.004232. | **$399.00** | SEP 27-NOV 21/21, ONLINE COURSE, E TACKETT, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | SEP 21;53492 | 07-SEP-2021 | 01.0545.0545.004968. | **$36.56** | GECKO SUPPLIES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | SEP 21;53492 | 07-SEP-2021 | 01.0545.0545.004543. | **$659.60** | WASHER/DRYER REPAIRS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | SEP 21;70202 | 07-SEP-2021 | 01.0545.0545.003900. | **$100.00** | JUL 1/21-JUN 30/22, MEMBERSHIP RENEWAL, A KIPP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | SEP 21;70202 | 07-SEP-2021 | 01.0545.0545.003900. | **$80.00** | AUG 31/21-22, MEMBERSHIP RENEWAL, A KIPP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | VERIZON WIRELESS | 9887469537 | 01-SEP-2021 | 01.0545.0545.004211. | **$75.98** | PO 175915, AUG 2-SEP 1/21, ANML SVC |
| **Dept Total** | | | | | | | **$13,509.21** | |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | SEP 21;53492 | 07-SEP-2021 | 01.0546.0546.004231. | **$8,350.00** | DOG TRANSPORT, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | SEP 21;53492 | 07-SEP-2021 | 01.0546.0546.004231. | **$33.00** | JUL 21, AGMOVE CVI, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | SEP 21;70202 | 07-SEP-2021 | 01.0546.0546.003670. | **$230.00** | JUL 1/21-JUN 30/22, MEMBERSHIP RENEWAL, A KIPP, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | SEP 21;70202 | 07-SEP-2021 | 01.0546.0546.004100. | **$197.96** | RX FOOD, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | SEP 21;70202 | 07-SEP-2021 | 01.0546.0546.004100. | **$120.89** | OUTSIDE LAB SVCS, ANML SVC |
| **Dept Total** | | | | | | | **$8,931.85** | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 293925 | 03-AUG-2021 | 01.0777.0200.009007. | **$11,112.79** | P#1903-108-01, WA#1, PO 178231, ON CALL UTILITY COORDINATION & RELOCATION, JUN 1-30/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 294242 | 10-AUG-2021 | 01.0777.0200.009007. | **$11,836.25** | P#1903-108-01, WA#1, ON CALL UTILITY COORDINATION & RELOCATION, JUL 1-31/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | FREESE & NICHOLS INC | 1325916 | 23-AUG-2021 | 01.0777.0200.009007. | **$588.68** | P#WIC16278, WA#2, SAN GABRIEL ROAD DAM REPAIR, MAY 1-JUL 31/21, R&B |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION | 20-77139-DS-002 | 02-SEP-2021 | 01.0777.0200.009007. | **$13,572.85** | P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, JUN 24-AUG 20/21, R&B |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | RIFELINE LLC | 2121 | 31-JUL-2021 | 01.0777.0200.009007. | **$2,714.00** | WA#11, CORRIDOR F/US 183, JUL 1-31/21, R&B |

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| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SURVEYING & MAPPING LLC | 201131997 | 10-AUG-2021 | 01.0777.0200.009007. | **$6,213.08** | P#1019052774E, WA#5, CR 118 ROW SURVEYS, JUL 1-31/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SWCA ENVIRONMENTAL CONSULTANTS | 131381 | 18-AUG-2021 | 01.0777.0200.009007. | **$2,034.88** | P#00061059-001-AUS, WA#1, CR 201, JUL 18-AUG 7/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SWCA ENVIRONMENTAL CONSULTANTS | 131382 | 18-AUG-2021 | 01.0777.0200.009007. | **$887.59** | P#00061059-002-AUS, WA#2, CR 255, JUL 18-AUG 7/21 |
| **Dept Total** | | | | | | | **$48,960.12** | |
| 0777 | 0211 | COMMISSIONER PCT 1 | COBB, FENDLEY & ASSOCIATES, INC | 294240 | 17-AUG-2021 | 01.0777.0211.009007. | **$12,010.79** | P#1903-099-05, WA#5, UTILITY COORDINATION, JUL 1-31/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | HNTB CORPORATION | 20-70391-DS-002 | 02-SEP-2021 | 01.0777.0211.009007. | **$117,102.57** | P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUL 24-AUG 20/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | LARRY EVANS | P462-EVANS | 22-SEP-2021 | 01.0777.0211.009007. | **$400.00** | WMCO CORRIDOR H, PARCEL 13 RELOCATION CLAIM (UNIT A05) |
| 0777 | 0211 | COMMISSIONER PCT 1 | REDFISH SWIMMING | P462-REDFISH | 22-SEP-2021 | 01.0777.0211.009007. | **$250.00** | WMCO CORRIDOR H, PARCEL 13 RELOCATION CLAIM (UNIT 121) |
| 0777 | 0211 | COMMISSIONER PCT 1 | RIFELINE LLC | 2121 | 31-JUL-2021 | 01.0777.0211.009007. | **$22.10** | WA#11, CORRIDOR F/US 183, JUL 1-31/21, R&B |
| 0777 | 0211 | COMMISSIONER PCT 1 | S & L MOBILE TOOLS INC | 462-MOBILE | 22-SEP-2021 | 01.0777.0211.009007. | **$850.00** | WMCO CORRIDOR H, PARCEL 13 RELOCATION CLAIM (UNIT C07 AND C08) |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 52877 | 31-AUG-2021 | 01.0777.0211.009007. | **$550.00** | MID#1027.1545, NORTH MAYS EXTENSION, JUL 29-AUG 9/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 52891 | 31-AUG-2021 | 01.0777.0211.009007. | **$75.00** | MID#1027.1907, OCONNOR SIGNAL PROJECT, AUG 13/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | STUDIO 16:19 LLC | 19.558_1-10 | 15-JUL-2021 | 01.0777.0211.009007. | **$7,362.50** | P#19.558_1, WA#1, CHAMPION PARK TRAIL HEAD, JUN 1-29/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | STUDIO 16:19 LLC | 19.558_3-2 | 25-AUG-2021 | 01.0777.0211.009007. | **$3,051.00** | P#19.558_03, CHAMPION PARK TRAIL HEAD, JUL 1-31/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SWCA ENVIRONMENTAL CONSULTANTS | 131199 | 16-AUG-2021 | 01.0777.0211.009007. | **$105.00** | P#030932.23, WA#23, FOREST NORTH DRAINAGE, PHASE II, JUL 11-AUG 7/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SWCA ENVIRONMENTAL CONSULTANTS | 131373 | 18-AUG-2021 | 01.0777.0211.009007. | **$161.75** | P#030932.26, WA#26, CORRIDOR H, JUL 23-AUG 14/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | VINCENT MULLIGAN | P462-MULLIGAN | 22-SEP-2021 | 01.0777.0211.009007. | **$400.00** | WMCO CORRIDOR H, PARCEL 13 RELOCATION CLAIM (UNIT 022) |
| **Dept Total** | | | | | | | **$142,340.71** | |
| 0777 | 0212 | COMMISSIONER PCT 2 | ABLE 2 ACCESS INC | TABS2020022587-B | 22-APR-2021 | 01.0777.0212.009007. | **$495.00** | INTERPRETIVE CENTER, TAS INSPECTION |
| 0777 | 0212 | COMMISSIONER PCT 2 | BINKLEY & BARFIELD INC | 46841 | 06-AUG-2021 | 01.0777.0212.009007. | **$14,843.33** | P#2000000219.001.1, WA#2, BAGDAD ROAD, JUL 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | BINKLEY & BARFIELD INC | 46842 | 06-AUG-2021 | 01.0777.0212.009007. | **$50,913.75** | P#2000000219.002.1, WA#3, BAGDAD ROAD, JUL 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | BINKLEY & BARFIELD INC | 46892 | 09-AUG-2021 | 01.0777.0212.009007. | **$8,110.25** | P#2000000219.000.1, WA#1, BAGDAD ROAD, JUL 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | COBB, FENDLEY & ASSOCIATES, INC | 294240 | 17-AUG-2021 | 01.0777.0212.009007. | **$20,637.89** | P#1903-099-05, WA#5, UTILITY COORDINATION, JUL 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | COBB, FENDLEY & ASSOCIATES, INC | 294241 | 10-AUG-2021 | 01.0777.0212.009007. | **$286.00** | P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, JUL 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 20-70391-DS-002 | 02-SEP-2021 | 01.0777.0212.009007. | **$91,036.07** | P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUL 24-AUG 20/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 20-77139-DS-002 | 02-SEP-2021 | 01.0777.0212.009007. | **$883.00** | P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, JUN 24-AUG 20/21, R&B |
| 0777 | 0212 | COMMISSIONER PCT 2 | LJA ENGINEERING INC | 202118615 | 11-AUG-2021 | 01.0777.0212.009007. | **$14,643.50** | P#2291-2001, WA#1, LIBERTY HILL BYPASS, JUN/L 1-31/21 |

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| 0777 | 0212 | COMMISSIONER PCT 2 | RIFELINE LLC | 2121 | 31-JUL-2021 | 01.0777.0212.009007. | **$102.10** | WA#11, CORRIDOR F/US 183, JUL 1-31/21, R&B |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 52870 | 31-AUG-2021 | 01.0777.0212.009007. | **$475.00** | MID#1027.0332, WMCO/BAGDAD @ LOOP 332, JUL 28-AUG 16/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 52878 | 31-AUG-2021 | 01.0777.0212.009007. | **$295.00** | MID#1027.1560, CR 200 (SH 29 TO CR 202), AUG 16-25/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 52880 | 31-AUG-2021 | 01.0777.0212.009007. | **$175.00** | MID#1027.16278, BAGDAD RD AT CR 278, AUG 3-23/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 52881 | 31-AUG-2021 | 01.0777.0212.009007. | **$940.00** | MID#1027.16279, BAGDAD RD AT CR 279, JUL 29-AUG 20/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SWCA ENVIRONMENTAL CONSULTANTS | 131380 | 18-AUG-2021 | 01.0777.0212.009007. | **$3,832.87** | P#059147.11, WA#11, BAGDAD ROAD WIDENING, JUL 18-AUG 7/21 |
| **Dept Total** | | | | | | | **$207,668.76** | |
| 0777 | 0213 | COMMISSIONER PCT 3 | ATKINS NORTH AMERICA INC | 1955506 | 16-AUG-2021 | 01.0777.0213.009007. | **$3,319.50** | P#100065091, WA#2, CORRIDOR C, MAY 31-AUG 1/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | ATKINS NORTH AMERICA INC | 1955507 | 16-AUG-2021 | 01.0777.0213.009007. | **$20,728.75** | P#100070555, WA#1, CORRIDOR 1, JUL 5-AUG 1/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 294240 | 17-AUG-2021 | 01.0777.0213.009007. | **$24,271.35** | P#1903-099-05, WA#5, UTILITY COORDINATION, JUL 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | HALFF ASSOCIATES, INC | 10058677 | 13-SEP-2021 | 01.0777.0213.009007. | **$1,268.00** | P#042093.001, WA#1, SW REGIONAL PARK TO LAKE GEORGETOWN, AUG 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION | 20-70391-DS-002 | 02-SEP-2021 | 01.0777.0213.009007. | **$116,289.59** | P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUL 24-AUG 20/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | RIFELINE LLC | 2121 | 31-JUL-2021 | 01.0777.0213.009007. | **$37.70** | WA#11, CORRIDOR F/US 183, JUL 1-31/21, R&B |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 52873 | 31-AUG-2021 | 01.0777.0213.009007. | **$540.00** | MID#1027.1020, RONALD REAGAN WIDENING, AUG 6-24/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 52874 | 31-AUG-2021 | 01.0777.0213.009007. | **$702.50** | MID#1027.1025, CR 245, AUG 9-25/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 52898 | 31-AUG-2021 | 01.0777.0213.009007. | **$555.00** | MID#1027.202243, RM 2243, JUL 29-AUG 24/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 52901 | 31-AUG-2021 | 01.0777.0213.009007. | **$100.00** | MID#1027.2195, SH 195 @ RONALD REAGAN, AUG 27/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | STUDIO 16:19 LLC | 19.558_2-10 | 15-JUL-2021 | 01.0777.0213.009007. | **$6,130.00** | P#19.558_2, WA#2, SW REGIONAL PARK HEAD, JUN 1-29/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | STUDIO 16:19 LLC | 19.558_4-2 | 25-AUG-2021 | 01.0777.0213.009007. | **$6,295.00** | P#19.558_04, SW REGIONAL PARK TRAIL HEAD, JUL 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS | 131372 | 16-AUG-2021 | 01.0777.0213.009007. | **$315.00** | P#30932-024, RONALD REAGAN EXT, JUL 20-AUG 14/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS | 131377 | 18-AUG-2021 | 01.0777.0213.009007. | **$3,176.53** | P#059147.09, WA#9, CR 425, JUL 18-AUG 7/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS | 131379 | 18-AUG-2021 | 01.0777.0213.009007. | **$55.40** | P#00059147-010-AUG, WA#10, CORRIDOR E5, JUL 18-AUG 7/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | WILLIAMSON CTY CLERK | P292-PAGE-WILCO | 22-SEP-2021 | 01.0777.0213.009007. | **$325,530.00** | WMCO CR 111, PARCEL 19.2 (PAGE) AWARD OF SPECIAL COMMISSIONERS |
| **Dept Total** | | | | | | | **$509,314.32** | |
| 0777 | 0214 | COMMISSIONER PCT 4 | COBB, FENDLEY & ASSOCIATES, INC | 294240 | 17-AUG-2021 | 01.0777.0214.009007. | **$107,154.75** | P#1903-099-05, WA#5, UTILITY COORDINATION, JUL 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | DANNENBAUM ENGINEERING CORP | 526501/12/VIII | 11-AUG-2021 | 01.0777.0214.009007. | **$107.50** | P#526501, WA#1, CR 137/CR 132 EXTENSION, JUL 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | ERGON ASPHALT & EMULSIONS INC | 9402550705 | 07-SEP-2021 | 01.0777.0214.009007. | **$140.00** | Demurrage costs |
| 0777 | 0214 | COMMISSIONER PCT 4 | HALFF ASSOCIATES, INC | 10058678 | 13-SEP-2021 | 01.0777.0214.009007. | **$1,044.00** | P#042094.001, WA#1, BRUSHY CREEK TRAIL, AUG 1-31/21 |

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| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 20-70391-DS-002 | 02-SEP-2021 | 01.0777.0214.009007. | **$617,516.81** | P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUL 24-AUG 20/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JOHNSON MIRMIRAN & THOMPSON INC | 21-222 | 18-AUG-2021 | 01.0777.0214.009007. | **$16,766.00** | P#16-1813-003, WA#3, SOUTHEAST CORRIDOR, JUN 1-JUL 31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JOHNSON MIRMIRAN & THOMPSON INC | 21-223 | 16-AUG-2021 | 01.0777.0214.009007. | **$356,135.00** | P#16-1813-005, WA#5, SOUTHEAST LOOP PHASE 2, JUN 9-JUL 31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | KLEINFELDER INC | 001342419 | 31-AUG-2021 | 01.0777.0214.009007. | **$4,812.50** | P#20211543.005A, WA#4, EXPO CENTER EVENT PARKING LOT, JUL 19-AUG 15/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RIFELINE LLC | 2121 | 31-JUL-2021 | 01.0777.0214.009007. | **$40.30** | WA#11, CORRIDOR F/US 183, JUL 1-31/21, R&B |
| 0777 | 0214 | COMMISSIONER PCT 4 | WILLIAMSON CTY CLERK | P332-NAIVAR-WILCO | 22-SEP-2021 | 01.0777.0214.009007. | **$280,000.00** | WMCO SE LOOP SEGMENT 3, PARCEL 72 (NAIVAR) SPECIAL COMMISSIONERS AWARD |
| **Dept Total** | | | | | | | **$1,383,716.86** | |
| 0777 | 0401 | COMMISSIONERS COURT | AUSTIN COMMERCIAL MOVERS | 444-LOZA-ACM | 22-SEP-2021 | 01.0777.0401.009007. | **$10,772.00** | WMCO PARKS FUND, LIBERTY HILL BYPASS (LOZA RELOCATION CLAIM) |
| 0777 | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 294240 | 17-AUG-2021 | 01.0777.0401.009007. | **$721.06** | P#1903-099-05, WA#5, UTILITY COORDINATION, JUL 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 294241 | 10-AUG-2021 | 01.0777.0401.009007. | **$1,144.00** | P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, JUL 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | DARYL FLOOD WORKPLACE SERVICES INC | P442-LOZA | 22-SEP-2021 | 01.0777.0401.009007. | **$5,390.00** | WMCO PARKS FUND, LIBERTY HILL BYPASS (LOZA RELOCATION CLAIM) |
| 0777 | 0401 | COMMISSIONERS COURT | DOUCET & ASSOCIATES INC | 2108047 | 27-AUG-2021 | 01.0777.0401.009007. | **$10,453.75** | P#R215-009, WCJJC-SMITH BRANCH, WA#1, JUL 26-AUG 22/21 |
| 0777 | 0401 | COMMISSIONERS COURT | EDGE ENGINEERING PLLC | 2108020 | 03-AUG-2021 | 01.0777.0401.009007. | **$562.50** | P#0202700, WA#1, FLOOD PROTECTION SYSTEM PLAN, JUN 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | HALFF ASSOCIATES, INC | 10058676 | 13-SEP-2021 | 01.0777.0401.009007. | **$1,940.00** | P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, AUG 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 20-70391-DS-002 | 02-SEP-2021 | 01.0777.0401.009007. | **$14,000.01** | P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUL 24-AUG 20/21 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 20-77139-DS-002 | 02-SEP-2021 | 01.0777.0401.009007. | **$31,521.75** | P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, JUN 24-AUG 20/21, R&B |
| 0777 | 0401 | COMMISSIONERS COURT | RIFELINE LLC | 2121 | 31-JUL-2021 | 01.0777.0401.009007. | **$7.80** | WA#11, CORRIDOR F/US 183, JUL 1-31/21, R&B |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 52871 | 31-AUG-2021 | 01.0777.0401.009007. | **$690.00** | MID#1027.0801, SH 29, FUTURE ROW, JUL 27-AUG 20/21 |
| 0777 | 0401 | COMMISSIONERS COURT | TECHCENTER DESIGN INC | 21-63309 | 14-SEP-2021 | 01.0777.0401.009007. | **$4,854.60** | FURNITURE AND INSTALLATION FOR RADIO SHOP |
| 0777 | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC | T-152018 | 22-SEP-2021 | 01.0777.0401.009007. | **$2,670,787.54** | WMCO-RM2243, HMP 2243 LP (PARCELS 11 & 12) |
| 0777 | 0401 | COMMISSIONERS COURT | TRADESMAN SERVICES LTD | 4/533 | 06-SEP-2021 | 01.0777.0401.009007. | **$172,925.94** | JJC RTU REPLACEMENT, AUG 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | WISS JANNEY ELSTNER ASSOC INC | 0489580 | 18-AUG-2021 | 01.0777.0401.009007. | **$11,022.90** | P#2021.1555.3, EXPO TX WINTERSTORM 2021, JUN 17-AUG 1/21 |
| **Dept Total** | | | | | | | **$2,936,793.85** | |
| 0831 | 0231 | ADMIN/MGMT | McKeown, Chad D | 09/09/21;MCKEOWN | 09-SEP-2021 | 01.0831.0231.004231. | **$26.32** | MILEAGE FOR TPB MEETING, JUN 21, CAMPO ADMIN |
| **Dept Total** | | | | | | | **$26.32** | |
| 0831 | 0235 | REGIONAL TRANSIT COORDINATION | NELSON\NYGAARD CONSULTING ASSOCIATES INC | 920B14.001 | 02-SEP-2021 | 01.0831.0235.004100. | **$7,678.19** | P#920B14.001, JUL-AUG 21, RTC PLAN UPDATE |
| **Dept Total** | | | | | | | **$7,678.19** | |

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| 0831 | 0236 | CAMPO PROJECTS | HALFF ASSOCIATES, INC | 10058329 | 02-SEP-2021 | 01.0831.0236.009005. | **$45,075.21** | P#35257, JUL 21, SAN MARCOS PLAT PLAN |
| **Dept Total** | | | | | | | **$45,075.21** | |
| 0857 | 0858 | SOMERSET HILLS #4 | SHEETS & CROSSFIELD, PC | 52872 | 31-AUG-2021 | 01.0857.0858.004100. | **$250.00** | MID#1027.0810, JUL 27-AUG 23/21, SOMERSET ROAD DISTRICT 3 & 4 |
| **Dept Total** | | | | | | | **$250.00** | |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 30767 | 02-SEP-2021 | 01.0882.0882.003524. | **$250.00** | PO 178344, 16 FORD F450, WHITE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 173597 | 07-SEP-2021 | 01.0882.0882.003523. | **$1,287.57** | PO 176153, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 174412 | 09-SEP-2021 | 01.0882.0882.003523. | **$1,810.11** | PO 176153, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 48517 | 24-AUG-2021 | 01.0882.0882.003524. | **$458.00** | PO 178007, REPAIR BODY DAMAGE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | LONESTAR TRUCK GROUP, TEMPLE | X550086213:01 | 23-JUL-2021 | 01.0882.0882.003523. | **$307.92** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK DODGE CHRYSLER JEEP | 402195 | 03-SEP-2021 | 01.0882.0882.003523. | **$1,545.63** | PO 178427, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK DODGE CHRYSLER JEEP | 402268 | 03-SEP-2021 | 01.0882.0882.003523. | **$13.95** | PO 177172, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK DODGE CHRYSLER JEEP | 402370 | 07-SEP-2021 | 01.0882.0882.003523. | **$624.80** | PO 177172, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1432408 | 31-AUG-2021 | 01.0882.0882.003523. | **$105.00** | PO 178223, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1434171 | 03-SEP-2021 | 01.0882.0882.003523. | **$134.27** | PO 178223, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1435245 | 07-SEP-2021 | 01.0882.0882.003523. | **$105.00** | PO 178223, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 95648 | 02-SEP-2021 | 01.0882.0882.003523. | **$43.65** | PO 175821, HITCH ADAPTER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | ROMCO EQUIPMENT CO | 107145555 | 02-SEP-2021 | 01.0882.0882.003523. | **$1,224.96** | PO 175826, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF | 11676319 | 03-SEP-2021 | 01.0882.0882.003523. | **$168.72** | PO 178414, PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF | 11680979 | 07-SEP-2021 | 01.0882.0882.003523. | **$20.86** | PO 178361, PARTS, FLEET |
| **Dept Total** | | | | | | | **$8,100.44** | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | DEER OAKS EAP SERVICE LLC | WILCO21-09 | 09-SEP-2021 | 01.0885.0885.003600. | **$3,392.90** | SEP 21, EAP SERVICES (1834), BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | SYMETRA LIFE INSURANCE CO | SEP 21 | 16-SEP-2021 | 01.0885.0885.004058. | **$2,334.65** | GROUP LIFE, AD&D, PREMIUM, SEP 21, BNFTS |
| **Dept Total** | | | | | | | **$5,727.55** | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | SHARP ELECTRONICS CORP | SH461529 | 06-SEP-2021 | 01.0885.0886.004621. | **$119.61** | S#03009430, PO 176617, SEP 21, BNFTS |
| **Dept Total** | | | | | | | **$119.61** | |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | SEP 21;20507 | 07-SEP-2021 | 01.0999.0341.009007. | **$300.00** | CLIENT COUNSELING, TTOR |
| **Dept Total** | | | | | | | **$300.00** | |
| 0999 | 0401 | COMMISSIONERS COURT | D & L PRINTING, INC | 170066 | 03-AUG-2021 | 01.0999.0401.009005. | **$539.54** | VETERANS TREATMENT COURT BROCHURE, VETERANS TREATMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | DATA PROJECTIONS, INC | INV388516 | 28-JUL-2021 | 01.0999.0401.009007. | **$52,339.57** | SIDE-BAR HUSH-MIC SOLUTION FOR ALL COURTROOMS PER Q# 008569; TIPS 200904 |

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| 0999 | 0401 | COMMISSIONERS COURT | FAMILY EMERGENCY ROOM LLC | 0001 INFUSIONS | 14-SEP-2021 | 01.0999.0401.009007. | **$18,000.00** | AUG 1-SEP 14/21, COVID 19 INFUSIONS (6), CARES GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | HELPING HANDS OF GEORGETOWN INC | 01;FY20 HHG | 23-AUG-2021 | 01.0999.0401.009005. | **$12,216.40** | FY20 CDBG HELPING HANDS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$79.66** | INTERLOCK -B. KEMP (BREATHALIZER) |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$37.33** | INTOXALOCK - JOHN HIDROGO (BREATHALIZER) |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$41.36** | SOUTHWORTH PREMIUM FOIL CERTIFICATES OF 15X4 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009007. | **$610.00** | CORRECTIONAL COUNSELING INC - ONLINE COURSE- ERIN LUCAS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$3.00** | BINDER CLIPS BOX OF 12X4 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$16.33** | POSTIT NOTES SUPERSTICK NOTES BOX OF 24 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$1,045.13** | CORRECTIONAL COUNSELING INC - ONLINE COURSE- ERIN LUCAS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$54.12** | LIFE SAFER - R. RODRIGUEZ (BREATHALIZER) |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$71.94** | OXFORD LINEN FINISH CERTIFICATE HOLDERS PK OF 5X6 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$56.98** | COMPATIBLE JUMBO BLACK LASER TONER CARTRIDGE FOR BROTHER TN360X X2 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$25.12** | BOSTITCH INPOWER PREMIUM DESKTOP STAPLER |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$25.60** | PILOT G-2 RETRACTABLE GEL PENS, PACK OF 12X12 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **-$17.53** | INKJET SUPERSTORE COUPON |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009007. | **-$178.99** | SOUTHWEST REFUND-BRENDA STAPLES |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$24.20** | SHARPIE GEL PENS BLACK BARREL, PK OF 12X2 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$6.29** | OFFICE DEPOT BRAND STANDARD STAPLES 5,000 STAPLES PER BOX, 3 PACK X1 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **-$71.94** | RETURN, OXFORD LINEN-FINISH CERTIFICATE HOLDERS PK OF 8 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$64.95** | SMART START- O. SORRELLS (BREATHALIZER) |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$63.87** | SMART START - M. HAMILTON (BREATHALIZER) |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$59.90** | COMPATIBLE BLACK TONER CARTRIDGE FOR BROTHER TN760 X2 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$67.45** | CERTIFICATE HOLDERS PK OF 6 x5 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$15.66** | OFFICE DEPOT BRAND HEAVYWEIGHT MANILA FILE FOLDERS BOX OF 20X2 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$43.02** | INTOXALOCK - C. BURGE (BREATHALIZER) |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;03687 | 07-SEP-2021 | 01.0999.0401.009005. | **$37.33** | INTOXALOCK- (BREATHALIZER) 34864 -CREDIT POSTED ON SEP 13/21 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;19933 | 07-SEP-2021 | 01.0999.0401.009007. | **-$178.99** | SOUTHWEST REFUND - LAURA BARKER, DWI COURT ENHANCEMENT GRANT |

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| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;19933 | 07-SEP-2021 | 01.0999.0401.009007. | **-$25.00** | SOUTHWEST REFUND - LAURA BARKER (NO REFUND RECEIPT), DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;49063 | 07-SEP-2021 | 01.0999.0401.009007. | **-$717.59** | REFUND OF LG TV LESS RESTOCKING FEE, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;69541 | 07-SEP-2021 | 01.0999.0401.009007. | **-$25.00** | SOUTHWEST REFUND - ERIN LUCAS (NO REFUND RECEIPT), VET COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;69541 | 07-SEP-2021 | 01.0999.0401.009007. | **-$178.99** | SOUTHWEST EARLY BIRD REFUND - ERIN LUCAS (NO REFUND RECEIPT), VET COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | SEP 21;97201 | 07-SEP-2021 | 01.0999.0401.009007. | **$798.51** | 1-GAL ALCOHOL BOTTLE (28), CARES GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | KONICA MINOLTA BUSINESS SOLUTIONS | 275326129 | 07-SEP-2021 | 01.0999.0401.009005. | **$6.11** | BLANKET PURCHASE MONTHLY MAINTENANCE BIZHUB 450I SN/AC76011000723 |
| 0999 | 0401 | COMMISSIONERS COURT | KONICA MINOLTA BUSINESS SOLUTIONS | 275336271 | 08-SEP-2021 | 01.0999.0401.009005. | **$15.67** | PO 177919, BIZHUB SECURE, TRANSFORMATIVE JUSTICE GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | KONICA MINOLTA BUSINESS SOLUTIONS | 275336271 | 08-SEP-2021 | 01.0999.0401.009005. | **$159.73** | BLANKET PURCHASE COPIER LEASE, SN/AC76011000723 BIZHUB 450I, $175.40/MO LEASE |
| 0999 | 0401 | COMMISSIONERS COURT | PUBLIC HEALTH MANAGEMENT CORPORATION | SI00043493 | 17-SEP-2021 | 01.0999.0401.009007. | **$1,100.00** | DUI RANT-00111, ANNUAL LICENSE MAINT AND SUPPORT FEES (5), DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | REDWOOD TOXICOLOGY LABORATORY, INC | 749982 | 31-AUG-2021 | 01.0999.0401.009005. | **$1,118.50** | DRUG SCREENING, VETERANS TREATMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | SACRED HEART COMMUNITY CLINIC | 08/31/21 | 31-AUG-2021 | 01.0999.0401.009007. | **$11,433.58** | REIMB FOR COVID 19 RELATED SERVICE/EQUIPMENT, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | VERIZON WIRELESS | 9887406744 | 01-SEP-2021 | 01.0999.0401.009007. | **$645.85** | PO 178022, AUG 2-SEP 1/21, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | VERIZON WIRELESS | 9887721381 | 04-SEP-2021 | 01.0999.0401.009005. | **$75.98** | AUG 5-SEP 4/21, TRANSFORMATIVE JUSTICE GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 28621 | 15-SEP-2021 | 01.0999.0401.009007. | **$81,822.78** | COVID RELATED EXP REIMBURSEMENT, CARES GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY SUN, INC | 08/31/21 | 31-AUG-2021 | 01.0999.0401.009005. | **$65.61** | PUBLIC NOTICE, HUD |
| **Dept Total** | | | | | | | **$181,393.04** | |
| 0999 | 0545 | ANIMAL SERVICES | EMANCIPET INC | 083121 WCRAS3 | 13-SEP-2021 | 01.0999.0545.009007. | **$1,858.00** | AUG 21, DOG/CAT SERVICES, PETCO FOUNDATION |
| **Dept Total** | | | | | | | **$1,858.00** | |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | SEP 21;21346 | 07-SEP-2021 | 01.0999.0582.009005. | **$496.85** | UPS, 9 ROLLS OF FOREVER STAMPS, 911 ADDRESSING GRANT |
| **Dept Total** | | | | | | | **$496.85** | |
| **Grand Total** | | | | | | | **$6,070,429.72** | |